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**COLLEGE OF EDUCATION, KHAROD**

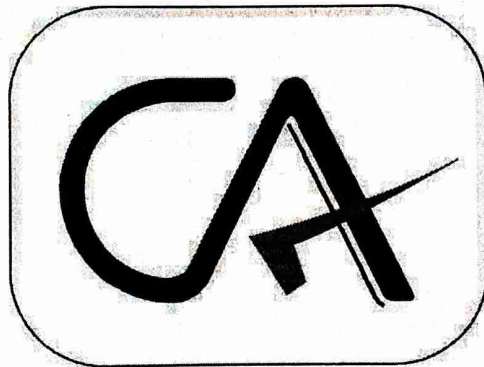
**TALUKA: ANKLESHWAR,**

**DIST. BHARUCH**

**-: COLLEGE FINANCIAL STATEMENTS:-**

**F.Y. 2021-22**

**A.Y. 2022-23**



**Auditors:-**

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**JAY HARESH & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

**235-236, 2<sup>ND</sup> FLOOR, SILVER SQUARE,**

**OPP. HDFC BANK, LINK ROAD,**

**BHARUCH: 392 001**

**Phone: 02642-238105 / 08000655963**

**Email: [jayhreshassociates@gmail.com](mailto:jayhreshassociates@gmail.com)**

**COLLEGE OF EDUCATION, KHAROD**  
AT & POST. KHAROD, TALUKA. ANKLESHWAR, DIST. BHARUCH

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022**


**RECEIPTS (INCOME)**

**PAYMENTS (EXPENDITURE)**

Receipts Item			Anx	Amount Rs.	Payments Item			Anx	Amount Rs.
1	<b>Opening Balance as on 1st April</b>				1*	<b>Recurring Expenditure (Actual)</b>			
	Cash on hand			523.10		<b>To Staff Salaries &amp; Etc.</b>			
	Bank Balances	1		1312889.85		Staff Salaries & Etc. Expenses	2	10378894.00	
	<b>Total Opening Balance</b>			<b>1313412.95</b>		Arrears Salary Payable Account		30000.00	
2*	<b>Recurring Receipts (Actual)</b>				2*	<b>To Rent Taxes and Insurance</b>			
	<b>By Provincial Grants</b>					Building Rents		79638.00	
	Ordinary Maintenance Grant / College Anudan Income			0.00		Rates, Taxes & Cess Etc		0.00	
	Staff Salary Grants	2		10378894.00		Others		0.00	
	Arrears Salary Payable Account			30000.00	3*	<b>Various Head of Expenses incurred</b>			
3*	<b>By Fees and Fines</b>					Expenses	3	522264.90	
	College Fees & Fines	4A		671450.00	4*	College Fees Paid A/c	4A	43100.00	
	Enrollment Fees Income			0.00		<b>Total Recurring Payments</b>		<b>11053896.90</b>	
	Other Fees	4B		13150.00		<b>Indirect &amp; Non-Recurring Expenditure</b>			
4*	<b>By Other Income</b>				5*	Grant Recovery		0.00	
	Bank Interest			35535.00	6*	DE Grant Recovery		0.00	
	Pasti Sales			0.00	7*	<b>Capital Expenditure</b>			
	Miscellaneous Income			4150.00		Building Constuctions		0.00	
	<b>Total Recurring Receipts</b>			<b>11133179.00</b>		Other Specific Grant Capital Expenditure		0.00	
	<b>Indirect &amp; Non- Recurring Receipts</b>					Furniture & Equipment Sp. Grant Expenditure		0.00	
5	Loan from the Management/Mandal			0.00	8	<b>Repayment of Loans</b>			
6*	Provincial Grants:-					Repay to Management/Mandal		0.00	
	Knowledge Consortium of India Grant (KCG)			0.00		Others -Vyakti anamat Loan Repayment		0.00	
	DEO Adjustment Maintanance Grant			0.00	9*	Non Recurring Payments & Other Etc.	5	1608085.00	
				0.00		<b>Total Indirect &amp; Non- Recurring Expenditure</b>		<b>1608085.00</b>	
7	Loans from Others				10*	<b>Closing Balance as at 31st March</b>			
	Vyakti Anamat			0.00		Cash on hand		3951.10	
8*	Non Recuring Receipts & Other Etc.	5		1621298.00		Bank Balances	1	1401956.95	
	<b>Total Indirect &amp; Non-Recurring Receipts</b>			<b>1621298.00</b>		<b>Total Closing Balance</b>		<b>1405908.05</b>	
	<b>GRAND TOTAL Rs.</b>			<b>14067889.95</b>		<b>GRAND TOTAL Rs.</b>		<b>14067889.95</b>	

\* These figures must tally with those supplied in the Annual Table.  
+ This figure is to be included in "other sources" in the Annual Table.  
We have audited the Accounts of the above College for the Year Ended on 31st March, 2022 and report that the receipts and payments as shown in the above statements exhibits true and correct view of College's affairs to the best our information and explanations given to us & as shown by the books of Account of the College.

For, JAY HARESH & ASSOCIATES  
CHARTERED ACCOUNTANTS



CA. DHAWAL DESAI  
(Partner)

FRN : 134751W MRN : 405822

UDIN : 22405822 ATN 2TW 4045



30 SEP 2022

+ Scholarship from Provincial Revenues is not to be Included.

I hereby certify that no inadmissible expenditure has been included in the above figures except that as shown on reverse.

**PRINCIPAL**  
College of Education  
Kharod, Ta. Ankleshwar

Inspecting Officer

**PRESIDENT/SECRETARY/TRUSTEE**  
THE ANKLESHWAR PROGRESSIVE  
EDUCATION TRUST  
At. & Po. KHAROD, TA. ANKLESHWAR

President /  
Principal /  
Secretary



**COLLEGE OF EDUCATION, KHAROD**

**ANNEXURE - 1 > DETAILS OF BANK ACCOUNTS**

NO.	PARTICULARS	2021-22	
		OPENING BALANCE	CLOSING BALANCE
1	Bank of Baroda, Ankleshwar	1087589.75	1175087.35
2	Bank of Baroda, Bharuch	4687.00	-
3	State Bank of India, Ankleshwar	220613.10	226869.60
	<b>TOTAL &gt;&gt;&gt;&gt;</b>	<b>1312889.85</b>	<b>1401956.95</b>

**ANNEXURE - 2 > DETAILS OF SALARY & OTHER BENEFIT GRANTS RECEIPTS & PAYMENT**

NO.	PARTICULARS	2021-22	
		RECEIPT	PAYMENT
*	<b>Salary Grant &amp; Expenses</b>		
1	By Salary Grant	10378894.00	-
2	To Teaching Staff Salary Expenses	-	6272207.00
3	To Non - Teaching Staff Salary Expenses	-	4106687.00
	<b>TOTAL &gt;&gt;&gt;&gt;</b>	<b>10378894.00</b>	<b>10378894.00</b>

x

**PRINCIPAL**  
College of Education  
Kharod, Ta. Ankleshwar



*M. Ghosh*  
**PRESIDENT/SECRETARY/TRUSTEE**  
**THE ANKLESHWAR PROGRESSIVE**  
**EDUCATION TRUST**  
**At & Po. KHAROD, TA. ANKLESHWAR**

**COLLEGE OF EDUCATION, KHAROD**

**ANNEXURE - 3> DETAILS OF VARIOUS HEAD OF EXPENDITURE**

		2021-22
NO.	PARTICULARS	AMOUNTS
<b>(A)</b>	<b><u>CAPITAL EXPENDITURE</u></b>	
1	To Education Equipment Expenses	114852.00
2	To Equipment Purchase Expenses	30680.00
3	To Books Library Purchase Expenses	26770.00
4	To Invertor Battery Purchase Expenses	49000.00
	<b>TOTAL (A) &gt;&gt;&gt;&gt;</b>	<b>221302.00</b>
<b>(B)</b>	<b><u>REVENUE EXPENSES</u></b>	
1	To Audit Fee Expenses	11760.00
2	To Sharbhara Expenses	14347.00
3	To Bank Commission Expenses	526.90
4	To Water Suppy & Senitation Expenses	5240.00
5	To Stationary & Printing Expenses	25906.00
6	To News Paper Lavajam Expenses	16115.00
7	To Travelling Expenses	18535.00
8	To Postage & Telephone Expenses	5328.00
9	To Furniture Repairs & Maintenance	400.00
10	To Fire Safety Expenses	1440.00
11	To Miscellious Expenses	1285.00
12	To Electricity Expenses	38037.00
13	To Staff Profile Organization Expenses	2100.00
14	To GTPL Expenses	5900.00
15	To Campus Develpoment Expenses	3780.00
16	To Aminity Expenses	17463.00
17	To Website Expenses	6550.00
18	Student Teacher kalyan fund Expenses	31450.00
19	Union Sports Culture Vikas Fees Expenses	37750.00
20	Culture Activity Fees Expenses	37750.00
21	Identy Card Fees Expenses	4000.00
22	Book Equitmant Expenses	15300.00
	<b>TOTAL (B) &gt;&gt;&gt;&gt;</b>	<b>300962.90</b>
	<b>Grand Total of (A)+(B) =====&gt;&gt;&gt;&gt;</b>	<b>522264.90</b>

**PRINCIPAL**  
College of Education  
Kharod, Ta. Ankleshwar.



*mghwmt*  
**PRESIDENT/SECRETARY/TRUSTEE**  
**THE ANKLESHWAR PROGRESSIVE**  
**EDUCATION TRUST**  
At & Po. KHAROD, TA. ANKLESHWAR



**COLLEGE OF EDUCATION, KHAROD**

**ANNEXURE - 4 > DETAILS OF COLLEGE FEES & FINE RECEIPTS & PAYMENT ACCOUNT**

NO.	PARTICULARS	2021-22	
		RECEIPT	PAYMENT
<b>(A)</b>	<b><u>COLLEGE FEES INCOME</u></b>		
1	College Fees From IITE Govt.Freeship Aid	80250.00	0.00
2	Tution Fees	27500.00	38750.00
3	College Exam Fees	22650.00	150.00
4	Campus Development Fees	30200.00	200.00
5	Union Fees Income	15100.00	100.00
6	Student - Teacher "Kalyan" Fee Income & Expenses	38700.00	300.00
7	Identity Card Fees	2200.00	0.00
8	Aminity Fees	52850.00	350.00
9	Addmission Fees	7900.00	0.00
10	Library Fees	26750.00	250.00
11	Laboratory Fees	188750.00	1250.00
12	University Cultural Activity Fees	26750.00	250.00
13	EPC Fees	54000.00	750.00
14	Stationary Material Fees/	53500.00	500.00
15	University Sport Culture-Development Fees	26750.00	250.00
16	College Anamat Fees	8800.00	0.00
17	Library Anamat Fees	8800.00	0.00
	<b>TOTAL (A) &gt;&gt;&gt;&gt;</b>	<b>671450.00</b>	<b>43100.00</b>
<b>(B)</b>	<b><u>OTHER FEES INCOME</u></b>		
1	Ph.D Fees Income	8050.00	0.00
2	Other Fees Income	5100.00	0.00
	<b>TOTAL (B) &gt;&gt;&gt;&gt;</b>	<b>13150.00</b>	<b>0.00</b>
	<b>Grand Total of (A)+(B) =====&gt;&gt;&gt;&gt;</b>	<b>684600.00</b>	<b>43100.00</b>

**ANNEXURE - 5 > DETAILS OF NON - RECURING RECEIPT & PAYMENT ACCOUNT**

NO.	PARTICULARS	2021-22	
		RECEIPT	PAYMENT
1	Professional Tax	26400.00	26400.00
2	G.P.F	603000.00	603000.00
3	Income Tax	752500.00	752500.00
4	C.P.F	200400.00	200400.00
5	University Exam Fees Income	38998.00	25785.00
	<b>TOTAL &gt;&gt;&gt;&gt;</b>	<b>1621298.00</b>	<b>1608085.00</b>

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PRINCIPAL  
College of Education  
Kharod, Ta. Ankleshwar



M. Shroff  
PRESIDENT/SECRETARY/TRUSTEE  
THE ANKLESHWAR PROGRESSIVE  
EDUCATION TRUST  
At & Po. KHAROD, TA. ANKLESHWAR

Name of Institution : **COLLEGE OF EDUCATION, KHAROD**  
 Address : AT & POST. KHAROD, TALUKA. ANKLESHWAR, DIST. BHARUCH  
 Phone No. : **9824112788**

**BALANCE SHEET AS AT 31st March, 2022**

FUNDS & LIABILITIES		Sch	Amount	PROPERTY & ASSETS		Sch	Amount
<u>Trust Fund and/or Corpus</u>				<u>Immovable Properties</u>			
Trust Fund			0.00	Immovable Properties			0.00
Life Time Membership Fees Fund			0.00				
<u>Other Earmarked Funds</u>				<u>Movable Properties</u>			
(Created under the provisions of the Trust-deed or Scheme or out of the Income)				Movable Properties			0.00
Depreciation Fund			0.00	Furniture and Fixtures	B5		1088245.30
Sinking Fund			0.00				
Reserve Fund			0.00				
Any Other Fund	B1		620543.00				
<u>Loans (Secured or Unsecured)</u>				<u>Investments</u>			
From Trust/Internal Institutions	B2		1175251.50	With Bank			0.00
From Others - Vyakti Anamat			2500.00	With Others			0.00
<u>Liabilities</u>				<u>Loans (Secured / Unsecured)</u>			
For Expenses			0.00	Good / Doubtful			0.00
For Advances			0.00	Loans / Scholarships			0.00
For Rent & Other Deposits & Anamat A/c	B3		80040.00	Other Loans			0.00
For Sundry Credit Balances			0.00				
Any Other Payables	B4		100000.00				
<u>Income and Expenditure Account (Cr)</u>				<u>Advances</u>			
	B8		620818.85	To Trustees			0.00
				To Employees			0.00
				To Others			0.00
				<u>Income Outstanding</u>			
				Rent			0.00
				Interest			0.00
				Other Income	B6		105000.00
				<u>Cash and Bank Balances</u>			
				(a) Bank Account	B7		1401956.95
				(b) Fixed Deposit with Bank - Short Term			0.00
				(c) FCRA Bank Account & FD			0.00
				(d) With the Trustee			0.00
				(e) With the Manager			3951.10
				<u>Income and Expenditure Account (Dr)</u>			
							0.00
<b>Total Rs...</b>			<b>2599153.35</b>	<b>Total Rs...</b>			<b>2599153.35</b>

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities of the property and Assets of the Institution.

As per our separate report of even date attached herewith.

For, JAY HARESH & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*(Signature)*



CA. DHAWAL DESAI  
 (Partner)

FRN : 134751W

MRN : 405822

UDIN : 22405822 AXN2TW4045  
 BHARUCH

**PRINCIPAL**  
**College of Education**  
**Kharod, Ta. Ankleshwar**

Signature of President/Principal/Secretary  
 Bharuch :

*(Signature)*  
**PRESIDENT/SECRETARY/TRUSTEE**  
**THE ANKLESHWAR PROGRESSIVE**  
**EDUCATION TRUST**  
**At & Po. KHAROD, TA. ANKLESHWAR**

30 SEP 2022



Name of Institution : **COLLEGE OF EDUCATION, KHAROD**  
 Address : AT & POST. KHAROD, TALUKA. ANKLESHWAR, DIST. BHARUCH  
 Phone No. : 9824112788

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st March, 2022**

EXPENDITURE		Sch	Amount	INCOME		Sch	Amount
To. Expenditure in respect of Properties				By, Rent (Accrued/Realised)			0.00
Rates, Taxes, Cess			0.00				
Repairs and Maintenance			0.00	By, Interest (Accrued/Realized)			
Salaries			0.00	On Securities			0.00
Insurance			0.00	On Loans			0.00
Depreciation (by way of provision or adjustments)			0.00	On Bank Account	P2		35535.00
Other Expenses			0.00	By, Dividend			0.00
To. Establishment & Administrative Expenses			0.00	By, Donations in cash or kind			
To. Remuneration (in the case of a math)			0.00	Domestic			0.00
To. The head of the math, including his House hold expenditure, if any.			0.00	International FCRA			0.00
To. Legal Expenses			0.00	By, Income from Other Sources	P3		11136642.00
To. Audit Fees			0.00	By, Transfer from Reserve			0.00
To. Contribution and Fees			0.00				
To. Amounts written off:-							
(a) Bad Debts			0.00				
(b) Loan / Scholarships			0.00				
(c) Irrecoverable Rents			0.00				
(d) Other Items			0.00				
To. Miscellaneous Expenses			0.00				
To. Depreciation			142128.00				
To. Amounts transferred to Reserve of Specific Funds			0.00				
To. Expenditure on objects of the trust (Specify if any from FCRA)							
(a) Religious			0.00				
(b) Educational	P1		10858379.90				
(c) Medical			0.00				
(d) Relief to Poverty			0.00				
(e) Other Charitable Objects			0.00				
Surplus carried over to Balance Sheet			171669.10	By, Deficit carried over to Balance sheet			0.00
<b>Total Rs...</b>			<b>11172177.00</b>	<b>Total Rs...</b>			<b>11172177.00</b>

The above Income and Expenditure Account to the best of my / our belief contains a true and correct Account of the Income and of the Expenditure of the Institution.

*X*  
*H*  
**PRINCIPAL**  
**College of Education**  
**Kharod, Ta. Ankleshwar**  
 Signature of President/Principal/Secretary  
 Bharuch :

*mghurud*  
**PRESIDENT/SECRETARY/TRUSTEE**  
**THE ANKLESHWAR PROGRESSIVE**  
**EDUCATION TRUST**  
**At & Po. KHAROD, TA. ANKLESHWAR**

As per our separate report of even date attached herewith.

For, JAY HARESH & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*[Signature]*  
**JAY HARESH & ASSOCIATES**  
 FRN : 134751W  
 BHARUCH  
 Chartered Accountants

CA. DHAWAL DESAI  
 (Partner)

FRN : 134751W  
 UDIN : 22405822 AXN2TW4645  
 BHARUCH

30 SEP 2022

# COLLEGE OF EDUCATION, KHAROD

Schedules being part of Balance Sheet as at 31st March, 2022

## Loan From Trust/Internal Institutions

Schedule: B2

SR	PARTICULARS	Amount
1	The Ankleshwar Progressive Education Trust (L/B)	1175251.50
	<b>Total Rs...</b>	<b>1175251.50</b>

## Loan From Others

Schedule: B3

SR	PARTICULARS	Amount
1	The Ankleshwar Progressive Education Trust (L/B)	1175251.50
	<b>Total Rs...</b>	<b>1175251.50</b>

## For Rent & Other Deposits & Anamat A/c

Schedule: B4

SR	PARTICULARS	Amount
*	<b>Student College Deposit</b>	
1	Scholarship (Last Year Balance)	100.00
2	B.C. Deposit (Last Year Balance)	1400.00
3	College Fees Deposit (Last Year Balance)	5000.00
4	College Fee Anamat (Last Year Balance)	20300.00
5	Liabrary Anamat (Last Year Balance)	24000.00
6	Library Deposit (Last Year Balance)	29240.00
	<b>Total Rs...</b>	<b>80040.00</b>

## Any Other Payables

Schedule: B5

SR	PARTICULARS	Amount
1	Arrears Salary - Dr. P.B. Tandel (Last Year Balance)	100000.00
	<b>Total Rs...</b>	<b>100000.00</b>

*X*  
*JK*  
**PRINCIPAL**  
College of Education  
Kharod, Ta. Ankleshwar

*M. Shrivastava*  
**PRESIDENT/SECRETARY/TRUSTEE**  
**THE ANKLESHWAR PROGRESSIVE**  
**EDUCATION TRUST**  
At & Po. KHAROD, TA. ANKLESHWAR





# COLLEGE OF EDUCATION, KHAROD

Schedules being part of Balance Sheet as at 31st March, 2022

## Other Outstanding Income

Schedule: B6

SR	PARTICULARS	Amount
1	Income Tax (Last Year Balance)	105000.00
	<b>Total Rs...</b>	<b>105000.00</b>

## Bank Account

Schedule: B7

SR	PARTICULARS	Amount
1	Bank of Baroda, Ankleshwar -02210100006327	1175087.35
2	State Bank of India, Ankleshwar- 30987178759	226869.60
	<b>Total Rs...</b>	<b>1401956.95</b>

## Income and Expenditure Account (Cr.)

Schedule: B8

SR	PARTICULARS	Amount
*	<b>Income and Expenditure Account</b>	
1	As Per Last Year Balance (Cr)	449149.75
	Add : Surplus during the year	171669.10
	<b>Total Rs...</b>	<b>620818.85</b>

X  
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PRINCIPAL  
College of Education  
Kharod, Ta. Ankleshwar

*mgh...*  
PRESIDENT/SECRETARY/TRUSTEE  
THE ANKLESHWAR PROGRESSIVE  
EDUCATION TRUST  
A.S. Po. KHAROD, TA. ANKLESHWAR



**COLLEGE OF EDUCATION, KHAROD**

**Schedules being part of Balance Sheet as at 31st March, 2022**

**Any Other Earmarked Fund**

**Schedule: B1**

SR	PARTICULARS	OPENING BALANCE	OTHER INCOME	TRANSFER OF SURPLUS	TOTAL	DEDUCTION	CLOSING BALANCE
1	Education Equipment Fund	139666.00	0.00	0.00	139666.00	0.00	139666.00
2	College Utkarsh Fund Committee	5156.00	0.00	0.00	5156.00	0.00	5156.00
3	Education Equipment Fund	468248.00	0.00	0.00	468248.00	0.00	468248.00
4	Ex-Student Fund	7473.00	0.00	0.00	7473.00	0.00	7473.00
	<b>Total Rs...</b>	<b>620543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>620543.00</b>	<b>0.00</b>	<b>620543.00</b>

**Furniture and Fixtures, Other Deadstock Equipment A/c**

**Schedule: B5**

SR	PARTICULARS	OPENING BALANCE	ADDITION	DEDUCTION	TOTAL	DEPRECIATION	CLOSING BALANCE
1	Furniture - 10%	160485.90	0.00	0.00	160485.90	16049.00	144436.90
2	Education Aid & Other Education Equipment - 15%	434520.00	114852.00	0.00	549372.00	73792.00	475580.00
3	Equipment - 15%	7213.00	30680.00	0.00	37893.00	3383.00	34510.00
4	Typewriter - 15%	7437.00	0.00	0.00	7437.00	1116.00	6321.00
5	Library Deadstock - 10%	328149.40	26770.00	0.00	354919.40	34153.00	320766.40
6	Teaching Aid - 10%	14594.00	0.00	0.00	14594.00	1459.00	13135.00
7	Laboratory Equipment - 15%	18333.00	0.00	0.00	18333.00	2750.00	15583.00
8	Xerox Machine - 15%	34327.00	0.00	0.00	34327.00	5149.00	29178.00
9	CCTV Camera - 15%	4012.00	0.00	0.00	4012.00	602.00	3410.00
10	Invertor Battery - 15%	0.00	49000.00	0.00	49000.00	3675.00	45325.00
	<b>Total Rs...</b>	<b>1009071.30</b>	<b>221302.00</b>	<b>0.00</b>	<b>1230373.30</b>	<b>142128.00</b>	<b>1088245.30</b>

**PRINCIPAL**  
College of Education  
Kharod, Ta. Ankleshwar.

*M. Ghosh*  
**PRESIDENT/SECRETARY/TRUSTEE**  
**THE ANKLESHWAR PROGRESSIVE**  
**EDUCATION TRUST**  
At & Po. KHAROD, TA. ANKLESHWAR





## COLLEGE OF EDUCATION, KHAROD

Schedules being part of Income & Expenditure Account for the year ended  
on 31st March, 2022

### Educational Expenses

### Schedule: P1

SR	PARTICULARS	Amount
1	<b><u>Staff Salary Expenses</u></b> (As Per Annexure - 2) Arrears Salary Payable Account	10378894.00 30000.00
2	<b><u>Expenses</u></b> (As Per Annexure - 3B)	300962.90
3	<b><u>Fees &amp; Fine</u></b> (As Per Annexure - 4)	43100.00
4	Univarsity Exam Expenses	25785.00
5	Building Rent Expenses	79638.00
<b>Total Rs...</b>		<b>10858379.90</b>

### Interest on Bank Account

### Schedule: P2

SR	PARTICULARS	Amount
1	Saving Bank Interest	35535.00
<b>Total Rs...</b>		<b>35535.00</b>

### Income Form Other Sources

### Schedule: P3

SR	PARTICULARS	Amount
*	<b><u>Grant</u></b>	
1	Staff Salary Grant (As Per Annexure - 2)	10378894.00
2	Arrears Salary Payable Account	30000.00
*	<b><u>Fees Income</u></b>	
1	Fees Income (As Per Annexure - 4)	671450.00
2	Others Fees	13150.00
3	Univarsity Exam Incom	38998.00
4	Miscellious Income	4150.00
<b>Total Rs...</b>		<b>11136642.00</b>

X  
AK  
PRINCIPAL  
College of Education  
Kharod, Ta. Ankleshwar

*M. Ghoshal*  
PRESIDENT/SECRETARY/TRUSTEE  
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