



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		As per Schedule : "A"	2,433,945.96
Less:During the year	40,000.00	4,518,813.00	<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		<b>U.G.C.BOOKS &amp; JOURNAL 9th PLAN:</b>	
Equipments : Bal.as per last B/s.	90,000.00	200,000.00	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		<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	135,350.00	<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



<b>U.G.C. 11TH PLAN GRANT:</b>			<b>U.G.C. 12TH MERGED SCHEME:</b>				
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	
<b>Bal.as per last B/s.</b>	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	400,074.00
<b>UGC 14 MERGE SCHEME GRANT</b>			<b>FOR IQAC :</b> Bal. as per last B/s.				300,878.00
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	59,373.00	Protech Fire			30,000.00	38,358.00
Add:During the year	30,720.00						
<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		B.O.B S/B. A/c No:02940100019783			222,047.50	550,242.68
BBPVN Connection Grant	23,190.00	64,801.00	<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	3,726,903.45
<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.

For, Jayant Patel & Co.

Chartered Accountants

FRN:104116W

*J.G. Patel*

(J.G.PATEL)

Sole Proprietor

M.No:7608

UDIN:21007608AAAAFD2793

*Ga*  
Principal

Principal

Anand Education College

Anand.

*Jub Paloo*  
Non Secretary

Shri Ramkrishna Seva Mandal

Anand-388 001.

PLACE : AHMEDABAD

DATE : 21-09-2021



**ANAND EDUCATION COLLEGE, ANAND**  
F.Y.:2020-2021

To and Forming The Part of Balance Sheet

Schedule : "A" : FIXED ASSETS

ASSET SIDE

Sr. No	Particulars	Rate	Opening Balance 1-4-2020	Addition		Deduction	Closing Balance 31-3-2021
				Upto 30/9	After 30/9		
1	Furniture	10%	1042313.00	0.00	0.00	0.00	1042313.00
2	Dead Stock	10%	277206.20	0.00	1850.00	0.00	279056.20
3	Comuter Room	10%	29119.00	0.00	0.00	0.00	29119.00
4	Teaching Aid	15%	30460.48	0.00	0.00	0.00	30460.48
5	Library Books	15%	456334.28	0.00	28285.00	0.00	484619.28
6	Comuter Equipment	40%	568378.00	0.00	0.00	0.00	568378.00
<b>TOTAL</b>			<b>2403810.96</b>	<b>0.00</b>	<b>30135.00</b>	<b>30135.00</b>	<b>2433945.96</b>

Schedule : "B" : DEPRECIATION FUNDS

LIABILITIES SIDE

Sr. No	Particulars	Rate	Opening Balance 1-4-2020	DPPRECIATION		Deduction	Closing Balance 31-3-2021
				Upto 30/9	After 30/9		
1	Furniture	10%	752183.00	29013.00	0.00	0.00	781196.00
2	Dead Stock	10%	148940.00	12827.00	93.00	0.00	161860.00
3	Computer Room	10%	20895.00	822.00	0.00	0.00	21717.00
4	Teaching Aid	15%	26021.00	666.00	0.00	0.00	26687.00
5	Library Books	15%	315559.00	21116.00	2121.00	0.00	338796.00
6	Computer Equipment	40%	567467.00	364.00	0.00	0.00	567831.00
<b>TOTAL</b>			<b>1831065.00</b>	<b>64808.00</b>	<b>2214.00</b>	<b>67022.00</b>	<b>1898087.00</b>





**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		<b>By, GRANTS</b>		
D.A.	6,622,407.00		Salary Grant	17,010,942.00	
			Sarbhhar Grant	95,477.00	17,106,419.00
			By, Salary Recovery From Staff		127,638.00
H.R.A.	523,718.00		<b>By,FEES:</b>		
Medical Allowance	40,640.00		Tution Fee	10,000.00	
D.G.Pay	513,000.00		Journal Fees/ Genreal Fee	33,600.00	
TA Allowance	28,800.00		Library Fees	28,200.00	
Arrears	496,368.00		College Exam Fees	30,800.00	
Special Allow	27,300.00		I.Card Fees	4,450.00	
Bonus	10,362.00		T.C.Fees	850.00	
Salary Difference	333,072.00	17,010,942.00	Computer Fee	186,000.00	
To, Salary Recovery Paid to Govt.		127,638.00	Thelesemiya Fee	6,150.00	
To, Tution Fee		10,000.00	Transcript Fees	1,500.00	
<b>To, OTHER EXPENDITURE:</b>			Co-Curricular Activities Fee	33,000.00	
As per Schedule : "C"		387,358.41	Bonafied Fee	100.00	
			Fan Fund Fee	7,700.00	
<b>TO DEPRECIATION TRANSFERRED TO DEPRECIATION FUND</b>			Admission Fee	26,700.00	
Furniture 10%	29,013.00		Seminar & Magazine Fee	15,400.00	
Dead Stock 10%	12,920.00		Education Tours & Other Fee	89,000.00	
Computer Room 10%	822.00		College Stationery Fee	18,000.00	
Teaching Aid 15%	666.00		EPC Fee	27,000.00	
Library Books 10%	23,237.00		Registration Fee	24,000.00	
Computer Equipment 40%	364.00	67,022.00	IITE Fee	76,500.00	618,950.00
			<b>By,Other Income</b>		
<b>TO, EXCESS OF INCOME OVER TO EXPENDITURE</b>			Bank S/B & FDR Interest	17,253.00	
C/O TO B/S.		270,782.59	Sale of Pesti	2,803.00	
			Misc. Income	680.00	
			CWDC A/c. Income	-	20,736.00
<b>TOTAL</b>		<b>17,873,743.00</b>	<b>TOTAL</b>		<b>17,873,743.00</b>

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



*[Signature]*  
PRINCIPAL

*[Signature]*  
HON. SECRETARY  
Hon. Secretary  
Shri Ramkrishna Seva Mandal  
Anand-380 001.

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.

**ANAND EDUCATION COLLEGE,ANAND**

**To and Forming The Income & Expenditure and Receipt & Payment Ac**

F.Y:2020-2021

**Schedule : "C" : OTHER EXPENDITURE**

<b>PARTICULARS</b>	<b>EXPENDITURE SIDE</b>	<b>AMOUNT RS.</b>
A.C. Repairing Exp.		300.00
Advertisement 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
Garden Exp.		900.00
Internet Expenses 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 Regl. 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 Purified Expenses		200.00
Sanitation Exp.		49,051.00
Seminar Exp.		500.00
Stationery & Printing Exp.		20,037.00
Thelosemiya Exp.		-
Travelling Exp.		11,397.00
<b>TOTAL</b>		<b>387,358.41</b>





**JAYANT PATEL & CO.**  
Chartered Accountants

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

Bung No:6, "Preet", Sanidhya-2,  
Nr. Anand Nagar Bus Stop,  
Maa Anandmay Road, Prahladnagar,  
Satellite, Ahmedabad-380015.  
Phone :079-26937714

RECEIPT		AMOUNT Rs.	PAYMENT		AMOUNT Rs.
<b>To, CASH &amp; BANK BALANCE:- (01-04-2020)</b>			<b>By, SALARY TO STAFF : Salary (Basic)</b>		8,415,275.00
Cash on hand	151.50		D.A	6,822,407.00	
Anand Mer.Co.Op.Bank C/A.	212.49		H.R.A.	523,718.00	
Anand Mer.Co.Op.Bank S/A.3352	17,188.33		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	39,880.08		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.02940100001284	6,250.50		Bonus	10,362.00	
B.O.B.S/B. A/c.No.02940100001276	55,794.00		Salary Diffence	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
			By, Tution Fee		10,000.00
			By, Audit Recovery		-
<b>To, GRANTS</b>			<b>By, OTHER EXPENDITURE:</b>		
Salary Grant	17,010,942.00		As per Schedule : "C"		387,358.41
Sarbhkar Grant	95,477.00	17,234,057.00			
Salary Recovery From Staff	127,638.00				
<b>To, FEES:(Less Refunded)</b>					
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	188,000.00				
Thelesermiya 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				
IITE Fee	76,500.00	618,950.00			
<b>To, Other Income</b>					
Bank S/B & FDR Interest	17,253.00				
Sale of Pasti	2,803.00				
Misc. Income	680.00	20,736.00			
<b>To, Non-Recurring Items:</b>			<b>By, Non Recurring Items:</b>		
<b>To, Scholarship</b>			<b>By, Scholarship</b>		
<b>To, Deduction from Salary</b>			<b>By, Deduction from Salary</b>		
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	601,787.00		Commputed Pension	601,787.00	
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
<b>TOTAL C/F ... ..</b>		<b>18,126,048.59</b>	<b>TOTAL C/F ... ..</b>		<b>17,535,938.41</b>







RECEIPT		PAYMENT	
TOTAL B/F	AMOUNT Rs.	TOTAL B/F	AMOUNT Rs.
<b>To, Non-Recurring Items:</b>		<b>By, Non Recurring Items:</b>	
Gymkhana Fees	9,600.00	Gymkhana Exp	5,280.00
Student Aid Fund	6,500.00	Student Aid Fund	1,172.50
Unl. Hall Tickets	-	Unl. Hall Tickets	1,117.00
Unl. Exam Form Fee	-	College Prize Fund	95.00
College Prize Fund	30,815.00	Unl. Exam Fees	72,872.00
Unl. Exam Fees	72,192.00	Unl. Exam Fees	10,000.00
Unl. Exam Fees	10,000.00	Unl. Exam Fees	16,800.00
Unl. Exam Fees	14,700.00	College Caution Money Deposit	31,782.00
College Caution Money Deposit	500.00	SPU Exam Center	-
NCTE First Trial Certificate Fees	500.00		
SPU Exam Center	31,782.00		
	176,089.00		139,118.50
<b>To, UGC Grant</b>		<b>By, UGC Grant</b>	
		UGC Additional Assistance Grant Refunded	26,650.00
<b>To, Others Grant</b>		<b>By, Others Grant Exp</b>	
Udisha Grant	-	Gujarat Sahitya Academy Seminar	16,610.00
Gujarat Sahitya Academy Seminar	66,610.00	Protech Fire	30,000.00
Placement Grant	-	UGC Vocational Course A/c	14,553.00
	66,610.00		
<b>To, Loan From Management &amp; Other</b>		<b>By, Loan to Management &amp; Other</b>	
		Mansukh J. Patel	500.00
Shri Ramkrishna Seva Mandal - FOR BVOC	15,000.00	Shri Ramkrishna Seva Mandal	40,000.00
		<b>By, Capital Expenditure</b>	
		Library Books	28,285.00
		Dead Stock	1,850.00
			30,135.00
		<b>By, Cash &amp; Bank Balance:- (31-03-2021)</b>	
		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	236,745.11
		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
<b>TOTAL</b>	<b>18,383,747.59</b>	<b>TOTAL</b>	<b>18,383,747.59</b>

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

 x  
 PRINCIPAL  
 x  
 HON. SECRETARY  
**Principal**  
**Shri Ramkrishna Seva Mandal**  
**Anand Education College**  
**Anand.**

PLACE : AHMEDABAD  
 DATE : 21-09-2021  
  
 For, Jayant Patel & Co.  
 Chartered Accountants  
 FRN:104116W  
  
 (J.G. PATEL)  
 Sole Proprietor  
 M.No:7608  
 UDIN:21007608AAAAPD2793