

Anand Education College
(RUN BY SHRI RAMKRISHNA SEVA MANDAL, ANAND)
F.Y 2021-22

Schedule C - Revenue Exps

Particulars	Amount
Audit Fee	12200.00
Bank Commission	1603.00
Co-Curricular Activity	36453.00
Computer Exps	1750.00
Computer Maint Exps	38236.00
Drainage Line Development Exps	176390.00
Electricity Exps	37345.00
I Card Exps	635.00
Intership Block Teaching Exps	57746.00
Internet Exp.	22237.00
Legal (Professional) Fee Exp.	4095.00
Library Stationery Exps	250.00
Misc.Exp	3733.00
Magazine Exps	7920.00
News Paper & Periodical Exp.	5144.00
Postage Exp.	10197.00
Principal Petrol Allow.	15200.00
Principal Residencace Telephone Bill Exps	219.00
Printing & Stationery Exp.	18941.00
Peon Shoes & Chample Allow.	1200.00
Peon Uniform Exps	3907.00
Peon Uniform Washing Allow.	2160.00
R & M - Electrical	4310.00
R & M - Building	4765.00
R & M - Zerox Machine	11800.00
Staff Profile (IITE University)	4600.00
Staff Salary	234153.00
Thelesemiya Test Exps	11880.00
Water & Sanitation Exp.	58064.00
Website Exps	26000.00
Telephone Exp.	3058.00
Travelling Exp.	13031.00
Youth Festival Exps	973.00
Total	830195.00



Date : 12/09/2022

Place: Anand





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RECEIPTS & PAYMENTS A/C FROM 01/04/2021 TO 31/03/2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance:		By Salary Exps		
Cash on hand		Teaching Staff - Basic	10170172.00	
Anand Mer Co.Op Bank C/A		Teaching Staff - DA	6003506.00	
S/B A/C No. 50285 with SBI		Teaching Staff - HRA	523349.00	
S/B A/C No. 6808 with UBI		Teaching Staff - MA	37040.00	
C/A A/C No. 10345 with UBI		Teaching Staff - TA	48000.00	
S/B A/C No. 00459 with BOB		Teaching Staff - Special All	27300.00	
S/B A/C No. 01276 with BOB		Teaching Staff - Bonus	10362.00	
S/B A/C No. 19783 with BOB		Teaching Staff - D/G Pay	324000.00	
		Teaching Staff - Arrens	1295114.00	18438843.00
To Grant	18438843.00			
Salary Grant		By Revenue Exps		
To Fees Income		As Per Schedule C		830195.00
Admission Fee	27900.00			
Computer Edu Fee	158000.00			
Library Fee	38750.00			
EPC Fee	116250.00			
To Other Fees				
Bonafide Certi Income	220.00			
Educatin Tour and Other Fee	79000.00			
Fan Fee	7900.00	By Building Rent		25000.00
I Card Fee	3950.00			
Internal Exam Fee	31600.00			
Seminar & Magazine Fee	18800.00			
TC Fee	1150.00			
Thelesemiya Test Fee	6600.00			
Transcript Fee	5200.00			
College Stationery Materail Fee	77500.00			
To Paper Pastl Income	9780.00	By Capital Items		
To Misc Income	50.00	Dead Stock		88300.00
		Library Books		26085.00
To Bank Interest	18327.00			

To Non Recurring Income	By Non Recurring Exps	TOTAL	TOTAL
NCTE First Trial Certificate Fee College Deposits Fee College Prize Fund ICSSR National Seminar Grant IITE University External Exam Centre National Commission For Women Grant Student Aid Fund To SRKSM Loan A/C	College Deposits Fee Old Student Association IITE University External Exam Centre National Commission For Women Grant Student Aid Fund By SRKSM Loan A/C	1600.00 17700.00 30815.00 150000.00 55059.00 100067.00 9400.00 495500.00	300.00 10200.00 46575.00 159157.00 1500.00
To Deduction from Salary Income Tax EPF GPF Professional Tax	By Deduction from Salary Income Tax EPF GPF Professional Tax By Closing Balance Cash on hand Anand Mer Co.Op Bank C/A S/B A/C No. 50285 with SBI S/B A/C No. 6808 with UBI C/A A/C No. 10345 with UBI S/B A/C No. 00459 with BOB S/B A/C No. 01276 with BOB S/B A/C No. 19783 with BOB S/B A/C No. 1458 with Canera Bank Fixed Deposits	2922877.00 41721.00 575000.00 32250.00	2922877.00 41721.00 575000.00 32250.00 5822.00 212.00 1968.00 36215.00 20687.00 8543.00 50074.00 230122.00 151403.00 39000.00
TOTAL	TOTAL	24022049.00	24022049.00

Examined & found to be correct



[Signature]

Hon. Secretary

Shree Ramkrishna Seva Mandal

Hon. Secretary

Shri Ramkrishna Seva Mandal

ANAND.

[Signature]

Principal

Anand Education College

Principal

Anand Education College

Anand.

Date: 12/09/2022

Place: Anand



For, Rajani Shah & Co.

Chartered Accountants

[Signature]

CA BRIJESH R. SHAH

Proprietor

M.NO. 109264 FRN. 121126W

Anand Education college

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Significant Accounting Policies and Notes forming part of Accounts for Year 2021-2022

System of Accounting Policy:

1. Assesses generally follows the cash system of accounting.
2. Financial statements are based on historical cost.

Assets:

1. Assets are accounted at cost.
2. Depreciation is provided on assets as per WDV method.
2. Depreciation Has Been Provided On Fixed Assets As Per Income Tax Act Rate And Credited to Respective Depreciation Funds.

Investments:

There are no any Investment

Notes on Accounts:

1. Wherever required explanation from the trustees/Principal have been relied on.
2. There is no change in accounting method during the financial years.
3. Previous year figure have been regrouped and rearranged whenever necessary.
4. All the balances, debit as well as credit are subject to balance confirmation and reconciliation by the parties concern if any.
5. Accounts Are Prepared generally on Cash Basis.
6. Loan Are Subject To Confirmation.
7. The Report is Based on The Books of Account & Records Produced At The Time of Audit By The Office Bearers.

M. Patel

Hon. Secretary
Shree Ram Krishna Seva Mandal

Jan
Principal
Anand Education College
Principal
Anand Education College
Anand.



For, Rajani Shah & Co.
Chartered Accountants

Brijesh R. Shah
CA BRIJESH R. SHAH
Proprietor
M.NO. 109264 FRN. 121126W