M/S RAHUL B. ED. COLLEGE [CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	CURRENT YEAR	ASSETS	CURRENT YEAR	
RESERVE & OTHER FUND :		SHREE RAHUL EDUCATION SOCIETY	-	
SHREE RAHUL EDUCATION SOCIETY	7,07,033.00	FIXED ASSETS : CARD SWIPE MACHINE 7,177.00 FURNITURE & FIXTURES (AT W D V) 2,65,593.00 OFFICE EQUIPMENTS (AT W D V) 12,494.00 LAB EQUIPMENTS 22,630.00 COMPUTER 11,755.00		
CURRENT LIABILITIES : 42,33 DUTIES & TAXES 42,33 OUTSTANDING EXPENSES 8,88,10 SUNDRY CREDITORS 17,17,17 ADVANCE FEES 44,70 KRISHNA TIWARI 23,60 PROVIDENT FUND PAYABLE 36,80	1.00 4.00 0.00 0.00	CURRENT ASSETS: 5,00,000.0 DEPOSITS (ASSET) 5,00,000.0 LOAN & ADVANCES (ASSET) 3,50,687.0 OUTSTANDING FEES 19,39,649.0 CASH & BANK BALANCE: 1,01,414.0 CASH BALANCE 2,48,408.0	27,90,336.00	
	34,59,807.00		34,59,807.00	

111899W MUMBAI

FOR K M A & CO. CHARTERED ACCOUNTANTS

SR. PARTNER

07-09-23

THANE

PLACE :

UDIN - 23044900BGUHBR1554 (I) UDIN - 23044900BGUHBS7103 (T) FOR SHREE RAHUL EDUCATION SOCIETY

CHAIRMAN SECRETARY

TREASURER

TRUE COPY

Rahul College of Education
Mira Road (East), Thane - 401107.

M/S RAHUL B . ED. COLLEGE [CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	CURRENT YEAR	INCOMI	CURRENT	
TO INDIRECT EXPENSES :		BY DIRECT INCOME : BY FEES RECEIVED		44,57,831.00
TO Advertisement Expenses	85,633.00	1		
TO Affiliation Fees	1,93,755.00	BY INDIRECT INCOME		
TO ARA Fees	25,000.00	BY BANK INTERST	1,524.00	88
TO Bank Charges	4,526.00	BY GRANT RECEIVED	2,50,000.00	
TO Book & Periodicals	20,105.00	BY INTEREST ON SB A/C	2,563.00	
TO Computer Expenses	85,100.00	BY MISC. INCOME	24,514.00	2,78,601.00
TO Conveyance	86,745.00			
TO Depreciation	44,127.00			
TO Electricity Charges	2,22,740.00	BY NET DEFICIT	10	37,86,687.00
TO Enrollment Eligiblity Fees	97,644.00	1		
TO Examination Expenses	79,460.00			
TO Function & Festival Expenses	1,08,600.00			
TO Legal & Professional Fees	43,749.00			
TO Magzine Expenses	30,155.00	2		
TO Membership Fees	70,800.00			
TO Misc. Expenses	29,913.00			
TO Mumbai University Examination Fees	2,08,257.00			
TO Postage & Telegrams	18,540.00			
TO Printing Charges	93,208.00			
TO Remuneration	25,114.00			
TO Rent Paid to Lallan R. Tiwari	1,16,000.00			
TO Repair & Maintanance	1,34,780.00	i I		
TO Salary Account	62,51,799.00			
TO Software Expenses	44,876.00			Ì
TO Sports Exp	35,850.00			
TO Staff Welfare	92,170.00			
TO Stationery Expenses	95,105.00			
TO Student Welfare	86,308.00			
TO Telephone Expenses	13,825.00			
TO University Activity Fees	2,400.00	1		
TO Visiting Faculty Charges	31,600.00			1
TO Web Design & Support Charges	45,235.00			
= 0				
	85,23,119.00		the name of the second of the	85,23,119.

FOR K M A & CO. CHARTERED ACCOUNTANTS

FOR SHREE RAHUL EDUCATION SOCIETY

SR. PARTNER

111899W MUMBAI

MA8 CO FRN

CHAIRMAN

SECRETARY

TREASURER

PLACE : THANE

DATE : 07-09-23

UDIN - 23044900BGUHBR1554 (I) UDIN - 23044900BGUHBS7103 (T)

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PRINCIPAL Rahul College of Education Mira Road (East), Thane - 401107.

M/S RAHUL B . ED. COLLEGE [CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023

RECEIPTS OPENING BALANCE:		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
		(10.)	INDIRECT EXPENSES :		
Cash Balance	48,989.00		Advertisement Expenses	85,633.00	
Bank Balance	5,968.00	54 957 00	Affiliation Fees	1.93.755.00	
Dalik Dalatice	5,500.00	54,557.55	ARA Fees	25,000.00	
	1		Bank Charges	4,526.00	
			Book & Periodicals	20,105.00	
ees Received	1	29 67 982 00	Computer Expenses	85,100.00	
ees received	1	20,01,002.00	Conveyance	86,745.00	
	1		Electricity Charges	2,22,740.00	
	- 1		Enrollment Eligiblity Fees	97,644.00	
	- 1		Examination Expenses	79,460.00	
	-		Function & Festival Expenses	1,08,600.00	
NDIRECT INCOM	E:		Legal & Professional Fees	43,749.00	
ank Interest	- 1	1 524 00	Magzine Expenses	30,155.00	
Grant Received	1		Membership Fees	70,800.00	
nterest on SB A/c			Misc. Expenses	29,913.00	
lisc. Income	i	24 514 00	Mumbai University Examination Fees	2,08,257.00	
noc. moone	1	24,014.00	Postage & Telegrams	18,540.00	
	ı		Printing Charges	93,208.00	
	1.9		Remuneration	25.114.00	
	ł		Rent Paid to Lallan R. Tiwari	1,16,000.00	
	1		Repair & Maintanance	1,34,780.00	
RAHUL EDUCATION	SOCIETY	47 68 824 00	Salary Account	53,17,089.00	
RAHOL EDUCATION SOCIETY	11,00,021.00	Software Expenses	44,876.00		
	1		Sports Exp	35,850.00	
	i		Staff Welfare	92,170.00	
			Stationery Expenses	95,105.00	
			Student Welfare	86,308.00	
	1		Telephone Expenses	13,825.00	
			University Activity Fees	2,400.00	
			Visiting Faculty Charges	31,600.00	
	1		Web Design & Support Charges	45,235.00	
			, and some support support		75,44,282.0
			RENT DEPOSITS		
			LOANS & ADVANCES		1,68,500.0
			ADDITION TO FIXED ASSETS		7,760.0
			CLOSING BALANCES :		
	1		Cash Balance	1,01,414.00	
			Bank Balances	2,48,408.00	3,49,822.0
		80.70.364.00		1	80,70,364.0

FOR K M A & CO.

CHARTERED ACCOUNTANT

FOR SHREE RAHUL EDUCATION SOCIETY

PLACE : THANE DATE : 07/09/2023

UDIN - 23044900BGUHBS7103

CHAIRMAN

SECRETARY

TREASURER

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PRINCIPAL

Rahul College of Education Mira Road (East), Thane - 401107.

M/S RAHUL B . ED. COLLEGE [CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2023

FIXED ASSETS	RATE OF	OPENING	ADDITIONS		LESS : DEDUCTION NET VALUE		DEPRECIATION	Net Value after Depreciation
	DEPRECIATION A	WDV AS ON 01.04.2022 B	UPTO 30th SEPT	FROM 1st OCT	SALE/SCRAP OF ASSETS D		F=(B+C1)xA + C2 x (A/2) - D x A	(Closing WDV AS ON 31.03.2023) G = E - F
FURNITURE & FIXTURES	10	2,95,103.00	-	•	-	2,95,103.00	29,510.00	2,65,593.00
OFFICE EQUIPMENT	15	14,699.00	8	l L	-	14,699.00	2,205.00	12,494.00
LAB EQUIPMENTS	15	26,623.00	9 1/ #	22 #43	-	26,623.00	3,994.00	22,630.00
COMPUTER	40	19,591.00			-	19,591.00	7,836.00	11,755.00
CARD SWIPE MACHINE		-	-	7,759.00	-	7,759.00	582.00	7,177.00
TOTAL		3,56,016.00		7,759.00		3,63,775.00	44,127.00	3,19,649.00



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PRINCIPAL Rahul College of Education

Mira Road (East), Thane - 401107.