

**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	<b>Opening Balance as on 1st April</b>				<b>Recurring Expenditure (Actual)</b>		
	Cash on hand		7414.10	1*	<b>To Staff Salaries &amp; Etc.</b>		
	Bank Balances	1	1157529.50		Staff Salaries & Etc. Expenses	2	9150249.00
	<b>Total Opening Balance</b>		<b>1164943.60</b>		Arrears Salary Payable Account		270864.00
2*	<b>Recurring Receipts (Actual)</b>			2*	<b>To Rent Taxes and Insurance</b>		
	<b>By Provincial Grants</b>				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*	<b>Various Head of Expenses incurred</b>		
3*	<b>By Fees and Fines</b>				Expenses	3	520783.65
	College Fees & Fines	4	661575.00	4*	College Fees Paid A/c	4	126774.00
	Enrollment Fees Income		0.00		<b>Total Recurring Payments</b>		<b>10148308.65</b>
4*	<b>By Other Income</b>				<b>Indirect &amp; Non-Recurring Expenditure</b>		
	Bank Interest		38820.00	5*	Grant Recovery		0.00
	Pasti Sales		0.00	6*	DE Grant Recovery		0.00
	Miscellaneous Income		0.00	7*	<b>Capital Expenditure</b>		
	<b>Total Recurring Receipts</b>		<b>10234278.00</b>		Building Constuctions		0.00
	<b>Indirect &amp; Non- Recurring Receipts</b>				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	<b>Repayment of Loans</b>		
	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				<b>Total Indirect &amp; Non- Recurring Expenditure</b>		<b>2031024.00</b>
8*	Non Recurring Receipts & Other Etc.	5	2026024.00	10*	<b>Closing Balance as at 31st March</b>		
	<b>Total Indirect &amp; Non-Recurring Receipts</b>		<b>2093524.00</b>		Cash on hand		523.10
					Bank Balances	1	1312889.85
	<b>GRAND TOTAL Rs.</b>		<b>13492745.60</b>		<b>Total Closing Balance</b>		<b>1313412.95</b>
					<b>GRAND TOTAL Rs.</b>		<b>13492745.60</b>

\* 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

*M. Hates*  
CA. Jaykumar Patel  
(Partner)  
FRN : 134751W MRN : 150064  
UDIN : 21150064AAAA T09 871  
30/12/21



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.

*X*  
*AL*  
PRINCIPAL  
College of Education  
Kharod, Ta. Ankleshwar

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

Inspecting Officer

President /  
Principal /  
Secretary