

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
			3,19,649.00
CURRENT LIABILITIES :		CURRENT ASSETS :	
DUTIES & TAXES	42,337.00	DEPOSITS (ASSET)	5,00,000.00
OUTSTANDING EXPENSES	8,88,101.00	LOAN & ADVANCES (ASSET)	3,50,687.00
SUNDRY CREDITORS	17,17,174.00	OUTSTANDING FEES	19,39,649.00
ADVANCE FEES	44,700.00		27,90,336.00
KRISHNA TIWARI	23,600.00	CASH & BANK BALANCE :	
PROVIDENT FUND PAYABLE	36,862.00	CASH BALANCE	1,01,414.00
	27,52,774.00	BANK BALANCE	2,48,408.00
			3,49,822.00
	34,59,807.00		34,59,807.00

FOR K M A & CO.
CHARTERED ACCOUNTANTS

[Signature]
SR. PARTNER



FOR SHREE RAHUL EDUCATION SOCIETY

[Signature] CHAIRMAN
[Signature] SECRETARY
[Signature] TREASURER

PLACE : THANE
DATE : 07-09-23

UDIN - 23044900BGUHB1554 (I)
UDIN - 23044900BGUHB57103 (T)

TRUE COPY

[Signature]

PRINCIPAL

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

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

FOR K M A & CO.
CHARTERED ACCOUNTANTS



CHAIRMAN

SECRETARY

TREASURER

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

TRUE COPY

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

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

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE :		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	
		ARA Fees 25,000.00	
		Bank Charges 4,526.00	
		Book & Periodicals 20,105.00	
Fees Received 29,67,982.00		Computer Expenses 85,100.00	
		Conveyance 86,745.00	
		Electricity Charges 2,22,740.00	
		Enrollment Eligibility Fees 97,644.00	
		Examination Expenses 79,460.00	
		Function & Festival Expenses 1,08,600.00	
INDIRECT INCOME :		Legal & Professional Fees 43,749.00	
Bank Interest 1,524.00		Magazine Expenses 30,155.00	
Grant Received 2,50,000.00		Membership Fees 70,800.00	
Interest on SB A/c 2,563.00		Misc. Expenses 29,913.00	
Misc. Income 24,514.00		Mumbai University Examination Fees 2,08,257.00	
		Postage & Telegrams 18,540.00	
		Printing Charges 93,208.00	
		Remuneration 25,114.00	
		Rent Paid to Lallan R. Tiwari 1,16,000.00	
		Repair & Maintenance 1,34,780.00	
RAHUL EDUCATION SOCIETY 47,68,824.00		Salary Account 53,17,089.00	
		Software Expenses 44,876.00	
		Sports Exp 35,850.00	
		Staff Welfare 92,170.00	
		Stationery Expenses 95,105.00	
		Student Welfare 86,308.00	
		Telephone Expenses 13,825.00	
		University Activity Fees 2,400.00	
		Visiting Faculty Charges 31,600.00	
		Web Design & Support Charges 45,235.00	
			75,44,282.00
		RENT DEPOSITS	
		LOANS & ADVANCES	1,68,500.00
		ADDITION TO FIXED ASSETS	7,760.00
		CLOSING BALANCES :	
		Cash Balance 1,01,414.00	
		Bank Balances 2,48,408.00	3,49,822.00
	80,70,364.00		80,70,364.00

FOR K M A & CO.
CHARTERED ACCOUNTANTS

FOR SHREE RAHUL EDUCATION SOCIETY



CHAIRMAN SECRETARY TREASURER

PLACE : THANE
DATE : 07/09/2023

UDIN - 23044900BGUHB57103

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(Signature)

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Mira Road (East), Thane - 401107.

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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	WDV AS ON 01.04.2022	UPTO 30th SEPT	FROM 1st OCT	SALE/SCRAP OF ASSETS	(B+C-D)=E	$F=(B+C1) \times A + C2 \times (A/2) - D \times A$	(Closing WDV AS ON 31.03.2023)
	A	B	C1	C2	D	E	F	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	-	-	-	14,699.00	2,205.00	12,494.00
LAB EQUIPMENTS	15	26,623.00	-	-	-	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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(Signature)

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