

K. G. PATEL & CO.
CHARTERED ACCOUNTANTS
55/1, First Floor, Above Federal Bank
Mahatma Gandhi Gunj,
BORSAD - 388540
Mo No :91040 84244

THE GUJARAT PUBLIC TRUST ACT. 1950
SCHEDULE VIII
(see rule 17 (1))

K. G. PATEL
B. Com. (Hons.) F.C.A.
K. R. PARIKH
B. Com., P.G.D.C.A.
F.C.A., D.I.S.A. (ICA)
HARSH A. SHAH
B.COM. F.C.A.

Name of Public Trust : **SHRI R P ANADA COLLEGE OF EDUCATION (B.ED), BORSAD**

Managed By : E. M. H. S. Trust, Borsad

Trust No. **F / 203 / ANAND** Date of Registration : **13/08/2001**

Address of the Trusts' Office : **Borsad - 388540 Dist. Anand**

BALANCE SHEET AS AT 31/03/2025

Bank Account No. of Trust for transaction of Foreign Contribution : **—N.A.—**

F.C.R.A. No. **—N.A.—** Date : **N.A.**

FUNDS AND LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
Trust Fund or Corpus :			Immovable Properties :		
Balance as per last balance sheet		-	Balance as per last balance sheet (As per Schedule-E)		885221.11
Other Earmarked funds :			Investments :		
(Created under the provisions of the trust deed or scheme or our of the Income)			Telephone Deposit		4000.00
Depreciation Fund			Furniture and Fixture :		
Sinking Fund			Balance as per last balance sheet	88043.20	
Reserve Fund			Add : During the year	6550.00	94593.20
Donation Fund			Loans (Secured or Unsecured)		
Any other Fund (As per Schedule-A)		1319022.20	Good/ doubtful		-
Loans (Secured or Unsecured)		-	Loan Scholarships		
From Trustees			Other Loans		
From Others/ E. M. H. S. Trust		1050562.69	Advances :		
Scholarship			To Trustees		-
(As per Schedule-B)		5828.00	To-Contractors/Lawyers/Others Grant (As per Schedule-C)		10543060.39
Grant			P.F. Balance		19662.22
University Grant & Other (As per Schedule-C)		9710331.10	P.F. with E.M.H.S. Trust		9099.79
Liabilities :			C D S with P.P.F.		466.80
For Expenses			Swamim Gujarat		100.00
For Advances			Sundry Debtors (Old)		575.15
For Rent and Other Deposits			Difference In Trial Balance (Old)		1906.00
For Sundry Credit Balances (As per Schedule-D)		103638.74	Income outstanding :		
Income and Expenditure Account			Rent		-
Balance as per last Balance Sheet	776481.33		Interest		
Less: Appropriation			Other Income		
Add/Less: Surplus or Deficit as per			Cash and Bank Balances:		
Income and Expenditure			Cash on hand with	204.83	
Account	706337.50	1482818.83	Bank Balance (As per Schedule-F)	2113312.07	2113516.90
TOTAL RS.			Income & Expenditure Account :		
			Balance as per last Balance Sheet		
			Add/Less: Surplus or Deficit as per		
			Income and Expenditure		
			Account		
			TOTAL RS.		13672201.56

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 Trust

0.00

**AS PER OUR REPORT OF EVEN DATE
FOR K. G. PATEL & CO.**

Trustee

Dated: 03/09/2025

BORSAD



PARTNER
K. G. PATEL & CO.
Chartered Accountants
F.R.N. 107717W
UDIN: 25034529BMLNIA5354

K. G. PATEL & CO.
CHARTERED ACCOUNTANTS
55/1, First Floor, Above Federal Bank
Mahatma Gandhi Gunj,
BORSAD - 388540
Mo No :91040 84244

THE GUJARAT PUBLIC TRUST ACT. 1950
SCHEDULE IX
(see rule 17 (1))

K. G. PATEL
B. Com. (Hons.) F.C.A.
K. R. PARIKH
B. Com., P.G.D.C.A.
F.C.A., D.I.S.A. (ICA)
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Name of Public Trust : SHRI R P ANADA COLLEGE OF EDUCATION (B.ED), BORSAD

Managed By : E. M. H. S. Trust, Borsad

Trust No. F / 203 / ANAND Date of Registration : 13/08/2001

Address of the Trusts' Office : Borsad - 388540 Dist. Anand

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2025

SCHUDULE IXC
(Vide Rule 32)

Bank Account No. of Trust for transaction of Foreign Contribution : N.A.

F.C.R.A. No. N.A. Date : N.A.

EXPENDITURE		RS.	RS.	INCOME		RS.	RS.
To, Expenses in Respect of Properties			-	By, Rent :- (Accured)			-
Rates, Taxes Casses				(Realised)			
Repairs and maintenance			17615.00	" Interest :- (Accured)			
Salaries				(Realised)			
Insurance				On Securities		53902.00	
Depreciation				On Loans			
(by way of provision or adjustments)				On Bank Account		336.00	54238.00
Other Expenses				Dividends			-
" Establishment Expenses		-		" Donations in Cash			-
" Remuneration (in the case of a math)		-		or kind Domestic			
" To the Head of the math including				(International FCRA No. and Date)			
His Household expenditure, if any.				" Grant			
" Legal Expenses		-		Salary Grant			19354730.00
" Audit Fees		7670.00		Maintance Grant			468356.00
" Contribution and Fees				" Income From Other			
" Amounts Written Off				Sources			
(a) Bad Debts				Fees Income (As per Schedule-G)			896000.00
(b) Loan Scholarship				" Transfer from Reserve			-
(c) Irrecoverable rents				Deficit Carried over to Balance Sheet			
(d) Other Items							
" Miscellaneous Expenses (As per Schedule-H)			421907.50				
" Depreciation			-				
" Amount Transfer to Reserve			-				
of specific Funds							
" Expenditure on objects of to Trust			-				
(Specify if any from FCRA)							
(a) Religious							
(b) Educational (As per Schedule-I)			19619794.00				
(c) Medical Relief							
(d) Relief poverty							
(e) Other charitable object							
" Surplus Carried Over to Balance Sheet			706337.50				
Total Rs.			20773324.00	Total Rs.			20773324.00

AS PER OUR REPORT OF EVEN DATE
FOR K. G. PATEL & CO.

Trustee

Dated: 03/09/2025

BORSAD



PARTNER
K. G. PATEL & CO.
Chartered Accountants
F.R.N. 107717W
UDIN: 25034529BMLNIA5354

Other Fund

Schedule-A

Maniben Z Patel (Old)		35123.15
Library (Old)		60800.00
J.D.K.Davolwala Edu Trust Fund (old)		35000.00
Poor Boys Fund (Old)		10598.50
Vidhyarthi Sangh	241390.00	
Less : During the year	23560.00	217830.00
Sachinand Seva Samaj -Book Fund		43960.00
College Development		39505.50
Kantaben.S. Patel (Prize Fund)	332980.00	
Less : During the year	15500.00	317480.00
Finishing School Grant	30900.00	
Add : During the year	191625.00	222525.00
Enovation club Grant	3350.00	
Add : During the year	80000.00	83350.00
Placement Grant	50000.00	
Less : During the year	50000.00	0.00
Laboratory		19510.10
Seminar Fee		26796.25
M E.D (Guj Uni)		22176.90
College Exam Fees		155530.80
Neck Accredition		28836.00
TOTAL RS.		1319022.20

Scholarship

Schedule-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

03 SEP 2025

Kamlesh
 PARTNER
 K.G. PATEL & CO.
 CHARTERED ACCOUNTANTS

University Grant & Other

Schedule-C

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
UGC 11th Plan Maintaince 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
TOTAL C/F..	8745331.10	8446115.39



PARTICULARS	CREDIT	DEBIT
TOTAL B/F..	8745331.10	8446115.39
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 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
TOTAL RS.	9710331.10	10543060.39

03 SEP 2025

Kennel
PARTNER
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SHRI R.P.ANADA COLLEGE OF EDUCATION (B.Ed), BORSAD

31/03/2025

Sundry Credit Balances**Schedule-D**

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
Literacy 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
Prompt Service	9350.00
Aamol Prakashan	1203.00
Piyal .H. Rathod	500.00
Aavkar News Agency (24-25)	4200.00
TOTAL RS.	103638.74

Immovable Properties**Schedule-E**

Particulars	Opening Balance	Addition	Written Off	Closing Balance
Equipment	15366.75	0.00	0.00	15366.75
Education Equipment	40774.62	0.00	0.00	40774.62
Library Books	440189.90	3944.00	0.00	444133.90
Laboratory Equipment.	12230.00	0.00	0.00	12230.00
C.C Tv Camera.	51477.00	0.00	0.00	51477.00
Computer (World Comp Exchange)	128738.84	0.00	0.00	128738.84
Computer Purches	87800.00	104700.00	0.00	192500.00
TOTAL RS.	776577.11	108644.00	0.00	885221.11

Bank Balance**Schedule-F**

Bank of Baroda (Old)	98.88
Central Bank Borsad (SB A/c 1514396784)	12222.48
Central Bank of India, Borsad (F.D.)	797077.00
StateBank of India Borsad (SB A/c 10685706715)	1303913.71
TOTAL RS.	2113312.07

03 SEP 2025

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Fee Income

Schedule-G

Development Fee	123200.00
Exam Fee	44800.00
Identity Card /Form Fee	11200.00
Jimkhana Fee	56000.00
Library Fee	44800.00
Other Fee	616000.00
TOTAL RS.	896000.00

Miscellaneous Expenses

Schedule-H

Advertisement Exp (ssip)	2500.00
Bank Commission	1209.50
Building Rent Exp	90424.00
Computer Exp	42019.00
Development & Maintaince Exp	36475.00
Fee Paid (Govt)	27500.00
Fee Paid (Student)	48000.00
Fire - Safty Exp	3208.00
I.I.T.E Exp (Staff Profile)	2100.00
Internet Canectivity Exp	4250.00
Jimkhana Fee Paid Exp	11660.00
Light Bill Exp	26710.00
Miscellaneous Exp.	17045.00
E.T.D.S Fee	10000.00
Par Exp (Ncte)	12118.00
Postage Exp	1114.00
Stationery Exp.	24012.00
T.D.S Exp	11213.00
Travelling Allowance & Transport	50350.00
TOTAL RS.	421907.50

Expenditure on objects of to Trust (Educational)

Schedule-I

Examination Exp	4400.00
Identity Card Exp	1900.00
Manad Vetan Exp	99600.00
Seminar & Stationery & Other Exp	110790.00
Senitation Exp.	28614.00
Subscription Exp.	6360.00
Swepper Salary Exp	11000.00
Washing Allowance	2400.00
Salary Details	
Salary Paid to Staff	11472664.00
Dearness Allow.	4994784.00
House Rent Allow.	808192.00
Medical Allowance	25200.00
Transport Allowance	193645.00
Salary Difference	1216213.00
Dearness Allowance Difference	613124.00
Principal Allowance	24000.00
Bonus	6908.00
TOTAL RS.	19619794.00

03 SEP 2025

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