

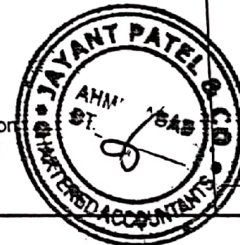


JAYANT PATEL & CO.
Chartered Accountants

NAME:- ANAND EDUCATION COLLEGE, ANAND
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2020-2021

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

RECEIPT		AMOUNT Rs.	PAYMENT		AMOUNT Rs.
To, CASH & BANK BALANCE:- (01-04-2020)			By, SALARY TO STAFF : Salary (Basic)		8,415,275.00
Cash on hand	151.50		D.A.	6,622,407.00	
Anand Mer.Co.Op.Bank C/A.	212.49		H.R.A.	523,718.00	
Anand Mer.Co.Op.Bank S/A.3352	17,186.33		Medical Allowance	40,640.00	
State Bank of India S/B A/c.10348456533	1,889.96		D.G.Pay	513,000.00	
Union Bank of India S/B.A/c.356702010006808	39,860.08		TA Allowance	28,800.00	
Union Bank of India Cur. A/c.No:10345	5,032.83		Arrears	496,368.00	
Bank of Baroda A/c.No.02940200000459	5,784.40		Special Allow	27,300.00	
B.O.B.S/B. A/c No:02940100001294	6,250.50		Bonus	10,362.00	
B.O.B.S/B. A/c No:02940100001276	55,794.00		Salary Diference	333,072.00	17,010,942.00
B.O.B.S/B. A/c No:02940100019783	120,143.50	252,305.59	By,Salary Recovery Paid to Govt		127,638.00
To, GRANTS			By, Tution Fee		10,000.00
Salary Grant	17,010,942.00		By, Audit Recovery		-
Sarbhar Grant	95,477.00		By, OTHER EXPENDITURE:		
Salary Recovery From Staff	127,638.00	17,234,057.00	As per Schedule : "C"		387,358.41
To, FEES:(Less Refunded)					
Tution Fee	10,000.00				
Journal Fees/ Genreal Fee	33,600.00				
Library Fees	28,200.00				
College Exam Fees	30,800.00				
I.Card Fees	4,450.00				
T.C.Fees	850.00				
Computer Fee	186,000.00				
Thelesemyia Fee	6,150.00				
Transcript Fees	1,500.00				
Co-Curricular Activities Fee	33,000.00				
Bonafied Fee	100.00				
Fan Fund Fee	7,700.00				
Admission Fee	26,700.00				
Seminar & Magazine Fee.	15,400.00				
Education Tours & Other Fee	89,000.00				
College Stationery Fee	18,000.00				
EPC Fee	27,000.00				
Registration Fee	24,000.00				
ITE Fee	76,500.00	618,950.00			
To,Other Income					
Bank S/B & FDR Interest	17,253.00				
Sale of Pasti	2,803.00				
Misc. Income	680.00	20,736.00			
To, Non-Recurring Items:			By, Non Recurring lems:		
To,Scholarship			By, Scholarship		
To, Deduction from Salary			By, Deduction from Salary		
G.P.F.	1,892,300.00		G.P.F.	1,892,300.00	
E.P.F	105,063.00		E.P.F	105,063.00	
Group Insurance	932.00		Group Insurance	932.00	
Income Tax	2,170,300.00		Income Tax	2,170,300.00	
Professional Tax	36,800.00		Professional Tax	36,800.00	
Commputed Pension	601,767.00		Commputed Pension	601,767.00	
G.P.F. Withdrawals	637,000.00		G.P.F. Withdrawals	637,000.00	
Graduity	578,390.00	6,022,552.00	Graduity	578,390.00	6,022,552.00
TOTAL C/F		18,126,048.59	TOTAL C/F		17,535,938.41



RECEIPT		AMOUNT Rs.	PAYMENT		AMOUNT Rs.
TOTAL B/F		18,126,048.59	TOTAL B/F		17,535,938.41
To, Non-Recurring Items:			By, Non Recurring Items:		
Gymkhana Fees	9,600.00		Gymkhana Exp	5,280.00	
Student Aid Fund	6,500.00		Student Aid Fund	-	
Uni. Hall Tickets	-		Uni. Hall Tickets	1,172.50	
Uni.Exam Form Fee	-		Uni.Exam Form Fee	1,117.00	
College Prize Fund	30,815.00		College Prize Fund	95.00	
Uni.Exam Fees	72,192.00		Uni.Exam Fees	72,872.00	
IITE Sports Fees	10,000.00		IITE Sports Fees	10,000.00	
College Caution Money Deposit	14,700.00		College Caution Money Deposit	16,800.00	
NCTE First Trial Certificate Fees	500.00		SPU Exam Center	31,782.00	139,118.50
SPU Exam Center	31,782.00	176,089.00	By, UGC Grant		
To, UGC Grant			UGC Additional Assistance Grant Refunded		26,650.00
To, Others Grant			By, Others Grant Exp		
Udisha Grant	-		Gujarat Sahitya Acadamay Seminar	16,610.00	
Gujarat Sahitya Acadamay Seminar Placement Grant	66,610.00	66,610.00	Protech Fire	30,000.00	
To, Loan From Management & Other			UGC Vocational Course A/c	14,553.00	61,163.00
Shri Ramkrishna Seva Mandal - FOR BVOC		15,000.00	By, Loan to Management & Other		
			Mansukh J.Patel	500.00	
			Shri Ramkrishna Seva Mandal	40,000.00	
			By, Captial Expenditure		
			Library Books	28,285.00	
			Dead Stock	1,850.00	30,135.00
			By, Cash & Bank Balance:- (31-03-2021)		
			Cash on hand	591.50	
			Anand Mer.Co.Op.Bank C/A.	212.49	
			Anand Mer.Co.Op.Bank S/A.3352	-	
			State Bank of India S/B A/c.10348456533	1,941.96	
			Union Bank of India S/B.A/c.356702010006808	238,745.11	
			Union Bank of India Cur. A/c.No:10345	20,687.22	
			Bank of Baroda A/c.No.02940200000459	8,542.90	
			B.O.B.S/B. A/c No:02940100001294	-	
			B.O.B.S/B. A/c No:02940100001276	57,474.00	
			B.O.B.S/B. A/c No:02940100019783	222,047.50	550,242.68
TOTAL		18,383,747.59	TOTAL		18,383,747.59

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



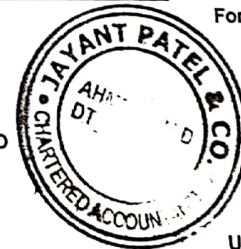
x *[Signature]*
Principal

Anand Education College Shri Ramkrishna Seva Mandal
Anand

x *[Signature]*
HON. SECRETARY

Hon. Secretary
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