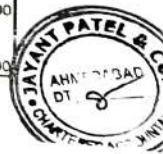




FUNDS & LIABILITIES		AMOUNT Rs.	ASSETS	AMOUNT Rs.
<b>LOAN FROM: R.K.S.MANDAL, ANAND</b>			<b>FIXED ASSETS</b>	
Bal.as per last B/s.	44,05,641.00		As per Schedule : "A"	24,03,810.96
Add:During the year	1,53,172.00	45,58,813.00	<b>COLLEGE BUILDING:</b>	
<b>BUILDING LOAN FROM SHRI R.K.S.MANDAL</b>			Bal.as per last B/s.	9,51,302.93
Bal.as per last B/s.		6,94,475.77	<b>U.G.C.COMPUTER:</b>	
<b>U.G.C.COMPUTER GRANT:</b>			Bal.as per last B/s.	2,29,457.00
Bal.as per last B/s.		2,25,000.00	<b>U.G.C.EQUIPMENT:</b>	
<b>U.G.C.DEVELOPMENT GRANT 7th PLAN:</b>			Bal.as per last B/s.	1,04,994.51
Books & Journal : Bal.as per last B/s.	40,000.00		<b>U.G.C.7th &amp; 8th PLAN:</b>	
Equipments : Bal.as per last B/s.	90,000.00		Bal.as per last B/s.	1,20,324.54
Building : Bal.as per last B/s.	70,000.00	2,00,000.00	<b>U.G.C.BOOKS &amp; JOURNAL 9th PLAN:</b>	
<b>U.G.C.BUILDING GRANT 9TH PLAN:</b>			Bal.as per last B/s.	1,00,016.95
Bal.as per last B/s.		2,50,000.00	<b>U.G.C.EQUIPMENT 9TH PLAN:</b>	
<b>VIKAS GRANT FROM GUJART GOVT.:</b>			Bal.as per last B/s.	1,21,157.00
Bal.as per last B/s.		17,500.00	<b>U.G.C. PTAC (9TH PLAN)</b>	
<b>U.G.C.DEVELOPMENT GRANT 8th PLAN:</b>			Bal.as per last B/s.	100.00
Books & Journal : Bal.as per last B/s.	64,993.00		<b>U.G.C.BOOKS &amp; JOURNAL 10th PLAN:</b>	
Equipments : Bal.as per last B/s.	25,160.00	90,153.00	Bal.as per last B/s.	41,631.00
<b>U.G.C.DEVELOPMENT GRANT 9th PLAN:</b>			<b>U.G.C. PTAC (10TH PLAN)</b>	
Bal.as per last B/s.		2,21,249.00	Bal.as per last B/s.	14,272.00
<b>STUDENT AID FUND:</b>			<b>U.G.C.EQUIPMENT 10TH PLAN:</b>	
Bal.as per last B/s.	52,400.00		Bal.as per last B/s.	41,626.00
Add:During the year	5,150.00	57,550.00	<b>U.G.C. 10 th Plan Remedial Course</b>	
<b>COLLEGE CAUTION MONEY DEPOSIT:</b>			Bal.as per last B/s.	6,936.00
Bal.as per last B/s.	1,38,050.00		<b>U.G.C. 10 th Plan Exe.Acti.</b>	
Add:During the year	15,000.00		Bal.as per last B/s.	6,511.00
	1,53,050.00		<b>U.G.C.BOOKS 11th PLAN:</b>	
Less:During the year	15,600.00	1,37,450.00	Bal.as per last B/s.	1,11,875.00
<b>DEPRECIATION FUND:</b>			<b>U.G.C.Equipment 11th PLAN:</b>	
As per Schedule : "B"		18,31,065.00	Bal.as per last B/s.	1,14,794.00
<b>DODH DAYAKA:</b>			<b>U.G.C. Maintenance Equipment 11th PLAN:</b>	
Bal.as per last B/s.		3,286.00	Bal.as per last B/s.	13,500.00
<b>U.G.C.PTAC 10TH PLAN GRANT:</b>			<b>Enhanc.of Initiatives for Compe.Build.</b>	
Bal.as per last B/s.		13,872.00	Bal.as per last B/s.	42,031.00
<b>U.G.C.REMIDIAL COURSE 10TH PLAN GRANT:</b>			<b>U.G.C. 11th Plan (Additional Assist) Equipment</b>	
Bal.as per last B/s.		6,936.00	Bal.as per last B/s.	14,21,690.00
<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 Establish.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 Councelling 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
Bal.as per last B/s.				1,31,394.00



U.G.C. 12TH MERGED SCHEME: (Bal.as per last B/s.)		U.G.C. 12TH MERGED SCHEME: (Bal.as per last B/s.)	
Books & Journals : Bal.as per last B/s.	1,11,875.00	Books & Journal	54,013.00
Equipment : Bal.as per last B/s.	1,14,794.00	Contingency	4,000.00
Maintenance of Equip	13,500.00	Essential Spare Components for Inst. Rep.	10,400.00
Enhanc of Inbelves for Compe.Buid. Bal.as per last B/s.	42,031.00	ICT in Computer Education	28,100.00
Additional Assst. Bal.as per last B/s.		Improvement of Existing Premices	1,00,893.00
<b>U.G.C. 14 MERGE SCHEME GRANT</b>		Repairs & Maintenance	2,000.00
Bal.as per last B/s.		Equipment Bal. as per last B/s.	2,00,668.00
Career and Counselling Cell	1,31,394.00		
Establish of UGC Network Resource Centre	1,78,933.00	<b>FOR IQAC :</b> Bal. as per last B/s.	3,00,878.00
<b>U.G.C. 12TH MERGED SCHEME:</b>		Add: During the year	
Bal.as per last B/s.	4,68,750.00	<b>SWARNAIM GUJARAT GRANT EQUIPMENT</b>	
Less: Refund During the year	68,750.00	Bal.as per last B/s.	1,41,247.00
<b>FOR IQAC :</b>			
Bal.as per last B/s.	3,00,000.00		
Less: Refund During the year	65,672.00	<b>DEPOSIT &amp; ADVANCES:</b>	
<b>SWARNAIM GUJARAT GRANT</b>		Telephone Deposit	3,500.00
Bal.as per Last B/s.	1,41,000.00	Gujarat Sahitya Acadami Grant	50,000.00
Add: During the year	16,000.00	Computer Modem Deposit	700.00
<b>COLLEGE PRIZE FUND</b>		BSNL Internet Broadbad Telephone Depo	2,398.00
Bal.as per last B/s.		BSNL Broadband Hi Fi	1,680.00
<b>GYMKHANA A/C:</b>		Professional Tax	80.00
Bal.as per last B/s.	2,149.25	<b>CASH &amp; BANK BALANCES:</b>	
Add: During the year	20,600.00	Cash on hand	151.50
Less: During the year Exp.	22,749.25	Anand Mer.Co Op.Bank C/A.	212.49
<b>OTHER LIABILITIES</b>		Anand Mer.Co Op.Bank S/A,3352	17,186.33
Knowledge Consortium of Guj. Cluster Co.	537.00	State Bank of India S/B A/c.10348456533	1,889.96
University Exam Fees	680.00	Union Bank of India S/B A/c.356702010006808	39,860.08
Uni.Hall Ticket	1,172.50	Union Bank of India Cur. A/c.No:10345	5,032.83
NCTE First Trial Certificate Fees	32,090.00	Bank of Baroda A/C.No.02940200000459	5,784.40
Conference Seminar	7,051.00	B.O.B.S/B. A/c No:02940100001294	6,250.50
Mansukh J.Patel	500.00	B.O.B.S/B. A/c No:02940100001276	55,794.00
Suspense A/c. ( Union Bank of India )	600.00	B.O.B.S/B. A/c No:02940100019783	1,20,143.50
University Form Fee	1,117.00	<b>INCOME &amp; EXPENDITURE A/C:</b>	
Baxpunch Scholarship	733.00	Bal.as per last B/s.	39,04,008.47
BBPVN Connection Grant	23,190.00	Add: Deficit as per I & E A/c. during the year	93,677.57
<b>TOTAL</b>	<b>1,13,06,905.52</b>	<b>TOTAL</b>	<b>1,13,06,905.52</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

Shri Ramkrishna Seva Manchal  
ANAND.

PLACE : AHMEDABAD  
DATE : 19-08-2020

For, Jayant Patel & Co.  
Chartered Accountants  
FRN:104116W  
(J.G.PATEL)  
Sole Proprietor  
M.No:7608  
UDIN:20007608AAAAEA9773



## ANAND EDUCATION COLLEGE,ANAND

F.Y:2019-2020

To and Forming The Part of Balance Sheet

Schedule : "A" : FIXED ASSETS

ASSET SIDE

Sr. No	Particulars	Rate	Opening Balance 1-4-2019	Addition		Deduction	Closing Balance 31-3-2020
				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	0.00	0.00	277206.20
3	Computer 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%	429631.28	0.00	0.00	0.00	456334.28
6	Computer Equipment	40%	568378.00	0.00	0.00	0.00	568378.00
	<b>TOTAL</b>		<b>2377107.96</b>	<b>0.00</b>	<b>26703.00</b>	<b>0.00</b>	<b>2403810.96</b>

Schedule : "B" : DEPRECIATION FUNDS

LIABILITIES SIDE

Sr. No	Particulars	Rate	Opening Balance 1-4-2019	DPPRECIATION		Deduction	Closing Balance 31-3-2020
				Upto 30/9	After 30/9		
1	Furniture	10%	719946.00	32237.00	0.00	0.00	752183.00
2	Dead Stock	10%	134688.00	14252.00	0.00	0.00	148940.00
3	Computer Room	10%	19981.00	914.00	0.00	0.00	20895.00
4	Teaching Aid	15%	25237.00	784.00	0.00	0.00	26021.00
5	Library Books	15%	293072.00	20484.00	2003.00	0.00	315559.00
6	Computer Equipment	40%	566859.00	608.00	0.00	0.00	567467.00
	<b>TOTAL</b>		<b>1769783.00</b>	<b>69279.00</b>	<b>2003.00</b>	<b>0.00</b>	<b>1831065.00</b>





**JAYANT PATEL & CO.**  
Chartered Accountants

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

**NAME:- ANAND EDUCATION COLLEGE, ANAND**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
<b>To, SALARY TO STAFF : Salary (Basic)</b>		64,39,538.00	<b>By, GRANTS</b>		
	D.A.	67,54,294.00	Salary Grant		1,56,50,798.00
	H.R.A.	5,35,921.00			
	Medical Allowance	45,600.00	By, Salary Recovery From Staff		1,42,587.00
	D.G.Pay	6,38,000.00			
	TA Allowance	48,000.00	<b>By, FEES:</b>		
	Arrears	11,25,353.00	Tuition Fee		8,750.00
	Special Allow	17,300.00	Journal Fees/ Genreal Fee		72,100.00
	Bonus	13,816.00	Library Fees		41,200.00
	ADA GPA	32,976.00	College Exam Fees		30,900.00
		1,56,50,798.00	I.Card Fees		5,150.00
To, Salary Recovery Paid to Govt.		1,42,587.00	T.C.Fees		850.00
To, Tutlon Fee		8,750.00	Computer Fee		2,11,000.00
<b>To, OTHER EXPENDITURE:</b>			Thelesemiya Fee		15,450.00
As per Schedule : "C"		7,02,205.57	Transcript Fees		4,250.00
To, Gujarat Sahitya Acadami Seminar Exp.(Col. Contri.)		32,974.00	Co-Curricular Activities Fee		51,500.00
			Bonafied Fee		50.00
			Fan Fund Fee		7,725.00
			Admission Fee		30,900.00
			Seminar & Magazine Fee		15,450.00
			Education Tours & Other Fee		1,03,000.00
			Registration Fee		51,500.00
<b>TO DEPRECIATION TRANSFERRED TO DEPRECIATION FUND</b>					6,49,775.00
Furniture 10%	32,237.00		<b>By, OTHER INCOME</b>		
Dead Stock 10%	14,252.00		Bank S/B & FDR Interest		20,759.00
Computer Room 10%	914.00		Sale of Pasti		-
Teaching Aid 15%	784.00		Seminar & Magazine Income		20,600.00
Library Books 10%	22,487.00		CWDC A/c. Income		2,000.00
Computer Equipment 40%	608.00	71,282.00	Gujarat Sahitya Acadami Seminar Income		28,400.00
					71,759.00
<b>TOTAL</b>		1,66,08,596.57	<b>By, Excess of Expenditure Over to Income Clo to B/s.</b>		1,65,14,919.00
					93,677.57
			<b>TOTAL</b>		1,66,08,596.57

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

*J.Patel*  
Principal  
Anand Education College  
Anand

*J.Patel*  
Hon. Secretary  
Shri Ramkrishna Seva Mandal  
ANAND.

PLACE : AHMEDABAD  
DATE : 19-08-2020

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

UDIN:20007608AAAAEA972



## ANAND EDUCATION COLLEGE,ANAND

F.Y:2019-2020

To and Froming The Income &amp; Expenditure and Receipt &amp; Payment A/c

Schedule : "C" : OTHER EXPENDITURE	EXPENDITURE SIDE	AMOUNT RS.
PARTICULARS		
A.C. Repairing Exp.	350.00	
Adhoc Staff Salary	17,500.00	
Audit Fee Exp.	13,700.00	
Bank Commission	1,938.57	
Building Rent	25,000.00	
CC/TV Camera Repairs & Main.	3,490.00	
Co-Curricular Activities Exp	53,827.00	
College Exam Exp.	3,939.00	
College Telephone Exp.	3,939.00	
Computer Maintenance Fees (12017+ 6650)	6,646.00	
Computer Salary Exp.	18,867.00	
CWDC Exp.	49,500.00	
Educational Tour Exp	1,350.00	
Electric Bill Exp.	89,650.00	
Electric Repairing Exp	41,349.00	
Furniture Repairing	2,990.00	
Garden Exp.	2,520.00	
Internet Expenses Broadband -Bill Exp.	5,000.00	
Interest Paid on UGC Grant	35,398.00	
Interview Exp.	48,954.00	
I- Card Exp.	7,000.00	
Intership/ Block Teaching Exp.	1,716.00	
Journal & Magazine Exp.	72,241.00	
Legal & Professional Fee	33,975.00	
Library News Paper & Periodicals	4,040.00	
Library Stationery Exp	5,012.00	
Library Binding Exp.	1,085.00	
Magazine Expenses	960.00	
Misc Exp.	8,745.00	
NCTE Exp.	2,793.00	
NRF Regl. Fee	15,159.00	
Peon Champal Exp	5,000.00	
Peon Uniform Washing Allowance	600.00	
Peon Dress Exp.	2,880.00	
Postage Exp.	6,635.00	
Principal Home Telephone Exp.	5,606.00	
Registration Fee	684.00	
Sanitation Exp.	25,000.00	
Stationery & Printing Exp.	9,400.00	
Thereseemiya Exp.	21,065.00	
Travelling Exp.	6,450.00	
Website Exp.	22,608.00	
Youth Festival Exp.	2,478.00	
Zerox Machine Repairs & Maintenance	6,100.00	
TOTAL	13,205.00	
TOTAL	7,02,205.57	





**JAYANT PATEL & CO.**  
Chartered Accountants

NAME:- ANAND EDUCATION COLLEGE, ANAND  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2019-2020

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

RECEIPT		PAYMENT	
To, CASH & BANK BALANCE:- (01-04-2019)	AMOUNT Rs.	By, SALARY TO STAFF : Salary (Basic)	AMOUNT Rs.
Cash on hand		D.A.	64,39,538.00
Anand Mer.Co.Op.Bank C/A.	87.50	H.R.A.	67,54,294.00
Anand Mer.Co.Op.Bank S/A.3352	212.49	Medical Allowance	5,35,921.00
State Bank of India S/B A/c.10348456533	16,315.33	D.G.Pay	45,600.00
Union Bank of India S/B A/c.356702010006800	1,826.96	TA Allowance	6,38,000.00
Union Bank of India Cur. A/c.No.10345	258.88	Arrears	48,000.00
Bank of Baroda A/c.No.02940200000459	1,754.00	Special Allow	11,25,353.00
B.O.B.S/B. A/c No:02940100001294	1,23,494.00	Bonus	17,300.00
B.O.B.S/B. A/c No:02940100001276	6,045.50	ADA GPA	13,816.00
B.O.B.S/B. A/c No:029401000019783	23,361.00		32,976.00
Bank of Baroda Auto Sweep FDR	1,13,163.50		
	30,000.00		
	3,16,519.16		1,56,50,798.00
<b>To, GRANTS</b>		By, Salary Recovery Paid to Govt	1,42,587.00
Salary Grant		By, Tution Fee	
Sarbhar Grant	1,56,50,798.00	By, Audit Recovery	8,750.00
Salary Recovery From Staff		<b>By, OTHER EXPENDITURE:</b>	
Leave Encashment Grant	1,42,587.00	As per Schedule : "C"	7,02,205.57
<b>To, FEES:(Less Refunded)</b>			
Tution Fee	8,750.00		
Journal Fees/ Genreal Fee	72,100.00		
Library Fees	41,200.00		
College Exam Fees	30,900.00		
I.Card Fees	5,150.00		
T.C.Fees	850.00		
Computer Fee	2,11,000.00		
Thelesemyia Fee	15,450.00		
Transcript Fees	4,250.00		
Co-Curricular Activities Fee	51,500.00		
Bonafied Fee	50.00		
Fan Fund Fee	7,725.00		
Admission Fee	30,900.00		
Seminar & Magazine Fee	15,450.00		
Education Tours & Other Fee	1,03,000.00		
Registration Fee	51,500.00		
	6,49,775.00		
<b>To, Other Income</b>			
Bank S/B & FDR Interest	20,759.00		
Sale of Pastli			
Seminar & Magazine Income	20,600.00		
CWDC A/c. Income	2,000.00		
	43,359.00		
<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.	16,36,660.00	G.P.F.	16,36,660.00
E.P.F	82,012.00	E.P.F	82,012.00
Group Insurance	932.00	Group Insurance	932.00
Income Tax	20,14,120.00	Income Tax	20,14,120.00
Professional Tax	31,230.00	Professional Tax	31,230.00
	37,64,954.00		
<b>TOTAL C/F</b>	<b>2,05,67,992.16</b>	<b>TOTAL C/F</b>	<b>37,64,954.00</b>



RECEIPT		AMOUNT Rs.	PAYMENT		AMOUNT Rs.
TOTAL B/F .....			TOTAL B/F .....		
<b>To, Non-Recurring Items:</b>		2,05,67,992.16	<b>By, Non Recurring Items:</b>		2,02,69,294.57
Gymkhana Fees			Gymkhana Exp	15,330.00	
Student Aid Fund	20,600.00		Student Aid Fund		
Uni. Hall Tickets	5,150.00		Uni. Hall Tickets	816.00	
Uni.Exam Form Fee	816.00		Uni.Exam Form Fee	2,741.00	
College Prize Fund	2,741.00		College Prize Fund	10,475.00	
Uni.Exam Fees	37,640.00		Uni.Exam Fees	15,198.00	
College Caution Money Deposit	1,51,980.00		College Caution Money Deposit	15,600.00	
NCTE First Trial Certificate Fees	15,000.00		Suspence A/c. ( Unknown Credited by Bank)	37,700.00	
	2,850.00	2,36,777.00	<b>By, UGC Grant</b>		2,34,642.00
<b>To, UGC Grant</b>			UGC 12th Plan Grant Refund	68,750.00	
			iQAC12TH PLAN Grant Refund	65,672.00	1,34,422.00
<b>To, Others Grant</b>			<b>By, Others Grant Exp</b>		
Sapta Dhara Grant (Swamim Gujarat)	16,000.00		Sapta Dhara Grant (Swamim Gujarat)		
Consumer Club Grant			Consumer Club Grant		
Udisha Grant			Udisha Grant (Exp)		
Gujarat Sahitya Acadamay Seminar	28,400.00		Gujarat Sahitya Acadamay Seminar	82,974.00	
Placement Grant	50,000.00	94,400.00	Placement Grant	50,000.00	1,32,974.00
<b>To, Loan From Management &amp; Other</b>			<b>By, Loan to Management &amp; Other</b>		
Shri Ramkrishna Seva Mandal		1,53,172.00	Mansukh J.Patel		2,000.00
			<b>By, Caotial Expenditure</b>		
			Library Books		26,703.00
			<b>By, Cash &amp; Bank Balance:- (31-03-2020)</b>		
			Cash on hand	151.50	
			Anand Mer.Co.Op.Bank C/A.	212.49	
			Anand Mer.Co.Op.Bank S/A,3352	17,186.33	
			State Bank of India S/B A/c.10348456533	1,889.96	
			Union Bank of India S/B.A/c.356702010006808	39,860.08	
			Union Bank of India Cur. A/c.No:10345	5,032.83	
			Bank of Baroda A/c.No.02940200000459	5,784.40	
			B.O.B.S/B. A/c No:02940100001294	6,250.50	
			B.O.B.S/B. A/c No:02940100001276	55,794.00	
			B.O.B.S/B. A/c No:02940100019783	1,20,143.50	2,52,305.59
<b>TOTAL</b>		2,10,52,341.16	<b>TOTAL</b>		2,10,52,341.16

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

*S. Patel*  
Principal  
Anand Education College  
Anand

*M. Patel*  
Hon. Secretary  
Shri Ramkrishna Seva Mandal  
ANAND.

PLACE : AHMEDABAD  
DATE : 19-08-2020

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

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

UDIN:20007608AAAAEA9773

