

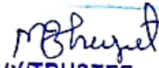
Name of Institution : **COLLEGE OF EDUCATION, KHAROD**  
 Address : AT & POST. KHAROD, TALUKA. ANKLESHWAR, DIST. BHARUCH  
 Phone No. : 9824112788

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st March, 2021**

EXPENDITURE	Sch	Amount	INCOME	Sch	Amount
<u>To, 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	38820.00
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	10245458.00
To, Audit Fees		0.00	By, Transfer from Reserve		0.00
To, Contribution and Fees		0.00			
<u>To, 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		138971.00			
To, Amounts transferred to Reserve of Specific Funds		0.00			
<u>To, Expenditure on objects of the trust (Specify if any from FCRA)</u>					
(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			
To, Surplus carried over to Balance Sheet		90869.35	By, Deficit carried over to Balance sheet		0.00
<b>Total Rs...</b>		<b>10284278.00</b>	<b>Total Rs...</b>		<b>10284278.00</b>

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.

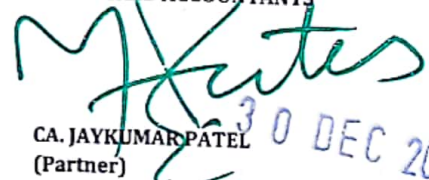
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**PRINCIPAL**  
**College of Education**  
**Kharod, Ta. Ankleshwar**  
 Signature of President/Principal/Secretary  
 Bharuch :

  
**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 HAREH & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

  
**CA. JAYKUMAR PATEL**  
 (Partner)  
 FRN : 134751W      MRN : 150064  
 UDIN : 21150064AAAAAT09891  
 Bharuch :  
 30 DEC 2021