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

RECEIPTS (INCOME)

PAYMENTS (EXPENDITURE)

	RECEIPTS (INCOME)				PAYMENTS (EXPENDITU	RE)	
	Receipts Item	Anx	Amount Rs.		Payments Item	Anx	Amount Rs.
1	Opening Balance as on 1st April			-	Recurring Expenditure (Actual)	-	
	Cash on hand		523.10	1*	To Staff Salaries & Etc.		
	Bank Balances	1	1312889.85		Staff Salaries & Etc. Expenses	2	10378894.00
	Total Opening Balance		1313412.95		Arrears Salary Payable Account		30000.00
	Recurring Receipts (Actual)			2*	To Rent Taxes and Insurance		
2*	By Provincial Grants				Building Rents		79638.00
	Ordinary Maintanance Grant / College		0.00		Rates, Taxes & Cess Etc		0.00
	Anudan Income				Others		0.00
	Staff Salary Grants	2	10378894.00			1, 1	
	Arrears Salary Payable Account	_	30000.00	3*	Various Head of Expenses incurred	14	
	, and a second		50000.00		Exepenses	3	522264.90
3*	By Fees and Fines				Likepelises		
	College Fees & Fines	4A	671450.00	1*	College Fees Paid A/c	4A	43100.00
	Enrollment Fees Income	TA	0.00	4	College rees raid A/C		
	Other Fees	45	13150.00		Total Recurring Payments		11053896.90
	Other rees	4B	13150.00	l	Indirect & Non-Recurring Expenditure		1100000000
		ł		+		í	0.00
	By Other Income		* ×	5*	Grant Recovery		0.00
4*	Bank Interest		25525.00	6*	DE Grant Recovery		0.00
	Pasti Sales	1	35535.00		Carlo I Para and Manage		1 44-
	The state of the s		0.00	/*	Capital Expenditure		0.00
	Miscelleneous Income		4150.00		Building Constuctions		0.00
				-	Other Specific Grant Capital Expenditure	14.	0.00
		L		1	Furniture & Equipment Sp. Grant Expenditure		0.00
	Total Recurring Receipts		11133179.00	ł			
+	Indirect & Non- Recurring Receipts						
5	Loan from the Management/Mandal		0.00	8	Repayment of Loans		0.00
					Repay to Management/Mandal		0.00
6*					Others -Vyakti anamat Loan Repayment		0.00
	Knowledge Consortium of India Grant (KCG)		0.00				
	DEO Adjustment Maintanance Grant		0.00		Non Recurring Payments & Other Etc.	5	1608085.00
			0.00				
7	Loans from Others		1		Total Indirect & Non- Recurring Expendi	ure	1608085.00
	Vyakti Anamat	-	0.00	10*	Closing Balance as at 31st March	- 1	
8*		5	1621298.00		Cash on hand		3951.10
					Bank Balances	1	1401956.95
	Total Indirect & Non-Recurring Receip	ts	1621298.00		Total Closing Balance		1405908.05
	Carrier B. Carrier					1.4	7.77
	GRAND TOTAL Rs.		14067889.95		GRAND TOTAL Rs.		14067889.95
	GIVIND TOTAL				1		0.00

0.00

These figures must tally with those suppled 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 406 0 SEP 2022

+ Scholarship from Provincial Revenues is not to be Included.

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

PRINCIPAL College of Education Kharod, Ta. AnkleshwaL PRESIDENT/SECRETARY/TRUSTEE THE ANKLESHWAR PROGRESSIVE **EDUCATION TRUST**

At & Po. KHAROD, TA. ANKLERHWA

Inspecting Officer

President / Principal / Secretary

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

	Receipts Item	Anx	Amount Rs.		Payments Item	Anx	Amount Rs.
C	Dening Balance as on 1st April Cash on hand Bank Balances	1	7414.10 1157529.50	1*	Recurring Expenditure (Actual) To Staff Salaries & Etc. Staff Salaries & Etc. Expenses		
	Total Opening Balance		1164943.60		Arrears Salary Payable Account	2	9150249.00
	Recurring Receipts (Actual) By Provincial Grants Ordinary Maintanance Grant / College Anudan Income		112770.00	2*	To Rent Taxes and Insurance Building Rents Rates, Taxes & Cess Etc Others		79638.00 0.00
	Staff Salary Grants	2	9150249.00				0.00
	Arrears Salary Payable Account By Fees and Fines College For a Fines		270864.00	3*	Various Head of Expenses incurred Exepenses	3	520783.65
	College Fees & Fines Enrollment Fees Income	4	661575.00 0.00	4*	College Fees Paid A/c	4	126774.00
			100	17	Total Recurring Payments		10148308.65
	By Other Income Bank Interest Pasti Sales Miscelleneous Income		38820.00 0.00 0.00	100	Grant Recovery DE Grant Recovery Capital Expenditure Building Constuctions Other Specific Grant Capital Expenditure		0.00 0.00 0.00 0.00 0.00
	Total Recurring Receipts	10234278.00		Furniture & Equipment Sp. Grant Expenditure		0.00	
+ 5 6*	Indirect & Non- Recurring Receipts Loan from the Management/Mandal Provincial Grants:- Knowledge Consortium of India Grant (KCG)		0.00		Repayment of Loans Repay to Management/Mandal Others		0.00
	DEO Adjustment Maintanance Grant		0.00		Non Recurring Payments & Other Etc.	5	2031024.00
7	Loans from Others		17500.00	1	Total Indirect & Non- Recurring Expendit	ure	2031024.00
8*	Vyakti Anamat - P.R. Master Non Recuring Receipts & Other Etc.	5	2026024.00	10*	Closing Balance as at 31st March Cash on hand Bank Balances	1	523.10 1312889.85
THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	Total Indirect & Non-Recurring Recei		2093524.00		Total Closing Balance		1313412.95

13492745.60

* These figures must tally with those suppled in the Annual Table.

GRAND TOTAL Rs.

+ 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, 2021 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. Jaykumar Patel

(Partner) FRN: 134751W MRN: 150064 UDIN: 21150064AAAATO 987 Place: Bharuch Date: + Scholarship from Provincial Revenues is not to be Included.

GRAND TOTAL Rs.

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

PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar

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

13492745.60 0.00

President / Principal / Secretary

Inspecting Officer

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

RECEIPTS (INCOME) **PAYMENTS (EXPENDITURE)**

	Opening Balance as on 1st April Cash on hand	19	10 JULY 19 19 19 19 19 19 19 19 19 19 19 19 19	30.00			
	Bank Balances	1	4534.10 2114816.40	1*	Recurring Expenditure (Actual) To Staff Salaries & Etc. Staff Salaries & Etc. Expenses	2A '	√ 7534006.00
2*	Total Opening Balance	-	2119350.50	68.	Staff Ad-hoc Bonus Expenses	2B	0.00
2*	Recurring Receipts (Actual)		2119330.30	2*	To Rent Taxes and Insurance	2D	0.00
2	By Provincial Grants Ordinary Maintanance Grant		0.00	2	Building Rents Rates, Taxes & Cess Etc		0.00
	Staff Salary Grants	2	7534006.00	1	Others		0.00
1	Staff Ad-hoc Bonus Grant Other Grant Etc.		0.00	3*	Expenses incurred under the Head of		
3*	Dr. Face and Pines			de la	65% Exepenses	3	518141.90
3	By Fees and Fines College Fees & Fines Enrollment Fees Income	4	670870.00 0.00	4*	College Fees Paid A/c	4	173249.00
	Other Fees Income		1100.00	/	Total Recurring Payments		8225396.90
-	University Exam Fees Income		0.00	+	Indirect & Non-Recurring Expenditu	re	
		L CAT		5*	DEO Grant Recovery		0.00
4*	By Other Income			6*	DE Grant Recovery	Park.	0.00
	Bank Interest	1.3	45059.00				
	Pasti Sales		0.00	1. 1.4	Capital Expenditure		
	Miscelleneous Income		0.00		Building Constuctions		0.00
		1463			Other Specific Grant Capital Expenditure Furniture & Equipment Sp. Grant		0.00 0.00
	Total Recurring Receipts	1 10	8251035.00		Expenditure		0.00
+	Indirect & Non- Recurring Receipts	hat I	Sa Breside C				
5	Loan from the Management/Mandal		0.00	8	Repayment of Loans Repay to Management/Mandal		0.00
6*	Provincial Grants:-		1 6	100	Others (Vyakti Anamat)		15000.00
	DEO Adjustment Maintanance Grant	4	0.00			3 - 13 - 1	
	Other Specific Grants	The same	0.00	9*	Non Recurring Payments & Other Etc.	5	2191161.00
7	Loans from Others		0.00		Total Indirect & Non- Recurring Expend	liture	2206161.00
D.	Non Recuring Receipts & Other Etc.	5	1226116.00	10*	Closing Balance as at 31st March Cash on hand Bank Balances	1	7414.10 1157529.50
12-1	Total Indirect & Non-Recurring Rec	eipts ·	1226116.00		Total Closing Balance	les d	1164943.60
001	1 3/8 Lo Life Liver Common Com	11	100000000000000000000000000000000000000	1			
	GRAND TOTAL RS & ASSO		11596501.50		GRAND TOTAL Rs.	1,0.0	11596501.50

These figures must tally with those subject 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, 2020 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.

+ Scholarship from Provincial Revenues is not to be Included.

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

For, JAY HARESH & ASSOCIATES CHARTERED ACCOUNTANTS

College of Education Kharod, Ta. Ankleshwar.

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

CA. Jaykumar Patel

(Partner) 7RN:134751W MRN:150064

DIN: 20150064 AAAAPZ 1057

Inspecting Officer

President / Principal / Secretary

Place: Bharuch Date:

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019

	RECEIPTS (INCOM		Amount P-	.010	PAYMENTS (EXPENDIT	Anx	Amount Rs.
1	Receipts Item	Anx	Amount Rs.	12.1		Alla	Amount RS.
•	Opening Balance as on 1st April				Recurring Expenditure (Actual)		
	Cash on hand		2437.60	1*	To Staff Salaries & Etc.		04 (5000 00
_	Bank Balances	1_	1073472.70		Staff Salaries & Etc. Expenses	2A	8167839.00
_	Total Opening Balance	A PE	1075910.30		Staff Ad-hoc Bonus Expenses	2B	32000.00
_	Recurring Receipts (Actual)	The se	N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	2*	To Rent Taxes and Insurance		
2*	By Provincial Grants		The Art Services	0.00	Building Rents		0.00
	Ordinary Maintanance Grant		0.00		Rates, Taxes & Cess Etc	3	0.00
	Staff Salary Grants	2	8167839.00		Others		0.00
	Staff Ad-hoc Bonus Grant		In the Name				
	Other Grant Etc.		0.00	3*	Expenses incurred under the Head of	100	
		den An	Land Tolk		65% Exepenses	3	513257.80
3*	By Fees and Fines				Others		0.00
	College Fees & Fines	4	576460.00	4*	College Fees Paid A/c	4	142408.00
	Enrollment Fees Income	1400	5000.00		consecretor and the		
	Other Fees Income		950.00	476	Total Recurring Payments	1.71.7	8855504.80
	University Exam Fees Income		124130.00		Indirect & Non-Recurring Expendit	ure	000000110
	Oniversity Examinees income		124150.00	5*	DEO Grant Recovery	i i	0.0
4*			The state of the s	6*	DE Grant Recovery		0.0
*	By Other Interne	1.5	44521.00	0.	DE Grant Recovery		0.00
	Bank Interest		44521.00				
	Pasti Sales		0.00	7*	Capital Expenditure		
	Miscelleneous Income		0.00		Building Constuctions		0.0
					Other Specific Grant Capital Expenditure		0.0
		Maria S			Furniture & Equipment Sp. Grant		0.0
	Total Recurring Receipts		8918900.00		Expenditure		
+	Indirect & Non- Recurring Receipts						
5	Loan from the Management/Mandal		0.00	8	Repayment of Loans		
				1. 19.	Repay to Management/Mandal		0.0
6*	Provincial Grants:-				Others		0.0
	DEO Adjustment Maintanance Grant	land.	0.00				
	Other Specific Grants		0.00	9*	Non Recurring Payments & Other Etc.	5	1540458.0
			The state of the s				
7	Loans from Others		0.00	100	Total Indirect & Non- Recurring Exper	nditure	1540458.0
				10*		100	
8	Non Recuring Receipts & Other Etc.	5	2520503.00		Cash on hand		4534.1
			3 3 3 3 3 3		Bank Balances	1	2114816.4
	Total Indirect & Non-Recurring Rec				Total Closing Balance		

* These figures must tally with those suppled 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, 2019 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 a 33 shown by the books of Account of the College.

For, JAY HARESH & ASSOCIATES CHARTERED ACCOUNTANTS

GRAND TOTAL Rs.

+ Scholarship from Provincial Revenues is not to be Included.

GRAND TOTAL Rs.

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

CA. Jaykumar Patel (MRN: 150064)

(Partner)

FRN: 134751W

Place: Bharuch

12515313.30

Inspecting Officer

PRESIDENT/SECRETARY/TRUSTEE
THE ANKLESHWAR PROGRESSIVE
EDUCATION TRUST

EDUCATION TRUST
At & Po. KHAROD, TA. ANKLESHWAR

President / Principal / Secretary

12515313.30

College of Education Kharod, Ta. Ankleshwar

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018

	RECEIPTS (INCOM	_		Т	PAYMENTS (EXPENDITE	Anx	Amount Rs.
_	Receipts Item	Anx	Amount Rs.		Payments Item Recurring Expenditure (Actual)	AllX	Amount Ks.
1	opening balance as on torrest		1010660			* .	4 1
	Cash on hand		10196.60		To Staff Salaries & Etc.	2	10395320.00
	Bank Balances	1	703119.40	1	Staff Salaries & Etc. Expenses	2	10393320.00
	Total Opening Balance		713316.00	4	Staff Ad-hoc Bonus Expenses		
	Recurring Receipts (Actual)		A 18 9 1	2*	201101111111111111111111111111111111111		0.00
2*	By Provincial Grants		and the second		Building Rents		0.00
	Ordinary Maintanance Grant		0.00	_	Rates, Taxes & Cess Etc		
	Staff Salary Grants	2	10395320.00	-	Others		0.00
	Staff Ad-hoc Bonus Grant						
	Other Grant Etc.	1	0.00	3*	Expenses incurred under the Head of	- 3	
				1 - 1 -	65% Exepenses	3	124456.70
3*	By Fees and Fines				Others		0.00
	College Fees & Fines	4	557430.00	4*	College Fees Paid A/c	4	103700.00
	Enrollment Fees		0.00				
					Total Recurring Payments		10623476.70
				+	Indirect & Non-Recurring Expenditu	re	
				5*	DEO Grant Recovery		0.00
4*	By Other Income	1		6*	DE Grant Recovery		0.00
	Bank Interest		33321.00	0.00			
	Pasti Sales		0.00		<u>Capital Expenditure</u>		
	Miscelleneous Income		0.00		Building Constuctions		0.00
	Telephone Income		0.00		Other Specific Grant Capital Expenditure		0.00
	relephone income		0.00		Furniture & Equipment Sp. Grant		0.00
	Total Recurring Receipts	L	10986071.00		Expenditure		
+	Indirect & Non- Recurring Receipts	Τ	10900071.00		Expenditure		
		1 0	0.00	8	Repayment of Loans		
5	Loan from the Management/Mandal		0.00	0	Repay to Management/Mandal		0.00
					Others		0.00
5*	Provincial Grants:-		0.00		Others		0.00
	DEO Adjustment Maintanance Grant		0.00	0.*	N. B	_	2007000 00
	Other Specific Grants	1 1	0.00	9*	Non Recurring Payments & Other Etc.	5	2087900.00
7	Loans from Others		0.00		Total Indirect & Non- Recurring Expend	liture	2087900.00
		1		10*	Closing Balance as at 31st March		
2.7	Non Recuring Receipts & Other Etc.	5	2087900.00		Cash on hand		2437.60
					Bank Balances	1	1073472.70
	Total Indirect & Non-Recurring Reco	eipts	2087900.00		Total Closing Balance		1075910.30
_	GRAND TOTAL Rs.		13787287.00	-	GRAND TOTAL Rs.		13787287.00

These figures must tally with those suppled 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, 2018 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 & ss shown by the books of Account of the College.

For, JAY HARESH & ASSOCIATES **CHARTERED ACCOUNTANTS**

CA. Jaykumar Patel (MRN: 150064)

(Partner)

Place: Bharuch

Inspecting Officer

+ Scholarship from Provincial Revenues is not to be Included.

I hereby certify that no inadmissible expediture has been

included in the above figures except that as shown on reverse.

PRESIDENT/SECRETARY/TRUSTEE THE ANKLESHWAR PROGRESSIVE College of Education **EDUCATION TRUST**

0.00

Kharod, Ta. Ankleshwar. & Po. KHAROD, TA. ANKLESHWA

23 OCT 2018

President / Principal / Secretary