

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

* 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
AT & POST. KHAROD, TALUKA. ANKLESHWAR, DIST. BHARUCH

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

RECEIPTS (INCOME)				PAYMENTS (EXPENDITURE)			
	Receipts Item	Anx	Amount Rs.		Payments Item	Anx	Amount Rs.
1	Opening Balance as on 1st April				Recurring Expenditure (Actual)		
	Cash on hand		7414.10	1*	To Staff Salaries & Etc.		
	Bank Balances	1	1157529.50		Staff Salaries & Etc. Expenses	2	9150249.00
	Total Opening Balance		1164943.60		Arrears Salary Payable Account		270864.00
2*	Recurring Receipts (Actual)			2*	To Rent Taxes and Insurance		
	By Provincial Grants				Building Rents		79638.00
	Ordinary Maintenance Grant / College Anudan Income		112770.00		Rates, Taxes & Cess Etc		0.00
	Staff Salary Grants	2	9150249.00		Others		0.00
	Arrears Salary Payable Account		270864.00	3*	Various Head of Expenses incurred		
3*	By Fees and Fines				Expenses	3	520783.65
	College Fees & Fines	4	661575.00	4*	College Fees Paid A/c	4	126774.00
	Enrollment Fees Income		0.00		Total Recurring Payments		10148308.65
	By Other Income				Indirect & Non-Recurring Expenditure		
	Bank Interest		38820.00	5*	Grant Recovery		0.00
	Past Sales		0.00	6*	DE Grant Recovery		0.00
	Miscellaneous Income		0.00	7*	Capital Expenditure		
	Total Recurring Receipts		10234278.00		Building Constructions		0.00
+	Indirect & Non- Recurring Receipts				Other Specific Grant Capital Expenditure		0.00
5	Loan from the Management/Mandal		0.00		Furniture & Equipment Sp. Grant Expenditure		0.00
6*	Provincial Grants:-			8	Repayment of Loans		
	Knowledge Consortium of India Grant (KCG)		50000.00		Repay to Management/Mandal		0.00
	DEO Adjustment Maintenance Grant		0.00		Others		0.00
7	Loans from Others		17500.00	9*	Non Recurring Payments & Other Etc.	5	2031024.00
	Vyakti Anamat - P.R. Master				Total Indirect & Non- Recurring Expenditure		2031024.00
8*	Non Recurring Receipts & Other Etc.	5	2026024.00	10*	Closing Balance as at 31st March		
	Total Indirect & Non-Recurring Receipts		2093524.00		Cash on hand		523.10
					Bank Balances	1	1312889.85
					Total Closing Balance		1313412.95
	GRAND TOTAL Rs.		13492745.60		GRAND TOTAL Rs.		13492745.60

0.00

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

+ This figure is to be included in "other sources" in the Annual Table.

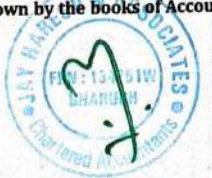
We have audited the Accounts of the above College for the Year Ended on 31st March, 2021 and report that the receipts and payments as shown in the above statements exhibits true and correct view of College's affairs to the best of our information and explanations given to us & as shown by the books of Account of the College.

For, JAY HARESH & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. Jaykumar Patel
(Partner)

FRN : 134751W MRN : 150064

UDIN : 21150064AAAAA TO 9871



Place: Bharuch
Date:

+ 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
AT & POST. KHAROD, TALUKA. ANKLESHWAR, DIST. BHARUCH

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

RECEIPTS (INCOME)			PAYMENTS (EXPENDITURE)		
Receipts Item	Anx	Amount Rs.	Payments Item	Anx	Amount Rs.
1 Opening Balance as on 1st April			Recurring Expenditure (Actual)		
Cash on hand		4534.10	1* To Staff Salaries & Etc.		
Bank Balances	1	2114816.40	Staff Salaries & Etc. Expenses	2A	7534006.00
Total Opening Balance		2119350.50	Staff Ad-hoc Bonus Expenses	2B	0.00
2* Recurring Receipts (Actual)			2* To Rent Taxes and Insurance		
By Provincial Grants			Building Rents		0.00
Ordinary Maintenance Grant		0.00	Rates, Taxes & Cess Etc		0.00
Staff Salary Grants	2	7534006.00	Others		0.00
Staff Ad-hoc Bonus Grant					
Other Grant Etc.		0.00	3* Expenses incurred under the Head of		
3* By Fees and Fines			65% Exepenses	3	518141.90
College Fees & Fines	4	670870.00	4* College Fees Paid A/c	4	173249.00
Enrollment Fees Income		0.00			
Other Fees Income		1100.00	Total Recurring Payments		8225396.90
University Exam Fees Income		0.00	Indirect & Non-Recurring Expenditure		
4* By Other Income			5* DEO Grant Recovery		0.00
Bank Interest		45059.00	6* DE Grant Recovery		0.00
Pasti Sales		0.00	7* Capital Expenditure		
Miscellaneous Income		0.00	Building Constuctions		0.00
Total Recurring Receipts		8251035.00	Other Specific Grant Capital Expenditure		0.00
+ Indirect & Non- Recurring Receipts			Furniture & Equipment Sp. Grant		0.00
5 Loan from the Management/Mandal		0.00	Expenditure		
6* Provincial Grants:-			8 Repayment of Loans		
DEO Adjustment Maintenance Grant		0.00	Repay to Management/Mandal		0.00
Other Specific Grants		0.00	Others (Vyakti Anamat)		15000.00
7 Loans from Others		0.00	9* Non Recurring Payments & Other Etc.	5	2191161.00
Non Recuring Receipts & Other Etc.	5	1226116.00	Total Indirect & Non- Recurring Expenditure		2206161.00
Total Indirect & Non- Recurring Receipts		1226116.00	10* Closing Balance as at 31st March		
			Cash on hand		7414.10
			Bank Balances	1	1157529.50
GRAND TOTAL Rs.		11596501.50	Total Closing Balance		1164943.60
					0.00
			GRAND TOTAL Rs.		11596501.50

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+ 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 of 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)

TRN: 134751W MRN: 150064

DIN: 20150064 AAAAPZ 1057

Place: Bharuch

Date:

JC
PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar.

+ 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.

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

President /
Principal /
Secretary

Inspecting Officer

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

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

RECEIPTS (INCOME)			PAYMENTS (EXPENDITURE)				
	Receipts Item	Anx	Amount Rs.		Payments Item	Anx	Amount Rs.
1	Opening Balance as on 1st April				Recurring Expenditure (Actual)		
	Cash on hand		2437.60	1*	To Staff Salaries & Etc.		
	Bank Balances	1	1073472.70		Staff Salaries & Etc. Expenses	2A	8167839.00
	Total Opening Balance		1075910.30		Staff Ad-hoc Bonus Expenses	2B	32000.00
2*	Recurring Receipts (Actual)			2*	To Rent Taxes and Insurance		
	By Provincial Grants				Building Rents		0.00
	Ordinary Maintenance Grant		0.00		Rates, Taxes & Cess Etc		0.00
	Staff Salary Grants	2	8167839.00		Others		0.00
	Staff Ad-hoc Bonus Grant			3*	Expenses incurred under the Head of		
	Other Grant Etc.		0.00		65% Expenses	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		5000.00		Total Recurring Payments		8855504.80
	Other Fees Income		950.00		Indirect & Non-Recurring Expenditure		
	University Exam Fees Income		124130.00	5*	DEO Grant Recovery		0.00
4*	By Other Income			6*	DE Grant Recovery		0.00
	Bank Interest		44521.00	7*	Capital Expenditure		
	Past Sales		0.00		Building Constuctions		0.00
	Miscellaneous Income		0.00		Other Specific Grant Capital Expenditure		0.00
	Total Recurring Receipts		8918900.00		Furniture & Equipment Sp. Grant Expenditure		0.00
+	Indirect & Non- Recurring Receipts			8	Repayment of Loans		
5	Loan from the Management/Mandal		0.00		Repay to Management/Mandal		0.00
6*	Provincial Grants:-				Others		0.00
	DEO Adjustment Maintenance Grant		0.00	9*	Non Recurring Payments & Other Etc.	5	1540458.00
	Other Specific Grants		0.00		Total Indirect & Non- Recurring Expenditure		1540458.00
7	Loans from Others		0.00	10*	Closing Balance as at 31st March		
8*	Non Recuring Receipts & Other Etc.	5	2520503.00		Cash on hand		4534.10
	Total Indirect & Non-Recurring Receipts		2520503.00		Bank Balances	1	2114816.40
					Total Closing Balance		2119350.50
	GRAND TOTAL Rs.		12515313.30		GRAND TOTAL Rs.		12515313.30

0.00

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For, JAY HARESH & ASSOCIATES
 CHARTERED ACCOUNTANTS

M. J. Patel

CA. Jaykumar Patel (MRN : 150064)
 (Partner)
 FRN : 134751W



Place: Bharuch
 Date: 14/12/2019

+ 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.

Inspecting Officer

M. Bhosale

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

President /
 Principal /
 Secretary

M. J. Patel
 PRINCIPAL
 College of Education
 Kharod, Ta. Ankleshwar

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

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

RECEIPTS (INCOME)

PAYMENTS (EXPENDITURE)

RECEIPTS (INCOME)			PAYMENTS (EXPENDITURE)		
Receipts Item	Anx	Amount Rs.	Payments Item	Anx	Amount Rs.
1 Opening Balance as on 1st April			Recurring Expenditure (Actual)		
Cash on hand		10196.60	1* To Staff Salaries & Etc.		
Bank Balances	1	703119.40	Staff Salaries & Etc. Expenses	2	10395320.00
Total Opening Balance		713316.00	Staff Ad-hoc Bonus Expenses		
Recurring Receipts (Actual)			2* To Rent Taxes and Insurance		
2* By Provincial Grants			Building Rents		0.00
Ordinary Maintenance Grant		0.00	Rates, Taxes & Cess Etc		0.00
Staff Salary Grants	2	10395320.00	Others		0.00
Staff Ad-hoc Bonus Grant					
Other Grant Etc.		0.00	3* Expenses incurred under the Head of		
3* By Fees and Fines			65% Exepenses	3	124456.70
College Fees & Fines	4	557430.00	Others		0.00
Enrollment Fees		0.00	4* Colloge Fees Paid A/c	4	103700.00
4* By Other Income			Total Recurring Payments		10623476.70
Bank Interest		33321.00	Indirect & Non-Recurring Expenditure		
Pasti Sales		0.00	5* DEO Grant Recovery		0.00
Miscellaneous Income		0.00	6* DE Grant Recovery		0.00
Telephone Income		0.00	7* Capital Expenditure		
Total Recurring Receipts		10986071.00	Building Constuctions		0.00
+ Indirect & Non- Recurring Receipts			Other Specific Grant Capital Expenditure		0.00
5 Loan from the Management/Mandal		0.00	Furniture & Equipment Sp. Grant		0.00
6* Provincial Grants:-			Expenditure		
DEO Adjustment Maintenance Grant		0.00	8 Repayment of Loans		
Other Specific Grants		0.00	Repay to Management/Mandal		0.00
7 Loans from Others		0.00	Others		0.00
Non Recuring Receipts & Other Etc.	5	2087900.00	9* Non Recurring Payments & Other Etc.	5	2087900.00
Total Indirect & Non-Recurring Receipts		2087900.00	Total Indirect & Non- Recurring Expenditure		2087900.00
GRAND TOTAL Rs.		13787287.00	10* Closing Balance as at 31st March		
			Cash on hand		2437.60
			Bank Balances	1	1073472.70
			Total Closing Balance		1075910.30
			GRAND TOTAL Rs.		13787287.00

0.00

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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 of 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 (MRN : 150064)
 (Partner)
 FRN : 134751W

Place: Bharuch
 Date:

30/10/18

+ 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.

M. Shrivastava
 PRINCIPAL
 College of Education
 Kharod, Ta. Ankleshwar
 PRESIDENT/SECRETARY/TRUSTEE
 THE ANKLESHWAR PROGRESSIVE
 EDUCATION TRUST
 At. & Po. KHAROD, TA. ANKLESHWA

23 OCT 2018

Inspecting Officer

President /
 Principal /
 Secretary