

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			
To, Contribution and Fees		0.00	By, Transfer from Reserve		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	P1	0.00			
(b) Educational		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
Total Rs...		11172177.00	Total Rs...		11172177.00

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.

PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar

Signature of President/Principal/Secretary
Bharuch :

M. H. Desai
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

M. H. Desai
JAY HARESH & ASSOCIATES
FRN : 134751W
BHARUCH
Chartered Accountants

CA. DHAWAL DESAI
(Partner)

FRN : 134751W

MRN : 405822

UDIN : 22405822 PYN 2704045
BHARUCH

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, 2021

EXPENDITURE		Sch	Amount	INCOME		Sch	Amount
To	Expenditure in respect of Properties		0.00	By	Rent (Accrued/Realised)		0.00
	Rates, Taxes, Cess		0.00	By	Interest (Accrued/Realized)		
	Repairs and Maintenance		0.00		On Securities		0.00
	Salaries		0.00		On Loans	P2	38820.00
	Insurance		0.00		On Bank Account		
	Depreciation (by way of provision or adjustments)		0.00	By	Dividend		0.00
	Other Expenses		0.00	By	Donations in cash or kind		0.00
To	Establishment & Administrative Expenses		0.00		Domestic		0.00
To	Remuneration (in the case of a math)		0.00		International FCRA		0.00
To	The head of the math, including his House hold expenditure, if any.		0.00	By	Income from Other Sources	P3	10245458.00
To	Legal Expenses		0.00	By	Transfer from Reserve		0.00
To	Audit Fees		0.00				
To	Contribution and Fees		0.00				
To	Amounts written off-		0.00				
	(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		138971.00				
To	Amounts transferred to Reserve of Specific Funds		0.00				
To	Expenditure on objects of the trust (Specify if any from FCRA)		0.00				
	(a) Religious	P1	10054437.65				
	(b) Educational		0.00				
	(c) Medical		0.00				
	(d) Relief to Poverty		0.00				
	(e) Other Charitable Objects		0.00				
	Surplus carried over to Balance Sheet		90869.35	By	Deficit carried over to Balance sheet		0.00
Total Rs...			10284278.00	Total Rs...			10284278.00

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.

PRINCIPAL
 College of Education
 Kharod Ta. Ankleshwar

Signature of President/Principal/Secretary
 Bharuch :

M. Shrivastava
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

M. J. Hates
CA. JAYKUMAR PATEL
 (Partner)
 FRN : 134751W MRN : 150064
 UDIN : 21150064AAAA (TO 987)
 Bharuch :

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, 2020

EXPENDITURE	Sch	Amount	INCOME	Sch	Amount
To, Expenditure in respect of Properties			By, Rent (Accrued/Realised)		0.00
Rates, Taxes, Cess		0.00	By, Interest (Accrued/Realised)		
Repairs and Maintenance		0.00	On Securities		0.00
Salaries		0.00	On Loans	P2	45059.00
Insurance		0.00	On Bank Account		
Depreciation (by way of provision or adjustments)		0.00	By, Dividend		0.00
Other Expenses		0.00	By, Donations in cash or kind		
To, Establishment & Administrative Expenses		0.00	Domestic		0.00
To, Remuneration (in the case of a math)		0.00	International FCRA		0.00
To, The head of the math, including his House hold expenditure, if any.		0.00	By, Income from Other Sources	P3	8257126.00
To, Legal Expenses		0.00	By, Transfer from Reserve		0.00
To, Audit Fees		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		12660.00			
To, Amounts transferred to Reserve of Specific Funds		0.00			
To, Expenditure on objects of the trust (Specify if any from FCRA)					
(a) Religious	P1	8091839.40			
(b) Educational		0.00			
(c) Medical		0.00			
(d) Relief to Poverty		0.00			
(e) Other Charitable Objects		0.00			
To, Surplus carried over to Balance Sheet		197685.60	By, Deficit carried over to Balance sheet		0.00
Total Rs...		8302185.00	Total Rs...		8302185.00

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.

PRINCIPAL
 College of Education
 Kharod, Ta. Ankleshwar.

Signature of President/Principal/Secretary
 Bharuch :

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

JAYKUMAR PATEL
 (Partner)
 FRN : 134751W MRN : 150064
 UDIN : 20150064AAAAAPZ1057

Bharuch :

23 DEC 2020

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, 2019

EXPENDITURE		Sch	Amount	INCOME		Sch	Amount
To, Expenditure in respect of Properties				By, Rent (Accrued/Realized)			
Rates, Taxes, Cess			0.00				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		44521.00
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		8874379.00
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			13419.10				
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		8788553.80				
(c) Medical			0.00				
(d) Relief to Poverty			0.00				
(e) Other Charitable Objects			0.00				
Surplus carried over to Balance Sheet			116927.10	By, Deficit carried over to Balance sheet			0.00
Total Rs...			8918900.00	Total Rs...			8918900.00

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.



As per our separate report of even date attached herewith.
 For, **JAY HARESH & ASSOCIATES**
 CHARTERED ACCOUNTANTS

M. Jaykumar Patel

PRINCIPAL
College of Education
Kharod, Tal. Jambhvan, Dist. Bharuch

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

CA. JAYKUMAR PATEL
 (Partner)
 FRN : 134751W
 MRN : 150064
 Bharuch :

14/12/2019

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, 2018

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		33321.00
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		10952750.00
To, Audit Fees			0.00				
To, Contribution and Fees			0.00	By, Transfer from Reserve			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			0.00				
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		10623476.70				
(c) Medical			0.00				
(d) Relief to Poverty			0.00				
(e) Other Charitable Objects			0.00				
To, Surplus carried over to Balance Sheet			362594.30	By, Deficit carried over to Balance sheet			0.00
Total Rs...			10986071.00	Total Rs...			10986071.00

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.



As per our separate report of even date attached herewith.

For, JAY HARESH & ASSOCIATES
 CHARTERED ACCOUNTANTS

M. J. Patel

CA. JAYKUMAR PATEL
 (Partner)

FRN : 134751W

MRN : 150064

Bharuch :

30/10/18

Signature of President/Principal/Secretary
 Bharuch :

PRINCIPAL
 College of Education
 Kharod, Ta. Ankleshwar

123 OCT 2018

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