

Modern College of Education

J M Road

Income and Expenditure Statement

1-Apr-24 to 31-Mar-25

Particulars	1-Apr-24 to 31-Mar-25	Particulars	1-Apr-24 to 31-Mar-25
Indirect Expenses	99,18,620.92	Indirect Incomes	62,48,355.00
Committee Exps	39,609.00	College Fees	8,08,135.00
One Day Seminar	4,800.00	Development Fee	5,10,170.00
Seminar Expenses	3,000.00	Ground Maintenance	42,430.00
Travelling & Conveyance	9,955.00	House Keeping	59,810.00
ADM Charges	10,593.00	Installment Charges	52,500.00
Affiliation & Continuation Exps	2,000.00	Intrest on Fixed Deposit	45,577.00
AMC CHARGES	23,694.00	Intrest Recd.	45,345.00
Annual Gathering Exps	344.00	Misc Income	50,578.00
Ara Processing Fee	20,000.00	Other Charges (Income)	60,000.00
Audit Fees	12,000.00	Registration Fee	25,500.00
Bank Charges	4,068.84	Sale of Old Newspapers	2,950.00
Best Practices	2,180.00	Security	39,200.00
Certification Fees	16,160.00	T.C. Bonafide	4,900.00
Clock Hour Basis Salary	41,000.00	Tuition Fee	37,48,469.00
Depreciation	25,27,294.08	University Exam (Income)	7,42,791.00
Earn and Learn Expenses - College Share	839.00	University Grant for Seminar/workshop	10,000.00
Electricity Exps	1,00,000.00		
Eligibility Exps	43,020.00		
Employers Share	2,64,825.00		
Ex-Gratia Exps	1,250.00		
Function & Festival	39,082.00		
Gratuity Exps	2,62,661.00		
Honararium	8,939.00		
I Card Expenses	5,000.00		
Insurace A/c	48,269.00		
Internet Exps.	13,749.00		
Journals & Magazine	25,504.00		
Library Exps.	670.00		
Miscellaneous Exps	2,129.00		
NAAC EXPS	1,01,418.00		
Office Expenses	39,532.00		
Painting Exps	1,50,000.00		
Postage & Telegram	287.00		
Printing & Stationary	41,613.00		
Project	1,000.00		
Refund of Fees	55,881.00		
Registraition Fee of Dhe	1,500.00		
Registration Exps	35,350.00		
Renewal of Softward	20,810.00		
Repairs & Maintenance	11,264.00		
Salary to Staff	46,07,624.00		
Sanitary Exps.	42,000.00		
Security Guard Exps	2,05,728.00		
Society Exps	2,70,000.00		
Sports Committee	3,000.00		
		Excess of expenditure over income	36,70,265.92



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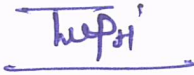
Principal
Progressive Education Society's
B.Ed. College
Shivajinagar, Pune-5.

continued ...

Modern College of Education

Income and Expenditure Statement : 1-Apr-24 to 31-Mar-25

Particulars	1-Apr-24 to 31-Mar-25	Particulars	1-Apr-24 to 31-Mar-25
Teaching Aid Workshop Exps.	1,000.00		
Tea & Refreshment	5,993.00		
Telephone Exps.	4,706.00		
Univ. Exam Expenses	6,28,300.00		
Visitor's Allowance	1,21,000.00		
Water Charges	3,002.00		
Website Development Charges	13,500.00		
Xerox Exps	21,478.00		
Total	99,18,620.92	Total	99,18,620.92



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



As per our report of even date
For MMJK & Co.
Chartered Accountants



CA Meenal Kulkarni
Partner M. No.142271

UDIN - 25142271BNJMTT3740

30 OCT 2025

Modern College of Education

J M Road

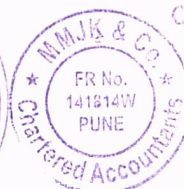
Balance Sheet

1-Apr-24 to 31-Mar-25

Liabilities		as at 31-Mar-25	Assets		as at 31-Mar-25
Capital Account		15,30,825.00	Fixed Assets		2,25,33,648.63
Reserves & Surplus	2,38,825.00		Air Conditiner	1,13,691.62	
Development Fund	12,92,000.00		Building	1,86,97,887.59	
Loans (Liability)			CCTV Camera	53,027.50	
Current Liabilities		10,54,81,965.33	Computer and Equipments	93,937.72	
Duties & Taxes	3,496.00		Dlp Projector	9,518.23	
Provisions	(-)76.00		Electric Installation	1,99,897.69	
Sundry Creditors	10,25,95,049.98		Electric Instrument	11,000.76	
5 % Security Deposit	37,952.00		Furniture & Fixture	23,98,864.19	
Adavance From P.E. Society	3,00,000.00		HDD 1 TB SEAGATE EXTERNAL	2,597.06	
Alumni Funds	1,86,600.00		HP INK TANK 319	7,418.07	
Caution Money	5,76,500.00		Lab. Equipment	1,430.17	
Corpus Fund	18,606.00		LAPTOP	10,757.22	
Gratuity Payable	2,62,661.00		LCD	0.16	
Laboratory Deposit	1,31,500.00		Library Books	64,560.21	
Library Deposit	4,65,000.00		Library Equipment	55,828.82	
Other Charges Payable	6,79,872.00		Office Equipment	1,559.96	
Scholarship & Freeship	2,24,804.35		Other Fixed Assets	5,13,763.69	
			Overhead Projector	781.59	
			Software	1,30,977.92	
			Sound System	24,308.68	
			Sports Equipment	27,766.07	
			Teaching Aids	415.21	
			U.P.S. System	3.53	
			Xerox Digital Copier	1,13,654.97	
			Investments		3,29,089.00
			2141/19490/1	2,12,525.00	
			JSB 2141/18332/1	1,16,564.00	
			Current Assets		21,66,800.44
			Loans & Advances (Asset)	7,83,599.00	
			Sundry Debtors	1,03,453.00	
			Bank Accounts	12,19,944.44	
			Anamat with Damle Madam	632.00	
			TDS Receivable	59,172.00	
			Excess of expenditure over income		8,19,83,252.26
			Opening Balance	7,83,12,986.34	
			Current Period	36,70,265.92	
Total		10,70,12,790.33	Total		10,70,12,790.33

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

30 OCT 2025



As per our report of even date
For MMJK & Co.
Chartered Accountants

CA Meenal Kulkarni
Partner M. No.142271

UDIN-25142271BMJNTJ3746