

# SHRI R.P.ANADA COLLEGE OF EDUCATION, BORSAD

Balance Sheet as on 31/03/2023

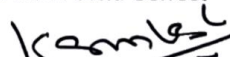
| LIABILITIES                            | RS.        | RS.         | ASSETS                         | RS.       | RS.         |
|----------------------------------------|------------|-------------|--------------------------------|-----------|-------------|
| <b>LOAN FROM</b>                       |            |             | <b>FIXED ASSETS</b>            |           |             |
| E.M.H.S.TRUST                          | 1170562.69 |             | Furniture .                    |           | 40043.20    |
| Less : During the year                 | 30000.00   | 1140562.69  | Equipment.                     |           | 15366.75    |
| <b>FUND</b>                            |            |             | Education Equip.               |           | 40774.62    |
| (As per List-A)                        |            | 9710331.10  | Library Books                  | 384368.90 |             |
| Maniben Z. Patel (Old)                 |            | 35123.15    | Add : During the year          | 49522.00  | 433890.90   |
| 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                       | 338099.00  |             |                                |           |             |
| Less : During the year                 | 57469.00   | 280630.00   | <b>DEPOSIT</b>                 |           |             |
|                                        |            |             | Telephone Deposit              |           | 4000.00     |
| College Development                    |            | 39505.50    | P F Balance                    |           | 19662.22    |
| Kantaben.S. Patel                      | 359350.00  |             | P F with E.M.H.S.Trust         |           | 9099.79     |
| (Prize Fnd)                            |            |             | C D S with P P F               |           | 466.80      |
| Less : During the year                 | 12000.00   | 347350.00   | <b>GRANT UTILIZATION</b>       |           |             |
| Finishing School Grant                 |            | 28820.00    | (As per List-A)                |           | 10543060.39 |
| Enovation club Grant                   | 5950.00    |             | <b>SUNDRY DEBTORS(Old)</b>     |           | 575.15      |
| Less During the year                   | 2600.00    | 3350.00     | Fee                            |           | 6920.00     |
| <b>Sachinand Seva Samaj -Book Fund</b> |            | 43960.00    | Savarnim Gujarat               |           | 100.00      |
| <b>SCHOLARSHIP</b>                     |            |             | Exam Remuneration Exp (22-23)  |           | 6720.00     |
| (As per List-B)                        |            | 5828.00     |                                |           |             |
| Laboratory                             |            | 19510.10    | <b>CASH &amp; BANK BAL.</b>    |           |             |
| Seminar Fee                            |            | 26796.25    | Cash on hand                   | 229.83    |             |
| M.E.D (Guj Uni)                        |            | 22176.90    | Bank of Baroda (Old)           | 98.88     |             |
| College Exam Fees                      |            | 155530.80   | State Bank of India Borsad     | 546796.21 |             |
| Neck Accreditation                     |            | 28836.00    | S.B A/c-10685706715)           |           |             |
| <b>SUNDRY CREDITORS</b>                |            |             | Central Bank Borsad            | 25194.48  |             |
| (As per List-C)                        |            | 105923.74   | (S.B.A/c 1514396784)           |           |             |
| Diff. in Trial Balance (Old)           |            | 558.00      | Central Bank Borsad(FD         | 717640.00 | 1289959.40  |
| <b>INCOME &amp; EXP. A/C</b>           |            |             |                                |           |             |
| Opening Balance                        | 316332.15  |             |                                |           |             |
| Add: Surplus As Per                    |            |             |                                |           |             |
| Income & Exp A/c                       | 185562.18  | 501894.33   |                                |           |             |
| <b>TOTAL RS.</b>                       |            | 12603085.06 | <b>TOTAL RS.</b>               |           | 12603085.06 |

Place: BORSAD

Date : 11/09/2023



Examined and Found Correct

  
 (PARTNER)  
 K.G.PATEL & CO.  
 Chartered Accountants  
 F.R.N. 107717W  
 M.No. 34529  
 UDIN: 23034529BGWJQW4563

# SHRI R.P.ANADA COLLEGE OF EDUCATION, BORSAD

Income & Expenditure A/c for the year ended 31/03/2023

| EXPENDITURE                   | RS.         | RS.                | INCOME               | RS.                |
|-------------------------------|-------------|--------------------|----------------------|--------------------|
| TO, Salary Paid to Staff      | 12344130.00 |                    | BY, Salary Grant     | 20241566.00        |
| Dearness Allow.               | 4592698.00  |                    | " <b>FEES INCOME</b> |                    |
| House Rent Allow.             | 611370.00   |                    | Tution Fee           | 77500.00           |
| Medical Allowance             | 28800.00    |                    | Education fee        | 76400.00           |
| Vehicle Allowance             | 113600.00   |                    | Stationery Fee       | 102000.00          |
| Salary Diff                   | 1909490.00  |                    | Exam Fee             | 38200.00           |
| Dearness Difference           | 522464.00   |                    | Library Fee          | 34000.00           |
| Principal Allow.              | 24000.00    |                    | Helth Hijeem Pragat  | 96000.00           |
| C.P.F                         | 91560.00    |                    | Other Fee            | 235150.00          |
| Bonus                         | 3454.00     | 20241566.00        | E.P.C Fee            | 102000.00          |
| " Audit Fee                   |             | 6490.00            |                      | 761250.00          |
| " Building Rent Exp           |             | 90424.00           | " <b>Interest</b>    |                    |
| " Bank Commission             |             | 1037.22            | Bank                 | 1048.00            |
| " Subscription Exp.           |             | 6120.00            | Fix Deposit          | 36974.00           |
| " Stationery Exp.             |             | 18104.00           |                      | 38022.00           |
| " Electric Exp.               |             | 3600.00            |                      |                    |
| " Light Bill Exp              |             | 24807.60           |                      |                    |
| " Travelling Exp.             |             | 4850.00            |                      |                    |
| " Education Exp               |             | 48550.00           |                      |                    |
| " Telephone Exp.              |             | 2100.00            |                      |                    |
| " Internet Canectivity Exp    |             | 21840.00           |                      |                    |
| " Senitation Exp.             |             | 8425.00            |                      |                    |
| " Stationery Exp (Practical)  |             | 27345.00           |                      |                    |
| " Washing Allow.              |             | 720.00             |                      |                    |
| " Peon Uniform Exp            |             | 3120.00            |                      |                    |
| " E.P.C.Exp                   |             | 63000.00           |                      |                    |
| " Computer Exp                |             | 22330.00           |                      |                    |
| " Examination Exp             |             | 17600.00           |                      |                    |
| " Help higan Exp              |             | 17280.00           |                      |                    |
| " Education Exp               |             | 27000.00           |                      |                    |
| " Swepper Exp                 |             | 10200.00           |                      |                    |
| " Postage Exp                 |             | 1714.00            |                      |                    |
| " Fee Paid (Gove)             |             | 77500.00           |                      |                    |
| " Repairing & Maintenance Exp |             | 5500.00            |                      |                    |
| " E.T.D.S Fee                 |             | 5000.00            |                      |                    |
| " Miscellaneous Exp.          |             | 12473.00           |                      |                    |
| " Peon Salary                 |             | 5300.00            |                      |                    |
| " Festival Celebratation Exp  |             | 81280.00           |                      |                    |
| " <b>SURPLUS CARRIED</b>      |             | <b>185562.18</b>   |                      |                    |
| <b>OVER TO B/S</b>            |             |                    |                      |                    |
| <b>TOTAL RS.</b>              |             | <b>21040838.00</b> | <b>TOTAL RS.</b>     | <b>21040838.00</b> |

Place: BORSAD

Date : 11/09/2023

Examined and Found Correct

(PARTNER)

K.G.PATEL & CO.

Chartered Accountants

F.R.N. 107717W

M.No. 34529

UDIN: 23034529BGWJQW4563



## 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          |
| <b>TOTAL C/F..</b>                                | <b>8732831.10</b> | <b>8397931.39</b> |



| PARTICULARS                                     | CREDIT            | DEBIT              |
|-------------------------------------------------|-------------------|--------------------|
| TOTAL B/F..                                     | 8732831.10        | 8397931.39         |
| UGC 11th Plan Maintaince Equipment Exp (12-13)  | 0.00              | 14124.00           |
| UGC 11th Plan Internet Cotenitinity Exp (12-13) | 0.00              | 21560.00           |
| <b>UGC Minor Reserch Project</b>                |                   |                    |
| 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 Remidial Eqipment 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 Remidial Eqipment Exp (14-15)     | 0.00              | 22425.00           |
| UGC 12th Plan Computer Maintaince 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 Maintaince (15-16)      | 0.00              | 37725.00           |
| UGC 12th Plan Equipment Maintaince (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            |
| <b>TOTAL RS.</b>                                | <b>9710331.10</b> | <b>10543060.39</b> |


  
PARTNER

K.G. PATEL &amp; CO.

CHARTERED ACCOUNTANTS

11 SEP 2023

-----  
**BORSAD**  
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**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        |
| <b>TOTAL RS.</b>           | <b>5828.00</b> |

**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           |
| Kala-Kunj                                    | 1035.00          |
| <b>TOTAL RS.</b>                             | <b>105923.74</b> |

11 SEP 2023

  
 PARTNER  
 K.G. PATEL & CO.  
 CHARTERED ACCOUNTANTS

# SHRI R.P.ANADA COLLEGE OF EDUCATION, BORSAD

Receipt & Payment A/c for the year ended 31/03/2023

| RECEIPT                         | RS.         | PAYMENT                               | RS.         |
|---------------------------------|-------------|---------------------------------------|-------------|
| BY, OPENING BALANCE             |             | TO, Salary Paid to Staff 12344130.00  |             |
| Cash on hand 326.83             |             | Dearness Allow. 4592698.00            |             |
| Bank of Baroda (Old) 98.88      |             | House Rent Allow. 611370.00           |             |
| State Bank of India 540410.03   |             | Medical Allowance 28800.00            |             |
| (A/c 10685706715)               |             | Vehicle Allowance 113600.00           |             |
| Central Bank of India 36146.48  |             | Salary Diff 1909490.00                |             |
| (A/c 1514396784)                |             | Dearness Difference 522464.00         |             |
| Central Bank of India 680666.00 |             | Principal Allow. 24000.00             |             |
| (Fix Deposit)                   | 1257648.22  | C.P.F 91560.00                        |             |
| " GRANT                         |             | Bonus 3454.00                         | 20241566.00 |
| Salary 20241566.00              |             | " Audit Fee 6490.00                   |             |
| " FEES INCOME                   |             | " Building Rent Exp 90424.00          |             |
| Tution Fee 77500.00             |             | " Bank Commission 1037.22             |             |
| Education fee 76400.00          |             | " Subscription Exp. 6120.00           |             |
| Stationery Fee 102000.00        |             | " Stationery Exp. 18104.00            |             |
| Exam Fee 38200.00               |             | " Electric Exp. 3600.00               |             |
| Library Fee 34000.00            |             | " Light Bill Exp 24807.60             |             |
| Helth Hijeem Pragat 96000.00    |             | " Travelling Exp. 4850.00             |             |
| Other Fee 235150.00             |             | " Education Exp 48550.00              |             |
| E.P.C Fee 102000.00             | 761250.00   | " Telephone Exp. 2100.00              |             |
| " INTEREST                      |             | " Internet Canectivity Exp 21840.00   |             |
| Bank 1048.00                    |             | " Senitation Exp. 8425.00             |             |
| Fix Deposit 36974.00            | 38022.00    | " Stationery Exp (Practical) 27345.00 |             |
|                                 |             | " Washing Allow. 720.00               |             |
|                                 |             | " Peon Uniform Exp 3120.00            |             |
|                                 |             | " E.P.C.Exp 63000.00                  |             |
|                                 |             | " Computer Exp 22330.00               |             |
|                                 |             | " Examination Exp 17600.00            |             |
|                                 |             | " Help higan Exp 17280.00             |             |
|                                 |             | " Education Exp 27000.00              |             |
|                                 |             | " Swepper Exp 10200.00                |             |
|                                 |             | " Postage Exp 1714.00                 |             |
|                                 |             | " Fee Paid (Gove) 77500.00            |             |
|                                 |             | " Repairing & Maintenance Exp 5500.00 |             |
|                                 |             | " E.T.D.S Fee 5000.00                 |             |
|                                 |             | " Miscellaneous Exp. 12473.00         |             |
|                                 |             | " Peon Salary 5300.00                 |             |
|                                 |             | " Festival Celebratation Exp 81280.00 |             |
| TOTAL C/F..                     | 22298486.22 | TOTAL C/F..                           | 20855275.82 |



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| RECEIPT                            | RS.         | PAYMENT                            | RS.         |
|------------------------------------|-------------|------------------------------------|-------------|
| TOTAL B/F..                        | 22298486.22 | TOTAL B/F..                        | 20855275.82 |
| " Aazadi Ka Amurut Mahotsav (Panch | 10000.00    | " Aazadi Ka Amurut Mahotsav (Panch | 10000.00    |
| " Aazadi Ka Amurut Mahotsav        | 10000.00    | " Aazadi Ka Amurut Mahotsav        | 10000.00    |
| " Kala-Kunj Grant                  | 76035.00    | " Kala-Kunj Grant                  | 75000.00    |
| " E.P.F                            | 154002.00   | " E.P.F                            | 154002.00   |
| " G.P.F.                           | 914150.00   | " G.P.F.                           | 914150.00   |
| " Income Tax                       | 3871908.00  | " Income Tax                       | 3871908.00  |
| " Professional Tax                 | 24600.00    | " Professional Tax                 | 24600.00    |
| " L.I.C.                           | 183944.00   | " L.I.C.                           | 183944.00   |
| " E.M.H.S Trust Soci               | 396000.00   | " E.M.H.S Trust Soci               | 396000.00   |
| " Enovation club Exp               | 5950.00     | " Books Purches (Library)          | 49522.00    |
|                                    |             | Gurjar Sahitay Bhavan Ahmedabad    | 355.00      |
|                                    |             | " Vidhyarthi Sangh Exp             | 57469.00    |
|                                    |             | " Enovation club Exp               | 2600.00     |
|                                    |             | " Exam Remuneration Exp            | 8290.00     |
|                                    |             | " Prize Exp (Kantaben.S. Patel )   | 12000.00    |
|                                    |             | " Loan -E.M.H.S Trust              | 30000.00    |
|                                    |             | " <b>CASH &amp; BANK BAL.</b>      |             |
|                                    |             | Cash on hand                       | 229.83      |
|                                    |             | Bank of Baroda (Old)               | 98.88       |
|                                    |             | State Bank of India                |             |
|                                    |             | (A/c 10685706715)                  | 546796.21   |
|                                    |             | Central Bank of India              |             |
|                                    |             | (A/c 1514396784)                   | 25194.48    |
|                                    |             | Central Bank of India              |             |
|                                    |             | (Fix Deposit)                      | 717640.00   |
|                                    |             |                                    | 1289959.40  |
| TOTAL RS.                          | 27945075.22 | TOTAL RS.                          | 27945075.22 |

Place: BORSAD

Date : 11/09/2023



Examined and Found Correct

*Kamlesh*  
(PARTNER)  
K.G.PATEL & CO.  
Chartered Accountants  
F.R.N. 107717W  
M.No. 34529  
UDIN: 23034529BGWJQW4563