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	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00
Repairs and Maintenance		0.00	By, Interest (Accrued/Realized)		
Salaries		0.00	On Securities		0.0
Insurance		0.00	On Loans		0.0
Depreciation (by way of provision or		0.00	On Bank Account	P2	35535.0
adjustments)					
Other Expenses		0.00	By, Dividend		0.0
o, Establishment & Administrative Expenses		0.00	By, Donations in cash or kind		
o, Remuneration (in the case of a math)		0.00	Domestic		0.0
To, The head of the math, including his House hold expenditure, if any.		0.00	International FCRA		0.0
'o, Legal Expenses		0.00	By, Income from Other Sources	P3	11136642.0
Γο, Audit Fees		0.00			
), 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 Fun	ds	0.00			
To, Expenditure on objects of the trust (Specify if ar from FCRA)	ı <u>v</u>				
(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
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. X PRESIDENTISECRETAKYITRUSTEE THE ANKLESHWAR PROGRESSIVE

PRINCIPAL College of Education Signature of President/Principal/Secretary Bharuch:

**EDUCATION TRUST** At. & Po. KHAROD, TA. ANKLESHWAR As per our separate report of even date attached herewith.

For, JAY HARESH & ASSOCIATES CHARTERED ACCOUNTANTS SH & AS

CA. DHAWAL DESAI (Partner)

MRN: 405822 FRN: 134751W 30 SEP 2022 UDIN: 22405822 PXN 2 TW 4045

Name of Institution: COLLEGE OF EDUCATION, KHAROD finstitution: Superior Section 11 to N. KHAROD. Address: AT & POST. KHAROD, TALUKA. ANKLESHWAR, DIST. BHARUCH Phone No. 9224112788

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st March, 2021

EXPENDITURE	Sch	Amount		INCOME	Sch	Amount
						0.00
To. Expenditure in respect of Properties			Ву,	Rent (Accrued/Realised)		0.00
To Expenditure In respect		0.00				
To Experimental Ex		0.00	Ву.	Interest (Accrued/Realized)		0.00
Repairs and Maintenance		0.00		On Securities		0.00
Salaries		0.00		On Loans		
Insurance		0,00		On Bank Account	P2	38820.00
Depreciation (by way of provision or adjustments)						0,00
		0.00	By,	Dividend		0.00
Other Expenses						
o, Establishment & Administrative Expenses		0.00	By.	Donations in cash or kind		0.00
Establishment & Authinistrative Expenses		0.00		Domestic		0.00
, Remuneration (in the case of a math)		0.00		International FCRA		0.00
o, The head of the math, including his House hold		0,000				
expenditure, if any.		0.00	Re	Income from Other Sources	P3	10245458.00
o, Legal Expenses		0.00	Δ3,			0.00
o, Audit Fees		0.00	Ru	Transfer from Reserve		0.00
Contribution and Fees		0.00	Dy,	1141010		
o. Amounts written off-						
(a) Bad Debts	1	0.00				
(b) Loan / Scholarships		0.00				
(c) Irrecoverable Rents		0.00				
(d) Other Items		0.00				
		0.00				
To, Miscellaneous Expenses		138971.00				
To, Depreciation		0.00				
To, Amounts transferred to Reserve of Specific Funds						
To. Expenditure on objects of the trust (Specify if any						
from FCRA)		0,00				
(a) Religious	P1	10054437.65				
(b) Educational	111	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	Ву	, Deficit carried over to Balance sheet		0.0
	_			Total Rs		10284278.0
Total Rs		10284278.00	1	Julai No	_	

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

NPRINCIPAL College of Education

Kharod, Ta. Ankleshwar Signature of President/Principal/Secretary Bharuch:

PRESIDENT/SECRETARY/TRUSTEE THE ANKLESHWAR PROGRESSIVE **EDUCATION TRUST** 

AL & Po. KHAROD, TA. ANKLESHWAR

As per our separate report of even date attached herewith.

For, JAY HARESH & ASSOCIATES CHARTERED ACCOUNTANTS

CA. JAYKUMAR PATEL (Partner)

FRN: 134751W 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

The second Property of	Sch	Amount	_	INCOME	Sch	Amount
EXPENDITURE	JUII					0.00
an and a		E	Bv.	Rent (Accrued/Realised)		0.00
To, Expenditure in respect of Properties		0.00				
Rates, Taxes, Cess		0.00	Bv.	Interest (Accrued/Realized)		0.00
Repairs and Maintenance		0.00		On Securities		
Salaries		0.00		On Loans		0.00
Insurance		0.00		On Bank Account	P2	45059.00
Depreciation (by way of provision or adjustments)		0.00		OII DAING FICE OWN		
Depreciation (by way or providence		0.00	D.,	Dividend		0.00
Other Expenses		0.001	by,	Dividend		
			_	Donations in cash or kind		
o, Establishment & Administrative Expenses						0.00
o, Remuneration (in the case of a math)		0.00		Domestic		0.00
o, The head of the math, including his House hold		0.00		International FCRA		
expenditure, if any.					P3	8257126.00
o, Legal Expenses		0.00 E	Ву,	Income from Other Sources	1.0	
		0.00				0.00
o, Audit Fees		0.00	Ву,	Transfer from Reserve		
o, Contribution and Fees						
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				
		0.00				
ro, Miscellaneous Expenses		12660.00				
To, Depreciation		0.00				
Fo, Amounts transferred to Reserve of Specific Funds		0.00				
Amounts transferred to Reserve or -p						
To, Expenditure on objects of the trust (Specify if any						
from FCRA).		0.00				
(a) Religious		0.00				
(b) Educational	P1	8091839.40				-
(c) Medical		0.00				
(d) Relief to Poverty		0.00				
(e) Other Charitable Objects		0.00				
(c) outer character == joe				15H & ASSO		0.0
To, Surplus carried over to Balance Sheet		197685.60	Ву,	Definit carried over to Balance sheet		0.01
10, surplus carried over to balance offer				15/ 12/11		00004050
Total Rs		8302185.00		Total Rs		8302185.0

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.

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

Signature of President/Principal/Secretary Bharuch:

PRESIDENT/SECRETARY/TRUSTEE THE ANKLESHWAR PROGRESSIVE **EDUCATION TRUST** 

AL & PO. KHAROD, TA. ANKLESHWAR JAYKUMAR PATEL (Partner)

FRN: 134751W MRN: 150064 UDIN: 20150064AAAAPZ1057 Bharuch:

As per our separate report of even date

For, JAY HARESH & ASSOCIATES

CHARTERED ACCOUNTANTS

attached herewith.

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

# INCOME AND EXPENDITURE ACCOUNT

			HE YEAR ENDING ON 31st March, 2019		
Sch	Amount		INCOME		
				Sch	Amount
		Ву,	Rent (Accrued/Realised)		
					0.00
	0.00	By.	Interest (Accrued/Realized)		
	0100		On Securities		
					0.00
	0.00		On Bank Account	Do.	0.00
				PZ.	44521.00
	0.00	Ву,	Dividend		0.00
	0.00				0.00
	0.00	By.	Donations in cash or kind		
					0.00
	0.00		International FCRA		0.00
	0.00	n			
	0.00	By,	Income from Other Sources	P3	8874379.00
			m		
	0.00	ву,	Transfer from Reserve		0.00
	0.00				
	0.00	1			
	0.00				
-					
	0.0	0			
P1					
	0.0	0			
			- a to the desired Palance shoot		0.00
	116927.1	0 By	, Deficit carried over to balance sheet		
		-	Total Rs		8918900.00
	8918900.0				
	P1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 By, 0.00 Control B	By, Rent (Accrued/Realised)	By, Rent (Accrued/Realised)   O.00   O.00

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	0.1	
C Passa satism				THEOME	Sch	Amount
To, Expenditure in respect of Properties			By,	Rent (Accrued/Realised)		0.0
		0.00		, and a second		0.0
Repairs and Maintenance		0.00	By.	Interest (Accrued/Realized)		
Salaries		0.00		On Securities		0.0
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	Ву,	Dividend		0.00
, Establishment & Administrative Expenses		0.00	Des	Donations in cash or kind		
Remuneration (in the case of a math)		0.00	Dy	Domestic Domestic		
The head of the math, including his House hold		0.00				0.00
expenditure, if any.		0.00		International FCRA		0.00
, Legal Expenses		0.00	By,	Income from Other Sources	P3	
, Audit Fees		0.00			- 1	
. Contribution and Fees		0.00	Ву,	Transfer from Reserve		0.00
Amounts written off-						
(a) Bad Debts		0.00				
(b) Loan / Scholarships		0.00				
(c) Irrecoverable Rents		0.00				
(d) Other Items		0.00				
o, Miscellaneous Expenses		0.00				
o, Depreciation		0.00				
Amounts transferred to Reserve of Specific Funds		0.00				
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				
Surplus carried over to Balance Sheet		362594.30	Ву,	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.

Signature of President/Principal/Secretary Bharuch :

PRINCIPAL College of Education

Kharod, Ta. Ankloshwar

attached herewith. For, JAY HARESH & ASSOCIATES CHARTERED ACCOUNTANTS

CA. JAYKUMAR PATEL

(Partner) FRN: 134751W MRN: 150064 30 10 18

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