

SHRI R.P.ANADA COLLEGE OF EDUCATION, BORSAD

Balance Sheet as on 31/03/2022

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
LOAN FROM			FIXED ASSETS		
E.M.H.S.TRUST	1260562.69		Furniture .		40043.20
Less : During the year	90000.00	1170562.69	Equipment.		15366.75
FUND			Education Equip.		40774.62
(As per List-A)		9710331.10	Library Books	323718.90	
Maniben Z. Patel (Old)		35123.15	Add : During the year	60650.00	384368.90
Library (Old)		60800.00	Laboratory Equipment.		12230.00
J.D.K.Davolwala Edu Trust Fund (old)		35000.00	C.C Tv Camera.		51477.00
Poor Boys Fund (Old)		10598.50	Computer (World Comp Exchange)		128738.84
Vidhyarthi Sangh	348229.00				
Less : During the year	10130.00	338099.00	DEPOSIT		
			Telephone Deposit		4000.00
College Development		39505.50	P F Balance		19662.22
Kantaben.S. Patel	377050.00		P F with E.M.H.S.Trust		9099.79
(Prize Fund)			C D S with P P F		466.80
Less : During the year	17700.00	359350.00	GRANT UTILIZATION		
Finishing School Grant	200000.00		(As per List-A)		10543060.39
Less : During the year	171180.00	28820.00	SUNDRY DEBTORS(Old)		575.15
D.E.D.F. Grant	50000.00		Fee		6920.00
Less : During the year	50000.00	0.00	Savarnim Gujarat		100.00
Sachinand Seva Samaj -Book Fund		43960.00			
SCHOLARSHIP					
(As per List-B)		5828.00	CASH & BANK BAL.		
Laboratory		19510.10	Cash on hand	326.83	
Seminar Fee		26796.25	Bank of Baroda (Old)	98.88	
M E.D (Guj Uni)		22176.90	State Bank of India Borsad	540410.03	
College Exam Fees		155530.80	S.B A/c-10685706715)		
Neck Accreditation		28836.00	Central Bank Borsad	36146.48	
SUNDRY CREDITORS			(S.B.A/c 1514396784)		
(As per List-C)		106813.74	Central Bank Borsad(FD	680666.00	1257648.22
Diff. in Trial Balance (Old)		558.00			
INCOME & EXP. A/C					
Opening Balance	112991.57				
Add: Surplus As Per					
Income & Exp A/c	203340.58	316332.15			
TOTAL RS.		12514531.88	TOTAL RS.		12514531.88

Place: BORSAD

Examined and Found Correct

Date :29/08/2022



(PARTNER)

K.G.PATEL & CO.

Chartered Accountants

F.R.N. 107717W

M.No. 34529

UDIN: 22034529AQQZJX6420

SHRI R.P.ANADA COLLEGE OF EDUCATION, BORSAD

Income & Expenditure A/c for the year ended 31/03/2022

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO, Salary Paid to Staff	11647232.00		BY, Salary Grant		16016039.00
Dearness Allow.	2980818.00		Gujrat Sahitay Akadami	47085.00	
House Rent Allow.	440020.00		Gujrat Sahitay Akadami	49398.00	96483.00
Medical Allowance	28800.00		" FEES INCOME		
Vehicle Allowance	48000.00		Tution Fee	69500.00	
Salary Diff	387544.00		Education Fee	90000.00	
Dearness Difference	357675.00		Stationery Fee	98250.00	
Principal Allow.	24000.00		Exam Fee	37600.00	
Vehicle Allow Diff.	9600.00		Library Fee	32750.00	
C.P.F	88896.00		Helth Hijeem Pragat	94000.00	
Bonus	3454.00	16016039.00	Other Fee	230150.00	
" Audit Fee		5900.00	E.P.C Fee	98250.00	750500.00
" Building Rent Exp		90424.00			
" Bank Commission		2656.42			
" Subscription Exp.		5870.00	" Interest		
" Stationery Exp.		22630.00	Bank	1416.00	
" Electric Exp.		16562.00	Fix Deposit	32356.00	33772.00
" Travelling Exp.		34500.00			
" Telephone Exp.		3600.00			
" Internet Canectivity Exp		10755.00			
" Senitation Exp.		4998.00			
" Stationery Exp (Practical)		24970.00			
" Washing Allow.		720.00			
" E.P.C.Exp		79810.00			
" Computer Exp		13535.00			
" Examination Exp		14200.00			
" Sports Exp		71420.00			
" Laboratory Exp		9750.00			
" Sweeper Exp		9600.00			
" Postage Exp		1911.00			
" Fee Paid (Gove)		90000.00			
" Repairing & Maintenance Exp		5740.00			
" Medical Exp		15580.00			
" Miscellaneous Exp.		13800.00			
" Peon Salary		32000.00			
" Gujrat Sahitay Akadami Exp		47085.00			
" Gujrat Sahitay Akadami Exp		49398.00			
" SURPLUS CARRIED OVER TO B/S		203340.58			
TOTAL RS.		16896794.00	TOTAL RS.		16896794.00

Place: BORSAD

Date : 29/08/2022



Examined and Found Correct

(PARTNER)

K.G.PATEL & CO.

Chartered Accountants

F.R.N. 107717W

M.No. 34529

UDIN: 22034529AQGJX6420

SHRI R.P.ANADA COLLEGE OF EDUCATION, BORSAD

31/03/2022

Details of Grant

LIST-A

PARTICULARS	CREDIT	DEBIT
UGC Book Grant(Old)	6000.00	10838.60
UGC Book Grant(Old)	6000.00	11900.00
UGC Book Bank Grant(Old)	9600.00	7699.57
UGC Basic Grant(Old)	29400.00	29400.00
UGC Development Grant(Old)	96250.00	90220.43
UGC Equipment(Old)	22000.00	19102.28
UGC Grant(Old)	187.50	112.50
Unicef Grant(Old)	2695.00	5390.00
Cohship Grant(Old)	50000.00	50000.00
Special Allowance Library Grant(Old)	25000.00	24999.60
E B C Grant(Old)	270.00	0.00
UGC Computer Grant	110000.00	125000.00
UGC Laboratory Grant	364000.00	364000.00
Teachers Fellowship Grant (N A Vohra)	17500.00	0.00
UGC Network Resource	10000.00	14289.00
UGC Women Hostel Grant (E.M.H.S Trust)	2949402.60	0.00
UGC Minor Reserch Project (04-05) S.L.Jadav	25525.00	25525.00
UGC 9th Plan Grant	84467.00	84472.00
UGC 9th Plan Women Hostel Grant	700000.00	3475652.60
UGC 10th Plan (Edu.Tacho.Lab)	0.00	456852.26
UGC 10th Plan (Education Tac Lab) EMHS	146875.00	0.00
UGC 10th Plan Book & Journal	104040.00	159212.00
UGC 10th Plan Education Techo.Lab	121380.00	0.00
UGC 10th Plan Equipment	104040.00	104505.00
UGC 10th Plan (P.T.A.C)	20808.00	18661.00
UGC 11th Plan (P.T.A.C.)	0.00	6908.00
UGC 11th Plan Book & Journal	41616.00	20945.00
UGC 11th Plan Equipment (07-08) (08-09)	41616.00	33200.00
UGC 11th Plan (08-09)	305184.00	0.00
UGC 11th Plan Equipment (09-10)	0.00	124007.00
UGC 11th Plan Carier Council (10-11)	128000.00	126750.00
UGC 11th Plan Equipment (10-11)	180000.00	0.00
UGC 11th Plan Network Resource (10-11)	246600.00	181750.00
UGC 11th Plan Remedial Choching (10-11)	24000.00	0.00
UGC 11th Plan Honorarium Ta Pay	0.00	24550.00
UGC 11th Plan Book & Journal (10-11)	160000.00	13544.00
UGC 11th Plan Book & Journal (11-12)	80000.00	202867.00
UGC 11th Plan Equipment (11-12)	160000.00	111025.55
UGC 11th Plan Network Resource (11-12)	0.00	12410.00
UGC 11th Plan Carrier Development	0.00	3100.00
UGC Additional Grant (11-12)	2250000.00	2254678.00
Career and Counseling Cell Hiring Charges (11-12)	0.00	3150.00
UGC National Workshop Seminar Grant (12-13)	110375.00	148250.00
UGC 11th Plan Development Exp (12-13)	0.00	15635.00
UGC 11th Plan Exammination Resource Exp (12-13)	0.00	24330.00
UGC 11th Plan Education Enonation Exp (12-13)	0.00	13000.00
TOTAL C/F..	8732831.10	8397931.39



PARTICULARS	CREDIT	DEBIT
TOTAL B/F..	8732831.10	8397931.39
UGC 11th Plan Maintance Equipment Exp (12-13)	0.00	14124.00
UGC 11th Plan Internet Cotenitinity Exp (12-13)	0.00	21560.00
UGC Minor Reserch Project		
C.U.S	12500.00	12500.00
Dr.K.B.Parmar	77500.00	65000.00
Dr. M.C.Vaniya (11-12)	22000.00	22000.00
Dr. S.L.Jadav (11-12)	25500.00	25500.00
UGC 11th Plan aacation Activity Exp Exp (12-13)	0.00	12000.00
UGC 11th Plan Book & Journal Exp (12-13)	0.00	188386.00
UGC 11th Plan Remedial Equipment Exp (12-13)	0.00	289050.00
UGC 11th Plan Eqrumen Facilityt Exp (12-13)	0.00	31800.00
UGC 11th Plan Eqrumen Facilityt Exp (17-18)	0.00	12480.00
UGC 12th Plan Merj Grant (12-13)	100000.00	0.00
UGC 12th Plan Grant (13-14)	700000.00	0.00
UGC 12th Plan Book & Journal Exp (13-14)	0.00	96097.00
UGC 12th Plan Equipment Exp (14-15)	0.00	39350.00
UGC 12th Plan Studay-Toor Exp (14-15)	0.00	17000.00
UGC 12th Plan Studay-Toor Exp (17-18)	0.00	22500.00
UGC 12th Plan Remedial Equipment Exp (14-15)	0.00	22425.00
UGC 12th Plan Computer Maintance Exp (14-15)	0.00	6200.00
Sapatdhara Grant (15-16) (16-17)	40000.00	40592.00
UGC 11th Plan Merge Skim Setalment (15-16)	0.00	19135.00
UGC 12th Plan Equipment Maintance (15-16)	0.00	37725.00
UGC 12th Plan Equipment Maintance (17-18)	0.00	97360.00
UGC 12th Plan Fecalatey Off Development (15-16)	0.00	14154.00
UGC 12th Plan Book & Journal (15-16)	0.00	45115.00
UGC 12th Plan Book & Journal (17-18)	0.00	34500.00
UGC 12th Plan IQAC (15-16)	0.00	87556.00
UGC 12th Plan IQAC (16-17)	0.00	4500.00
UGC 12th Plan IQAC (17-18)	0.00	207224.00
UGC 11th Plan Additional Exp (17-18)	0.00	654111.00
InternetConectivity Exp (17-18)	0.00	5185.00
TOTAL RS.	9710331.10	10543060.39

29 AUG 2022


 PARTNER
 K.G. PATEL & CO.
 CHARTERED ACCOUNTANTS

BORSAD

List of Scholarship

LIST-B

S.E.B.C. Scholarship (Old)	700.00
S.E.B.C. Scholarship (Old)	1100.00
E.B.C. Scholarship (Old)	1500.00
S.T. Scholarship (Old)	2528.00
TOTAL RS.	5828.00

List of Sundry Creditors

LIST-C

Caution Money (B.Ed.)	3500.00
Register Fee (Gujarat University)	260.00
K. C. Udisha	2000.00
M.Ed. Fee (Refundable)	393.00
College Deposit	146.00
B.Ed. Library Deposit	7250.00
M.Ed. Library Deposit	4950.00
Book Sale (Anamat)	288.50
Prize for Student (SEBC)	4254.24
Chirag Book Distributors	7580.00
Shanti Sarvar Prakasan	11668.00
Books Bar	16459.00
Litercy World	7724.00
A. D. Zibba	950.00
Dr. C. U. Solanki	770.00
Dr. J. K. Talati	300.00
Dr. M. B. Shah	6603.00
S. L. Jadav	564.00
K. B. Parmar	11926.00
Employ Society. (Arts. Comm. & Sci. College)	800.00
Laxmi Books Store Borsad	5450.00
Prompt Service	9350.00
Aamol Prakashan	1203.00
Piyal .H. Rathod	500.00
Gurjar Sahitay Bhavan Ahmedabad	355.00
Exam Remuneration Exp (SP.uni)	1570.00
TOTAL RS.	106813.74

PARTNER

K.G. PATEL & CO.

CHARTERED ACCOUNTANTS

29 AUG 2022

SHRI R.P.ANADA COLLEGE OF EDUCATION, BORSAD

Receipt & Payment A/c for the year ended 31/03/2022

RECEIPT	RS.	PAYMENT	RS.
BY, OPENING BALANCE		TO, Salary Paid to Staff 11647232.00	
Cash on hand 38.83		Dearness Allow. 2980818.00	
Bank of Baroda (Old) 98.88		House Rent Allow. 440020.00	
Bank Of Baroda		Medical Allowance 28800.00	
(A/c 0290020000590) 1412.70		Vehicle Allowance 48000.00	
State Bank of India		Salary Diff 387544.00	
(A/c 10685706715) 764205.75		Dearness Difference 357675.00	
Central Bank of India		Principal Allow. 24000.00	
(A/c 1514396784) 54930.48		Vehicle Allow Diff. 9600.00	
Central Bank of India		C.P.F 88896.00	
(Fix Deposit) 648310.00	1468996.64	Bonus 3454.00	16016039.00
" GRANT		" Audit Fee 5900.00	
Salary 16016039.00		" Building Rent Exp 90424.00	
Gujrat Sahitay Akadami 47085.00		" Bank Commission 2656.42	
Gujrat Sahitay Akadami 49398.00	96483.00	" Subscription Exp. 5870.00	
" FEES INCOME		" Stationery Exp. 22630.00	
Tution Fee 69500.00		" Electric Exp. 16562.00	
Education Fee 90000.00		" Travelling Exp. 34500.00	
Stationery Fee 98250.00		" Telephone Exp. 3600.00	
Exam Fee 37600.00		" Internet Canectivity Exp 10755.00	
Library Fee 32750.00		" Senitation Exp. 4998.00	
Helth Hijeen Pragat 94000.00		" Stationery Exp (Practical) 24970.00	
Other Fee 230150.00		" Washing Allow. 720.00	
E.P.C Fee 98250.00	750500.00	" E.P.C.Exp 79810.00	
" INTEREST		" Computer Exp 13535.00	
Bank 1416.00		" Examination Exp 14200.00	
Fix Deposit 32356.00	33772.00	" Sports Exp 71420.00	
" Pipal .H. Rathod 500.00		" Laboratory Exp 9750.00	
" Gurjar Sahitay Bhavan Ahmedabad 355.00		" Sweeper Exp 9600.00	
" Laxmi Books Store Borsad 3041.00		" Postage Exp 1911.00	
		" Fee Paid (Gove) 90000.00	
		" Repairing & Maintenance Exp 5740.00	
		" Medical Exp 15580.00	
		" Miscellaneous Exp. 13800.00	
		" Peon Salary 32000.00	
" E.P.F 92760.00		" E.P.F 92760.00	
" E.M.H.S Trust Soci 384000.00		" E.M.H.S Trust Soci 384000.00	
" G.P.F. 931800.00		" G.P.F. 931800.00	
" Income Tax 2914087.00		" Income Tax 2914087.00	
" Professional Tax 26200.00		" Professional Tax 26200.00	
" L.I.C. 275916.00		" L.I.C. 275916.00	
TOTAL C/F..	22994449.64	TOTAL C/F..	21221733.42



RECEIPT	RS.	PAYMENT	RS.	RS.
TOTAL B/F..	22994449.64	TOTAL B/F..		21221733.42
		" Prize Exp (K.R.Patel)		17700.00
		" Loan - E.M.H.S.Trust		90000.00
		" Vidhyarthi Sangh		10130.00
		" Finishing School Exp		171180.00
		" D.E.D.F Exp		50000.00
		" M.D.Parekh		4200.00
		" Exam Remuneration Exp		14725.00
		" Library Books Purches		60650.00
		" Gujrat Sahitay Akadami Exp		47085.00
		" Gujrat Sahitay Akadami Exp		49398.00
		" CASH & BANK BAL.		
		Cash on hand	326.83	
		Bank of Baroda (Old)	98.88	
		Bank Of Baroda		
		(A/c 0290020000590	0.00	
		State Bank of India		
		(A/c 10685706715)	540410.03	
		Central Bank of India		
		(A/c 1514396784)	36146.48	
		Central Bank of India		
		(Fix Deposit)	680666.00	1257648.22
TOTAL RS.	22994449.64	TOTAL RS.		22994449.64

Place: BORSAD

Examined and Found Correct

Date : 29/08/2022



(PARTNER)
K.G.PATEL & CO.
Chartered Accountants
F.R.N. 107717W
M.No. 34529

UDIN: 22034529AQGZJX6420