

**ANAND EDUCATION COLLEGE, ANAND**

F.Y:2020-2021

**To and Forming The Income & Expenditure and Receipt & Payment A/c**

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

**EXPENDITURE SIDE**

PARTICULARS	AMOUNT RS.
A.C. Repairing Exp.	300.00
Adevertisement 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
Gardern Exp.	900.00
Internet Exepnses 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 Regi. 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 Purifired Expenses	200.00
Sanitation Exp.	49,051.00
Seminar Exp.	500.00
Stationary & Printing Exp.	20,037.00
Thelesemyia Exp.	-
Travelling Exp.	11,397.00
<b>TOTAL</b>	<b>387,358.41</b>





**JAYANT PATEL & CO.**  
Chartered Accountants

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

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

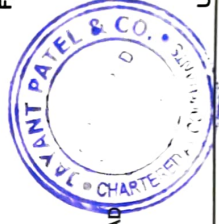
RECEIPT	AMOUNT Rs.	PAYMENT	AMOUNT Rs.
<b>To, CASH &amp; BANK BALANCE:- (01-04-2020)</b>		<b>By, SALARY TO STAFF : Salary (Basic)</b>	8,415,275.00
Cash on hand	151.50	D.A.	6,622,407.00
Anand Mer.Co.Op.Bank C/A	212.49	H.R.A	523,718.00
Anand Mer.Co.Op.Bank S/A,3352	17,186.33	Medical Allowance	40,640.00
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 Difference	333,072.00
B.O.B.S/B. A/c No:02940100019783	120,143.50	By,Salary Recovery Paid to Govt	17,010,942.00
<b>To, GRANTS</b>		By, Tuition Fee	127,638.00
Salary Grant	17,010,942.00	By, Audit Recovery	10,000.00
Sarbarh Grant	95,477.00	<b>By, OTHER EXPENDITURE:</b>	387,358.41
Salary Recovery From Staff	127,638.00	As per Schedule : "C"	
<b>To, FEES:(Less Refunded)</b>			
Tuition 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		
Thelesemiya 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		
<b>To,Other Income</b>			
Bank S/B & FDR Interest	17,253.00		
Sale of Pasi	2,803.00		
Misc. Income	680.00		
<b>To,Non-Recurring Items:</b>			
<b>To,Scholarship</b>			
G.P.F.	1,892,300.00	<b>By, Non Recurring Items:</b>	1,892,300.00
E.P.F.	105,063.00	<b>By, Scholarship</b>	105,063.00
Group Insurance	932.00	<b>By, Deduction from Salary</b>	
Income Tax	2,170,300.00	G.P.F.	932.00
Professional Tax	36,800.00	Group Insurance	2,170,300.00
Compuited Pension	601,767.00	Income Tax	36,800.00
G.P.F. Withdrawals	637,000.00	Professional Tax	601,767.00
Gratuity	578,390.00	Compuited Pension	637,000.00
		G.P.F. Withdrawals	578,390.00
		Gratuity	
<b>TOTAL CIF ....</b>	<b>18,126,048.59</b>	<b>TOTAL CIF ....</b>	<b>17,535,938.41</b>



RECEIPT	AMOUNT Rs.	PAYMENT	AMOUNT Rs.
TOTAL B/F ... ..	18,126,048.59	TOTAL B/F ... ..	17,535,938.41
<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	-
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
SPU Exam Center	31,782.00		
<b>To, UGC Grant</b>		<b>By, UGC Grant</b>	
<b>To, Others Grant</b>		UGC Additional Assistance Grant Refunded	26,650.00
Udisha Grant	-		
Gujarat Sahitya Acadamay Seminar	66,610.00	By, Others Grant Exp	16,610.00
Placement Grant	-	Gujarat Sahitya Acadamay Seminar	30,000.00
		Protech Fire	14,553.00
<b>To, Loan From Management &amp; Other</b>		UGC Vocational Course A/c	
Shri Ramkrishna Seva Mandal - FOR BVOC	15,000.00	<b>By, Loan to Management &amp; Other</b>	
		Mansukh J.Patel	500.00
		Shri Ramkrishna Seva Mandal	40,000.00
		<b>By, Capital Expenditure</b>	
		Library Books	28,285.00
		Dead Stock	1,850.00
		<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	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
<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.

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



PLACE : AHMEDABAD  
DATE : 21-09-2021

*(Signature)*  
x HON. SECRETARY  
Hon. Secretary

**Principal** Shri Ramkrishna Seva Mandal  
Anand Education College Anand-388 001.

Anand.

