

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

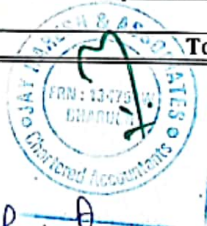
BALANCE SHEET AS AT 31st March, 2021

FUNDS & LIABILITES		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	B5		1009071.30
Depreciation Fund			0.00	Furniture and Fixtures			
Sinking Fund			0.00				
Reserve Fund			0.00				
Any Other Fund		B1	620543.00				
<u>Loans (Secured or Unsecured)</u>				<u>Investments</u>			
From Trustees			0.00	With Bank			0.00
From Others		B2	1175251.50	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	102500.00	<u>Advances</u>			
<u>Income and Expenditure Account (Cr)</u>				To Trustees			0.00
		B8	449149.75	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		1312889.85
				(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			523.10
				<u>Income and Expenditure Account (Dr)</u>			
							0.00
Total Rs...			2427484.25	Total Rs...			2427484.25

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

[Signature]
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



As per our separate report of even date attached herewith.

For, JAY HARESH & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
CA. JAYKUMAR PATEL
 (Partner)
 FRN: 134751W MRN: 150064
 UDIN: 21150064AAAA T09877
 Bharuch :