

**Modern College of Education**  
**Income and Expenditure Statement**  
1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
<b>Indirect Expenses</b>	<b>1,09,88,572.56</b>	<b>Indirect Incomes</b>	<b>48,36,789.23</b>
Committee Exps	19,561.00	College Fees	36,79,713.00
Seminar Expenses	9,500.00	Development Fee	3,54,839.00
Travelling & Conveyance	27,723.00	Grant From Univ	14,409.00
ADM Charges	10,368.00	Ground Maintenance	40,512.00
Affiliation & Continuation Exps	2,000.00	House Keeping	54,920.00
Annual Gathering Exps	13,000.00	Installment Charges	21,000.00
Ara Processing Fee	20,000.00	Intrest on Fixed Deposit	66,464.00
Audit Fees	82,700.00	Intrest Recd.	40,706.00
Bank Charges	3,960.82	Misc Income	48,481.23
Certification Fees	2,000.00	Sale of Old Newspapers	1,000.00
Consultancy Charges	21,300.00	Security	35,100.00
Depreciation	27,07,256.74	T.C. Bonafide	8,475.00
Eligibility Exps	46,920.00	University Exam (Income)	<u>4,71,170.00</u>
E.P.F. A/c	2,59,200.00		
Excess Fees	23,809.00	Excess of expenditure over income	<b>61,51,783.33</b>
Ex-Gratia Exps	1,250.00		
Function & Festival	23,965.00		
Honararium	2,500.00		
I Card Expenses	9,880.00		
Insurace A/c	46,556.00		
Journals & Magazine	16,792.00		
Library Exps.	2,760.00		
Miscllenous Exps	13,258.00		
NAAC EXPS	6,57,504.00		
News Paper & Periodicals	13,840.00		
Office Expenses	31,240.00		
Painting Exps	2,00,000.00		
Postage & Telegram	135.00		
Printing & Stationary	2,91,173.00		
Quick Heal Antivirus	43,074.00		
Refund of Fees	91,000.00		
Registration Exps	150.00		
Repairs & Maintenance	51,335.00		
Salary	37,77,159.00		
Salary to Non Teaching Staff	13,65,229.00		
Sanitory Exps.	42,725.00		
Security Guard Exps	2,05,042.00		
Society Exps	2,82,000.00		
Tea & Refreshment	30,280.00		
Telephone Exps.	19,697.00		
Univ. Exam Expenses	3,82,419.00		
Visitor's Allowance	1,14,500.00		
Water Charges	3,560.00		
Xerox Exps	<u>20,251.00</u>		
<b>Total</b>	<b>1,09,88,572.56</b>	<b>Total</b>	<b>1,09,88,572.56</b>



AS PER MY REPORT OF  
EVEN DATE

Shrish K. Inamdar  
CHARTERED ACCOUNTANT  
M.No.038833

*[Signature]*  
Principal

Progressive Education Society's  
B.Ed. College  
Shivajinagar, Pune-5.

VDJN: 24038893BKDATD8795  
26 SEP 2024

## Modern College of Education

### Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities	as at 31-Mar-24	Assets	as at 31-Mar-24
<b>Capital Account</b>	<b>15,30,825.00</b>	<b>Fixed Assets</b>	<b>2,42,62,323.71</b>
Reserves & Surplus	2,38,825.00	Air Conditiner	1,33,754.86
Development Fund	<u>12,92,000.00</u>	Building	2,07,75,430.66
<b>Loans (Liability)</b>		CCTV Camera	62,385.29
<b>Current Liabilities</b>	<b>10,32,87,478.48</b>	Computer and Equipments	1,17,422.15
Duties & Taxes	3,296.00	Dlp Projector	11,197.92
Provisions	(-)76.00	Electric Installation	2,35,173.69
Sundry Creditors	10,07,42,549.98	Electric Instrument	12,942.07
5 % Security Deposit	37,952.00	Furniture & Fixture	19,54,293.55
Advance From P.E. Society	3,00,000.00	HDD 1 TB SEAGATE EXTERNAL	2,885.62
Alumni Funds	1,48,500.00	HP INK TANK 319	8,242.25
Caution Money	5,19,500.00	Lab. Equipment	1,682.55
Corpus Fund	16,396.00	LAPTOP	17,928.52
Eam and Learn Payable to Student	161.00	LCD	0.26
Laboratory Deposit	1,31,500.00	Library Books	59,320.18
Library Deposit	4,65,000.00	Library Equipment	62,031.92
Other Charges Payable	6,77,082.00	Office Equipment	1,835.25
Scholarship & Freeship	<u>2,45,617.50</u>	Other Fixed Assets	4,74,709.66
		Overhead Projector	919.52
		Software	1,45,531.02
		Sound System	27,009.64
		Sports Equipment	30,851.19
		Teaching Aids	488.48
		U.P.S. System	4.16
		Xerox Digital Copier	<u>1,26,283.30</u>
		<b>Investments</b>	<b>6,09,697.00</b>
		2141/19490/1	2,00,000.00
		JSB 2141/18332/1	1,09,697.00
		JSB 2141/19490/2	<u>3,00,000.00</u>
		<b>Current Assets</b>	<b>16,33,296.43</b>
		Loans & Advances (Asset)	7,83,599.00
		Bank Accounts	7,89,893.43
		Anamat with Damle Madam	632.00
		TDS Receivable	<u>59,172.00</u>
		<b>Excess of expenditure over income</b>	<b>7,83,12,986.34</b>
		Opening Balance	7,21,61,203.01
		Current Period	<u>61,51,783.33</u>
<b>Total</b>	<b>10,48,18,303.48</b>	<b>Total</b>	<b>10,48,18,303.48</b>



AS PER MY REPORT OF  
EVEN DATE

Shrish K. Inamdar  
CHARTERED ACCOUNTANT  
M.No.038833

*(Signature)*

Principal  
Progressive Education Society's  
B.Ed. College  
Shivajinagar, Pune-5.

VDIN : 24038833BKDA TD8795