



**JAYANT PATEL & CO.**  
Chartered Accountants

**NAME:- ANAND EDUCATION COLLEGE, ANAND**  
**BALANCE SHEET AS AT 31ST MARCH, 2021**

Bung No:5, "Preet", Sanidhya-2,  
Nr. Anand Nagar Bus Stop,  
Maa Anandmay Road, Prahaladnagar,  
Satellite, Ahmedabad-380015.  
Phone :079-26937714

FUNDS & LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
<b>LOAN FROM: R.K.S.MANDAL, ANAND</b>			<b>FIXED ASSETS</b>		
Bal.as per last B/s.	4,558,813.00	4,518,813.00	As per Schedule : "A"		2,433,945.96
Less:During the year	40,000.00		<b>COLLEGE BUILDING:</b>		
<b>BUILDING LOAN FROM SHRI R.K.S.MANDAL</b>			Bal.as per last B/s.		951,302.93
Bal.as per last B/s.		694,475.77	<b>U.G.C.COMPUTER:</b>		
<b>LOAN FROM: R.K.S.MANDAL FOR VOCATIONAL COURSE</b>			Bal.as per last B/s.		229,457.00
During the year		15,000.00	<b>U.G.C.EQUIPMENT:</b>		
<b>U.G.C.COMPUTER GRANT:</b>			Bal.as per last B/s.		104,994.51
Bal.as per last B/s.		225,000.00	<b>U.G.C.7th &amp; 8th PLAN:</b>		
<b>U.G.C.DEVELOPMENT GRANT 7th PLAN:</b>			Bal.as per last B/s.		120,324.54
Books & Journal : Bal.as per last B/s.	40,000.00	200,000.00	<b>U.G.C.BOOKS &amp; JOURNAL 9th PLAN:</b>		
Equipments : Bal.as per last B/s.	90,000.00		Bal.as per last B/s.		100,016.95
Building : Bal.as per last B/s.	70,000.00		<b>U.G.C.EQUIPMENT 9TH PLAN:</b>		
<b>U.G.C.BUILDING GRANT 9TH PLAN:</b>			Bal.as per last B/s.		121,157.00
Bal.as per last B/s.		250,000.00	<b>U.G.C. PTAC (9TH PLAN)</b>		
<b>VIKAS GRANT FROM GUJART GOVT.:</b>			Bal.as per last B/s.		100.00
Bal.as per last B/s.		17,500.00	<b>U.G.C.BOOKS &amp; JOURNAL 10th PLAN:</b>		
<b>U.G.C.DEVELOPMENT GRANT 8th PLAN:</b>			Bal.as per last B/s.		41,631.00
Books & Journal : Bal.as per last B/s.	64,993.00	90,153.00	<b>U.G.C. PTAC (10TH PLAN)</b>		
Equipments : Bal.as per last B/s.	25,160.00		Bal.as per last B/s.		14,272.00
<b>U.G.C.DEVELOPMENT GRANT 9th PLAN:</b>			<b>U.G.C.EQUIPMENT 10TH PLAN:</b>		
Bal.as per last B/s.		221,249.00	Bal.as per last B/s.		41,626.00
<b>STUDENT AID FUND:</b>			<b>U.G.C. 10 th Plan Remedial Course</b>		
Bal.as per last B/s.	57,550.00	64,050.00	Bal.as per last B/s.		6,936.00
Add:During the year	6,500.00		<b>U.G.C. 10 th Plan Exe.Acti.</b>		
<b>COLLEGE CAUTION MONEY DEPOSIT:</b>			Bal.as per last B/s.		6,511.00
Bal.as per last B/s.	137,450.00	135,350.00	<b>U.G.C.BOOKS 11th PLAN:</b>		
Add:During the year	14,700.00		Bal.as per last B/s.		111,875.00
	152,150.00		<b>U.G.C.Equipment 11th PLAN:</b>		
Less:During the year	16,800.00		Bal.as per last B/s.		114,794.00
<b>DEPRECIATION FUND:</b>			<b>U.G.C. Maintenance Equipment 11th PLAN:</b>		
As per Schedule : "B"		1,898,087.00	Bal.as per last B/s.		13,500.00
<b>DODH DAYAKA:</b>			<b>Enhan.of Initiatives for Compe.Build.</b>		
Bal.as per last B/s.		3,286.00	Bal.as per last B/s.		42,031.00
<b>U.G.C.PTAC 10TH PLAN GRANT:</b>			<b>U.G.C. 11th Plan (Additional Assist) Equipment</b>		
Bal.as per last B/s.		13,872.00	Bal.as per last B/s.		1,421,690.00
<b>U.G.C.REMIDIAL COURSE 10TH PLAN GRANT:</b>			<b>UGC 14 MERGE SCHEME</b>		
Bal.as per last B/s.		6,936.00	<b>Equip. for Establish.of UGC Network Resource Centre</b>		
<b>U.G.C.EXTENSION ACTIVITY 10TH PLAN GRANT:</b>			Bal.as per last B/s.		178,933.00
Bal.as per last B/s.		6,936.00	<b>Career and Councelling Cell</b>		
<b>U.G.C.BOOKS &amp; JOURNAL 10TH PLAN GRANT:</b>			Recurring Exp. Bal.as per last B/s.		9,150.00
Bal.as per last B/s.		41,616.00	Equipment : Bal. as per last B/s.		122,244.00
<b>U.G.C.EQUIPMENT 10TH PLAN GRANT:</b>					
Bal.as per last B/s.		41,616.00			131,394.00



U.G.C. 11TH PLAN GRANT:			U.G.C. 12TH MERGED SCHEME: (Bal.as per last B/s.)	
Books & Journals : Bal.as per last B/s.	111,875.00		Books & Journal	54,013.00
Equipment :Bal.as per last B/s.	114,794.00		Contingency	4,000.00
Maintenance of Equip:	13,500.00		Essential Spare Components for Inst. Rep.	10,400.00
Enhan.of Initiavies for Compe.Buid.:Bal.as per last B/s.	42,031.00	282,200.00	ICT in Computer Education	28,100.00
<b>Additional Assist :</b>			Imporvement of Existing Premices	100,893.00
Bal.as per last B/s.	1,421,690.00		Repairs & Maintenance	2,000.00
Less:During the year	26,650.00	1,395,040.00	Equipment Bal. as per last B/s.	200,668.00
<b>UGC 14 MERGE SCHEME GRANT</b>			<b>FOR IQAC : Bal. as per last B/s.</b>	
Bal.as per last B/s.			<b>SWARNAIM GUJARAT GRANT EQUIPMENT</b>	
Career and Councelling Cell	131,394.00		Bal.as per last B/s.	141,247.00
Establish.of UGC Network Resource Centre	178,933.00	310,327.00	<b>UGC VOCATIONAL COURSE A/C</b>	
<b>U.G.C. 12TH MERGED SCHEME:</b>			During the year	14,553.00
Bal.as per last B/s.		400,000.00	<b>DEPOSIT &amp; ADVANCES:</b>	
<b>For IQAC :</b>			Telephone Deposit	3,500.00
Bal.as per last B/s.		234,328.00	Computer Modem Deposit	700.00
<b>SWARNAIM GUJARAT GRANT</b>			BSNL Internet Broadbad Telephone Depo	2,398.00
Bal.as per Last B/s.		157,000.00	BSNL Broadband Hi Fi	1,680.00
<b>COLLEGE PRIZE FUND</b>			Professional Tax	80.00
Bal.as per last B/s.	28,653.00		Protech Fire	30,000.00
Add:During the year	30,720.00	59,373.00		38,358.00
<b>GYMKHANA A/C:</b>			<b>CASH &amp; BANK BALANCES:</b>	
Bal.as per last B/s.	7,419.25		Cash on hand	591.50
Add:During the year	9,600.00		Anand Mer.Co.Op.Bank C/A.	212.49
	17,019.25	11,739.25	Anand Mer.Co.Op.Bank S/A.3352	-
Less:During the year Exp.	5,280.00		State Bank of India S/B A/c.10348456533	1,941.96
<b>OTHER LIABILITIES</b>			Union Bank of India S/B.A/c.356702010006808	238,745.11
Knowledge Consortium of Guj. Cluster Co.	637.00		Union Bank of India Cur. A/c.No:10345	20,687.22
NCTE First Trial Certificate Fees	32,590.00		Bank of Baroda A/c.No.02940200000459	8,542.90
Conference Seminar	7,051.00		B.O.B.S/B. A/c No:02940100001294	-
Suspense A/c. ( Union Bank of India )	600.00		B.O.B.S/B. A/c No:02940100001276	57,474.00
Baxipunch Scholarship	733.00	64,801.00	B.O.B.S/B. A/c No:02940100019783	222,047.50
BBPVN Connection Grant	23,190.00		<b>INCOME &amp; EXPENDITURE A/C:</b>	
			Bal.as per last B/s.	3,997,686.04
			Less:Surplus as per I & E A/c. during the year	270,782.59
<b>TOTAL</b>		<b>11,358,748.02</b>	<b>TOTAL</b>	<b>11,358,748.02</b>

**ACCOUNTING POLICIES:** 1. ACCOUNTS ARE PREPARED ON CASH BASIS.  
 2 DEPRECIATION HAS BEEN PROVIDED ON FIXED ASSETS AS PER INCOME TAX ACT ON W.D.V., AND CREDITED TO RESPECTIVE DEPRECIATION FUNDS.

**NOTE:** 1. LOANS ARE SUBJECT TO CONFIRMATION.  
 2. THE REPORT IS BASED ON THE BOOKS OF ACCOUNTS & RECORDS PRODUCED AT THE TIME OF AUDIT BY THE OFFICE BEARERS.  
 SUBJECT TO OUR ABOVE NOTE, EXAMINED AND FOUND TO BE CORRECT.



*[Signature]*  
 x  
 PRINCIPAL  
**Principal**  
 Anand Education College

*[Signature]*  
 x  
 HON.SECRETARY  
 Hon. Secretary  
 Shri Ramkrishna Seva Mandal

PLACE : AHMEDABAD  
 DATE : 21-09-2021



For, Jayant Patel & Co.  
 Chartered Accountants  
 FRN:104116W  
*[Signature]*  
 (J.G.PATEL)  
 Sole Proprietor  
 M.No:7608  
 UDIN:21007608AAAAFD2793