

COLLEGE OF EDUCATION, KHAROD

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: jayhreshassociates@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 (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
Total Recurring Receipts		10986071.00	Total Recurring Payments		10623476.70
4* By Other Income			+ Indirect & Non-Recurring Expenditure		
Bank Interest		33321.00	5* DEO Grant Recovery		0.00
Pasti Sales		0.00	6* DE Grant Recovery		0.00
Miscellaneous Income		0.00	7* Capital Expenditure		
Telephone Income		0.00	Building Constuctions		0.00
Total Indirect & Non-Recurring Receipts		0.00	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

* 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, 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.

[Signature]
PRINCIPAL
 College of Education
 Kharod, Ta. Ankleshwar

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

23 OCT 2018

Inspecting Officer

President /
 Principal /
 Secretary

COLLEGE OF EDUCATION, KHAROD

ANNEXURE - 1 > DETAILS OF BANK ACCOUNTS

NO.	PARTICULARS	2017-18	
		OPENING BALANCE	CLOSING BALANCE
1	Bank of Baroda, Ankleshwar	645689.40	1013701.40
2	The Bharuch Dist. Central. Co. Bank, Ankleshwar	15438.00	15095.80
3	Bank of Baroda, Bharuch	4067.00	4273.00
4	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.	PARTICULARS	2017-18	
		RECEIPT	PAYMENT
	Salary Grant & Expenses		
1	By Salary Grant	10395320.00	-
2	To Teaching Staff Salary Expenses	-	7192172.00
3	To Non - Teaching Staff Salary Expenses	-	3203148.00
	TOTAL >>>>	10395320.00	10395320.00

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

NO.	PARTICULARS	2017-18
		AMOUNTS
(A)	CAPITAL EXPENDITURE	
1	To Furniture Repairing 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 Supply & Sanitation 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



PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar


COLLEGE OF EDUCATION, KHAROD

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

NO.	PARTICULARS	2017-18	
		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 - RECURRING RECEIPT & PAYMENT ACCOUNT

NO.	PARTICULARS	2017-18	
		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


PRINCIPAL
 College of Education
 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, 2018

FUNDS & LIABILITES	Sch	Amount	PROPERTY & ASSETS	Sch	Amount
<u>Trust Fund and/or Corpus</u>			<u>Immovable Properties</u>		
Trust Fund		0.00	Immovable Properties		0.00
Life Time Membership Fees Fund		0.00			
<u>Other Earmarked Funds</u>			<u>Movable Properties</u>		
Created under the provisions of the Trust-deed or			Movable Properties	B4	0.00
scheme or out of the Income)			Furniture and Fixtures		828591.90
Depreciation Fund		0.00			
Sinking Fund		0.00	<u>Investments</u>		
Reserve Fund		0.00	With Bank		0.00
Any Other Fund	B1	620543.00	With Others		0.00
<u>Loans (Secured or Unsecured)</u>			<u>Loans (Secured / Unsecured)</u>		
From Trustees		0.00	Good / Doubtful		0.00
From Others	B2	1175251.50	Loans / Scholarships		0.00
			Other Loans		0.00
<u>Liabilities</u>			<u>Advances</u>		
For Expenses		0.00	To Trustees		0.00
For Advances		0.00	To Employees		0.00
For Rent & Other Deposits & Anamat A/c	B3	65040.00	To Others		0.00
For Sundry Credit Balances		0.00			
Any Other Payables		0.00	<u>Income Outstanding</u>		
<u>Income and Expenditure Account (Cr)</u>	B6	43667.70	Rent		0.00
			Interest		0.00
			Other Income		0.00
			<u>Cash and Bank Balances</u>		
			(a) Bank Account	B5	1073472.70
			(b) Fixed Deposit with		0.00
			(c) FCRA Bank Account		0.00
			(d) With the Trustee		0.00
			(e) With the Manager		2437.60
			<u>Income and Expenditure Account (Dr)</u>		0.00
Total Rs...		1904502.20	Total Rs...		1904502.20

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

Signature of President/Principal/Secretary
 Bharuch :

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



As per our separate report of even date attached herewith.

For, JAY HARESH & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

CA. JAYKUMAR PATEL
(Partner)

FRN : 134751W

MRN : 150064

Bharuch :

30/10/18

(Signature)
 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
To. <u>Expenditure in respect of Properties</u>			By, Rent (Accrued/Realised)		0.00
Rates, Taxes, Cess		0.00			
Repairs and Maintenance		0.00	By, <u>Interest (Accrued/Realized)</u>		0.00
Salaries		0.00	On Securities		0.00
Insurance		0.00	On Loans	P2	33321.00
Depreciation (by way of provision or adjustments)		0.00	On Bank Account		
Other Expenses		0.00	By, Dividend		0.00
To. Establishment & Administrative Expenses		0.00	By, <u>Donations in cash or kind</u>		0.00
To. Remuneration (in the case of a math)		0.00	Domestic		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	10952750.00
To. Audit Fees		0.00			
To. Contribution and Fees		0.00	By, Transfer from Reserve		0.00
To. <u>Amounts written off-</u>					
(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		0.00			
To. Amounts transferred to Reserve of Specific Funds		0.00			
To. <u>Expenditure on objects of the trust (Specify if any from FCRA)</u>					
(a) Religious		0.00			
(b) Educational	P1	10623476.70			
(c) Medical		0.00			
(d) Relief to Poverty		0.00			
(e) Other Charitable Objects		0.00			
To. Surplus carried over to Balance Sheet		362594.30	By, Deficit carried over to Balance sheet		0.00
Total Rs...		10986071.00	Total Rs...		10986071.00

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

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12

Signature of President/Principal/Secretary Bharuch :

1/10 **PRINCIPAL**
College of Education
Kharod, Ta. Ankleshwar

123 OCT 2018



As per our separate report of even date attached herewith.

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

M. J. Patel

CA. JAYKUMAR PATEL
 (Partner)

FRN : 134751W

MRN : 150064

Bharuch :

30/10/18

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

COLLEGE OF EDUCATION, KHAROD

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	Scholarship (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)	24000.00
		91340.00
	<u>Less : During The Year</u>	
1	College Student Deposit	4800.00
2	Liabrary Deposit	9600.00
3	Student Union (Vidhyarthi Sangh)	11900.00
		26300.00
		65040.00
	Total Rs...	65040.00

215000.00 + 48000.00 = 263000.00

Bank Account

Schedule: B5

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

Income and Expenditure Account (Cr.)

Schedule: B6 **PRINCIPAL**
College of Education
Kharod, Ta. Ankleshwar

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



COLLEGE OF EDUCATION, KHAROD

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

Any Other Earmarked Fund

Schedule: B1

SR	PARTICULARS	OPENING BALANCE	ADDITION	TRANSFER OF SURPLUS	TOTAL	DEDUCTION	CLOSING BALANCE
1	Education Equipment Fund	139666.00	0.00	0.00	139666.00	0.00	139666.00
2	College Utkarsh Fund Committee	5156.00	0.00	0.00	5156.00	0.00	5156.00
3	Education Equipment Fund	468248.00	0.00	0.00	468248.00	0.00	468248.00
4	Ex-Student Fund	7473.00	0.00	0.00	7473.00	0.00	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: B4

SR	PARTICULARS	OPENING BALANCE	ADDITION	DEDUCTION	TOTAL	DEPRECIATION	CLOSING BALANCE
1	Furniture	177831.00	0.00	0.00	177831.00	0.00	177831.00
2	Education Aid & Other Education Equipmen	301052.00	0.00	0.00	301052.00	0.00	301052.00
3	Equipment	1953.00	0.00	0.00	1953.00	0.00	1953.00
4	Typewriter	8750.00	0.00	0.00	8750.00	0.00	8750.00
5	Library Deadstock	301221.90	0.00	0.00	301221.90	0.00	301221.90
6	Teaching Aid	16216.00	0.00	0.00	16216.00	0.00	16216.00
7	Laboratory Equipment	21568.00	0.00	0.00	21568.00	0.00	21568.00
	Total Rs...	828591.90	0.00	0.00	828591.90	0.00	828591.90


PRINCIPAL
 College of Education
 Kharod, Ta. Ankleshwar



COLLEGE OF EDUCATION, KHAROD

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.	30000.00
	Union Fees Expenses - Paid to Govt.	19500.00
	Student - Teacher "Sahayak" Fee - Paid to Govt.	32000.00
	I. Card Fee - Paid to Govt.	2500.00
	Enrollment Fee - Paid to Govt.	5000.00
	College Student Deposit Fee	4900.00
	Library Deposit Fees	9800.00
	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	By Grant Staff Salary Grant (Annexure - 2)	10395320.00
2	Fees Income As Per Annexure - 4	557430.00
	Total Rs...	10952750.00

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JK
PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar



COLLEGE OF EDUCATION, KHAROD

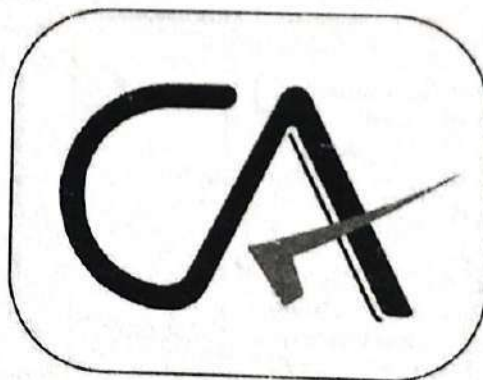
TALUKA : ANKLESHWAR,

DIST. BHARUCH

-: COLLEGE FINANCIAL STATEMENTS :-

F. Y. 2018-19

A.Y. 2019-20



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: jayhreshassociates@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 (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		
	Pasti 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		0.00
	Indirect & Non- Recurring Receipts				Expenditure		
5	Loan from the Management/Mandal		0.00	8	Repayment of Loans		
6*	Provincial Grants:-				Repay to Management/Mandal		0.00
	DEO Adjustment Maintenance Grant		0.00		Others		0.00
	Other Specific Grants		0.00	9*	Non Recurring Payments & Other Etc.	5	1540458.00
7	Loans from Others		0.00		Total Indirect & Non- Recurring Expenditure		1540458.00
8*	Non Recuring Receipts & Other Etc.	5	2520503.00	10*	Closing Balance as at 31st March		
	Total Indirect & Non-Recurring Receipts		2520503.00		Cash on hand		4534.10
					Bank Balances	1	2114816.40
					Total Closing Balance		2119350.50
	GRAND TOTAL Rs.		12515313.30		GRAND TOTAL Rs.		12515313.30

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, 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 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. 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

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

		2018-19	
NO.	PARTICULARS	RECEIPT	PAYMENT
1	College Exam Fee	24250.00	0.00
2	Ph. D. Registration Fee	15150.00	0.00
3	M.Phil Fees	3000.00	0.00
4	Union Fees	19400.00	19400.00
5	Student - Teacher "Kalyan" Fee - Paid to Govt.	0.00	9098.00
6	Identity Card Fee	2500.00	2500.00
7	Enrollment Fee - Paid to Govt.	0.00	5000.00
8	Registration Form Fees	1000.00	1000.00
9	Student - Teacher Welfare Fees	58200.00	24000.00
10	Tution Fees	42500.00	42500.00
11	University Development Fees	9700.00	19450.00
12	University Sports Comp. Development Fees	3880.00	11680.00
13	University Sports Cultural Activity Fees	3880.00	7780.00
14	Admission Fees	5000.00	0.00
15	Animity Fees	67900.00	0.00
16	Campus Development Fees	19400.00	0.00
17	Laboratory Fees	242500.00	0.00
18	Liabrary Fees	58200.00	0.00
TOTAL >>>>		576460.00	142408.00

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

		2018-19	
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 >>>>		2520503.00	1540458.00



PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar

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

COLLEGE OF EDUCATION, KHAROD

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
	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 Supply & Sanitation 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



PRINCIPAL
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Kharod, Ta. Ankleshwar

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COLLEGE OF EDUCATION, KHAROD

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

2018-19

NO.	PARTICULARS	RECEIPT	PAYMENT
1	College Exam Fee	24250.00	0.00
2	Ph. D. Registration Fee	15150.00	0.00
3	M.Phill Fees	3000.00	0.00
4	Union Fees	19400.00	19400.00
5	Student - Teacher "Kalyan" Fee - Paid to Govt.	0.00	9098.00
6	Identity Card Fee	2500.00	2500.00
7	Enrollment Fee - Paid to Govt.	0.00	5000.00
8	Registration Form Fees	1000.00	1000.00
9	Student - Teacher Welfare Fees	58200.00	24000.00
10	Tution Fees	42500.00	42500.00
11	University Development Fees	9700.00	19450.00
12	University Sports Comp. Development Fees	3880.00	11680.00
13	University Sports Cultural Activity Fees	3880.00	7780.00
14	Admission Fees	5000.00	0.00
15	Animity Fees	67900.00	0.00
16	Campus Development Fees	19400.00	0.00
17	Laboratory Fees	242500.00	0.00
18	Liabrary Fees	58200.00	0.00
TOTAL >>>>		576460.00	142408.00

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

2018-19

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 >>>>		2520503.00	1540458.00



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Kharod, Ta. Ankleshwar

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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 & LIABILITIES		Sch	Amount	PROPERTY & ASSETS		Sch	Amount
<u>Trust Fund and/or Corpus</u>				<u>Immovable Properties</u>			
Trust Fund			0.00	Immovable Properties			0.00
Life Time Membership Fees Fund			0.00				
<u>Other Earmarked Funds</u>				<u>Movable Properties</u>			
(Created under the provisions of the Trust-deed or Scheme or out of the Income)				Movable Properties		B5	882123.80
Depreciation Fund			0.00	Furniture and Fixtures			
Sinking Fund			0.00				
Reserve Fund			0.00				
Any Other Fund		B1	620543.00				
<u>Loans (Secured or Unsecured)</u>				<u>Investments</u>			
From Trustees			0.00	With Bank			0.00
From Others		B2	1175251.50	With Others			0.00
				<u>Loans (Secured / Unsecured)</u>			
				Good / Doubtful			0.00
				Loans / Scholarships			0.00
				Other Loans			0.00
<u>Liabilities</u>				<u>Advances</u>			
For Expenses			0.00	To Trustees			0.00
For Advances			0.00	To Employees			0.00
For Rent & Other Deposits & Anamat A/c		B3	80040.00	To Others			0.00
For Sundry Credit Balances			0.00				
Any Other Payables		B4	965045.00				
<u>Income and Expenditure Account (Cr)</u>				<u>Income Outstanding</u>			
		B7	160594.80	Rent			0.00
				Interest			0.00
				Other Income			0.00
				<u>Cash and Bank Balances</u>			
				(a) Bank Account		B6	2114816.40
				(b) Fixed Deposit with Bank - Short Term			0.00
				(c) FCRA Bank Account			0.00
				(d) With the Trustee			0.00
				(e) With the Manager			4534.10
				<u>Income and Expenditure Account (Dr)</u>			0.00
Total Rs...			3001474.30	Total Rs...			3001474.30

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

As per our separate report of even date attached herewith.

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



M. Jay Kumar Patel

Signature of President/Principal/Secretary
Bharuch :

PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar

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

CA. JAYKUMAR PATEL
(Partner)

FRN : 134751W
MRN : 150064

Bharuch :

14/12/2019

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, <u>Expenditure in respect of Properties</u>			By, Rent (Accrued/Realised)		0.00
Rates, Taxes, Cess		0.00			
Repairs and Maintenance		0.00	By, <u>Interest (Accrued/Realized)</u>		
Salaries		0.00	On Securities		0.00
Insurance		0.00	On Loans		0.00
Depreciation (by way of provision or adjustments)		0.00	On Bank Account	P2	44521.00
Other Expenses		0.00	By, Dividend		0.00
To, Establishment & Administrative Expenses		0.00	By, <u>Donations in cash or kind</u>		
To, Remuneration (in the case of a math)		0.00	Domestic		0.00
To, The head of the math, including his House hold expenditure, if any.		0.00	International FCRA		0.00
To, Legal Expenses		0.00	By, Income from Other Sources	P3	8874379.00
To, Audit Fees		0.00			
To, Contribution and Fees		0.00	By, Transfer from Reserve		0.00
To, <u>Amounts written off:</u>					
(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		13419.10			
To, Amounts transferred to Reserve of Specific Funds		0.00			
To, <u>Expenditure on objects of the trust (Specify if any from FCRA)</u>					
(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			
To, Surplus carried over to Balance Sheet		116927.10	By, Deficit carried over to Balance sheet		0.00
Total Rs...		8918900.00	Total Rs...		8918900.00

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.

As per our separate report of even date attached herewith.

For, JAY HARESH & ASSOCIATES
 CHARTERED ACCOUNTANTS



X

PRINCIPAL
College of Education
Kharod, Tal. Ankleshwar

Signature of President/Principal/Secretary
 Bharuch :

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

CA. JAYKUMAR PATEL
 (Partner)
 FRN : 134751W
 MRN : 150064
 Bharuch :

14/12/2019

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
	Add : During The Year	10000.00
	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



X

PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar

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

COLLEGE OF EDUCATION, KHAROD

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
4	State Bank of India, Ankleshwar	1008152.50
	Total Rs...	2114816.40

Income and Expenditure Account (Cr.)

Schedule: B7

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



X
11/12
PRINCIPAL
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Kharod, Ta. Ankleshwar

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

COLLEGE OF EDUCATION, KHAROD

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

Any Other Earmarked Fund

Schedule: B1

	PARTICULARS	OPENING BALANCE	ADDITION	TRANSFER OF SURPLUS	TOTAL	DEDUCTION	CLOSING BALANCE
1	Education Equipment Fund	139666.00	0.00	0.00	139666.00	0.00	139666.00
2	College Utkarsh Fund Committee	5156.00	0.00	0.00	5156.00	0.00	5156.00
3	Education Equipment Fund	468248.00	0.00	0.00	468248.00	0.00	468248.00
4	Ex-Student Fund	7473.00	0.00	0.00	7473.00	0.00	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	DEPRECIATION	CLOSING BALANCE
1	Furniture	177831.00	19751.00	0.00	197582.00	9879.10	187702.90
2	Education Aid & Other Education Equipment	301052.00	0.00	0.00	301052.00	0.00	301052.00
3	Equipment	1953.00	0.00	0.00	1953.00	0.00	1953.00
4	Typewriter	8750.00	0.00	0.00	8750.00	0.00	8750.00
5	Library Deadstock	301221.90	0.00	0.00	301221.90	0.00	301221.90
6	Teaching Aid	16216.00	0.00	0.00	16216.00	0.00	16216.00
7	Laboratory Equipment	21568.00	0.00	0.00	21568.00	0.00	21568.00
8	Xerox Machine	0.00	47200.00	0.00	47200.00	3540.00	43660.00
	Total Rs...	828591.90	66951.00	0.00	895542.90	13419.10	882123.80

X

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 At. & Po. KHAROD, TA. ANKLESHWAR

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

Educational Expenses

Schedule: P1

SR	PARTICULARS	Amount
*	Staff Salary Expenses (As Per Annexure - 2)	8199839.00
*	65% Expenses (As Per Annexure - 3B)	446306.80
*	Fees Paid to Govt.	
1	Union Fees	19400.00
2	Student - Teacher "Kalyan" Fee - Paid to Govt.	9098.00
3	Identity Card Fee	2500.00
4	Enrollment Fee - Paid to Govt.	5000.00
5	Registration Form Fees	1000.00
6	Student - Teacher Welfare Fees	24000.00
7	Tution Fees	42500.00
8	University Development Fees	19450.00
9	University Sports Comp. Development Fees	11680.00
10	University Sports Cultural Activity Fees	7780.00
	Total Rs...	8788553.80

Interest on Bank Account

Schedule: P2

SR	PARTICULARS	Amount
1	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
2	Fees Income	
	College Fees Income (As Per Annexure - 4)	576460.00
	Enrollment Fees Income	5000.00
	University Exam Fees Income	124130.00
	Other Fees Income	950.00
	Total Rs...	8874379.00

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Kharod, Ta. Ankleshwar



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2019 - 20
3
COLLEGE OF EDUCATION, KHAROD

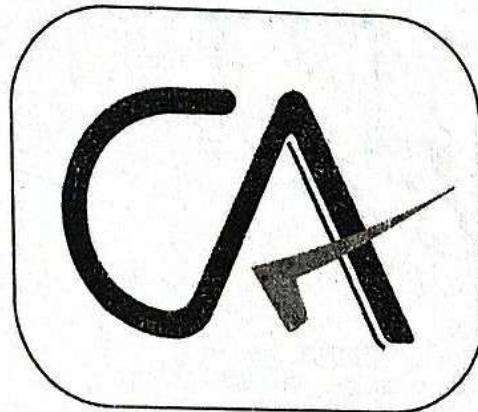
TALUKA : ANKLESHWAR,

DIST. BHARUCH

-: COLLEGE FINANCIAL STATEMENTS :-

F. Y. 2019-20

A.Y. 2020-21



Auditors :-

JAY HARESH & ASSOCIATES

CHARTERED ACCOUNTANTS

235-236, 2ND FLOOR, SILVER SQUARE,

OPP. HDFC BANK, LINK ROAD,

BHARUCH: 392 001

Phone: 02642-238105 / 08000655963

Email: jayhreshassociates@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.	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			3* Expenses incurred under the Head of		
Other Grant Etc.		0.00	65% Exepenses	3	518141.90
3* By Fees and Fines			4* College Fees Paid A/c	4	173249.00
College Fees & Fines	4	670870.00	Total Recurring Payments		8225396.90
Enrollment Fees Income		0.00	Indirect & Non-Recurring Expenditure		
Other Fees Income		1100.00	5* DEO Grant Recovery		0.00
University Exam Fees Income		0.00	6* DE Grant Recovery		0.00
4* By Other Income			7* Capital Expenditure		
Bank Interest		45059.00	Building Constuctions		0.00
Pasti Sales		0.00	Other Specific Grant Capital Expenditure		0.00
Miscellaneous Income		0.00	Furniture & Equipment Sp. Grant		0.00
Total Recurring Receipts		8251035.00	Expenditure		
+ 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 (Vyakti Anamat)		15000.00
DEO Adjustment Maintenance Grant		0.00	9* Non Recurring Payments & Other Etc.	5	2191161.00
Other Specific Grants		0.00	Total Indirect & Non- Recurring Expenditure		2206161.00
7 Loans from Others		0.00	10* Closing Balance as at 31st March		
Non Recuring Receipts & Other Etc.	5	1226116.00	Cash on hand		7414.10
Total Indirect & Non-Recurring Receipts		1226116.00	Bank Balances	1	1157529.50
GRAND TOTAL Rs.		11596501.50	Total Closing Balance		1164943.60
			GRAND TOTAL Rs.		11596501.50

* 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, 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.

+ 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.

For, JAY HARESH & ASSOCIATES
 CHARTERED ACCOUNTANTS

M. J. Patel
 23 DEC 2020

CA. Jaykumar Patel
 (Partner)

TRN: 134751W MRN: 150064

DIN: 20150064 AAAAPZ1057

AC
 PRINCIPAL
 College of Education
 Kharod, Ta. Ankleshwar.

Place: Bharuch

Date:

Inspecting Officer

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

President /
 Principal /
 Secretary

COLLEGE OF EDUCATION, KHAROD

ANNEXURE - 1 > DETAILS OF BANK ACCOUNTS

NO.	PARTICULARS	2019-20	
		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

NO.	PARTICULARS	2019-20	
		RECEIPT	PAYMENT
A	<u>Salary Grant & Expenses</u>		
1	By Salary Grant	7534006.00	-
2	To Teaching Staff Salary Expenses	-	3935420.00
3	To Non - Teaching Staff Salary Expenses	-	3598586.00
TOTAL (A) >>>>		7534006.00	7534006.00
B	<u>Staff Add-hoc Salary Grant & Expenses</u>		
1	By Add-hoc Salary Bonus	-	-
2	To Add-hoc Salary Expenses	-	-
TOTAL (B) >>>>		0.00	0.00
TOTAL (A)+ (B) >>>>		7534006.00	7534006.00



PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar.

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THE ANKLESHWAR PROGRESSIVE
EDUCATION TRUST
At. & Po. KHAROD, TA. ANKLESHWAR

COLLEGE OF EDUCATION, KHAROD

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

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 Supply & Sanitation 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
	TOTAL (B) >>>>	333434.40
	Grand Total of (A)+(B) =====>>>>	518141.90



PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar.

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

COLLEGE OF EDUCATION, KHAROD

**ANNEXURE - 4 > DETAILS OF COLLEGE FEES & FINE RECEIPTS & PAYMENT ACCOUNT
2019-20**

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	RECEIPT	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
TOTAL >>>>		1226116.00	2191161.00



jk
PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar.

mjhored
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
<u>Trust Fund and/or Corpus</u>				<u>Immovable Properties</u>			
Trust Fund			0.00	Immovable Properties			0.00
Life Time Membership Fees Fund			0.00				
<u>Other Earmarked Funds</u>				<u>Movable Properties</u>			
(Created under the provisions of the Trust-deed or Scheme or out of the Income)				Movable Properties			0.00
Depreciation Fund			0.00	Furniture and Fixtures	B5		1054171.30
Sinking Fund			0.00				
Reserve Fund			0.00	<u>Investments</u>			
Any Other Fund		B1	620543.00	With Bank			0.00
				With Others			0.00
<u>Loans (Secured or Unsecured)</u>				<u>Loans (Secured / Unsecured)</u>			
From Trustees			0.00	Good / Doubtful			0.00
From Others		B2	1175251.50	Loans / Scholarships			0.00
				Other Loans			0.00
<u>Liabilities</u>				<u>Advances</u>			
For Expenses			0.00	To Trustees			0.00
For Advances			0.00	To Employees			0.00
For Rent & Other Deposits & Anamat A/c		B3	80040.00	To Others :- Vyakti Anamat			15000.00
For Sundry Credit Balances			0.00				
Any Other Payables		B4	100000.00	<u>Income Outstanding</u>			
				Rent			0.00
<u>Income and Expenditure Account (Cr)</u>				Interest			0.00
		B7	358280.40	Other Income :- Income Tax			100000.00
				<u>Cash and Bank Balances</u>			
				(a) Bank Account	B6		1157529.50
				(b) Fixed Deposit with Bank - Short Term			0.00
				(c) FCRA Bank Account			0.00
				(d) With the Trustee			0.00
				(e) With the Manager			7414.10
				<u>Income and Expenditure Account (Dr)</u>			
							0.00
Total Rs...			2334114.90	Total Rs...			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/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)

FRN : 134751W

MRN : 150064

UDIN : 20150084AAAAAPZ1057

Bharuch :

[Handwritten Signature]
 23 DEC 2020

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

EXPENDITURE		Sch	Amount	INCOME		Sch	Amount
To, Expenditure in respect of Properties				By, Rent (Accrued/Realised)			0.00
Rates, Taxes, Cess			0.00				
Repairs and Maintenance			0.00	By, Interest (Accrued/Realized)			
Salaries			0.00	On Securities			0.00
Insurance			0.00	On Loans			0.00
Depreciation (by way of provision or adjustments)			0.00	On Bank Account	P2		45059.00
Other Expenses			0.00	By, Dividend			0.00
To, Establishment & Administrative Expenses			0.00	By, Donations in cash or kind			
To, Remuneration (in the case of a math)			0.00	Domestic			0.00
To, The head of the math, including his House hold expenditure, if any.			0.00	International FCRA			0.00
To, Legal Expenses			0.00	By, Income from Other Sources	P3		8257126.00
To, Audit Fees			0.00	By, Transfer from Reserve			0.00
To, Contribution and Fees			0.00				
To, Amounts written off:							
(a) Bad Debts			0.00				
(b) Loan / Scholarships			0.00				
(c) Irrecoverable Rents			0.00				
(d) Other Items			0.00				
To, Miscellaneous Expenses			0.00				
To, Depreciation			12660.00				
To, Amounts transferred to Reserve of Specific Funds			0.00				
To, Expenditure on objects of the trust (Specify if any from FCRA)							
(a) Religious			0.00				
(b) Educational	P1		8091839.40				
(c) Medical			0.00				
(d) Relief to Poverty			0.00				
(e) Other Charitable Objects			0.00				
To, Surplus carried over to Balance Sheet			197685.60	By, Deficit carried over to Balance sheet			0.00
Total Rs...			8302185.00	Total Rs...			8302185.00

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.

PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar.

Signature of President/Principal/Secretary
 Bharuch :

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

JAYKUMAR PATEL
 (Partner)

FRN : 134751W

MRN : 150064

UDIN : 20150064AAAAP21057

Bharuch :

23 DEC 2020



COLLEGE OF EDUCATION, KHAROD

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

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	100.00
1	Scholarship (Last Year Balance)	1400.00
2	B.C. Deposit (Last Year Balance)	5000.00
3	College Fees Deposit	20300.00
4	College Fee Anamat (Last Year Balance)	24000.00
5	Liabrary Anamat (Last Year Balance)	19240.00
6	Library Deposit (Last Year Balance)	10000.00
	Add : During The Year	
	Total Rs...	80040.00

Any Other Payables

Schedule: B4

SR	PARTICULARS	Amount
1	Arrears Salary - Dr. P.B. Tandel	965045.00
	Less: Arrears Paid	865045.00
	Total Rs...	100000.00

PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar.

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

COLLEGE OF EDUCATION, KHAROD

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

Bank Account

Schedule: B6

SR	PARTICULARS	Amount
1	Bank of Baroda, Ankleshwar	
2	Bank of Baroda, Bharuch	1102713.40
3	State Bank of India, Ankleshwar	4476.00
		50340.10
	Total Rs...	1157529.50

Income and Expenditure Account (Cr.)

Schedule: B7

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



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Kharod, Ta. Ankleshwar.

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THE ANKLESHWAR PROGRESSIVE
EDUCATION TRUST
At. & Po. KHAROD, TA. ANKLESHWAR

COLLEGE OF EDUCATION, KHAROD

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

Any Other Earmarked Fund

Schedule: B1

SR	PARTICULARS	OPENING BALANCE	ADDITION	TRANSFER OF SURPLUS	TOTAL	DEDUCTION	CLOSING BALANCE
1	Education Equipment Fund	139666.00	0.00	0.00	139666.00	0.00	139666.00
2	College Utkarsh Fund Committee	5156.00	0.00	0.00	5156.00	0.00	5156.00
3	Education Equipment Fund	468248.00	0.00	0.00	468248.00	0.00	468248.00
4	Ex-Student Fund	7473.00	0.00	0.00	7473.00	0.00	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	DEPRECIATION	CLOSING BALANCE
1	Furniture	187702.90	0.00	0.00	187702.90	9385.00	178317.90
2	Education Aid & Other Education Equipment	301052.00	160851.00	0.00	461903.00	0.00	461903.00
3	Equipment	1953.00	0.00	0.00	1953.00	0.00	1953.00
4	Typewriter	8750.00	0.00	0.00	8750.00	0.00	8750.00
5	Library Deadstock	301221.90	23856.50	0.00	325078.40	0.00	325078.40
6	Teaching Aid	16216.00	0.00	0.00	16216.00	0.00	16216.00
7	Laboratory Equipment	21568.00	0.00	0.00	21568.00	0.00	21568.00
8	Xerox Machine	43660.00	0.00	0.00	43660.00	3275.00	40385.00
	Total Rs...	882123.80	184707.50	0.00	1066831.30	12660.00	1054171.30



[Signature]
PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar.

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

COLLEGE OF EDUCATION, KHAROD

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

Educational Expenses

Schedule: P1

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

Interest on Bank Account

Schedule: P2

SR	PARTICULARS	Amount
1	Saving Bank Interest	45059.00
Total Rs...		45059.00

Income Form Other Sources

Schedule: P3

SR	PARTICULARS	Amount
1	By Grant Staff Salary Grant (As Per Annexure - 2)	7534006.00
2	Fees Income	
	College Fees Income (As Per Annexure - 4)	620270.00
	Ph. D. Registration Fee	50600.00 ✓
	University Exam Fees Income	51150.00
	Other Fees Income	1100.00 ✓
Total Rs		8257126.00

PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar.

M. S. Thakur
PRESIDENT/SECRETARY/TRUSTEE
THE ANKLESHWAR PROGRESSIVE
EDUCATION TRUST
A. S. Po. KHAROD, TA. ANKLESHWAR



51

COLLEGE OF EDUCATION, KHAROD

TALUKA: ANKLESHWAR,

DIST. BHARUCH

-: COLLEGE FINANCIAL STATEMENTS:-

F.Y. 2020-21

A.Y. 2021-22



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: jayhreshassociates@gmail.com

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
	Pasti Sales		0.00	6*	DE Grant Recovery		0.00
	Miscellaneous Income		0.00	7*	Capital Expenditure		
	Total Recurring Receipts		10234278.00		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 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 Recuring 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
	GRAND TOTAL Rs.		13492745.60		Total Closing Balance		1313412.95
					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.

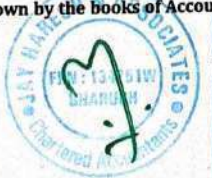
We have audited the Accounts of the above College for the Year Ended on 31st March, 2021 and report that the receipts and payments as shown in the above statements exhibits true and correct view of College's affairs to the best our information and explanations given to us & as shown by the books of Account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

For, JAY HARESH & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. Jaykumar Patel
(Partner)

FRN : 134751W MRN : 150064

UDIN : 21150064AAAA 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, 2021

RECEIPTS (INCOME)

PAYMENTS (EXPENDITURE)

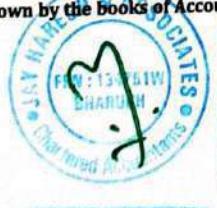
Receipts Item			Anx	Amount Rs.	Payments Item			Anx	Amount Rs.
Opening Balance as on 1st April					Recurring Expenditure (Actual)				
Cash on hand				7414.10	1* To Staff Salaries & Etc.				
Bank Balances			1	1157529.50	Staff Salaries & Etc. Expenses			2	9150249.00
Total Opening Balance				1164943.60	Arrears Salary Payable Account				270864.00
Recurring Receipts (Actual)					2* To Rent Taxes and Insurance				
2* 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
Pasti 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
GRAND TOTAL Rs.				13492745.60	Total Closing Balance				1313412.95
					GRAND TOTAL Rs.				13492745.60

* 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 : 21150064AAAA TO 9871

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.

[Signature]
PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar

Inspecting Officer

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

President /
Principal /
Secretary

COLLEGE OF EDUCATION, KHAROD

ANNEXURE - 1 > DETAILS OF BANK ACCOUNTS

NO.	PARTICULARS	2020-21	
		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

NO.	PARTICULARS	2020-21	
		RECEIPT	PAYMENT
*	Salary Grant & Expenses		
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

X
PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar

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

COLLEGE OF EDUCATION, KHAROD

ANNEXURE - 3> DETAILS OF VARIOUS HEAD OF EXPENDITURE

2020-21

NO.	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 Supply & Sanitation 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	To Electricity Expenses	38786.00
13	To Organization Ranking Fee Expenses	5900.00
14	To Miscellaneous Expenses	3910.00
15	To Seminar Fees Expenses	500.00
16	To IITE Registration Fees Expenses	5000.00
17	To Website Expenses	3250.00
TOTAL (B) >>>>		426912.65
Grand Total of (A)+(B) =====>>>>		520783.65



X
 PRINCIPAL
 College of Education
 Kharod, Ta. Ankleshwar

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

COLLEGE OF EDUCATION, KHAROD

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	Laboratory 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

NO.	PARTICULARS	RECEIPT	PAYMENT
1	Professional Tax	27600.00	27600.00
2	G.P.F	468000.00	468000.00
3	Income Tax	1291500.00	1296500.00
4	C.P.F	152600.00	152600.00
5	University Exam Fees Income	85646.00	85646.00
6	Group Insurance	678.00	678.00
	TOTAL >>>>	2026024.00	2031024.00

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, 2021

FUNDS & LIABILITES		Sch	Amount	PROPERTY & ASSETS		Sch	Amount
<u>Trust Fund and/or Corpus</u>				<u>Immovable Properties</u>			
Trust Fund			0.00	Immovable Properties			0.00
Life Time Membership Fees Fund			0.00				
<u>Other Earmarked Funds</u>				<u>Movable Properties</u>			
(Created under the provisions of the Trust-deed or Scheme or out of the Income)				Movable Properties	B5		0.00
Depreciation Fund			0.00	Furniture and Fixtures			1009071.30
Sinking Fund			0.00				
Reserve Fund			0.00	<u>Investments</u>			
Any Other Fund	B1		620543.00	With Bank			0.00
				With Others			0.00
<u>Loans (Secured or Unsecured)</u>				<u>Loans (Secured / Unsecured)</u>			
From Trustees			0.00	Good / Doubtful			0.00
From Others	B2		1175251.50	Loans / Scholarships			0.00
				Other Loans			0.00
<u>Liabilities</u>				<u>Advances</u>			
For Expenses			0.00	To Trustees			0.00
For Advances			0.00	To Employees			0.00
For Rent & Other Deposits & Anamat A/c	B3		80040.00	To Others			0.00
For Sundry Credit Balances			0.00				
Any Other Payables	B4		102500.00	<u>Income Outstanding</u>			
				Rent			0.00
<u>Income and Expenditure Account (Cr)</u>		B8	449149.75	Interest			0.00
				Other Income	B6		105000.00
				<u>Cash and Bank Balances</u>			
				(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
				<u>Income and Expenditure Account (Dr)</u>			0.00
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.

As per our separate report of even date attached herewith.

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

PRINCIPAL
 College of Education
 Kharod, Ta. Ankleshwar

Signature of President/Principal/Secretary
 Bharuch :

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

CA. JAYKUMAR PATEL
 (Partner)

FRN : 134751W MRN : 150064
 UDIN : 21150064AAAA709871

Bharuch :



M. Hareesh
 30/12/21

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				By. Rent (Accrued/Realised)			0.00
Rates, Taxes, Cess			0.00				
Repairs and Maintenance			0.00	By. Interest (Accrued/Realized)			
Salaries			0.00	On Securities			0.00
Insurance			0.00	On Loans			0.00
Depreciation (by way of provision or adjustments)			0.00	On Bank Account	P2		38820.00
Other Expenses			0.00	By. Dividend			0.00
To. Establishment & Administrative Expenses			0.00	By. Donations in cash or kind			
To. Remuneration (in the case of a math)			0.00	Domestic			0.00
To. The head of the math, including his House hold expenditure, if any.			0.00	International FCRA			0.00
To. Legal Expenses			0.00	By. Income from Other Sources	P3		10245458.00
To. Audit Fees			0.00	By. Transfer from Reserve			0.00
To. Contribution and Fees			0.00				
To. Amounts written off:							
(a) Bad Debts			0.00				
(b) Loan / Scholarships			0.00				
(c) Irrecoverable Rents			0.00				
(d) Other Items			0.00				
To. Miscellaneous Expenses			0.00				
To. Depreciation			138971.00				
To. Amounts transferred to Reserve of Specific Funds			0.00				
To. Expenditure on objects of the trust (Specify if any from FCRA)							
(a) Religious			0.00				
(b) Educational	P1		10054437.65				
(c) Medical			0.00				
(d) Relief to Poverty			0.00				
(e) Other Charitable Objects			0.00				
Surplus carried over to Balance Sheet			90869.35	By. Deficit carried over to Balance sheet			0.00
Total Rs...			10284278.00	Total Rs...			10284278.00

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.

As per our separate report of even date attached herewith.

For, JAY HARESH & ASSOCIATES
 CHARTERED ACCOUNTANTS

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

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

M. Jaykumar Patel
CA. JAYKUMAR PATEL
 (Partner)
 FRN : 134751W MRN : 150064
 UDIN : 21150064AAAA 10987
 Bharuch :

COLLEGE OF EDUCATION, KHAROD

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

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 (Last Year Balance)	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)	29240.00
	Total Rs...	80040.00

Any Other Payables

Schedule: B4

SR	PARTICULARS	Amount
1	Arrears Salary - Dr. P.B. Tandel (Last Year Balance)	100000.00
2	Vyakti Anamat (Last Year Balance)(Dr.)	15000.00
	Less : During the year	17500.00
	Total Rs...	102500.00

PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar

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

COLLEGE OF EDUCATION, KHAROD

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

Other Outstanding Income

Schedule: B6

SR	PARTICULARS	Amount
1	Income Tax (Last Year Balance)	100000.00
	Add : During the year	1296500.00
	Less: During the year	<u>1291500.00</u>
	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
*	Income and Expenditure Account	
1	As Per Last Year Balance (Cr)	358280.40
	Add : Surplus during the year	<u>90869.35</u>
	Total Rs...	449149.75

18
PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar

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

COLLEGE OF EDUCATION, KHAROD

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

Any Other Earmarked Fund

Schedule: B1

SR	PARTICULARS	OPENING BALANCE	OTHER INCOME	TRANSFER OF SURPLUS	TOTAL	DEDUCTION	CLOSING BALANCE
1	Education Equipment Fund	139666.00	0.00	0.00	139666.00	0.00	139666.00
2	College Utkarsh Fund Committee	5156.00	0.00	0.00	5156.00	0.00	5156.00
3	Education Equipment Fund	468248.00	0.00	0.00	468248.00	0.00	468248.00
4	Ex-Student Fund	7473.00	0.00	0.00	7473.00	0.00	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	DEPRECIATION	CLOSING BALANCE
1	Furniture	178317.90	0.00	0.00	178317.90	17832.00	160485.90
2	Education Aid & Other Education Equipment	461903.00	45300.00	0.00	507203.00	72683.00	434520.00
3	Equipment	1953.00	6400.00	0.00	8353.00	1140.00	7213.00
4	Typewriter	8750.00	0.00	0.00	8750.00	1313.00	7437.00
5	Library Deadstock	325078.40	37451.00	0.00	362529.40	34380.00	328149.40
6	Teaching Aid	16216.00	0.00	0.00	16216.00	1622.00	14594.00
7	Laboratory Equipment	21568.00	0.00	0.00	21568.00	3235.00	18333.00
8	Xerox Machine	40385.00	0.00	0.00	40385.00	6058.00	34327.00
9	CCTV Camera	0.00	4720.00	0.00	4720.00	708.00	4012.00
Total Rs...		1054171.30	93871.00	0.00	1148042.30	138971.00	1009071.30

PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar

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



COLLEGE OF EDUCATION, KHAROD

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) 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
Total Rs...		38820.00

Income Form Other Sources

Schedule: P3

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

PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar

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

COLLEGE OF EDUCATION, KHAROD

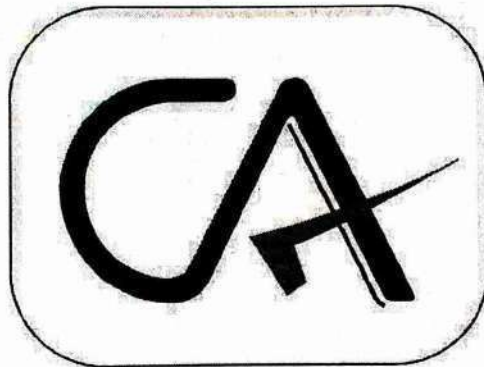
TALUKA: ANKLESHWAR,

DIST. BHARUCH

-: COLLEGE FINANCIAL STATEMENTS:-

F.Y. 2021-22

A.Y. 2022-23



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

ANNEXURE - 1 > DETAILS OF BANK ACCOUNTS

NO.	PARTICULARS	2021-22	
		OPENING BALANCE	CLOSING BALANCE
1	Bank of Baroda, Ankleshwar	1087589.75	1175087.35
2	Bank of Baroda, Bharuch	4687.00	-
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

NO.	PARTICULARS	2021-22	
		RECEIPT	PAYMENT
*	Salary Grant & Expenses		
1	By Salary Grant	10378894.00	-
2	To Teaching Staff Salary Expenses	-	6272207.00
3	To Non - Teaching Staff Salary Expenses	-	4106687.00
	TOTAL >>>>	10378894.00	10378894.00

x

PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar



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

COLLEGE OF EDUCATION, KHAROD

ANNEXURE - 3> DETAILS OF VARIOUS HEAD OF EXPENDITURE

		2021-22
NO.	PARTICULARS	AMOUNTS
(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 Battery Purchase Expenses	49000.00
	TOTAL (A) >>>>	221302.00
(B)	<u>REVENUE EXPENSES</u>	
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

PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar.



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

COLLEGE OF EDUCATION, KHAROD

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

NO.	PARTICULARS	2021-22	
		RECEIPT	PAYMENT
(A)	COLLEGE FEES INCOME		
1	College Fees From IITE Govt.Freeship Aid	80250.00	0.00
2	Tution Fees	27500.00	38750.00
3	College Exam Fees	22650.00	150.00
4	Campus Development Fees	30200.00	200.00
5	Union Fees Income	15100.00	100.00
6	Student - Teacher "Kalyan" Fee Income & Expenses	38700.00	300.00
7	Identity Card Fees	2200.00	0.00
8	Aminity Fees	52850.00	350.00
9	Addmission Fees	7900.00	0.00
10	Library Fees	26750.00	250.00
11	Laboratory 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		
1	Ph.D Fees Income	8050.00	0.00
2	Other Fees Income	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

NO.	PARTICULARS	2021-22	
		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
	TOTAL >>>>	1621298.00	1608085.00

X
 PRINCIPAL
 College of Education
 Kharod, Ta. Ankleshwar



M. Shrotri
 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, 2022

FUNDS & LIABILITIES		Sch	Amount	PROPERTY & ASSETS		Sch	Amount
<u>Trust Fund and/or Corpus</u>				<u>Immovable Properties</u>			
Trust Fund			0.00	Immovable Properties			0.00
Life Time Membership Fees Fund			0.00				
<u>Other Earmarked Funds</u>				<u>Movable Properties</u>			
(Created under the provisions of the Trust-deed or Scheme or out of the Income)				Movable Properties			0.00
Depreciation Fund			0.00	Furniture and Fixtures	B5		1088245.30
Sinking Fund			0.00				
Reserve Fund			0.00				
Any Other Fund		B1	620543.00				
<u>Loans (Secured or Unsecured)</u>				<u>Investments</u>			
From Trust/Internal Institutions		B2	1175251.50	With Bank			0.00
From Others - Vyakti Anamat			2500.00	With Others			0.00
<u>Liabilities</u>				<u>Loans (Secured / Unsecured)</u>			
For Expenses			0.00	Good / Doubtful			0.00
For Advances			0.00	Loans / Scholarships			0.00
For Rent & Other Deposits & Anamat A/c		B3	80040.00	Other Loans			0.00
For Sundry Credit Balances			0.00				
Any Other Payables		B4	100000.00	<u>Advances</u>			
<u>Income and Expenditure Account (Cr)</u>				To Trustees			0.00
		B8	620818.85	To Employees			0.00
				To Others			0.00
				<u>Income Outstanding</u>			
				Rent			0.00
				Interest			0.00
				Other Income	B6		105000.00
				<u>Cash and Bank Balances</u>			
				(a) Bank Account	B7		1401956.95
				(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			3951.10
				<u>Income and Expenditure Account (Dr)</u>			
							0.00
Total Rs...			2599153.35	Total Rs...			2599153.35

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

As per our separate report of even date attached herewith.

For, JAY HARESH & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)



CA. DHAWAL DESAI
 (Partner)

FRN : 134751W

MRN : 405822

UDIN : 22405822 AXN2TW4045
 BHARUCH

PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar

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

Signature of President/Principal/Secretary
 Bharuch :

30 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		Sch	Amount	INCOME		Sch	Amount
To. Expenditure in respect of Properties				By, Rent (Accrued/Realised)			0.00
Rates, Taxes, Cess			0.00				
Repairs and Maintenance			0.00	By, Interest (Accrued/Realized)			
Salaries			0.00	On Securities			0.00
Insurance			0.00	On Loans			0.00
Depreciation (by way of provision or adjustments)			0.00	On Bank Account	P2		35535.00
Other Expenses			0.00	By, Dividend			0.00
To. Establishment & Administrative Expenses			0.00	By, Donations in cash or kind			
To. Remuneration (in the case of a math)			0.00	Domestic			0.00
To. The head of the math, including his House hold expenditure, if any.			0.00	International FCRA			0.00
To. Legal Expenses			0.00	By, Income from Other Sources	P3		11136642.00
To. Audit Fees			0.00	By, Transfer from Reserve			0.00
To. Contribution and Fees			0.00				
To. Amounts written off:-							
(a) Bad Debts			0.00				
(b) Loan / Scholarships			0.00				
(c) Irrecoverable Rents			0.00				
(d) Other Items			0.00				
To. Miscellaneous Expenses			0.00				
To. Depreciation			142128.00				
To. Amounts transferred to Reserve of Specific Funds			0.00				
To. Expenditure on objects of the trust (Specify if any from FCRA)							
(a) Religious			0.00				
(b) Educational	P1		10858379.90				
(c) Medical			0.00				
(d) Relief to Poverty			0.00				
(e) Other Charitable Objects			0.00				
Surplus carried over to Balance Sheet			171669.10	By, Deficit carried over to Balance sheet			0.00
Total Rs...			11172177.00	Total Rs...			11172177.00

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

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

mghurud
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

Dhawal Desai



CA. DHAWAL DESAI
 (Partner)

FRN : 134751W
 UDIN : 22405822 AXN 2TW4645
 BHARUCH

30 SEP 2022

COLLEGE OF EDUCATION, KHAROD

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

Loan From Trust/Internal Institutions

Schedule: B2

SR	PARTICULARS	Amount
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)	20300.00
5	Liabrary Anamat (Last Year Balance)	24000.00
6	Library Deposit (Last Year Balance)	29240.00
	Total Rs...	80040.00

Any Other Payables

Schedule: B5

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

JK
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M. Shrivastava
PRESIDENT/SECRETARY/TRUSTEE
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COLLEGE OF EDUCATION, KHAROD

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 Rs...		105000.00

Bank Account

Schedule: B7


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

Income and Expenditure Account (Cr.)

Schedule: B8

SR	PARTICULARS	Amount
*	Income and Expenditure Account	
1	As Per Last Year Balance (Cr) 449149.75	
	Add : Surplus during the year 171669.10	620818.85
Total Rs...		620818.85

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92
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COLLEGE OF EDUCATION, KHAROD

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
1	Education Equipment Fund	139666.00	0.00	0.00	139666.00	0.00	139666.00
2	College Utkarsh Fund Committee	5156.00	0.00	0.00	5156.00	0.00	5156.00
3	Education Equipment Fund	468248.00	0.00	0.00	468248.00	0.00	468248.00
4	Ex-Student Fund	7473.00	0.00	0.00	7473.00	0.00	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	DEPRECIATION	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	Invertor Battery - 15%	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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M. Ghoshal
PRESIDENT/SECRETARY/TRUSTEE
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COLLEGE OF EDUCATION, KHAROD

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

Educational Expenses

Schedule: P1

SR	PARTICULARS	Amount
1	<u>Staff Salary Expenses</u> (As Per Annexure - 2) Arrears Salary Payable Account	10378894.00 30000.00
2	<u>Expenses</u> (As Per Annexure - 3B)	300962.90
3	<u>Fees & Fine</u> (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
*	<u>Fees Income</u>	
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

X
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