



**JAYANT PATEL & CO.**  
Chartered Accountants

**NAME:- ANAND EDUCATION COLLEGE, ANAND**  
**BALANCE SHEET AS AT 31ST MARCH, 2019**

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.	43,33,141.00		As per Schedule : "A"	23,77,107.96
Add:During the year	72,500.00	44,05,641.00		
<b>BUILDING LOAN FROM SHRI R.K.S.MANDAL</b>			<b>COLLEGE BUILDING:</b>	
Bal.as per last B/s.		6,94,475.77	Bal.as per last B/s.	9,51,302.93
<b>U.G.C.COMPUTER GRANT:</b>			<b>U.G.C.COMPUTER:</b>	
Bal.as per last B/s.		2,25,000.00	Bal.as per last B/s.	2,29,457.00
<b>U.G.C.DEVELOPMENT GRANT 7th PLAN:</b>			<b>U.G.C.EQUIPMENT:</b>	
<b>Books &amp; Journal</b> : Bal.as per last B/s.	40,000.00		Bal.as per last B/s.	1,04,994.51
<b>Equipments</b> : Bal.as per last B/s.	90,000.00		<b>U.G.C.7th &amp; 8th PLAN:</b>	
<b>Building</b> : Bal.as per last B/s.	70,000.00	2,00,000.00	Bal.as per last B/s.	1,20,324.54
<b>U.G.C.BUILDING GRANT 9th PLAN:</b>			<b>U.G.C.BOOKS &amp; JOURNAL 9th PLAN:</b>	
Bal.as per last B/s.		2,50,000.00	Bal.as per last B/s.	1,00,016.95
<b>VIKAS GRANT FROM GUJART GOVT.:</b>			<b>U.G.C.EQUIPMENT 9TH PLAN:</b>	
Bal.as per last B/s.		17,500.00	Bal.as per last B/s.	1,21,157.00
<b>U.G.C.DEVELOPMENT GRANT 8th PLAN:</b>			<b>U.G.C. PTAC (9TH PLAN)</b>	
<b>Books &amp; Journal</b> : Bal.as per last B/s.	64,993.00		Bal.as per last B/s.	100.00
<b>Equipments</b> : Bal.as per last B/s.	25,160.00	90,153.00	<b>U.G.C.BOOKS &amp; JOURNAL 10th PLAN:</b>	
<b>U.G.C.DEVELOPMENT GRANT 9th PLAN:</b>			Bal.as per last B/s.	41,631.00
Bal.as per last B/s.		2,21,249.00	<b>U.G.C. PTAC (10TH PLAN)</b>	
<b>STUDENT AID FUND:</b>			Bal.as per last B/s.	14,272.00
Bal.as per last B/s.	47,450.00		<b>U.G.C.EQUIPMENT 10TH PLAN:</b>	
Add:During the year	4,950.00		Bal.as per last B/s.	41,626.00
	52,400.00		<b>U.G.C. 10 th Plan Remedial Course</b>	
Less:During the year	-	52,400.00	Bal.as per last B/s.	6,936.00
<b>COLLEGE CAUTION MONEY DEPOSIT:</b>			<b>U.G.C. 10 th Plan Exe.Actl.</b>	
Bal.as per last B/s.	1,34,150.00		Bal.as per last B/s.	6,511.00
Add:During the year	16,200.00		<b>U.G.C.BOOKS 11th PLAN:</b>	
	1,50,350.00		Bal.as per last B/s.	1,11,875.00
Less:During the year	12,300.00	1,38,050.00	<b>U.G.C.Equipment 11th PLAN:</b>	
<b>DEPRECIATION FUND:</b>			Bal.as per last B/s.	1,14,794.00
As per Schedule : "B"		17,59,783.00	<b>U.G.C. Maintenance Equipment 11th PLAN:</b>	
<b>DODH DAYAKA:</b>			Bal.as per last B/s.	13,500.00
Bal.as per last B/s.		3,286.00	<b>Enhanc.of Initiatives for Compe.Build.</b>	
<b>U.G.C.PTAC 10TH PLAN GRANT:</b>			Bal.as per last B/s.	42,031.00
Bal.as per last B/s.		13,872.00	<b>U.G.C. 11th Plan (Additional Assist) Equipment</b>	
<b>U.G.C.REMIDIAL COURSE 10TH PLAN GRANT:</b>			Bal.as per last B/s.	14,21,690.00
Bal.as per last B/s.		6,936.00		
<b>U.G.C.EXTENSION ACTIVITY 10TH PLAN GRANT:</b>			<b>UGC 14 MERGE SCHEME</b>	
Bal.as per last B/s.		6,936.00	<b>Equip. for Establlsh.of UGC Network Resource Centre</b>	
<b>U.G.C.BOOKS &amp; JOURNAL 10TH PLAN GRANT:</b>			Bal.as per last B/s.	1,78,933.00
Bal.as per last B/s.		41,616.00	<b>Career and Counselling Cell</b>	
<b>U.G.C.EQUIPMENT 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.	1,22,244.00
				1,31,394.00



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.	1,11,875.00		54,013.00
Equipment : Bal.as per last B/s.	1,14,794.00		4,000.00
Maintenance of Equip:	13,500.00		10,400.00
Enhanc of Initiatives for Compe.Buid.:Bal.as per last B/s.	42,031.00	2,82,200.00	10,400.00
Additional Assist : Bal.as per last B/s.		14,21,690.00	28,100.00
<b>UGC 14 MERGE SCHEME GRANT</b>			1,00,893.00
Bal.as per last B/s.			2,000.00
Career and Councelling Cell	1,31,394.00		2,00,668.00
Establish.of UGC Network Resource Centre	1,78,933.00	3,10,327.00	4,00,074.00
<b>U.G.C. 12TH MERGED SCHEME:</b>			
Bal.as per last B/s.		4,68,750.00	3,00,878.00
<b>For IQAC :</b>			
Bal.as per last B/s.		3,00,000.00	3,00,878.00
<b>SWARNAIM GUJARAT GRANT</b>			
Bal.as per Last B/s.		1,41,000.00	1,41,247.00
<b>COLLEGE PRIZE FUND</b>			
Bal.as per last B/s.		1,488.00	
<b>GYMKHANA A/C:</b>			
Bal.as per last B/s.	397.25		
Add:During the year	19,800.00		
	20,197.25		
Less:During the year Exp.	18,048.00	2,149.25	
<b>OTHER LIABILITIES</b>			
Knowledge Consortium of Guj. Cluster Co.	637.00		
University Exam Fees	680.00		
Uni.Hall Ticket	1,172.50		
NCTE First Trial Certificate Fees	29,240.00		
Conference Seminar	7,051.00		
Mansukh J.Patel	2,500.00		
Suspense A/c. ( Union Bank of India )	38,300.00		
University Form Fee	1,117.00		
Baxipunch Scholarship	733.00		
BBPVN Connection Grant	23,190.00	1,04,620.50	
<b>TOTAL</b>		<b>1,12,00,738.52</b>	<b>TOTAL</b>
			<b>1,12,00,738.52</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.

Principal  
Anand Education College  
Anand.

Hon. Secretary  
Anand.

PLACE : AHMEDABAD  
DATE : 26-09-2019



For, Jayanti Patel & Co.  
Chartered Accountants  
FRN: 104116W  
Sole Proprietor  
M.No: 7608  
UDIN: 19007608AAAAA2614

**ANAND EDUCATION COLLEGE, ANAND**  
F.Y:2018-2019

To and Forming The Part of Balance Sheet

**Schedule : "A" : FIXED ASSETS**

**ASSET SIDE**

Sr. No	Particulars	Rate	Opening Balance 1-4-2018	Addition			Deduction	Closing Balance 31-3-2019
				Upto 30/9	After 30/9	TOTAL		
1	Furniture	10%	1042313.00	0.00	0.00	0.00	0.00	1042313.00
2	Dead Stock	10%	261206.20	0.00	16000.00	16000.00	0.00	277206.20
3	Comuter Room	10%	29119.00	0.00	0.00	0.00	0.00	29119.00
4	Teaching Aid	15%	30460.48	0.00	0.00	0.00	0.00	30460.48
5	Library Books	15%	408258.28	1253.00	20120.00	21373.00	0.00	429631.28
6	Comuter Equipment	60%	568378.00	0.00	0.00	0.00	0.00	568378.00
<b>TOTAL</b>			<b>2339734.96</b>	<b>1253.00</b>	<b>36120.00</b>	<b>37373.00</b>	<b>0.00</b>	<b>2377107.96</b>

**Schedule : "B" : DEPRECIATION FUNDS**

**LIABILITIES SIDE**

Sr. No	Particulars	Rate	Opening Balance 1-4-2018	DPPRECIATION			Deduction	Closing Balance 31-3-2019
				Upto 30/9	After 30/9	TOTAL		
1	Furniture	10%	684127.00	35819.00	0.00	35819.00	0.00	719946.00
2	Dead Stock	10%	119741.00	14147.00	800.00	14947.00	0.00	134688.00
3	Computer Room	10%	18966.00	1015.00	0.00	1015.00	0.00	19981.00
4	Teaching Aid	15%	24315.00	922.00	0.00	922.00	0.00	25237.00
5	Library Books	15%	270749.00	20814.00	1509.00	22323.00	0.00	293072.00
6	Computer Equipment	60%	564580.00	2279.00	0.00	2279.00	0.00	566859.00
<b>TOTAL</b>			<b>1682478.00</b>	<b>74996.00</b>	<b>2309.00</b>	<b>77305.00</b>	<b>0.00</b>	<b>1759783.00</b>





**JAYANT PATEL & CO.**  
Chartered Accountants

**NAME:- ANAND EDUCATION COLLEGE, ANAND**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

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

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To, SALARY TO STAFF : Salary (Basic)		60,73,999.00	By, GRANTS		
D.A.		59,68,387.00	Salary Grant		1,38,20,195.00
D.A.Diff		2,71,986.00			
H.R.A.		5,15,322.00			
Medical Allowance		46,640.00			
D.G.Pay		6,29,653.00	By, FEES:		
TA Allowance		48,000.00	Tution Fee	5,000.00	
Arrears		2,42,908.00	Journal Fees/ Genreal Fee	69,300.00	
Special Allow		3,300.00	Library Fees	39,600.00	
Bonus		13,816.00	College Exam Fees	29,700.00	
T.A. Arrears		6,184.00	I.Card Fees	4,950.00	
		1,38,20,195.00	T.C.Fees	700.00	
To, Tution Fee			Computer Fee	2,01,000.00	
			Thelesemyia Fee	15,000.00	
		5,000.00	Transcript Fees	4,800.00	
To, OTHER EXPENDITURE:			Co-Curricular Activities Fee	49,500.00	
As per Schedule : "C"		8,59,290.43	Bonafied Fee	180.00	
To, Saptdhar Grant Exp. (Net)			Fan Fund Fee	7,425.00	
		60.00	Admission Fee	29,700.00	
To, Udisha Grant Exp. (Net)		60.00	Seminar & Magazine Fee	14,850.00	
			Education Tours & Other Fee	99,000.00	
			Registration Fee	49,500.00	6,20,205.00
To, DEPRECIATION TRANSFERRED TO DEPRECIATION FUND			By, OTHER INCOME		
Furniture 10%	35,819.00		Bank S/B & FDR Interest	17,186.00	
Dead Stock 10%	14,947.00		Sale of Pastl	1,700.00	
Computer Room 10%	1,015.00		Seminar & Magazine Income	25,500.00	
Teaching Aid 15%	922.00		CWDC A/c. Income	2,160.00	46,546.00
Library Books 10%	22,323.00				
Computer Equipment 60%	2,279.00	77,305.00			
			By, Excess of Expenditure Over to Income Clo to B/s.		1,44,86,946.00
<b>TOTAL</b>		<b>1,47,61,910.43</b>	<b>TOTAL</b>		<b>2,74,964.43</b>
					<b>1,47,61,910.43</b>

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

*[Signature]*  
Principal  
Anand Education College  
Anand.

*[Signature]*  
Home Secretary  
Shree Ramkrishna Seva Mandal  
ANAND.

PLACE : AHMEDABAD  
DATE : 26-09-2019



For, Jayant Patel & Co.  
Chartered Accountants  
FRN:104116W  
*[Signature]*  
(J.G.PATEL)  
Sole Proprietor  
M.No:7608  
UDIN:19007608AAAACA2614

**ANAND EDUCATION COLLEGE, ANAND**  
F. Y.: 2018-2019

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

Schedule : "C" : OTHER EXPENDITURE

PARTICULARS	EXPENDITURE SIDE	AMOUNT RS.
Adhoc Staff Salary		71,774.00
Advertisement Exp.		99,611.00
Audit Fee Exp.		12,200.00
Bank Commission		2,177.93
BSNL Broad Band Internet Telephone Bill		10,342.00
Building Repairs & Maintenance Exp.		385.00
Building Rent		25,000.00
Co-Curricular Activities Exp		57,370.00
College Telephone Exp.		6,522.00
Computer Maintenance Fees		13,860.00
Computer Salary Exp.		33,000.00
Educational Tour Exp		95,385.50
Electric Bill Exp.		42,639.00
Electric Repairing Exp.		3,197.00
Furniture Repairing		2,700.00
Internet Expenses Broadband -Bill Exp.		21,251.00
Interview Exp.		18,494.00
Journal/ Block Teaching Exp.		58,145.00
Journal & Magazine Exp.		34,720.00
LCD Projector Repairs		7,670.00
Legal & Professional Fee		52,495.00
Library News Paper & Periodicals		4,674.00
Library Stationery Exp		1,376.00
Magazine Expenses		8,745.00
Misc. Exp.		1,521.00
NCTE Exp.		5,000.00
Peon Champal Exp		1,000.00
Peon Urmella Allowance		1,000.00
Peon Uniform Washing Allowance		3,200.00
Peon Dress Washing Exp.		10,900.00
Postage Exp.		2,880.00
Principal Home Telephone Exp.		4,003.00
Registration Fee		712.00
Sanitation Exp.		27,000.00
Stationery & Printing Exp.		10,860.00
Thelesemya Exp.		46,510.00
Travelling Exp.		7,500.00
Water Purified Repairing Exp.		30,571.00
Zerex Machine Repairs & Maintenance		500.00
		23,400.00
<b>TOTAL</b>		<b>8,59,290.43</b>





**NAME:- ANAND EDUCATION COLLEGE, ANAND**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2018-2019**

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

RECEIPT		AMOUNT Rs.	PAYMENT		AMOUNT Rs.
<b>To, CASH &amp; BANK BALANCE:- (01-04-2018)</b>			<b>By, SALARY TO STAFF : Salary (Basic)</b>		
Cash on hand	41.00		D.A.	60,73,999.00	
Anand Mer.Co.Op.Bank C/A.	212.49		LTC	59,68,387.00	
Anand Mer.Co.Op.Bank S/A.3352	16,016.33		H.R.A.	5,15,322.00	
State Bank of India S/B A/c.10348456533	1,762.96		Medical Allowance	46,640.00	
Union Bank of India S/B A/c.356702010006808	78,472.08		D.G.Pay	6,29,653.00	
Union Bank of India Cur. A/c.No:10345	43,290.73		TA Allowance	48,000.00	
Bank of Baroda A/c.No.02940200000459	1,23,494.00		Arrears	2,42,908.00	
B.O.B.S/B. A/c No:02940100001294	5,821.50		Special Allow	3,300.00	
B.O.B.S/B. A/c No:02940100001276	20,662.00		D.A. Diff	2,71,986.00	
B.O.B.S/B. A/c No:02940100019783	1,07,929.50		T.A.Arrears	6,184.00	
Bank of Baroda Auto Sweep FDR	30,000.00	4,27,702.59	Bonus	13,816.00	1,38,20,195.00
<b>To, GRANTS</b>			<b>By, Salary Arrears of Retired Staff</b>		
Salary Grant	1,38,20,195.00		<b>By, Leave Encashment paid to Retired Staff</b>		
Sarbhari Grant	-		<b>By, Tuition Fee</b>		5,000.00
Salary Arrears of Retired Staff	-		<b>By, Audit Recovery</b>		-
Leave Encashment Grant	-	1,38,20,195.00	<b>By, OTHER EXPENDITURE:</b>		
<b>To, FEES:</b>			As per Schedule : "C"		8,59,290.43
Tuition Fee	5,000.00				
Journal Fees/ Genreal Fee	69,300.00				
Library Fees	39,600.00				
College Exam Fees	29,700.00				
I.Card Fees	4,950.00				
T.C.Fees	700.00				
Computer Fee	2,01,000.00				
Thelesemiya Fee	15,000.00				
Transcript Fees	4,800.00				
Co-Curricular Activities Fee	49,500.00				
Bonafied Fee	180.00				
Fan Fund Fee	7,425.00				
Admission Fee	29,700.00				
Seminar & Magazine Fee	14,850.00				
Education Tours & Other Fee	99,000.00				
Registration Fee	49,500.00	6,20,205.00			
<b>To, Other Income</b>					
Bank S/B & FDR Interest	17,186.00				
Sale of Pasti	1,700.00				
Seminar & Magazine Income	25,500.00				
CWDC A/c. Income	2,160.00	46,546.00			
<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.	14,84,640.00		G.P.F.	14,84,640.00	
E.P.F.	73,788.00		E.P.F.	73,788.00	
Group Insurance	-		Group Insurance	-	
Income Tax	17,77,560.00		Income Tax	17,77,560.00	
Professional Tax	32,090.00	33,68,078.00	Professional Tax	32,090.00	33,68,078.00



RECEIPT		AMOUNT Rs.	PAYMENT		AMOUNT Rs.
<b>To, Non-Recurring Items:</b>			<b>By, Non Recurring Items:</b>		
Gymkhana Fees	19,800.00		Gymkhana Exp	18,048.00	
Student Aid Fund	4,950.00		Student Aid Fund		
Uni. Hall Tickets	665.00		Uni. Hall Tickets	285.00	
Uni.Exam Form Fee	2,037.00		Uni.Exam Form Fee	2,037.00	
College Prize Fund	38,930.00		College Prize Fund	38,930.00	
Uni.Exam Fees	68,870.00		Uni.Exam Fees	68,905.00	
College Caution Money Deposit	16,200.00		College Caution Money Deposit	12,300.00	
TDS	5,736.00		TDS	5,736.00	
NCTE First Trial Certificate Fees	2,000.00		Broad Band Deposit	2,398.00	
SPU Practical Exam Remmuration	-		SPU Practical Exam Remmuration	-	1,48,639.00
Dead Stock ( Old A.C Machine Sale)	-				
Suspence A/c. ( Unknown Credited by Bank)	38,300.00	1,97,488.00			
<b>To, UGC Grant</b>			<b>By, UGC Grant</b>		
UGC 12th Plan			UGC 12th Plan		
UGC Minor Research Proj.Grant (Dr.V.R.Kher Int.)			Equipment		
			IQAC12TH PLAN Grant Exp.		
<b>To, Others Grant</b>			<b>By, Others Grant Exp</b>		
Sapta Dhara Grant (Swamim Gujarat)	20,000.00		Sapta Dhara Grant (Swamim Gujarat)	20,060.00	
Consumer Club Grant	4,000.00		Placement Grant	50,000.00	
Udisha Grant	20,000.00		Udisha Grant (Exp)	20,060.00	
Placement Grant	50,000.00	94,000.00	Consumer Club Grant Exp.	4,000.00	94,120.00
<b>To, Loan Fron Management &amp; Other</b>			<b>By, Captial Expenditure</b>		
Shri Ramkrishna Seva Mandal	72,500.00		Deadstock	16,000.00	
Mansukh J.Patel	2,500.00	75,000.00	Furniture	-	
			Library Books	21,373.00	
			Computer Equip.(Software)	-	37,373.00
			<b>By, Cash &amp; Bank Balance:- (31-03-2019)</b>		
			Cash on hand	87.50	
			Anand Mer.Co.Op.Bank C/A	212.49	
			Anand Mer.Co.Op.Bank S/A.3352	16,315.33	
			State Bank of India S/B A/c.10348456533	1,826.96	
			Union Bank of India S/B A/c.356702010006808	258.88	
			Union Bank of India Cur. A/c.No:10345	1,754.00	
			Bank of Baroda A/c.No.02940200000459	1,23,494.00	
			B.O.B.S/B. A/c No:02940100001294	6,045.50	
			B.O.B.S/B. A/c No:02940100001276	23,361.00	
			B.O.B.S/B. A/c No:02940100019783	1,13,163.50	
			Bank of Baroda Auto Sweep FDR	30,000.00	3,16,519.16
<b>TOTAL</b>		1,86,49,214.59	<b>TOTAL</b>		1,86,49,214.59

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

*Gan*  
Principal  
Anand Education College  
Anand.

*M.P.*  
Hon<sup>x</sup> Secretary  
Shree Ramkrishna Seva Mandal  
ANAND.

PLACE : AHMEDABAD  
DATE : 26-09-2019



For, Jayant Patel & Co.  
Chartered Accountants  
FRN:104116W

*J.G. Patel*  
(J.G.PATEL)  
Sole Proprietor  
M.No:7608

UDIN:19007608AAAACA2614