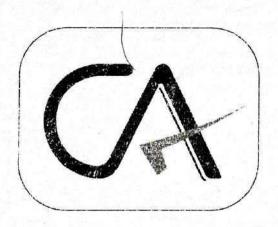
TALUKA: ANKLESHWAR,

**DIST. BHARUCH** 

## -: SCHOOL FINANCIAL STATEMENTS :-

F. Y. 2017-18

A.Y. 2018-19



## **Auditors:**-

## **JAY HARESH & ASSOCIATES**

## **CHARTERED ACCOUNTANTS**

235-236, 2ND FLOOR, SILVER SQUARE,

OPP. HDFC BANK, LINK ROAD,

BHARUCH: 392 001

Phone: 02642-238105 / 08000655963

Email: jayhareshassociates@gmail.com

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

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

RECEIPTS (INCO			1	PAYMENTS (EXPENDIT	Anx	Amount Rs.
Receipts Item	Anx	Amount Rs.	-	Payments Item	AllA	Amount Rs.
Opening Balance as on 1st April				Recurring Expenditure (Actual)		2.5
Cash on hand	250	10196.60	B		2	10395320.00
Bank Balances	1	703119.40	4	Staff Salaries & Etc. Expenses	2	10393320.00
Total Opening Balance		713316.00		Staff Ad-hoc Bonus Expenses		
Recurring Receipts (Actual)			2*	To Rent Taxes and Insurance		0.00
2* By Provincial Grants				Building Rents		0.00
Ordinary Maintanance Grant		0.00	1000	Rates, Taxes & Cess Etc	-	
Staff Salary Grants	2	10395320.00	-	Others	13	0.00
Staff Ad-hoc Bonus Grant			1			
Other Grant Etc.		0.00	3*	Expenses incurred under the Head of		9592.0387.477. <u>1</u> 108.4525.60
PROTECTION TO ACTIVITY IN THE PROTECTION OF THE		- 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	1	0.00		No.		
Emonnent rees			1	Total Recurring Payments		10623476.70
			+	Indirect & Non-Recurring Expenditu	ure	
			5*	DEO Grant Recovery		0.00
1* By Other Income			6*	DE Grant Recovery		0.00
ST Other meeting		33321.00		DE Grant Recovery		1/15/2000
Bank Interest		0.00	1	<u>Capital Expenditure</u>		
Pasti Sales		0.00	100000	Building Constuctions		0.00
Miscelleneous Income	1		1	Other Specific Grant Capital Expenditure		0.00
Telephone Income		0.00	l.			0.00
				Furniture & Equipment Sp. Grant		0.00
Total Recurring Receipts		10986071.00		Expenditure		
+ Indirect & Non- Recurring Receipts			_			
5 Loan from the Management/Mandal		0.00	8	Repayment of Loans		
				Repay to Management/Mandal		0.00
* Provincial Grants:-				Others		0.00
DEO Adjustment Maintanance Grant		0.00	Million Control			
Other Specific Grants		0.00	9*	Non Recurring Payments & Other Etc.	5	2087900.00
Loans from Others		0.00		Total Indirect & Non- Recurring Expen	diture	2087900.00
Character and Control of Management and Administration and Administrat			10*	Closing Balance as at 31st March		
Non Recuring Receipts & Other Etc.	5	2087900.00		Cash on hand		2437.60
	Votes	100000000000000000000000000000000000000		Bank Balances	1	1073472.70
Total Indirect & Non-Recurring Re	ceipts	2087900.00		Total Closing Balance		1075910.30
	N N I I I I I I					
GRAND TOTAL Rs.	200	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 & 85 shown by the books of Account of the College.

For, JAY HARESH & ASSOCIATES CHARTERED ACCOUNTANTS

CA. Jaykumar Patel (MRN: 150064)

(Partner) FRN: 134751W30 10 18

Place: Bharuch

Date:

+ 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 TO College of Education

THE ANKLESHWAR PROGRESSIVE EDUCATION TRUST

0.00

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

23 OCT 2018

**Inspecting Officer** 

President / Principal / Secretary

#### ANNEXURE - 1 > DETAILS OF BANK ACCOUNTS

2017-18 **OPENING** NO. CLOSING **PARTICULARS** BALANCE BALANCE 1 Bank of Baroda, Ankleshwar 645689.40 1013701.40 The Bharuch Dist. Central. Co. Bank, Ankleshwar 2 15438.00 15095.80 3 Bank of Baroda, Bharuch 4067.00 4273.00 State Bank of India, Ankleshwar 37925.00 40402.50 TOTAL >>>> 703119.40 1073472.70

## ANNEXURE - 2 > DETAILS OF SALARY & OTHER BENEFIT GRANTS RECEIPTS & PAYMENT

NO			2017-10
NO.	PARTICULARS	RECEIPT	PAYMENT
1	Salary Grant & Expenses By Salary Grant		
2	To Teaching Staff Salary Expenses	10395320.00	-
3	To Non - Teaching Staff Salary Expenses		7192172.00
	reaching stair salary expenses		3203148.00
	TOTAL >>>>	10395320.00	10395320.00

### ANNEXURE - 3> DETAILS OF VARIOUS HEAD OF EXPENDITURE - 65%

NO.	The second secon	2017-18
NO.	PARTICULARS	AMOUNTS
(A)	CAPITAL EXPENDITURE	
1	To Furniture Reparing Expenses	26170.00
2	To Book Purchase Expenses	30358.00
3	To Equipment Purchase	3422.00
	TOTAL (A) >>>>	59950.00
(B)	REVENUE EXPENSES	
1	To Audit Fee Expenses	7080.00
2	To Sharbhara Expenses	4598.00
3	To Garden Expenses	280.00
4	To Bank Commission Expenses	489.70
5	To Water Suppy & Senitation Expenses	1376.00
6	To Stationary & Printing Expenses	9651.00
7	To College Exam Expenses	4860.00
8	To News Paper Lavajam Expenses	16907.00
9	To Travelling Expenses	14769.00
10	To Postage Expenses	4496.00
	TOTAL (B) >>>>	64506.70
	Grand Total of (A)+(B) ====>>>	124456.70

College of Education Kharod, Ta. Ankleshwar

#### ANNEXURE - 4 > DETAILS OF COLLEGE FEES & FINE RECEIPTS & PAYMENT ACCOUNT

2017-18

		2017-10	
NO.	PARTICULARS	RECEIPT	PAYMENT
1	College Fee Income	553230.00	0.00
2	Ph. D. Registration Fee	3300.00	0.00
3	Miscellaneous Income	900.00	0.00
4	Education Fees Expenses - Paid to Govt.	0.00	30000.00
5	Union Fees Expenses - Paid to Govt.	0.00	19500.00
6	Student - Teacher "Sahayak" Fee - Paid to Govt.	0.00	32000.00
7	I. Card Fee - Paid to Govt.	0.00	2500.00
8	Enrollment Fee - Paid to Govt.	0.00	5000.00
9	College Student Deposit Fee	0.00	4900.00
10	Library Deposit Fees	0.00	9800.00
	TOTAL >>>	557430.00	103700.00

#### ANNEXURE - 5 > DETAILS OF NON - RECURING RECEIPT & PAYMENT ACCOUNT

2017-18

NO.	PARTICULARS	RECEIPT	PAYMENT
1	Professional Tax	28000.00	28000.00
2	G.P.F	784200.00	784200.00
3	Income Tax	1228000.00	1228000.00
4	University Exam Fee	15750.00	15750.00
5	C.P.F	31950.00	31950.00
	TOTAL >>>	2087900.00	2087900.00

d

PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar

FRN: 154751W ES BHATLICH COUNTY

Name of Institution: COLLEGE OF EDUCATION. KHAROD

Address : AT & POST. KHAROD, TALUKA. ANKLESHWAR, DIST. BHARUCH

Phone No.: 9824112788

#### BALANCE SHEET AS AT 31st March, 2018

FUNDS & LIABILITES	Sch	Amount	PROPERTY & ASSETS	Sch	Amount
rust Fund and/or Corpus		0.00	Fig. 1 (1) The Control of the Contro		0.00
Life Time Membership Fees Fund  Sher Earmarked Funds  Created under the provisions of the Trust-deed or		0.00	Movable Properties  Movable Properties  Furniture and Fixtures	В4	0.00 828591.90
cheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any Other Fund	B1	0.00 0.00 0.00 620543.00	With Others		0.00
ans (Secured or Unsecured) From Trustees From Others	B2	0.00 1175251.50	Loans (Secured / Unsecured) Good / Doubtful Loans / Scholarships		0.00 0.00 0.00
For Expenses For Advances For Rent & Other Deposits & Anamat A/c For Sundry Credit Balances	В3	0.00 0.00 65040.00 0.00	Advances To Trustees To Employees To Others		0.00 0.00 0.00
Any Other Payables  ocme and Expenditure Account (Cr)	В6	0.00 43667.70	Income Outstanding Rent Interest Other Income		0.00 0.00 0.00
			Cash and Bank Balances  (a) Bank Account  (b) Fixed Deposit with  (c) FCRA Bank Account  (d) With the Trustee  (e) With the Manager	В5	1073472.70 0.00 0.00 0.00 2437.60
Total Rs		1904502.20	Inocme and Expenditure Account (Dr)  Total Rs		0.00

e above Balance Sheet to the best of my / our belief contains a true ount of the Funds and Liabilites of the property and Assets of the titution.

nature of President/Principal/Secretary aruch:

> College of Education 23 OCT 2018 Kharod, Ta. Ankleshwar

As per our separate report of even date attached herewith.

For, JAY HARESH & ASSOCIATES

CA. JAYKUMAR PATEL

(Partner) FRN: 134751W

MRN: 150064

PRESIDENT/SECRETARY/TRUSTEE THE ANKLESHWAR PROGRESSIVE **EDUCATION TRUST** At. & Po. KHAROD, TA. ANKLESHWAR 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
						0.0
e. Expenditure in respect of Properties				Rent (Accrued/Realised)		
Rates, Taxes, Cess		0.00				<b>)</b>
Rates, Taxes, Garages Repairs and Maintenance		0.00	By.	Interest (Accrued/Realized)		0.0
Repairs and Property		0.00		On Securities		0.0
Salaries		0.00		On Loans	02	33321.0
Insurance		0.00		On Bank Account	P2	33321.0
Depreciation (by way of provision or adjustments)		95145-961				0.0
Other Expenses		0.00	By,	Dividend		0.0
Other Expenses						
o, Establishment & Administrative Expenses		0.00	Ву.	Donations in cash or kind		0.0
n unoration (in the case of a math)		0.00		Domestic		0.0
The head of the math, including his House hold		0.00		International FCRA		0.0
expenditure, if any.					_ no	10952750.0
expenditure, it any		0.00	Bv.	Income from Other Sources	P3	10932730.0
, Legal Expenses		0.00	3			0.0
o, Audit Fees			Bv.	Transfer from Reserve		0.0
, Contribution and Fees		0.00	25,			
witten off-						t <sub>i</sub>
Amounts written off-		0.00				
(a) Bad Debts		0.00				
(b) Loan / Scholarships	1	0.00				
(c) Irrecoverable Rents		0.00				
(d) Other Items		0.00				
o. Miscellaneous Expenses		0.00				
o, Depreciation	6	0.00				
		0.00				
Amounts transferred to Reserve of Specific Funds	1					
o. Expenditure on objects of the trust (Specify if any						
from FCRA)		1				
(a) Religious		0.00				
(b) Educational	P1	10623476.70				
(c) Medical	No.	0.00				
(d) Relief to Poverty		0.00				Y
(e) Other Charitable Objects		0.00				
(e) Other Charitable Objects						200
Surplus carried over to Balance Sheet		362594.30	By,	Deficit carried over to Balance sheet		0.0
omprison of the second				m - 1 p -	-	10000051
Total Rs		10986071.00		Total Rs		10986071.0

he above Income and Expenditure Account to the best of my / our belief ontains a true and correct Account of the Income and of the Expenditure of he Institution.

As per our separate report of even date attached herewith.

For, JAY HARESH & ASSOCIATES

CA. JAYKOMAR PATEL

(Partner)

FRN: 134751W MRN: 150064 30 10 18

Bharuch:

tharuch:

ignature of President/Principal/Secretary

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

# Schedules being part of Balance Sheet as at 31st March, 2018

## **Loan From Other**

Schedule: B2

SR	PARTICULARS	Amount
1	The Ankleshwar Progressive Education Trust (L/B)	1175251.50
	Total Rs	1175251.50

For Rent & Other Deposits & Anamat A/c Schedule: B3

SR	PARTICULARS		Amount	
*	Student College Deposit			
1	Scholership (Last Year Balance)	100.00		
2	B.C. Deposit (Last Year Balance)	1400.00	-	
3	Library Deposit (Last Year Balance)	28840.00		
4	College Fee Anamat (Last Year Balance)	37000.00		
5	Liabrary Anamat (Last Year Balance) Less: During The Year	24000.00 91340.00	からいかない	1 2452
1	College Student Deposit	4800.00 ]	michny"	- na
2	Liabrary Deposit L	9600.00	72	
3	Student Union (Vidhyarthi Sangh)	11900.00 26300.0 <del>0</del>	65040.00	
_	Total Rs		65040.00	

#### **Bank Account**

Schedule: B5

SR	PARTICULARS	Amount
2	Bank of Baroda, Ankleshwar The Bharuch Dist. Central. Co. Bank, Ankleshwar Bank of Baroda, Bharuch State Bank of India, Ankleshwar	1013701.40 ( 15095.80 ( 4273.00 ( 40402.50
	Total Rs	1073472.70
	Total Rs	10734

Income and Expenditure Account (Cr.)

Schedule: B6 College of Education Kharod, Ta. Ankleshwar

SR	PARTICULARS	Amount
	Income and Expenditure Account (Dr.)  As Per Last Year Balance (Dr)  Less: Surplus During The Year  318926.60  362594.30	43667.70
-	Total Rs	43667.70

## Schedules being part of Balance Sheet as at 31st March, 2018

Other Earmarked Fund

Schedule: B1

Any Other Earmarked Fund	OPENING BALANCE	ADDITION	TRANSFER OF SURPLUS		DEDUCTION	CLOSING BALANCE
Education Equipment Fund College Utkarsh Fund Committee College Equipment Fund	139666.00 5156.00 468248.00 7473.00	0.00 0.00 0.00 0.00		139666.00 5156.00 468248.00 7473.00	0.00	139666.0 5156.0 468248.0 7473.0
Ex-Student Fund Total Rs	620543.00	0.00	0.00	620543.00	0.00	620543.0

Furniture and Fixtures, Other Deadstock Equipment A/c

Schedule: B4

Furniture and I December 1				7 - 15 ST 2 2	DEPRECIATI	CLOSING
PARTICULARS	OPENING BALANCE	ADDITION	DEDUCTION		ON	BALANCE
Furniture Education Aid & Other Education Equipmen Equipment Typewriter Library Deadstock Teaching Aid Laboratory Equipment	177831.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	177831.00 301052.00 1953.00 8750.00 301221.90 16216.00 21568.00	0.00 0.00 0.00 0.00 0.00	177831.0 301052.0 1953.0 8750.0 301221.9 16216.0 21568.0
Total Rs	828591.90	0.00	0.00	GEOUPE	345 N 8 0:00	

PRINCIPAL
Bellege of Education
Kharod, Ta. Ankleshwar

# Schedules being part of Income & Expenditure Account for the year ended on 31st March, 2018

## **Educational Expenses**

Schedule: P1

SR	PARTICULARS		Amount
1	Staff Salary Expenses As Per Annexure - 2		10395320.00
2	65% Expenses As Per Annexure - 3		124456.70
3	Fees Paid to Govt.  Education Fees Expenses - Paid to Govt.  Union Fees Expenses - Paid to Govt.  Student - Teacher "Sahayak" Fee - Paid to Govt.  I. Card Fee - Paid to Govt.  Enrollment Fee - Paid to Govt.  College Student Deposit Fee  Library Deposit Fees	30000.00 19500.00 32000.00 2500.00 5000.00 4900.00	103700.00
	Total Rs		10623476.70

### **Interest on Bank Account**

Schedule: P2

SR	PARTICULARS	Amount
1	Saving Bank Interest	33321.00
	Total Rs	33321.00

#### **Income form Other Sources**

Schedule: P3

SR	PARTICULARS	Amount
1	<u>By Grant</u> Staff Salary Grant (Annexure - 2)	10395320.00
	Fees Income As Per Annexure - 4	557430.00
-	Total Rs	10952750.00

College of Education
Kharod, Ta. Ankleshwar

TALUKA: ANKLESHWAR,

**DIST. BHARUCH** 

## -: COLLEGE FINANCIAL STATEMENTS :-

F. Y. 2018-19

A.Y. 2019-20



# **Auditors:**

# **JAY HARESH & ASSOCIATES**

# **CHARTERED ACCOUNTANTS**

235-236, 2<sup>ND</sup> FLOOR, SILVER SQUARE, OPP. HDFC BANK, LINK ROAD,

BHARUCH: 392 001

Phone: 02642-238105 / 08000655963

Email: jayhareshassociates@gmail.com

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

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

	Receipts Item	Anx	Amount Rs.		Payments Item /	Anx	Amount Rs.
1	Opening Balance as on 1st April Cash on hand Bank Balances Total Opening Balance	1	2437.60 1073472.70 1075910.30	1*	Start Salaries & Beer Baperse	2A 2B	8167839.00 32000.00
	Recurring Receipts (Actual)		San Maria and San	2*	To Rent Taxes and Insurance		
2*	By Provincial Grants	5.1-1			Building Rents		0.00
	Ordinary Maintanance Grant		0.00		Rates, Taxes & Cess Etc		0.00
	Staff Salary Grants Staff Ad-hoc Bonus Grant	2	8167839.00		Others		0.00
	Other Grant Etc.		0.00	3*	Expenses incurred under the Head of		
			and the		65% Exepenses	3	513257.80
3*	By Fees and Fines	la la			Others		0.00
	College Fees & Fines Enrollment Fees Income	4	576460.00 5000.00	4*	College Fees Paid A/c	4	142408.00
	Other Fees Income		950.00	20	Total Recurring Payments	0	8855504.80
	University Exam Fees Income		124130.00	+	Indirect & Non-Recurring Expenditur	e	00 17 17 100
				5*	DEO Grant Recovery		0.00
4*	By Other Income			6*	DE Grant Recovery	6	0.00
	Bank Interest		44521.00				
	Pasti Sales	1	0.00	7*	Capital Expenditure		Action 1
	Miscelleneous Income	R. Ball	0.00	70	Building Constuctions		0.00
					Other Specific Grant Capital Expenditure		0.00
					Furniture & Equipment Sp. Grant		0.00
	Total Recurring Receipts	Warner (4	8918900.00		Expenditure		the state of
+	Indirect & Non- Recurring Receipts			1200			
5	Loan from the Management/Mandal		0.00	8	Repayment of Loans		
					Repay to Management/Mandal		0.00
6*	Provincial Grants:-				Others		0.00
	DEO Adjustment Maintanance Grant	18 18	0.00	ALC: NO			Roy Tilled
	Other Specific Grants		0.00	9*	Non Recurring Payments & Other Etc.	5	1540458.00
7	Loans from Others		0.00		Total Indirect & Non- Recurring Expend	iture	1540458.00
		date in		10*	Closing Balance as at 31st March	130	
8	Non Recuring Receipts & Other Etc.	5	2520503.00		Cash on hand		4534.10
				TO:	Bank Balances	1	2114816.40
	Total Indirect & Non-Recurring Rec	reints	2520503.00		Total Closing Balance	347	2119350.50

12515313.30

\* 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 35 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

Inspecting Officer

PRESIDENT/SECRETARY/TRUSTEE
THE ANKLESHWAR PROGRESSIVE
EDUCATION TRUST

At. & Po. KHAROD, TA. ANKLESHWAR

President / Principal / Secretary

12515313.30

PRINCIPAL College of Education Kharod, Ta. Ankleshwar

## ANNEXURE - 4 > DETAILS OF COLLEGE FEES & FINE RECEIPTS & PAYMENT ACCOUNT

2018-19

***	The state of the s		2018-19
NO.	PARTICULARS	RECEIPT	PAYMENT
1	College Exam Fee	24250.00	0.0
2	Ph. D. Registration Fee	15150.00	0.0
3	M.Phill Fees	3000.00	0.0
4	Union Fees	19400.00	19400.0
5	Student - Teacher "Kalyan" Fee - Paid to Govt.	0.00	9098.0
6	Identity Card Fee	2500.00	2500.0
7	Enrollment Fee - Paid to Govt.	0.00	5000.0
8	Registration Form Fees	1000.00	1000.0
9	Student - Teacher Welfare Fees	58200.00	24000.0
10	Tution Fees	42500.00	42500.0
11	University Development Fees	9700.00	19450.0
12	University Sports Comp. Development Fees	3880.00	11680.0
13	University Sports Cultural Activity Fees	3880.00	7780.0
14	Admission Fees	5000.00	0.0
15	Animity Fees	67900.00	0.0
16	Campus Development Fees	19400.00	0.0
17	Laboratary Fees	242500.00	0.0
18	Liabrary Fees	58200.00	0.0
	TOTAL >>>>	576460.00	142408.0

#### ANNEXURE - 5 > DETAILS OF NON - RECURING RECEIPT & PAYMENT ACCOUNT

2018-19

	THE PROPERTY OF THE PROPERTY O	the state of the s	2010-19
NO.	PARTICULARS	RECEIPT	PAYMENT
1	Professional Tax	23200.00	23200.00
2	G.P.F	450600.00	450600.00
3	Income Tax	999200.00	999200.00
4	Group Insurance	678.00	678.00
5	C.P.F	66780.00	66780.00
6	Arrears Salary Payable Account	965045.00	0.00
7	College Deposits Fees	5000.00	0.00
8	Library Deposit Fees	10000.00	0.00
	TOTAL >>>> (m) (1979) (S)	2520503.00	1540458.00

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

At. & Po. KHAROD, TA. ANKLESHWAR

#### ANNEXURE - 3> DETAILS OF VARIOUS HEAD OF EXPENDITURE - 65%

2018-19

NO.	PARTICULARS	AMOUNTS
(A)	CAPITAL EXPENDITURE	
1	To Furniture Expenses	19751.00
2	To Xerox Machine Purchase	47200.00
a	TOTAL (A) >>>>	66951.00
(B)	REVENUE EXPENSES	
1	To Audit Fee Expenses	7080.00
2	To Sharbhara Expenses	11437.00
3	To Website Expenses	3000.00
4	To Bank Commission Expenses	838.30
5	To Water Suppy & Senitation Expenses	46513.00
6	To Stationary & Printing Expenses	34905.50
7	To News Paper Lavajam Expenses	17330.00
8	To Travelling Expenses	15615.00
9	To Postage & Telephone Expenses	8352.00
10	To Advertisement Expenses	77126.00
11	To Building Repairs & Maintenance	17000.00
12	To College Exam Expenses	4053.00
13	To Electricity Expenses	1650.00
14	To Equipment Repairs & Maintenance	59770.00
15	To VNSGU Exam Expenses	124130.00
16	To Book Purchase Expenses	17507.00
	TOTAL (B) >>>>	446306.80
	Grand Total of (A)+(B) ====>>>	513257.80

College of Education Kharod, Ta. Ankleshwar PRESIDENT/SECRETARY/TRUSTEE
THE ANKLESHWAR PROGRESSIVE
EDUCATION TRUST
At. 8 Po. KHAROD, TA. ANKLESHWAR

#### ANNEXURE - 4 > DETAILS OF COLLEGE FEES & FINE RECEIPTS & PAYMENT ACCOUNT

2018-19

	DARTICH AND	DECEMBE.	PAYMENT	
NO.	PARTICULARS	RECEIPT	PAIMENI	
1	College Exam Fee	24250.00	0.0	
2	Ph. D. Registration Fee	15150.00	0.0	
3	M.Phill Fees	3000.00	0.0	
4	Union Fees	19400.00	19400.0	
5	Student - Teacher "Kalyan" Fee - Paid to Govt.	0.00	9098.0	
6	Identity Card Fee	2500.00	2500.0	
7	Enrollment Fee - Paid to Govt.	0.00	5000.0	
8	Registration Form Fees	1000.00	1000.0	
9	Student - Teacher Welfare Fees	58200.00	24000.0	
10	Tution Fees	42500.00	42500.0	
11	University Development Fees	9700.00	19450.0	
12	University Sports Comp. Development Fees	3880.00	11680.0	
13	University Sports Cultural Activity Fees	3880.00	7780.0	
14	Admission Fees	5000.00	0.0	
15	Animity Fees	67900.00	0.0	
16	Campus Development Fees	19400.00	0.0	
17	Laboratary Fees	242500.00	0.0	
18	Liabrary Fees	58200.00	0.0	
	TOTAL >>>>	576460.00	142408.0	

#### ANNEXURE - 5 > DETAILS OF NON - RECURING RECEIPT & PAYMENT ACCOUNT

2018-19

			MULU LV
NO.	PARTICULARS	RECEIPT	PAYMENT
1	Professional Tax	23200.00	23200.00
2	G.P.F	450600.00	450600.00
3	Income Tax	999200.00	999200.00
4	Group Insurance	678.00	678.00
5	C.P.F	66780.00	66780.00
6	Arrears Salary Payable Account	965045.00	0.00
7	College Deposits Fees	5000.00	0.00
8	Library Deposit Fees	10000.00	0.00
	TOTAL>>>>	2520503.00	1540458.00

PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar

PRESIDENT/SECRETARY/TRUSTEE
THE ANKLESHWAR PROGRESSIVE
EDUCATION TRUST

At. & Po. KHAROD, TA. ANKLESHWAR

Name of Institution: COLLEGE OF EDUCATION, KHAROD

Address: AT & POST, KHAROD, TALUKA, ANKLESHWAR, DIST, BHARUCH

Phone No.: 9824112788

#### BALANCE SHEET AS AT 31st March, 2019

FUNDS & LIABILITES	Sch	Amount	PROPERTY & ASSETS	Sch	Amount
Trust Fund and/or Corpus			Immunich B.		
Trust Fund	1	0.00	Immovable Properties	- 1	
Life Time Membership Fees Fund		0.00	The state of the pertine		0.0
the (the Membership core		0.00	Annual An		
Other Earmarked Funds			Movable Properties		0.0
(Created under the provisions of the Trust-deed or	1	1	Movable Properties Furniture and Fixtures	B5	882123.8
Scheme or out of the Income)	1		Purniture and Pixtures	ВЭ	002123.0
Depreciation Fund		0.00	Investments		
Sinking Fund		0.00			0.0
Reserve Fund		0.00	131000000000000000000000000000000000000		0.00
Any Other Fund	B1	620543.00	Trans Cincib		0.00
V Outs		020343.00	Loans (Secured / Unsecured)		li.
Loans (Secured or Unsecured)			Good / Doubtful	1 1	0.00
From Trustees		0.00	Loans / Scholarships		0.00
From Others	B2	1175251.50			0.00
		11/0201.00	Other Loans	1 1	0.00
pilities			Advances	1	
For Expenses		0.00	To Trustees	4 4	0.00
For Advances	1 1	0.00	To Employees	4 1	0.00
For Rent & Other Deposits & Anamat A/c	В3	80040.00	To Others	1 1	0.00
For Sundry Credit Balances		0.00	10 041613	1 1	0.00
Any Other Payables	B4		Income Outstanding	1 1	
6.		7.000	Rent		0.00
ncome and Expenditure Account (Cr)	B7	160594.80			0.00
			Other Income	1 1	0.00
	8				5.00
			Cash and Bank Balances	1 1	
	1 1		(a) Bank Account	B6	2114816.40
	1 1		(b) Fixed Deposit with Bank - Short Term	15000	0.00
			(c) FCRA Bank Account		0.00
	1		(d) With the Trustee		0.00
		2.4	(e) With the Manager		4534.10
		0.0	Income and Expenditure Account (Dr)		0.00
Total Rs		3001474:30	Total Rs	+	3001474.30

he above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilites of the property and Assets of the Institution.

Signature of President/Peincipal/Secretary Bharuch:

PRINCIPAL College of Education Kharod, Ta. Ankleshwar 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

FRN: 134751W

MRN: 150064

Bharuch:

CA. JAYKUMAR PATEL

(Partner)

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			Rv	Rent (Accrued/Realised)		0.0
To. Expenditure in reasons Rates, Taxes, Cess		0.00		Rent (Actived/Realises)		
Rates, Taxes, cess Repairs and Maintenance				Interest (Accrued/Realized)		
Repairs and Maintenance		0.00		On Securities		0.0
Salaries		0.00		On Loans		0.00
Insurance Depreciation (by way of provision or		0.00		On Bank Account	P2	44521.00
adjustments)		0.00		Oil Ballk Account		
Other Expenses	ng.	0.00	Ву,	Dividend		0.00
To, Establishment & Administrative Expenses		0.00	By.	Donations in cash or kind		0.00
To, Remuneration (in the case of a math)		0.00		Domestic	10 0	0.00
To, The head of the math, including his House hold expenditure, if any.		0.00		International FCRA		
To, Legal Expenses		0.00	By,	Income from Other Sources	P3	8874379.00
To, Audit Fees		0.00			-	
To, Contribution and Fees		500000000000000000000000000000000000000		Transfer from Reserve		0.00
To. Amounts written off-		10.0				
(a) Bad Debts		0.00				
(b) Loan / Scholarships	h 1	0.00			1 1	
(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				
Amounts dimerented to need to of operator distance						
To. Expenditure on objects of the trust (Specify if any from FCRA)					4 4	
(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	Ву,	Deficit carried over to Balance sheet	1	0.00
Total Rs		8918900.00		Total Rs		8918900.00

The above Income and Expenditure Account to the best of my / our belicontains a true and correct Account of the Income and of the Expenditute the Institution.

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PRINCIPAL
College of Education

Signature of President Peland Bookelers hwar

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

CA. JAYKUMAR PATEL

(Partner) | 14/12/2019

MRN: 150064 Bharuch:

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# COLLEGE OF EDUCATION, KHAROD

# Schedules being part of Balance Sheet as at 31st March, 2019

## Loan From Other

Schedule: B2

SR	PARTICULARS	Amount
1	The Ankleshwar Progressive Education Trust (L/B)	1175251.50
	Total Rs	1175251.50

For Rent & Other Deposits & Anamat A/c

Schedule: B3

SR	PARTICULARS	Amount
*	Student College Deposit	
1	Scholarship (Last Year Balance)	100.00
2	B.C. Deposit (Last Year Balance)	1400.00
3	College Fees Deposit	5000.00
4	College Fee Anamat (Last Year Balance)	20300.00
5	Liabrary Anamat (Last Year Balance)	24000.00
6	Library Deposit (Last Year Balance) 19240.00	Bully Salver
	Add: During The Year	29240.00
	Total Rs	80040.00

**Any Other Payables** 

Schedule: B4

SR	PARTICULARS	Amount
1	Arrears Salary - Dr. P.B. Tandel	965045.00
	Total Rs	965045.00

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PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar

PRESIDENT/SECRETARY/TRUSTEE
THE ANKLESHWAR PROGRESSIVE
EDUCATION TRUST
At. 8 Po. KHAROD, TA. ANKLESHWAR

# Schedules being part of Balance Sheet as at 31st March, 2019

## **Bank Account**

#### Schedule: B6

SR	PARTICULARS	Amount
1	Bank of Baroda, Ankleshwar	1087534.90
2	The Bharuch Dist. Central. Co. Bank, Ankleshwar	14730.00
3	Bank of Baroda, Bharuch	4399.00
	State Bank of India, Ankleshwar	1008152.50
	Total Rs	2114816.40

Income and Expenditure Account (Cr.)

Schedule: B7

SR	PARTICULARS		Amount
1	Income and Expenditure Account (Dr.)		
	As Per Last Year Balance (Cr)	43667.70	
	Add : Surplus During The Year	116927.10	160594.80
	Total Rs	SEN 8 450	160594.80

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Kharod, Ta. Ankleshwar

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

At. & Po. KHAROD, TA. ANKLESHWAR

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### Schedules being part of Balance Sheet as at 31st March, 2019

er Earmarked Fund

Schedule: B1

PARTICULARS	OPENING BALANCE		TRANSFER OF SURPLUS	1 17 1 / 12/	DEDUCTION	CLOSING BALANCE
Education Equipment Fund College Utkarsh Fund Committee Education Equipment Fund Ex-Student Fund	139666.00 5156.00 468248.00 7473.00	0.00 0.00 0.00 0.00	120, 32,42	a cer on	0.00	139666.00 5156.00 468248.00 7473.00
Total Rs	620543.00	0.00	0.00	620543.00	0.00	620543.00

Furniture and Fixtures, Other Deadstock Equipment A/c

Schedule: B5

CLOSING

SR	PARTICULARS	OPENING BALANCE	ADDITION	DEDUCTION	TOTAL	DEPRECIATI	BALANCE
1 2 4 5 6 7	Furniture Education Aid & Other Education Equipment Equipment Typewriter Library Deadstock Teaching Aid Laboratory Equipment Kerok Machine	177831.00 301052.00 1953.00 8750.00 301221.90 16216.00 21568.00 0.00	19751.00 0.00 0.00 0.00 0.00 0.00 0.00 47200.00	0.00 0.00 0.00 0.00	301052.00 1953.00 8750.00 301221.90 16216.00 21568.00	0.00 0.00 0.00 0.00 0.00 0.00 3540.00	187702.90 301052.00 1953.00 8750.00 301221.90 16216.00 21568.00 43660.00
	Total Rs	828591.90	66951.00	0.00	895542.90	13419.10	882123.80

College of Education Kharod, Ta. Ankleshwar

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

At. & Po. KHAROD, TA. ANKLESHWAR

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## COLLEGE OF EDUCATION, KHAROD

# Schedules being part of Income & Expenditure Account for the year ended on 31st March, 2019

# **Educational Expenses**

Schedule: P1

SR PARTI	CULARS	Amount
* Staff Salary Expenses (As Per Annexure - 2)  * 65% Expenses (As Per Annexure - 3B)		8199839.00 446306.80
Fees Paid to Govt.  Union Fees  Student - Teacher "Kalyan" Fee -  Identity Card Fee  Enrollment Fee - Paid to Govt.  Registration Form Fees  Student - Teacher Welfare Fees  Tution Fees  University Development Fees  University Sports Comp. Develo  University Sports Cultural Activ	2500.00 5000.00 1000.00 24000.00 42500.00 19450.00 11680.00	142408.00 8788553.80
	tal Rs	8788553.80

## Interest on Bank Account

Schedule: P2

SR	PARTICULARS	Amount
	Saving Bank Interest	44521.00
,	Total Rs	44521.00

## **Income Form Other Sources**

Schedule: P3

SR	PARTICULARS	Amount
1	By Grant Staff Salary Grant (As Per Annexure - 2)	8167839.00
	Iniversity Exam Fees Income	0.00
10	Total Rs	8874379,00

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

At & Po. KHAROD, TA. ANKLESHWAR

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# COLLEGE OF EDUCATION, KHAROD

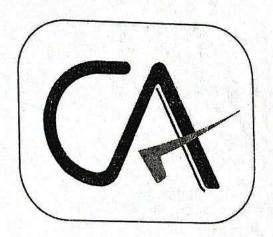
TALUKA: ANKLESHWAR,

**DIST. BHARUCH** 

# -: COLLEGE FINANCIAL STATEMENTS :-

F. Y. 2019-20

A.Y. 2020-21



## **Auditors:**

## **JAY HARESH & ASSOCIATES**

### **CHARTERED ACCOUNTANTS**

235-236, 2<sup>ND</sup> FLOOR, SILVER SQUARE,

OPP. HDFC BANK, LINK ROAD,

**BHARUCH: 392 001** 

Phone: 02642-238105 / 08000655963

Email: jayhareshassociates@gmail.com

#### 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.	- 11	Payments Item	Anx	Amount Rs.
1	Opening Balance as on 1st April Cash on hand Bank Balances	1	4534.10 2114816.40	1*	Recurring Expenditure (Actual)  To Staff Salaries & Etc.  Staff Salaries & Etc. Expenses	2A	<b>7</b> 534006.00
-	Total Opening Balance		2119350.50		Staff Ad-hoc Bonus Expenses	2B	0.00
2*	Recurring Receipts (Actual)  By Provincial Grants  Ordinary Maintanance Grant  Staff Salary Grants  Staff Ad-hoc Bonus Grant  Other Grant Etc.	2	0.00 7534006.00 0.00	2*	To Rent Taxes and Insurance Building Rents Rates, Taxes & Cess Etc Others  Expenses incurred under the Head of		0.00 0.00 0.00
	Other traine see.	1.0	0.00	3	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	100	8225396.90
ed.	University Exam Fees Income		0.00	+	Indirect & Non-Recurring Expenditu	ire	
				5*	DEO Grant Recovery	H 1	0.00
4*	By Other Income Bank Interest		45059.00	~	DE Grant Recovery		0.00
	Pasti Sales Miscelleneous Income		0.00	7*	Capital Expenditure Building Constuctions Other Specific Grant Capital Expenditure Furniture & Equipment Sp. Grant		0.00 0.00 0.00
	Total Recurring Receipts		8251035.00		Expenditure		
+ 5 6*	Indirect & Non- Recurring Receipts Loan from the Management/Mandal  Provincial Grants:- DEO Adjustment Maintanance Grant Other Specific Grants		0.00 0.00 0.00		Repayment of Loans Repay to Management/Mandal Others (Vyakti Anamat) Non Recurring Payments & Other Etc.	5	0.00 15000.00 2191161.00
7	Loans from Others		0.00		Total Indirect & Non- Recurring Expen	diture	2206161.00
•	Non Recuring Receipts & Other Etc.	5	1226116.00	10*		1	7414.10 1157529.50
100	Total Indirect & Non-Recurring Rec	eipts ·	1226116.00		Total Closing Balance	Lat. 1	1164943.60
10 T.	GRAND TOTAL RS & ASSO	11	11596501.50	9.0	GRAND TOTAL Rs.		11596501.50

\* 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, 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

PRINCIPAL College of Education Kharod, Ta. Ankleshwar.

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

CA. Jaykumar Patel

(Partner) 7RN:134751W MRN:150064

DIN: 20150064 AAAAPZ 1057

Place: Bharuch

President / Principal / Secretary

**Inspecting Officer** Date:

#### ANNEXURE - 1 > DETAILS OF BANK ACCOUNTS

2019-20

NO.	PARTICULARS	OPENING BALANCE	CLOSING BALANCE
1	Bank of Baroda, Ankleshwar	1087534.90	1102713.40
2	The Bharuch Dist. Central. Co. Bank, Ankleshwar	14730.00	0.00
3	Bank of Baroda, Bharuch	4399.00	4476.00
4	State Bank of India, Ankleshwar	1008152.50	50340.10
	TOTAL>>>>	2114816.40	1157529.50

#### ANNEXURE - 2 > DETAILS OF SALARY & OTHER BENEFIT GRANTS RECEIPTS & PAYMENT

2019-20

NO.	PARTICULARS	RECEIPT	PAYMENT
No.		and the same	
A	Salary Grant & Expenses		
1	By Salary Grant	7534006.00	/ -
2	To Teaching Staff Salary Expenses	production of the	3935420.00
3	To Non - Teaching Staff Salary Expenses		3598586.00
	TOTAL (A) >>>>	7534006.00	7534006.00
R	Staff Add-hoc Salary Grant & Expenses	EL THE STATE OF THE STATE OF	
B 1	Staff Add-hoc Salary Grant & Expenses By Add-hoc Salary Bonus		
1 2	Staff Add-hoc Salary Grant & Expenses By Add-hoc Salary Bonus To Add-hoc Salary Expenses	ie i	The second secon
1	By Add-hoc Salary Bonus		
1	By Add-hoc Salary Bonus To Add-hoc Salary Expenses	0.00	0.00
1	By Add-hoc Salary Bonus To Add-hoc Salary Expenses	0.00	0.00

PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar.

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

#### ANNEXURE - 3> DETAILS OF VARIOUS HEAD OF EXPENDITURE - 65%

2019-20

1.022		2019-20
NO.	PARTICULARS	AMOUNTS
(A)	CAPITAL EXPENDITURE	
1	To Education Equipment Expenses	132601.00
2	To Equipment Purchase Expenses	28250.00
3	To Books Library Purchase Expenses	23856.50
	TOTAL (A) >>>>	184707.50
(B)	REVENUE EXPENSES	
1	To Audit Fee Expenses	7080.00
2	To Sharbhara Expenses	56723.00
3	To N.C.T.E Fee Expenses	15159.00
4	To Bank Commission Expenses	620.40
5	To Water Suppy & Senitation Expenses	9820.00
6	To Stationary & Printing Expenses	27732.00
7	To News Paper Lavajam Expenses	20468.00
8	To Travelling Expenses	19566.00
9	To Postage & Telephone Expenses	11435.00
10	To Building Repairs & Maintenance	9000.00
11	To College Exam Expenses	6275.00
12	To Electricity Expenses	140957.00
15	To Institutereging Fee Expenses	5000.00
16	To Fire Safety Expenses	2900.00
17	To Communication Expenses	699.00
YV.	TOTAL (B) >>>> (FRN 13 4 SIW)	333434.40
Silver	Grand Total of (A)+(B) ====>>>	518141.90

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

## ANNEXURE - 4 > DETAILS OF COLLEGE FEES & FINE RECEIPTS & PAYMENT ACCOUNT

2019-20

_			2017-20
NO.	PARTICULARS	RECEIPT	PAYMENT
1	College Exam Fee	620270.00	0.00
2	Ph. D. Registration Fee	50600.00	0.00
3	Union Fees	0.00	19518.00
4	Student - Teacher "Kalyan" Fee - Paid to Govt.	0.00	46050.00
5	Identity Card Fee	0.00	2750.00
6	Enrollment Fee - Paid to Govt.	0.00	5500.00
7	Registration Form Fees	0.00	1100.00
8	Animity Fees	0.00	53331.00
9	Tution Fees	0.00	45000.00
	TOTAL >>>>	670870.00	173249.00

#### ANNEXURE - 5 > DETAILS OF NON - RECURING RECEIPT & PAYMENT ACCOUNT

2019-20

NO.	PARTICULARS	ECEIPT	PAYMENT
1	Professional Tax	22200.00	22200.00
2	G.P.F	468000.00	468000.00
3	Income Tax	610128.00	710128.00
4	Group Insurance	678.00	678.00
5	C.P.F	73960.00	73960.00
6	Arrears Salary Payable Account	0.00	865045.00
7	Univercity Exam Fee	51150.00	51150.00
	St. M. S.	26116.00	2191161.00

PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar.

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

Name of Institution : COLLEGE OF EDUCATION, KHAROD

Address: AT & POST, KHAROD, TALUKA, ANKLESHWAR, DIST, BHARUCH

Phone No.: 9824112788

## BALANCE SHEET AS AT 31st March, 2020

FUNDS & LIABILITES	Sch	Amount	PROPERTY & ASSETS	Sch	Amount
Trust Fund and/or Corpus	1 1				
Trust Fund			Immovable Properties		
Life Time Membership Fees Fund	1 . 1	0.00	Immovable Properties		0.00
Life Time Membership rees rulid	1 7	0.00			
Other Earmarked Funds			Movable Properties		
Created under the provisions of the Trust-deed or	100		Movable Properties		0.00
Scheme or out of the Income)			Furniture and Fixtures	B5	1054171.30
Depreciation Fund					
Sinking Fund	100	0.00	Investments		
Reserve Fund		0.00	With Bank		0.00
Any Other Fund		0.00	With Others		0.00
Ally Other Fund	B1	620543.00			
Loans (Secured or Unsecured)			Loans (Secured / Unsecured)		
From Trustees	1000		Good / Doubtful		0.00
	1.00	0.00	Loans / Scholarships		0.00
From Others	B2	1175251.50			0.00
abilities	N o		Advances		
For Expenses	100	0.00			0.00
For Advances		0.00			0.00
For Rent & Other Deposits & Anamat A/c	В3	80040.00		1	15000.00
For Sundry Credit Balances		0.00			15000.00
Any Other Payables	B4		Income Outstanding		
		100000.00	Rent	1	0.00
Income and Expenditure Account (Cr)	B7	358280.40			0.00
	, J	330200.40	Other Income :- Income Tax		17/33
			Other Income :- Income (ax		100000.00
			Cash and Bank Balances	2.0	
	J		(a) Bank Account	B6	1157529.50
			(b) Fixed Deposit with Bank - Short Term		0.00
			(c) FCRA Bank Account	fit.	0.00
			(d) With the Trustee		0.00
			(e) With the Manager	The state of	7414.10
	136				and the series
			Income and Expenditure Account (Dr)		0.00
Total Rs		2334114.90			2334114.90

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilites of the property and Assets of the Institution.

> PRINCIPAL College of Education Kharod, Ta. Ankleshwar.

Signature of President/Principal/Secretary Bharuch:

**PRESIDENT/SECRETARY/TRU** 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 MRN: 150064 UDIN: 20150064AAAAPZ 1057

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

EATER	TURE 8	ch Amoun		INCOME	Sch	Amount
io. Expenditure in respect o	(Properties		n <sub>v</sub>	Rent (Accrued/Realised)		0.00
DANS. THEFT, WHITE			.00	Kont (Accided/Remisser)		
Repairs and Maintenance		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 TO	Interest (Accrued/Realized)		
Salaries			.00 0.	On Securities		0.00
Insurance		100	(Ab/55) 6	70 50 m 10		0.00
		100	.00	On Lonns	P2	45059.00
Depreciation (by way of	provision or adjustments)		.00	On Bank Account	12	73337.3
Other Expenses		0	.00 Ву,	Dividend	1	0.00
o, Establishment & Admini	strative Expenses		00 84	Donations in cash or kind		
o. Remuneration (in the ca	se of a math)		.00 Dy.	Domestic		0.00
o. The head of the math, in	luding his House hold	5.70	.00	International FCRA	i l	0.0
expenditure, if any.	The first state of the state of	The state of	,00	International PCRA		
o. Legal Expenses		0	.00 By,	Income from Other Sources	P3	8257126.0
- Acutit Vees	3 3 3 3 3 3 4 3 3	0	.00			
o. Contribution and Fees		C	.00 By,	Transfer from Reserve		0.0
		LIVE IN		and the second		
o. Amounts written off-	7		110			
(a) Bad Debts		H. C. S	.00		H	
(b) Loan / Scholarships		31	.00			
(c) Irrecoverable Rents			.00		1 F 10	
(d) Other Items	Late to the special state of	C	.00			
o, Miscellaneous Expenses			.00		1	10-11 T.
o, Depreciation		12660	.00			
	Reserve of Specific Punds	C	.00			100
Amounts transcriber		7	1-10			1000年
To, Expenditure on objects o	f the trust (Specify If any					
from FCRA)		And the second	3.0			5 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
(a) Religious	2.5 VIII II.		.00		102 4 1	
(b) Educational		P1 8091839	912912 C		art I de	
(c) Medical	THE RESERVE OF THE PARTY OF THE		.00			
(c) Medical		10.0	.00		E M	
(d) Relief to Poverty	inte		.00		-	
(e) Other Charitable Obje	CLS	V They		CN B ACC		
To, Surplus carried over to	Balance Sheet	197685	.60 By	Denvircarried over to Balance sheet		0.0
	Rs	V V	1	Total Rs	1 4	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.

\PRINCIPAL College of Education Kharod, Ta. Ankleshwar,

Signature of President/Principal/Secretary Bharuch : As per our separate report of even date attached herewith.

For, JAY HARESH & ASSOCIATES CHARTERED ACCOUNTANTS

PRESIDENT/SECRETARY/TRUSTEE
THE ANKLESHWAR PROGRESSIVE

EDUCATION TRUST

Aver Accounted

At & Po. KHAROD, TA. ANKLESHWAR JAYKUMAR PATEL

(Partner)

FRN: 134751W MRN: 150064 UDIN: 20150064AAAAPZ 1057

Bharuch:

समावेशङ शिक्षए

# COLLEGE OF EDUCATION, KHAROD

# Schedules being part of Balance Sheet as at 31st March, 2020

## **Loan From Other**

Schedule: B2

R	PARTICULARS	Amount
	eshwar Progressive Education Trust (L/B)	1175251
	Total Rs	1175251.

For Rent & Other Deposits & Anamat A/c

Schedule: B3

TUL		Amount
SR	PARTICULARS	Lynn College
* 1 2 3	Student College Deposit Scholarship (Last Year Balance) B.C. Deposit (Last Year Balance) College Fees Deposit	100.00 1400.00 5000.00 20300.00
6	College Fee Anamat (Last Year Balance) Liabrary Anamat (Last Year Balance) Library Deposit (Last Year Balance) Add: During The Year	24000.00
	Total Rs	80040.00

**Any Other Payables** 

Schedule: B4

SR	PARTICULARS	Amount
1	Arrears Salary - Dr. P.B. Tandel 965045.00  Less: Arrears Paid 965045.00	
	Total RS FRIN A751W FG	100000.00

PRINCIPAL
Gollege of Education
Kharod, Ta. Ankleshwar.

PRESIDENT/SECRETARY/TRUSTEE
THE ANKLESHWAR PROGRESSIVE
EDUCATION TRUST

AL & Po. KHAROD, TA. ANKLESHWAR

# Schedules being part of Balance Sheet as at 31st March, 2020

## Bank Account

Schedule: B6

SR	DANN	Deneman De
,	PARTICULARS  Rank of Particulars	Amount
2	Bank of Baroda, Ankleshwar Bank of Baroda, Bharuch	4400740.40
3	State Bank of India, Ankleshwar	1102713.40 4476.00
-		50340.10
	Total Rs	1157529.50

Income and Expenditure Account (Cr.)

Schedule: B7

SR	PARTICULARS	Amount
	Income and Expenditure Account (Dr.)  As Per Last Year Balance (Cr)  Add: Surplus During The Year  160594.80 197685.60	358280.40
	Total Rs.	358280.40

PRINCIPAL College of Education Kharod, Ta. Ankleshwar.

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

AL & Po. KHAROD, TA. ANKLESHWAR

(ક્રમમાં માહિતી )

### COLLEGE OF EDUCATION, KHAROD

## Schedules being part of Balance Sheet as at 31st March, 2020

# Any Other Earmarked Fund

Schedule: B1

OPENING BALANCE	ADDITION	TRANSFER OF SURPLUS	TOTAL	DEDUCTION	CLOSING BALANCE
5156.00 468248.00	0.00	0.00	5156.00		139666.0 5156.0 468248.0 7473.0
0.30	0.00	0.00	620543.00	0.00	620543.0
	139666.00 5156.00 468248.00 7473.00	139666.00 0.00 5156.00 0.00 468248.00 0.00 7473.00 0.00	139666.00 0.00 0.00 5156.00 0.00 0.00 468248.00 0.00 0.00	139666.00	139666.00

# Furniture and Fixtures. Other Deadstock Equipment A/c

Schedule: B5

Furniture and Fixtures, Other Deadst	OPENING		DEDUCTION	TOTAL	DEPRECIATI	CLOSING BALANCE
Furniture Education Aid & Other Education Equipment Equipment Typewriter Library Deadstock Teaching Aid Laboratory Equipment Xerox Machine  Total Rs	187702.90 301052.00 1953.00 8750.00 301221.90 16216.00 21568.00 43660.00	0.00 160851.00 0.00 0.00 23856.50 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	187702.90 461903.00 1953.00 8750.00 325078.40 16216.00 21568.00 43660.00	0.00 0.00 0.00 0.00 0.00 0.00 3275.00	178317. 461903. 1953. 8750. 325078. 16216. 21568. 40385.

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

AL & Po. KHAROD, TA. ANKLESHWAR

Schedules being part of Income & Expenditure Account for the year ended on 31st March, 2020

## **Educational Expenses**

# Schedule: P1

JUL	icational Expenses		Amount
SR	PARTICULARS		
*	Staff Salary Expenses (As Per Annexure - 2)		7534006.00
*	65% Expenses (As Per Annexure - 3B)		333434.40 224399.00
* 1 2 3 4 5 6 7 9	Fees Paid to Govt.  Union Fees  Student - Teacher "Kalyan" Fee - Paid to Govt.  Identity Card Fee  Enrollment Fee - Paid to Govt.  Registration Form Fees  Animity Fees  Tution Fees/Education Fees  Univercity Exam Fee	19518.00 46050.00 2750.00 5500.00 1100.00 53331.00 45000.00 51150.00	
			8091839.40
	Total Rs		THE RESERVE

## **Interest on Bank Account**

## Schedule: P2

SR		PARTICULARS	Amount
1	Saving Bank Interest		<b>45059</b> .00
		Total Rs	45059.00

## **Income Form Other Sources**

#### Schedule: P3

2 Fees Income College Fees Income (As Per Annexure - 4) 620270.00 Ph. D. Registration Fee 50600.00 University Exam Fees Income 51150.00	SR	PARTICULARS		Amount
College Fees Income (As Per Annexure - 4)  Ph. D. Registration Fee  University Exam Fees Income  50600.00  51150.00	1			7534006.00
Other Fees Income 1100.00 723120.	2	College Fees Income (As Per Annexure - 4) Ph. D. Registration Fee	50600.00	✓ 723120.00

College of Education Kharod, Ta. Ankleshwar, EDUCATION TRUST

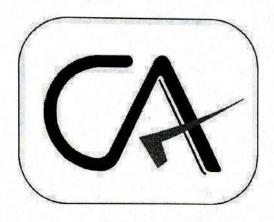
A Po. KHAROD, TA. ANKLESHWAR

TALUKA: ANKLESHWAR,
DIST. BHARUCH

# -: COLLEGE FINANCIAL STATEMENTS:-

F.Y. 2020-21

A.Y. 2021-22



## **Auditors:-**

## **JAY HARESH & ASSOCIATES**

#### **CHARTERED ACCOUNTANTS**

235-236, 2<sup>ND</sup> FLOOR, SILVER SQUARE, OPP. HDFC BANK, LINK ROAD,

**BHARUCH: 392 001** 

Phone: 02642-238105 / 08000655963

Email: <u>jayhareshassociates@gmail.com</u>

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

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

	Receipts Item	Anx	Amount Rs.		Payments Item	Anx	Amount Rs.
C	<b>pening Balance as on 1st April</b> ash on hand ank Balances	1	7414.10 1157529.50	1*	Recurring Expenditure (Actual)  To Staff Salaries & Etc.  Staff Salaries & Etc. Expenses	2	9150249.00
	Total Opening Balance		1164943.60		Arrears Salary Payable Account		270864.00
	Recurring Receipts (Actual)		I STATE	2*	To Rent Taxes and Insurance		27 000 1.0
* B	y Provincial Grants				Building Rents		79638.0
	Ordinary Maintanance Grant / College		112770.00		Rates, Taxes & Cess Etc		0.00
	Anudan Income	1,000	- Market Market		Others		0.00
	Staff Salary Grants	2	9150249.00				
	Arrears Salary Payable Account		270864.00	3*	Various Head of Expenses incurred		
					Exepenses	3	520783.65
*	by Fees and Fines		vantu manumento				
	College Fees & Fines	4	661575.00	4*	College Fees Paid A/c	4	126774.00
	Enrollment Fees Income		0.00			86. A	
			Part I	W.	Total Recurring Payments		10148308.6
				+	Indirect & Non-Recurring Expenditure		14611141
	Dr. Oak I	100		5*	Grant Recovery		0.0
	By Other Income		V . W . W	6*	DE Grant Recovery		0.0
3	Bank Interest		38820.00	i i i i i i i i i i i i i i i i i i i			
	Pasti Sales Miscelleneous Income	1	0.00	1570	Capital Expenditure		
	Miscelleneous income		0.00		Building Constuctions		0.0
				100	Other Specific Grant Capital Expenditure		0.00
	Total Recurring Receipts		100010000		Furniture & Equipment Sp. Grant Expenditure		0.00
+	Indirect & Non- Recurring Receipts	1	10234278.00				12 57 15
The second	Loan from the Management/Mandal		0.00	8	Repayment of Loans		
	Loan II on the Management, Mandai		0.00	0	Repay to Management/Mandal		0.0
5*	Provincial Grants:-				Others	75	0.0
	Knowledge Consortium of India Grant (KCG)		50000.00		Odicis		0.0
	DEO Adjustment Maintanance Grant		0.00	500000	Non Recurring Payments & Other Etc.	5	2031024.0
7	Loans from Others	1	17500.00		Total Indirect & Non- Recurring Expendit	ure	2031024.0
	Vyakti Anamat - P.R. Master	100		10*			Same E
8*	Non Recuring Receipts & Other Etc.	5	2026024.00		Cash on hand		523.1
	974	120			Bank Balances	1	1312889.89
300	Total Indirect & Non-Recurring Recei	pts	2093524.00		Total Closing Balance		1313412.9

\* 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) MRN 15006

FRN: 134751W MRN: 150064 UDIN: 21150064AAAATO 987 Place: Bharuch Date:

13492745.60

+ 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.

College of Education
Kharod, Ta. Ankleshwar

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

13492745.60

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, 2021

L	RECEIPTS (INCOME)				PAYMENTS (EXPENDITU	RE)	
-	Receipts Item	Anx	Amount Rs.		Payments Item	Anx	Amount Rs.
1	Opening 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	2	9150249.00
	Total Opening Balance		1164943.60		Arrears Salary Payable Account		270864.00
3*	Recurring Receipts (Actual) By Provincial Grants Ordinary Maintanance Grant / College Anudan Income Staff Salary Grants Arrears Salary Payable Account  By Fees and Fines College Fees & Fines	2	112770.00 9150249.00 270864.00 661575.00	2* 3*	To Rent Taxes and Insurance Building Rents Rates, Taxes & Cess Etc Others  Various Head of Expenses incurred Exepenses College Fees Paid A/c	3	79638.00 0.00 0.00 520783.65
	Enrollment Fees Income	75	0.00		conege rees raid A/C	167	120774.00
		6			Total Recurring Payments		10148308.65
				+	Indirect & Non-Recurring Expenditure		E CONTRACTOR
-				5*	Grant Recovery		0.00
	By Other Income			6*	DE Grant Recovery		0.00
	Bank Interest	10.0	38820.00				1 6 4 8
	Pasti Sales		0.00	7*	Capital Expenditure		
	Miscelleneous Income	1897	0.00		Building Constuctions		0.00
		1			Other Specific Grant Capital Expenditure		0.00
_	m.10		4000405000		Furniture & Equipment Sp. Grant Expenditure		0.00
+	Total Recurring Receipts Indirect & Non- Recurring Receipts	1	10234278.00				
5	Loan from the Management/Mandal		0.00	8	Repayment of Loans		
3	Doan from the Management, Manage				Repay to Management/Mandal		0.00
6*	Provincial Grants:-				Others	*	0.00
	Knowledge Consortium of India Grant (KCG)		50000.00	- No.			
	DEO Adjustment Maintanance Grant		0.00	9*	Non Recurring Payments & Other Etc.	5	2031024.00
7	Loans from Others		17500.00		Total Indirect & Non- Recurring Expendit	ure	2031024.00
,	Vyakti Anamat - P.R. Master			10*			
8*	The state of the s	5	2026024.00		Cash on hand	11.5	523.10
·			THE RESERVE		Bank Balances	1	1312889.85
	Total Indirect & Non-Recurring Receip	ts	2093524.00		Total Closing Balance		1313412.95
1	CDAND MOTAL B		13492745.60		GRAND TOTAL Rs.		13492745.60
4	GRAND TOTAL Rs.		13172713.00	_			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, 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

For, JAY HARESH & ASSOCIATES CHARTERED ACCOUNT

CA. Jaykumar Patel

(Partner) FRN: 134751W MRN: 150064

UDIN: 21150064AAAATO 987

Place: Bharuch Date:

+ 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.

Kharod, Ta. Ankleshwar

PRESIDENT/SECRETARY/TRUS THE ANKLESHWAR PROGRESSIVE

**EDUCATION TRUST** At. & Po. KHAROD, TA. ANKLESHWAR

President / Principal / Secretary

**Inspecting Officer** 

#### ANNEXURE - 1 > DETAILS OF BANK ACCOUNTS

2020-21

NO.	PARTICULARS	OPENING BALANCE	CLOSING BALANCE
1	Bank of Baroda, Ankleshwar	1102713.40	1087589.75
2	Bank of Baroda, Bharuch	4476.00	4687.00
3	State Bank of India, Ankleshwar	50340.10	220613.10
	TOTAL>>>>	1157529.50	1312889.85

# ANNEXURE - 2 > DETAILS OF SALARY & OTHER BENEFIT GRANTS RECEIPTS & PAYMENT 2020-21

NO.	PARTICULARS	RECEIPT	PAYMENT
٠	Salary Grant & Expenses	-7:1	
1	By Salary Grant	9150249.00	
2	To Teaching Staff Salary Expenses	-	5384480.00
3	To Non - Teaching Staff Salary Expenses		3765769.00
	TOTAL>>>>	9150249.00	9150249.00

PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar

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

#### ANNEXURE - 3> DETAILS OF VARIOUS HEAD OF EXPENDITURE

2020-21

10.	PARTICULARS	AMOUNTS
(A)	CAPITAL EXPENDITURE	
1	To Education Equipment Expenses	45300.00
2	To Equipment Purchase Expenses	6400.00
3	To Books Library Purchase Expenses	37451.00
4	To CCTV Camera Purchase Expenses	4720.00
	TOTAL (A) >>>>	93871.00
(B)	REVENUE EXPENSES	
1	To Audit Fee Expenses	8260.00
2	To Sharbhara Expenses	23573.00
3	To Bank Commission Expenses	423.65
4	To Water Suppy & Senitation Expenses	11785.00
5	To Stationary & Printing Expenses	25526.00
6	To News Paper Lavajam Expenses	19190.00
7	To Travelling Expenses	13345.00
8	To Postage & Telephone Expenses	2954.00
9	To Furniture Repairs & Maintenance	2100.00
10	To Building Repairs & Maintenance	262000.00
11	To College Exam Expenses	410.00
12		38786.00
13		5900.00
14	To Miscellaneous Expenses	3910.00
15	To Seminar Fees Expenses	500.00
16		5000.00
17	To Website Expenses	3250.00
	TOTAL (B) >>>>	426912.65
	Grand Total of (A)+(B) ====>>>	520783.65

PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar

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

# ANNEXURE - 4 > DETAILS OF COLLEGE FEES & FINE RECEIPTS & PAYMENT ACCOUNT 2020-21

NO.	PARTICULARS	RECEIPT	PAYMENT
(A)	COLLEGE FEES INCOME		
1	Tution Fees	30000.00	43750.00
2	College Exam Fees	19025.00	0.00
3	Campus Devlopment Fees	21700.00	0.00
4	Union Fees Income	13600.00	0.00
5	Student - Teacher "Kalyan" Fee - Paid to Govt.	28650.00	24000.00
6	Identity Card Fees	2300.00	0.00
7	Aminity Fees	50350.00	40304.00
8	Addmission Fees	4600.00	0.00
9	Library Fees	50950.00	0.00
10	Laboratary Fees	238750.00	0.00
11	University Cultural Activity Fees	9850.00	4160.00
12	EPC Fees	26250.00	0.00
13	Stationary Material Fees	17500.00	0.00
14	University Devlopment Fees	2750.00	10400.00
15	University Sport Co-Development Fees	9850.00	4160.00
16	College Anamat Fees	9200.00	0.00
	TOTAL (A) >>>>	535325.00	126774.00
(B)	OTHER FEES INCOME		
1	IITE Fees Income	101750.00	0.00
2	Ph.D Fees Income	20700.00	0.00
3	Other Fees Income	3800.00	0.00
	TOTAL (B) >>>>	126250.00	0.00
	Grand Total of (A)+(B) ====>>>	661575.00	126774.00

#### ANNEXURE - 5 > DETAILS OF NON - RECURING RECEIPT & PAYMENT ACCOUNT

2020-21

-	property and the second		2020-21
NO.	PARTICULARS	RECEIPT	PAYMENT
1	Professional Tax	27600.00	27600.0
2	G.P.F	468000.00	468000.0
3	Income Tax	1291500.00	1296500.0
4	C.P.F	152600.00	152600.0
5	University Exam Fees Income	85646.00	85646.0
6	Group Insurance	678.00	678.00
	TOTAL>>>>	2026024.00	2031024.00

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

Name of Institution: COLLEGE OF EDUCATION, KHAROD

Address: AT & POST. KHAROD, TALUKA. ANKLESHWAR, DIST. BHARUCH

Phone No.: 9824112788

## BALANCE SHEET AS AT 31st March, 2021

FUNDS & LIABILITES	Sch	Amount	PROPERTY & ASSETS	Sch	Amount
Trust Fund and/or Corpus					
Trust Fund			Immovable Properties		
Life Time Membership Fees Fund		0.00	Thin tubic Froperties		0.0
Life Time Membership rees rund		0.00	Annual Control of the		
Other Earmarked Funds	1		Movable Properties	100	
Created under the provisions of the Trust-deed or			Movable Properties		0.0
Scheme or out of the Income)			Furniture and Fixtures	B5	1009071.3
Depreciation Fund					
Sinking Fund			Investments		
Reserve Fund		0.00	Trail Dulin		0.0
Any Other Fund		0.00	With Others		0.0
Ally Other Pullu	B1	620543.00			
oans (Secured or Unsecured)			Loans (Secured / Unsecured)		
From Trustees			Good / Doubtful		0.0
From Others		0.00	Loans / Scholarships		0.0
From Others	B2	1175251.50	Other Loans		0.0
bilities			1450		
For Expenses			Advances		
For Advances		0.00	To Trustees		0.00
1.77 1.77 1.77 1.77 1.77	-	0.00	To Employees		0.00
For Rent & Other Deposits & Anamat A/c	B3	80040.00	To Others		0.00
For Sundry Credit Balances	229	0.00			
Any Other Payables	B4	102500.00	Income Outstanding		
		ACCUMANTAL CONTRACTOR	Rent		0.00
ncome and Expenditure Account (Cr)	B8	449149.75	Interest		0.00
			Other Income	В6	105000.00
			Cash and Bank Balances		
			(a) Bank Account	B7	1312889.85
			(b) Fixed Deposit with Bank - Short Term		0.00
			(c) FCRA Bank Account & FD		0.00
			(d) With the Trustee		0.00
			(e) With the Manager		523.10
			Income and Expenditure Account (Dr)		0.00
			SH 8 42		3.00
Total Rs		2427484.25	Total Rs		2427484.25

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilites of the property and Assets of the Institution.

> PRINCIPAL College of Education

Kharod, Ta. Ankleshwar

Signature of President/Principal/Secretary THE ANKLESHWAR PROGRESSIVE

FOLICATION TRUST **EDUCATION TRUST** 

At. & Po. KHAROD, TA. ANKLESHWAR

As per our separate report of even date attached herewith.

For, JAY HARESH & ASSOCIATES CHARTERED ACCOUNTANT

CA. JAYKUMAR PATEL

(Partner) FRN: 134751W

UDIN: 21150064AAAATO987

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, 2021

EXPENDITURE	Sch	Amount		INCOME	Sch	Amount
To. Expenditure in respect of Properties			Bv.	Rent (Accrued/Realised)		0.0
To, Expenditure Rates, Taxes, Cess		0.00	- 3'	mone (meet acay neurisea)		
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 adjustments)		0.00		On Bank Account	P2	38820.00
Other Expenses		0.00	Ву,	Dividend		0.00
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
o, The head of the math, including his House hold expenditure, if any.		0.00		International FCRA		0.00
o, Legal Expenses		0.00	By,	Income from Other Sources	P3	10245458.0
o, Audit Fees		0.00				
Contribution and Fees		0.00	Ву,	Transfer from Reserve		0.0
o. 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		138971.00				
O, Amounts transferred to Reserve of Specific Funds		0.00				
o. Expenditure on objects of the trust (Specify if any from FCRA)						
(a) Religious		0.00				
(b) Educational	P1	10054437.65				15 10 1
(c) Medical		0.00				ATT TO
(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	-	10284278.00		Total Rs		10284278.0

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.

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

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

AT & 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: 21150064AAAATO 987)

Bharuch:

# Schedules being part of Balance Sheet as at 31st March, 2021

# Loan From Other

Schedule: B2	Sche	du	le:	<b>B2</b>
--------------	------	----	-----	-----------

SR	PARTICULARS	Amount
	r Progressive Education Trust (L/B)	1175251.50
- A	Total Rs	1175251.50

For Rent & Other Deposits & Anamat A/c

Schedule: B3

SR	PARTICULARS	Amount
* 1 2 3 4 5	Student College Deposit Scholarship (Last Year Balance) B.C. Deposit (Last Year Balance) College Fees Deposit (Last Year Balance) College Fee Anamat (Last Year Balance) Liabrary Anamat (Last Year Balance) Library Deposit (Last Year Balance)	100.00 1400.00 5000.00 20300.00 24000.00 29240.00
	Total Rs	80040.00

**Any Other Payables** 

Schedule: B4

SR	PARTICULARS		Amount
2	Wroleti Anomat (Last Year Balance)(Dis)	15000.00 17500.00	100000.00 2500.00
	Total RS		102500.00

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

## Schedules being part of Balance Sheet as at 31st March, 2021

# Other Outstanding Income

Schedule: B6

SR	PARTICULARS	LARS Amour		
	Income Tax (Last Year Balance) Add: During the year Less: During the year	100000.00 1296500.00 1291500.00	105000.00	
	Total Rs		105000.00	

#### **Bank Account**

Schedule: B7

SR	PARTICULARS	Amount
1	Bank of Baroda, Ankleshwar	1087589.75
2	State Bank of India, Ankleshwar	220613.10
3	Bank of Baroda, Bharuch	4687.00
	Total Rs	1312889.85

Income and Expenditure Account (Cr.)

Schedule: B8

SR	PARTICULARS	Amount
1	Income and Expenditure Account As Per Last Year Balance (Cr) Add: Surplus during the year  358280.40 90869.35	449149.75
	Total Rs.	449149.75

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

### Schedules being part of Balance Sheet as at 31st March. 2021

# Any Other Earmarked Fund

Schedule: B1

PARTICULARS	OPENING BALANCE	OTHER INCOME	TRANSFER OF SURPLUS	TOTAL	DEDUCTION	CLOSING BALANCE
Education Equipment Fund College Utkarsh Fund Committee Education Equipment Fund Ex-Student Fund	139666.00 5156.00 468248.00 7473.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	139666.00 5156.00 468248.00 7473.00	0.00	139666.0 5156.0 468248.0 7473.0
Total Rs	620543.00	0.00	0.00	620543.00	0.00	620543.00

## Furniture and Fixtures, Other Deadstock Equipment A/c

Schedule: B5

SR	PARTICULARS	OPENING BALANCE	ADDITION	DEDUCTION	TOTAL	DEPRECIATI ON	CLOSING BALANCE
3 4 5 6 7 8	Furniture Education Aid & Other Education Equipment Equipment Typewriter Library Deadstock Teaching Aid Laboratory Equipment Xerox Machine CCTV Camera	178317.90 461903.00 1953.00 8750.00 325078.40 16216.00 21568.00 40385.00 0.00	0.00 45300.00 6400.00 0.00 37451.00 0.00 0.00 4720.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	507203.00 8353.00 8750.00 362529.40 16216.00 21568.00 40385.00 4720.00	72683.00 1140.00 1313.00 34380.00 1622.00 3235.00 6058.00 708.00	434520.00 7213.00 7437.00 328149.40 14594.00 18333.00 34327.00 4012.00
-	Total Rs	1054171.30	93871.00	0.00	1148042.30	1309/1.00	1007371100

PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar

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

Schedules being part of Income & Expenditure Account for the year ended on 31st March, 2021

## **Educational Expenses**

Schedule: P1

SR	PARTICULARS	Amount
1	Staff Salary Expenses	
	(As Per Annexure - 2)	0150010 000
	Arrears Salary Payable Account	9150249.00 270864.00
2	Expenses	
	(As Per Annexure - 3B)	426912.65
3	Fees & Fine	
	(As Per Annexure - 4)	126774.00
4	Building Rent Expenses	79638.00
	Total Rs	10054437.65

#### **Interest on Bank Account**

Schedule: P2

SR	PARTICULARS	Amount
1	Saving Bank Interest	38820.00
The American	Total Rs	38820.00

### **Income Form Other Sources**

Schedule: P3

SR	PARTICULARS	Amount
* 1 2 3 4	Grant Staff Salary Grant (As Per Annexure - 2) Arrears Salary Payable Account Ordinary Maintanance Grant / College Anudan Income Knowledge Consortium of India Grant (KCG)	9150249.00 270864.00 112770.00 50000.00
1	Fees Income Fees Income (As Per Annexure - 4)	661575.00
	Total Rs	10245458.00

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

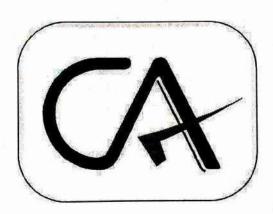
TALUKA: ANKLESHWAR,

**DIST. BHARUCH** 

# -: COLLEGE FINANCIAL STATEMENTS:-

F.Y. 2021-22

A.Y. 2022-23



# **Auditors:-**

# **JAY HARESH & ASSOCIATES**

# **CHARTERED ACCOUNTANTS**

235-236, 2<sup>ND</sup> FLOOR, SILVER SQUARE,

OPP. HDFC BANK, LINK ROAD,

**BHARUCH: 392 001** 

Phone: 02642-238105 / 08000655963

Email: jayhareshassociates@gmail.com

#### 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		1111011111111		Recurring Expenditure (Actual)		
	Cash on hand	- 20	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			72	Building Rents		79638.00
6.	Ordinary Maintanance Grant / College		0.00		Rates, Taxes & Cess Etc		0.00
	Anudan Income		0.00		Others		0.00
	Staff Salary Grants	2	10378894.00		Others		
	Arrears Salary Payable Account	_	30000.00		Various Head of Expenses incurred	74	
	, and the country		50000.00	3.	Exepenses	3	522264.90
3*	By Fees and Fines				Exchenses	_	1 SANTATION STREET
200	College Fees & Fines	4A	671450.00	4*	College Fees Paid A/c	4A	43100.00
	Enrollment Fees Income	TA	0.00		College Fees Falu A/C	1750	1010000
	Other Fees	45	13150.00		Total Recurring Payments		11053896.90
	Other rees	4B	13130.00	+	Indirect & Non-Recurring Expenditure		11000030130
				5*			0.00
	By Other Income		8 -	6*	Grant Recovery DE Grant Recovery		0.00
4	Bank Interest	1	25525.00		DE Grant Recovery		0.00
			35535.00		Courted Community		
	Pasti Sales		0.00		Capital Expenditure		0.00
	Miscelleneous Income	1	4150.00	1	Building Constuctions		0.00
	Programme and the second		12		Other Specific Grant Capital Expenditure		0.00
-				1	Furniture & Equipment Sp. Grant Expenditure		0.00
-	Total Recurring Receipts		11133179.00	1			
+	Indirect & Non- Recurring Receipts			١.			
5	Loan from the Management/Mandal		0.00	8	Repayment of Loans		0.00
7			1		Repay to Management/Mandal		0.00
6*					Others -Vyakti anamat Loan Repayment		0.00
	Knowledge Consortium of India Grant (KCG)		0.00	100000		-	1400005.00
	DEO Adjustment Maintanance Grant		0.00		Non Recurring Payments & Other Etc.	5	1608085.00
			0.00	1	The late of the Designation Comments		4400005.00
7	Loans from Others				Total Indirect & Non- Recurring Expendit	иге	1608085.00
	Vyakti Anamat	p-us	0.00				2054 10
8*	Non Recuring Receipts & Other Etc.	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
	1 7 7 1 2 2 2			-	CRAND TOTAL Be		14067889.95
	GRAND TOTAL Rs.		14067889.95	1_	GRAND TOTAL Rs.		1400/009.93

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 2.TW 40 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** 

AL & Po. KHAROD, TA. ANKLERHWA

**Inspecting Officer** 

President / Principal / Secretary

#### ANNEXURE - 1 > DETAILS OF BANK ACCOUNTS

2021-22

NO.	PARTICULARS	OPENING BALANCE	CLOSING BALANCE
1	Bank of Baroda, Ankleshwar	1087589.75	1175087.35
2	Bank of Baroda, Bharuch	4687.00	Y :==:
3	State Bank of India, Ankleshwar	220613.10	226869.60
	TOTAL >>>>	1312889.85	1401956.95

# ANNEXURE - 2 > DETAILS OF SALARY & OTHER BENEFIT GRANTS RECEIPTS & PAYMENT 2021-22

NO.	PARTICULARS	RECEIPT	PAYMENT
*	Salary Grant & Expenses	9 10	
1	By Salary Grant	10378894.00	· ·
2	To Teaching Staff Salary Expenses	***	6272207.00
3	To Non - Teaching Staff Salary Expenses	<u>€</u>	4106687.00
	TOTAL >>>>	10378894.00	10378894.00

PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar

FRN: 134751W SBHARUCH SS

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

#### ANNEXURE - 3> DETAILS OF VARIOUS HEAD OF EXPENDITURE

2021-22

		2021-22
NO.	PARTICULARS	AMOUNTS
(A)	CADITAL EVENTANDE	
(A)	<u>CAPITAL EXPENDITURE</u>	
1	To Education Equipment Expenses	114852.00
2	To Equipment Purchase Expenses	30680.00
3	To Books Library Purchase Expenses	26770.00
4	To Invertor Battary Purchase Expenses	49000.00
	TOTAL (A) >>>	221302.00
(B)	REVENUE EXPENSES	
1	To Audit Fee Expenses	11760.00
2	To Sharbhara Expenses	14347.00
3	To Bank Commission Expenses	526.90
4	To Water Suppy & Senitation Expenses	5240.00
5	To Stationary & Printing Expenses	25906.00
6	To News Paper Lavajam Expenses	16115.00
7	To Travelling Expenses	18535.00
8	To Postage & Telephone Expenses	5328.00
9	To Furniture Repairs & Maintenance	400.00
10	To Fire Safety Expenses	1440.00
11	To Miscellious Expenses	1285.00
12	To Electricity Expenses	38037.00
13	To Staff Profile Organization Expenses	2100.00
14	To GTPL Expenses	5900.00
15	To Campus Develpoment Expenses	3780.00
16	To Aminity Expenses	17463.00
17	To Website Expenses	6550.00
18	Student Teacher kalyan fund Expenses	31450.00
19	Union Sports Culture Vikas Fees Expenses	37750.00
20	Culture Activity Fees Expenses	37750.00
21	Identy Card Fees Expenses	4000.00
22	Book Equitmant Expenses	15300.00
	TOTAL (B) >>>>	300962.90
	Grand Total of (A)+(B) ====>>>	522264.90

College of Education Kharod, Ta. Ankleshwar.



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

## ANNEXURE - 4 > DETAILS OF COLLEGE FEES & FINE RECEIPTS & PAYMENT ACCOUNT

2021-22

NO.	PARTICULARS	RECEIPT	PAYMENT
(A)	COLLEGE FEES INCOME		
1	College Fees From IITE Govt.Freeship Aid	00050.00	
2	Tution Fees	80250.00	0.00
3	College Exam Fees	27500.00	38750.00
4	Campus Devlopment Fees	22650.00	150.00
5	Union Fees Income	30200.00	200.00
6		15100.00	100.00
7	Student - Teacher "Kalyan" Fee Income & Expenses Identity Card Fees	38700.00	300.00
8	Aminity Fees	2200.00	0.00
9	Addmission Fees	52850.00	350.00
10		7900.00	0.00
11	Library Fees	26750.00	250.00
	Laboratary Fees	188750.00	1250.00
12	University Cultural Activity Fees	26750.00	250.00
13	EPC Fees	54000.00	750.00
14	Stationary Material Fees/	53500.00	500.00
15	University Sport Culture-Development Fees	26750.00	250.00
16	College Anamat Fees	8800.00	0.00
17	Library Anamat Fees	8800.00	0.00
	TOTAL (A) >>>>	671450.00	43100.00
(B)	OTHER FEES INCOME	A 11 1807	
1	Ph.D Fees Income	8050.00	0.00
2	Other Fees Income	5100.00	0.00
-	Control 1 ces meonic	5100.00	0.00
	TOTAL (B) >>>>	13150.00	0.00
	Grand Total of (A)+(B) ====>>>	684600.00	43100.00

#### ANNEXURE - 5 > DETAILS OF NON - RECURING RECEIPT & PAYMENT ACCOUNT

2021-22

NO.	PARTICULARS	RECEIPT	PAYMENT
1	Professional Tax	26400.00	26400.00
2	G.P.F	603000.00	603000.00
3	Income Tax	752500.00	752500.00
4	C.P.F	200400.00	200400.00
5	University Exam Fees Income	38998.00	25785.00
	TQ7AL >>>>	1621298.00	1608085.00

PRINCIPAL College of Education Kharod, Ta. Ankleshwar

X

FRN.: 194751W MARUCH

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

Name of Institution: COLLEGE OF EDUCATION, KHAROD

Address: AT & POST. KHAROD, TALUKA. ANKLESHWAR, DIST. BHARUCH

Phone No.: 9824112788

#### **BALANCE SHEET AS AT 31st March, 2022**

FUNDS & LIABILITES	Sch	Amount	PROPERTY & ASSETS	Sch	Amount
Trust Fund and/or Corpus			Immovable Properties		
Trust Fund	1 1	0.00	Immovable Properties	115	0.00
Life Time Membership Fees Fund		0.00	illinovable Properties		0.00
		200000	Movable Properties		
Other Earmarked Funds	1 1		Movable Properties	-	0.00
(Created under the provisions of the Trust-deed or	1 1		Furniture and Fixtures		0.00
Scheme or out of the Income)			rurniture and rixtures	B5	1088245.30
Depreciation Fund	1 1	0.00	Investments		
Sinking Fund		0.00			
Reserve Fund		332.5			0.00
Any Other Fund	B1	0.00			0.00
	DI	620543.00	11		
Loans (Secured or Unsecured)			Loans (Secured / Unsecured)		
From Trust/Internal Institutions			Good / Doubtful	1 .	0.00
From Others - Vyakti Anamat	B2	1175251.50		10.0	0.00
Tom outers Vyaku Allamat		2500.00	Other Loans		0.00
Liabilities				4	
For Expenses		A 11	Advances		
For Advances		0.00			0.00
For Rent & Other Deposits & Anamat A/c		0.00			0.00
For Sundry Credit Balances	В3	80040.00	1	9.0	0.00
Any Other Payables	1	0.00			
Any other rayables	B4	100000.00	Income Outstanding	1	
Income and Evnenditure Assess (G.)	Vicesari	(t)	Rent		0.00
Income and Expenditure Account (Cr)	B8	620818.85	Interest	10	0.00
			Other Income	B6	105000.00
The second secon		- 1	*	50	103000.00
			Cash and Bank Balances		7.5
		- 7	(a) Bank Account	B7	140105605
		3 1	(b) Fixed Deposit with Bank - Short Term	B/	1401956.95
a district of the state of the			(c) FCRA Bank Account & FD		0.00
			(d) With the Trustee	100	
			(e) With the Manager		0.00
					3951.10
Section 1			Income and Expenditure Account (Dr)		0.00
Total Rs		2599153.35	Total Rs		2599153.3

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilites of the property and Assets of the Institution.

PRINCIPAL College of Education Kharod, Ta. Ankleshwar

Signature of President/Principal/Secretary Bharuch:

PRESIDENT/SECRETAKY/TRUSTEE THE ANKLESHWAR PROGRESSIVE **EDUCATION TRUST** ALS PO. KHAROD, TA. ANKLESHWAF As per our separate report of even date attached herewith.

For, JAY HARESH & ASSOCIATES CHARTERED ACCOUNTANTS

CA. DHAWAL DESAI (Partner)

FRN: 134751W

MRN: 405822 UDIN:22405822 AXNZTW4045

3 0 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, 2022

Expenditure in respect of Properties Rates, Taxes, Cess Repairs and Maintenance Salaries Insurance Depreciation (by way of provision or		0.00		Rent (Accrued/Realised)		0.00
Repairs and Maintenance Salaries Insurance		0.00		Henr (Meer ded) Hearines)		2,000
Repairs and Maintenance Salaries Insurance		0.00				
Salaries		0.00		Interest (Accrued/Realized)	1	
Insurance				On Securities		0.00
Insurance Depreciation (by way of provision or						0.0
Depreciation (by way of provision or	1 1	0.00	1	On Loans	P2	35535.0
	1	0.00	1	On Bank Account	1.2	33333
adjustments)	1 1			20.02		. 0.00
Other Expenses		0.00	Ву,	Dividend		0.01
Establishment & Administrative Expenses		0.00	By.	Donations in cash or kind		0.00
Remuneration (in the case of a math)	1	0.00		Domestic		0.00
The head of the math, including his House hold		0.00		International FCRA		0.00
expenditure, if any.	1					
Legal Expenses	1	0.00	Bv.	Income from Other Sources	P3	11136642.00
Audit Fees	1	0.00			1 1	
Contribution and Fees				, Transfer from Reserve		0.00
, Contribution and Fees	1	0.00	1	,		
	1		1		1 1	
o Amounts written off-	1	0.00	اه		1 1	
(a) Bad Debts		0.0				
(b) Loan / Scholarships		0.0			1 1	
(c) Irrecoverable Rents		0.0			1 1	
(d) Other Items			1		1 1	
To. Miscellaneous Expenses	1	0.0	- 1		1 1	
To. Depreciation		142128.0	- I			
	de	0.0	이			
Amounts transferred to Reserve of Specific Fun	us					
To. Expenditure on objects of the trust (Specify if a	ny.					
from FCRA)					1 1	
(a) Religious	1	0.0			1 1	
(b) Educational	P1	10858379.9				
(c) Medical		0.0				
(d) Relief to Poverty		0.0	0000			
(e) Other Charitable Objects		0.0	00			
, Surplus carried over to Balance Sheet		171669.1	10 B	y, Deficit carried over to Balance sheet		0.00
Total Rs	-	11172177.0	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.

> RINCIPAL College of Education

Kharod, Ta. Ankleshwar guature of President/Principal/Secretary Sharuch :

PRESIDENT/SECRETAKY/TRUSTEE THE ANKLESHWAR PROGRESSIVE **EDUCATION TRUST** AL & Po. KHAROD, TA. ANKLESHWAR As per our separate report of even date attached herewith.

For, JAY HARESH & ASSOCIATE CHARTERED ACCOUNTANT

CA. DHAWAL DESAI

(Partner) FRN: 134751W

UDIN:22405822 AXN 2TW4045

3 0 SEP 2022 UDIN :2240

MRN: 405822

# Schedules being part of Balance Sheet as at 31st March, 2022

# Loan From Trust/Internal Institutions

Schedule: B2

SR	R PARTICULARS Amo		
1	The Ankleshwar Progressive Education Trust (L/B)	1175251.50	
	Total Rs	1175251.50	

### **Loan From Others**

Schedule: B3

SR	PARTICULARS	Amount
1	The Ankleshwar Progressive Education Trust (L/B)	1175251.50
	Total Rs	1175251.50

## For Rent & Other Deposits & Anamat A/c

Schedule: B4

SR	PARTICULARS	Amount
*	Student College Deposit	
1	Scholarship (Last Year Balance)	100.00
2	B.C. Deposit (Last Year Balance)	1400.00
3	College Fees Deposit (Last Year Balance)	5000.00
4	College Fee Anamat (Last Year Balance)	Examel 6-contov sens
5	Liabrary Anamat (Last Year Balance)	20300.00
6	Library Deposit (Last Year Balance)	24000.00
Ü	Biolary Deposit (Base real Balance)	29240.00
	Total Rs	80040.00

### **Any Other Payables**

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Schedule: B5

SR	PARTICULARS	Amount
1	Arrears Salary - Dr. P.B. Tandel (Last Year Balance)	100000.00
	Total Rs	100000.00

PRINCIPAL College of Education Kharod, Ta. Ankleshwar PRESIDENT/SECRETARY/TRUSTEE
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# Schedules being part of Balance Sheet as at 31st March, 2022

## Other Outstanding Income

Schedule: B6

SR	PARTICULARS	Amount
1	Income Tax (Last Year Balance)	105000.00
	Total De	105000.00
	Total Rs	

#### **Bank Account**

Schedule: B7

SR	PARTICULARS	Amount
1 2	Bank of Baroda, Ankleshwar -02210100006327 State Bank of India, Ankleshwar- 30987178759	1175087.35 226869.60
	Total Rs	1401956.95

Income and Expenditure Account (Cr.)

Schedule: B8

SR	PARTICULARS	Amount
1	Income and Expenditure Account  As Per Last Year Balance (Cr)  Add: Surplus during the year  171669.10	620818.85
	Total Rs	620818.85

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PAROD, TA. ANKLESHWAR



### Schedules being part of Balance Sheet as at 31st March. 2022

# Any Other Earmarked Fund

Schedule: B1

SR	PARTICULARS	OPENING BALANCE	OTHER INCOME	TRANSFER OF SURPLUS	TOTAL	DEDUCTION	CLOSING BALANCE
2	Education Equipment Fund College Utkarsh Fund Committee Education Equipment Fund Ex-Student Fund	139666.00 5156.00 468248.00 7473.00	0.00 0.00 0.00 0.00	0.00 0.00	139666.00 5156.00 468248.00 7473.00	0.00 0.00	139666.00 5156.00 468248.00 7473.00
	Total Rs	620543.00	0.00	0.00	620543.00	0.00	620543.00

#### Furniture and Fixtures. Other Deadstock Equipment A/c

Schedule: B5

SR	PARTICULARS	OPENING BALANCE	ADDITION	DEDUCTION	TOTAL	DEPRECIATI ON	CLOSING BALANCE
1	Furniture -10%	160485.90	0.00	0.00	160485.90	16049.00	144436.90
2	Education Aid & Other Education Equipment - 15%	434520.00	114852.00	0.00	549372.00	73792.00	475580.00
3	Equipment -15%	7213.00	30680.00	0.00	37893.00	3383.00	34510.00
4	Typewriter - 15%	7437.00	0.00	0.00	7437.00	1116.00	6321.00
5	Library Deadstock - 10%	328149.40	26770.00	0.00	354919.40	34153.00	320766.40
6	Teaching Aid - 10%	14594.00	0.00	0.00	14594.00	1459.00	13135.00
7	Laboratory Equipment - 15%	18333.00	0.00	0.00	18333.00	2750.00	15583.00
8	Xerox Machine - 15%	34327.00	0.00	0.00	34327.00	5149.00	29178.00
9	CCTV Camera - 15%	4012.00	0.00	0.00	4012.00	602.00	3410.00
10		0.00	49000.00	0.00	49000.00	3675.00	45325.00
-	Total Rs	1009071.30	221302.00	0.00	1230373.30	142128.00	1088245.30

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Schedules being part of Income & Expenditure Account for the year ended on 31st March, 2022

### **Educational Expenses**

Schedule: P1

SR	PARTICULARS	Amount
1	Staff Salary Expenses	
	(As Per Annexure - 2)	10378894.00
	Arrears Salary Payable Account	30000.00
2	Expenses	
	(As Per Annexure - 3B)	300962.90
3	Fees & Fine	
	(As Per Annexure - 4)	43100.00
4	Univarsity Exam Expenses	25785.00
5	Building Rent Expenses	79638.00
	Total Rs	10858379.90

#### **Interest on Bank Account**

Schedule: P2

SR	PARTICULARS	Amount
1	Saving Bank Interest	35535.00
	Total Rs	35535.00

### **Income Form Other Sources**

Schedule: P3

SR	PARTICULARS	Amount
*	<u>Grant</u>	
1	Staff Salary Grant (As Per Annexure - 2)	10378894.00
2	Arrears Salary Payable Account	30000.00
*	Fees Income	
1	Fees Income (As Per Annexure - 4)	671450.00
2	Others Fees	13150.00
3	Univarsity Exam Incom	38998.00
4	Miscellious Income	4150.00
-	Total Rs	11136642.00

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