

SADHANA EDUCATION SOCIETY'S
SMT. KAPILA KHANDVALA COLLEGE OF EDUCATION
BALANCE SHEET AS ON 31ST MARCH, 2021

As on 31st March 2020 Amount in Rs.	LIABILITIES	As on 31st March 2021		ASSETS	As on 31st March 2021	
		Amount in Rs.	Amount in Rs.		Amount in Rs.	Amount in Rs.
75,25,167	<u>Sadhana Education Society :</u> Income & Expenditure A/c Opening Balance Add: Excess of Income over Expenditure for the year	81,67,147	16,55,177	<u>Fixed Assets:</u> (Schedule - IV) <u>Current Assets:</u> Cash & Bank Balances (Schedule - V) Loans & Advances (Schedule VI)	14,29,989	
6,41,981		81,67,147	84,60,268		88,83,056	
81,67,147		8,28,270	89,95,417		22,73,946	1,11,57,002
1,32,335	<u>Current Liabilities:</u> Deposits (Schedule - I) Feeship / Scholarship (Schedule - II) Other Current Liabilities (Schedule - III)	1,53,535				
2,90,789		2,79,069				
25,47,215		31,58,970	35,91,574			
29,70,339						
1,11,37,486	TOTAL	1,25,86,991	1,11,37,486	TOTAL	1,25,86,991	

MYER VISHWANATH & CO.
(Chartered Accountants)
(FRN No.115428W)



[Signature]
MYER VISHWANATH
M.NO. : 032563
PLACE : MUMBAI
Dated: 23 NOV 2021

[Signature]
SHRI MOHAN ALMAL
(Hon. Gen. Secretary)

[Signature]
SHRI MANISH VAIDYA
(Hon. Treasurer)

[Signature]
DR. JAYASHREE INBARAJ
(Principal)



SADHANA EDUCATION SOCIETY'S
SMT. KAPILA KHANDVALA COLLEGE OF EDUCATION

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AND I & E ACCOUNT AS ON
31ST MARCH 2021

Schedule - I

As on 31st March, 2020	Deposits	As on 31st March, 2021	
Amount in Rs.	Particulars	Amount in Rs.	Amount in Rs.
35,595	Library Deposits		35,595
12,100	Library Deposits (M.A.Edu)		12,100
60,360	Caution Money Deposit		80,360
24,280	Book Bank Deposits		25,480
1,32,335	Total		1,53,535

Schedule - II

As on 31st March, 2020	Freeships/ Scholarships	As on 31st March, 2021	
Amount in Rs.	Particulars	Amount in Rs.	Amount in Rs.
2,20,845	B.C. Freeship & Scholarship		2,09,125
69,944	EBC/PTC Freeship A/c		69,944
2,90,789	Total		2,79,069

Schedule - III

As on 31st March, 2020	Other Current liabilities	As on 31st March, 2021	
Amount in Rs.	Particulars	Amount in Rs.	Amount in Rs.
10,010	Adani Electricity Mumbai Ltd A/c No.:102077483		8,930
5,500	Administrative & Other Expenses Payable		5,500
3,081	MTNL Mumbai Ltd		1,687
69,314	Avani Holidays		-
1,020	Himalaya Publishing House Pvt Ltd		-
750	Mrs. Sudha Tumbe		-
1,500	Ms. Alka Shalil Awale		-
3,000	Ms. Jaswanti Maru		-
5,250	Ms. Rachana Gohil		1,500
3,000	Ms. Srilatha Srikanth		-
10,290	New Indian Fabrics		-
200	Periodicals & Journals Payable		200
120	Provident Fund Payable (C)		-
8,96,146	Salary Payable		14,57,880
9,008	University Contributions Payable		64,263
83,160	Rajesh Art		-
-	Veena Bose		2,880
-	Alison Scott Baumann		11,000
-	Alumni Association Contribution		24,000
-	Creative Arts		2,124
-	Dr. Roxanna Reichman		11,000
-	Gunjan Time Sales & Service		2,000
-	Mendes Bros		36,250
-	Ms. Charu Singh		7,125
-	Student Expenses Payable		1,20,752
220	Excess Fee Received		220
5,33,316	Pre Received Income*		2,86,469
	Intergroup Transfer:		
4,90,283	LS Raheja College of Arts & Comm (Expenses)	3,60,678	
91,293	LS Raheja College of Arts & Comm (SFC)	1,84,801	
3,30,754	Advance From Sadhana Edu Society	5,69,711	11,15,190
25,47,215	Total		31,58,970

*Note:- Pre Received Pertains to Academic Year 2020-21 for Apr - May



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Schedule - IV

Fixed Assets & Depreciation		Additions During the Year			Amount In Rs.				
Sr.No.	Particulars	Rate of Dep.	WDV as on 1st April, 2020	More than 180 days	Less than 180 days	Sale/ Deduction	Total	Dep. For the year	WDV as on 31st March, 2021
1	Air Conditioners	15%	91,576	-	-	-	91,576	13,736	77,840
2	Bio-Metric Machine	15%	7,369	-	-	-	7,369	1,105	6,264
3	Computers & Software	40%	6,18,630	-	78,135	-	6,96,765	2,63,079	4,33,686
4	Equipments	15%	1,84,028	-	55,668	-	2,39,696	31,779	2,07,917
5	Furniture & Fixtures	10%	2,81,774	-	-	-	2,81,774	28,177	2,53,597
6	Intercom	15%	12,313	-	-	-	12,313	1,847	10,466
7	Lab Equipments	10%	21,087	-	-	-	21,087	2,109	18,978
8	Library Books	15%	3,33,242	-	52,270	-	3,85,512	53,907	3,31,605
9	Library Books (Research)	15%	44,792	-	-	-	44,792	6,719	38,073
10	Psychology Test	15%	14,539	-	-	-	14,539	2,181	12,358
11	Sports Equipments	10%	5,048	-	-	-	5,048	505	4,543
12	Teaching Aids	15%	25,119	-	-	-	25,119	3,768	21,351
13	Water Cooler	15%	13,421	-	-	-	13,421	2,013	11,408
14	Water Purifier	15%	2,239	-	-	-	2,239	336	1,903
Total			16,55,177	-	1,86,073	-	18,41,250	4,11,261	14,29,989
Previous Years			14,38,453	28,305	5,91,522	3,000	20,55,281	4,00,104	16,55,177



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