



JAYANT PATEL & CO.
Chartered Accountants

NAME:- ANAND EDUCATION COLLEGE, ANAND
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To, SALARY TO STAFF : Salary (Basic)		8,415,275.00	By, GRANTS		
D.A.		6,622,407.00	Salary Grant	17,010,942.00	
H.R.A.	523,718.00		Sarbhhar Grant	95,477.00	17,106,419.00
Medical Allowance	40,640.00		By, Salary Recovery From Staff		127,638.00
D.G.Pay	513,000.00		By, FEES:		
TA Allowance	28,800.00		Tuition Fee	10,000.00	
Arrears	496,368.00		Journal Fees/ Genreal Fee	33,600.00	
Special Allow	27,300.00		Library Fees	28,200.00	
Bonus	10,362.00		College Exam Fees	30,800.00	
Salary Difference	333,072.00	17,010,942.00	I.Card Fees	4,450.00	
To, Salary Recovery Paid to Govt.			T.C.Fees	850.00	
To, Tution Fee		127,638.00	Computer Fee	186,000.00	
		10,000.00	Thelesemiya Fee	6,150.00	
To, OTHER EXPENDITURE:			Transcript Fees	1,500.00	
As per Schedule : "C"		387,358.41	Co-Curricular Activities Fee	33,000.00	
			Bonafied Fee	100.00	
TO, DEPRECIATION TRANSFERRED TO DEPRECIATION FUND			Fan Fund Fee	7,700.00	
Furniture 10%	29,013.00		Admission Fee	26,700.00	
Dead Stock 10%	12,920.00		Seminar & Magazine Fee	15,400.00	
Computer Room 10%	822.00		Education Tours & Other Fee	89,000.00	
Teaching Aid 15%	666.00		College Stationery Fee	18,000.00	
Library Books 10%	23,237.00		EPC Fee	27,000.00	
Computer Equipment 40%	364.00	67,022.00	Registration Fee	24,000.00	
			IITE Fee	76,500.00	618,950.00
TO, EXCESS OF INCOME OVER TO EXPENDITURE			By, Other Income		
C/O TO B/S.		17,602,960.41	Bank S/B & FDR Interest	17,253.00	
			Sale of Pasti	2,803.00	
			Misc. Income	680.00	
			CWDC A/c. Income	-	20,736.00
TOTAL		17,873,743.00	TOTAL		17,873,743.00

SUBJECT TO OUR NOTE IN BALANCE SHEET, EXAMINED AND FOUND TO BE CORRECT.



x *[Signature]*
PRINCIPAL

Principal

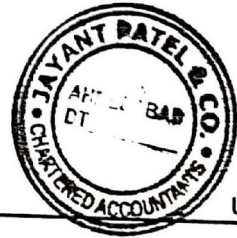
Anand Education College
Anand

x *[Signature]*

HON. SECRETARY
Hon. Secretary

Shri Ramkrishna Seva Mandal
Anand-388 001.

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

ANAND EDUCATION COLLEGE, ANAND

F.Y:2020-2021

To and Forming The Income & Expenditure and Receipt & Payment A/c

Schedule : "C" : OTHER EXPENDITURE

EXPENDITURE SIDE

PARTICULARS	AMOUNT RS.
A.C. Repairing Exp.	300.00
Adevertisement Exp.	-
Adhoc Staff Salary	-
Audit Fee Exp.	12,200.00
Bank Commission	3,803.91
Building Rent	25,000.00
CCTV Camera Repairs & Main.	-
Co-Curricular Activities Exp	11,065.00
Co-Curricular Activities Fees Paid to IITE	9,000.00
College Exam Exp.	10,259.00
College Telephone Exp.	7,056.00
Computer Maintenance (35691+700)	36,391.00
Computer Salary Exp.	25,306.00
CWDC Exp.	-
Educational Tour Exp	-
Electric Bill Exp.	26,882.00
Electric Repairing Exp.	6,055.00
Furniture Repairing	1,960.00
Gardern Exp.	900.00
Internet Exepnses Broadband -Bill Exp.	33,852.00
Inspection Exp.	710.00
Inspection Fee.	5,000.00
Intership/ Block Teaching Exp.	44,981.50
Journal & Magazine Exp.	-
LCD Projector Repairs Exp.	4,200.00
Legal & Professional Fee	3,640.00
✓ Library News Paper & Periodicals	✓ 4,797.00
Library Stationery Exp	-
Library Binding Exp.	900.00
✓ Magazine Expenses:	✓ 7,617.00
Misc.Exp.	2,505.00
NCTE Exp.	-
NRF Regi. Fee	5,900.00
Peon Champal Exp	1,000.00
Peon Uniform Washing Allowance	2,160.00
Peon Dress Exp.	9,121.00
Postage Exp.	2,967.00
Principal Home Telephone Exp.	645.00
Water Purifired Expenses	200.00
Sanitation Exp.	49,051.00
Seminar Exp.	500.00
Stationary & Printing Exp.	20,037.00
Thelesemiya Exp.	-
Travelling Exp.	11,397.00
TOTAL	387,358.41

