

P2
COLLEGE OF EDUCATION, KHAROD

TALUKA: ANKLESHWAR,

DIST. BHARUCH

-: COLLEGE FINANCIAL STATEMENTS:-

F.Y. 2021-22

A.Y. 2022-23



Auditors:-

JAY HARESH & ASSOCIATES

CHARTERED ACCOUNTANTS

235-236, 2ND FLOOR, SILVER SQUARE,

OPP. HDFC BANK, LINK ROAD,

BHARUCH: 392 001

Phone: 02642-238105 / 08000655963

Email: jayhreshassociates@gmail.com

COLLEGE OF EDUCATION, KHAROD
AT & POST. KHAROD, TALUKA. ANKLESHWAR, DIST. BHARUCH

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

RECEIPTS (INCOME)			PAYMENTS (EXPENDITURE)		
Receipts Item	Anx	Amount Rs.	Payments Item	Anx	Amount Rs.
1 Opening Balance as on 1st April			Recurring Expenditure (Actual)		
Cash on hand		523.10	1* To Staff Salaries & Etc.		
Bank Balances	1	1312889.85	Staff Salaries & Etc. Expenses	2	10378894.00
Total Opening Balance		1313412.95	Arrears Salary Payable Account		30000.00
Recurring Receipts (Actual)			2* To Rent Taxes and Insurance		
2* By Provincial Grants			Building Rents		79638.00
Ordinary Maintenance Grant / College Anudan Income		0.00	Rates, Taxes & Cess Etc		0.00
Staff Salary Grants	2	10378894.00	Others		0.00
Arrears Salary Payable Account		30000.00	3* Various Head of Expenses Incurred		
3* By Fees and Fines			Expenses	3	522264.90
College Fees & Fines	4A	671450.00	4* College Fees Paid A/c	4A	43100.00
Enrollment Fees Income		0.00			
Other Fees	4B	13150.00	Total Recurring Payments		11053896.90
By Other Income			Indirect & Non-Recurring Expenditure		
Bank Interest		35535.00	5* Grant Recovery		0.00
Pasti Sales		0.00	6* DE Grant Recovery		0.00
Miscellaneous Income		4150.00	7* Capital Expenditure		
Total Recurring Receipts		11133179.00	Building Constuctions		0.00
+ Indirect & Non- Recurring Receipts			Other Specific Grant Capital Expenditure		0.00
5 Loan from the Management/Mandal		0.00	Furniture & Equipment Sp. Grant Expenditure		0.00
6* Provincial Grants:-			8 Repayment of Loans		
Knowledge Consortium of India Grant (KCG)		0.00	Repay to Management/Mandal		0.00
DEO Adjustment Maintenance Grant		0.00	Others -Vyakti anamat Loan Repayment		0.00
7 Loans from Others			9* Non Recurring Payments & Other Etc.	5	1608085.00
Vyakti Anamat		0.00			
8* Non Recuring Receipts & Other Etc.	5	1621298.00	Total Indirect & Non- Recurring Expenditure		1608085.00
Total Indirect & Non-Recurring Receipts		1621298.00	10* Closing Balance as at 31st March		
			Cash on hand		3951.10
			Bank Balances	1	1401956.95
GRAND TOTAL Rs.		14067889.95	Total Closing Balance		1405908.05
			GRAND TOTAL Rs.		14067889.95

* These figures must tally with those supplied in the Annual Table.
* This figure is to be included in "other sources" in the Annual Table.

We have audited the Accounts of the above College for the Year Ended on 31st March, 2022 and report that the receipts and payments as shown in the above statements exhibits true and correct view of College's affairs to the best of our information and explanations given to us & as shown by the books of Account of the College.

For, JAY HARESH & ASSOCIATES
CHARTERED ACCOUNTANTS



CA. DHAWAL DESAI
(Partner)


FRN : 134751W MRN : 405822
UDIN : 22405822

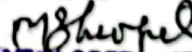


30 SEP 2022

+ Scholarship from Provincial Revenues is not to be Included.

I hereby certify that no inadmissible expenditure has been included in the above figures except that as shown on reverse.


PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar


PRESIDENT/SECRETARY/TRUSTEE
THE ANKLESHWAR PROGRESSIVE
EDUCATION TRUST
At & Po. KHAROD, TA. ANKLESHWAR

Inspecting Officer

President /
Principal /
Secretary

COLLEGE OF EDUCATION, KHAROD

ANNEXURE - 1 > DETAILS OF BANK ACCOUNTS

		2021-22	
NO.	PARTICULARS	OPENING BALANCE	CLOSING BALANCE
1	Bank of Baroda, Ankleshwar	1087589.75	1175087.35
2	Bank of Baroda, Bharuch	4687.00	-
3	State Bank of India, Ankleshwar	220613.10	226869.60
TOTAL >>>>		1312889.85	1401956.95

ANNEXURE - 2 > DETAILS OF SALARY & OTHER BENEFIT GRANTS RECEIPTS & PAYMENT
2021-22

NO.	PARTICULARS	RECEIPT	PAYMENT
*	Salary Grant & Expenses		
1	By Salary Grant	10378894.00	-
2	To Teaching Staff Salary Expenses	-	6272207.00
3	To Non - Teaching Staff Salary Expenses	-	4106687.00
TOTAL >>>>		10378894.00	10378894.00

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M. Ghoshal
PRESIDENT/SECRETARY/TRUSTEE
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COLLEGE OF EDUCATION, KHAROD

ANNEXURE - 3> DETAILS OF VARIOUS HEAD OF EXPENDITURE

		2021-22
NO.	PARTICULARS	AMOUNTS
(A)	CAPITAL EXPENDITURE	
1	To Education Equipment Expenses	114852.00
2	To Equipment Purchase Expenses	30680.00
3	To Books Library Purchase Expenses	26770.00
4	To Invertor Battary Purchase Expenses	49000.00
	TOTAL (A) >>>>	221302.00
(B)	REVENUE EXPENSES	
1	To Audit Fee Expenses	11760.00
2	To Sharbhara Expenses	14347.00
3	To Bank Commission Expenses	526.90
4	To Water Suppy & Senitation Expenses	5240.00
5	To Stationary & Printing Expenses	25906.00
6	To News Paper Lavajam Expenses	16115.00
7	To Travelling Expenses	18535.00
8	To Postage & Telephone Expenses	5328.00
9	To Furniture Repairs & Maintenance	400.00
10	To Fire Safety Expenses	1440.00
11	To Miscellious Expenses	1285.00
12	To Electricity Expenses	38037.00
13	To Staff Profile Organization Expenses	2100.00
14	To GTPL Expenses	5900.00
15	To Campus Develpoment Expenses	3780.00
16	To Aminity Expenses	17463.00
17	To Website Expenses	6550.00
18	Student Teacher kalyan fund Expenses	31450.00
19	Union Sports Culture Vikas Fees Expenses	37750.00
20	Culture Activity Fees Expenses	37750.00
21	Identy Card Fees Expenses	4000.00
22	Book Equitmant Expenses	15300.00
	TOTAL (B) >>>>	300962.90
	Grand Total of (A)+(B) =====>>>>	522264.90

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COLLEGE OF EDUCATION, KHAROD

ANNEXURE - 4 > DETAILS OF COLLEGE FEES & FINE RECEIPTS & PAYMENT ACCOUNT

		2021-22	
NO.	PARTICULARS	RECEIPT	PAYMENT
(A) COLLEGE FEES INCOME			
1	College Fees From IITE Govt.Freeship Aid	80250.00	0.00
2	Tution Fees	27500.00	38750.00
3	College Exam Fees	22650.00	150.00
4	Campus Development Fees	30200.00	200.00
5	Union Fees Income	15100.00	100.00
6	Student - Teacher "Kalyan" Fee Income & Expenses	38700.00	300.00
7	Identity Card Fees	2200.00	0.00
8	Aminity Fees	52850.00	350.00
9	Addmission Fees	7900.00	0.00
10	Library Fees	26750.00	250.00
11	Laboratary Fees	188750.00	1250.00
12	University Cultural Activity Fees	26750.00	250.00
13	EPC Fees	54000.00	750.00
14	Stationary Material Fees/	53500.00	500.00
15	University Sport Culture-Development Fees	26750.00	250.00
16	College Anamat Fees	8800.00	0.00
17	Library Anamat Fees	8800.00	0.00
TOTAL (A) >>>>		671450.00	43100.00
(B) OTHER FEES INCOME			
1	Ph.D Fees Income	8050.00	0.00
2	Other Fees Income	5100.00	0.00
TOTAL (B) >>>>		13150.00	0.00
Grand Total of (A)+(B) =====>>>>		684600.00	43100.00

ANNEXURE - 5 > DETAILS OF NON - RECURING RECEIPT & PAYMENT ACCOUNT

		2021-22	
NO.	PARTICULARS	RECEIPT	PAYMENT
1	Professional Tax	26400.00	26400.00
2	G.P.F	603000.00	603000.00
3	Income Tax	752500.00	752500.00
4	C.P.F	200400.00	200400.00
5	University Exam Fees Income	38998.00	25785.00
TOTAL >>>>		1621298.00	1608085.00

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Name of Institution : **COLLEGE OF EDUCATION, KHAROD**
 Address : AT & POST. KHAROD, TALUKA. ANKLESHWAR, DIST. BHARUCH
 Phone No. : 9824112788

BALANCE SHEET AS AT 31st March, 2022

FUNDS & LIABILITIES		Sch	Amount	PROPERTY & ASSETS		Sch	Amount
Trust Fund and/or Corpus			0.00	Immovable Properties			
Trust Fund			0.00	Immovable Properties			0.00
Life Time Membership Fees Fund				Movable Properties			
Other Earmarked Funds				Movable Properties			0.00
(Created under the provisions of the Trust-deed or				Furniture and Fixtures	B5		1088245.30
Scheme or out of the Income)				Investments			
Depreciation Fund			0.00	With Bank			0.00
Sinking Fund			0.00	With Others			0.00
Reserve Fund			0.00	Loans (Secured / Unsecured)			
Any Other Fund	B1		620543.00	Good / Doubtful			0.00
Loans (Secured or Unsecured)				Loans / Scholarships			0.00
From Trust/Internal Institutions	B2		1175251.50	Other Loans			0.00
From Others - Vyakti Anamat			2500.00	Advances			
Liabilities				To Trustees			0.00
For Expenses			0.00	To Employees			0.00
For Advances			0.00	To Others			0.00
For Rent & Other Deposits & Anamat A/c	B3		80040.00	Income Outstanding			
For Sundry Credit Balances			0.00	Rent			0.00
Any Other Payables	B4		100000.00	Interest			0.00
Income and Expenditure Account (Cr)	B8		620818.85	Other Income	B6		105000.00
				Cash and Bank Balances			
				(a) Bank Account	B7		1401956.95
				(b) Fixed Deposit with Bank - Short Term			0.00
				(c) FCRA Bank Account & FD			0.00
				(d) With the Trustee			0.00
				(e) With the Manager			3951.10
				Income and Expenditure Account (Dr)			0.00
Total Rs...			2599153.35	Total Rs...			2599153.35

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities of the property and Assets of the Institution.

PRINCIPAL
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 Kharod, Ta. Ankleshwar.

Signature of President/Principal/Secretary
 Bharuch :

M. Ghoshal
PRESIDENT/SECRETARY/TRUSTEE
THE ANKLESHWAR PROGRESSIVE
EDUCATION TRUST
 At & Po. KHAROD, TA. ANKLESHWAR

As per our separate report of even date attached herewith.

For, JAY HARESH & ASSOCIATES
 CHARTERED ACCOUNTANTS

CA. Dhawal Desai

CA. DHAWAL DESAI
 (Partner)

FRN : 134751W MRN : 405822
 UDIN : 22405822AYN2TW40US
 BHARUCH



30 SEP 2022

Name of Institution : **COLLEGE OF EDUCATION, KHAROD**
 Address : AT & POST. KHAROD, TALUKA. ANKLESHWAR, DIST. BHARUCH
 Phone No. : **9824112788**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st March, 2022

EXPENDITURE		Sch	Amount	INCOME	
				Sch	Amount
To, Expenditure in respect of Properties					
Rates, Taxes, Cess			0.00	By, Rent (Accrued/Realised)	0.00
Repairs and Maintenance			0.00	By, Interest (Accrued/Realized)	
Salaries			0.00	On Securities	0.00
Insurance			0.00	On Loans	0.00
Depreciation (by way of provision or adjustments)			0.00	On Bank Account	P2 35535.00
Other Expenses			0.00	By, Dividend	0.00
To, Establishment & Administrative Expenses			0.00	By, Donations in cash or kind	
To, Remuneration (in the case of a math)			0.00	Domestic	0.00
To, The head of the math, including his House hold expenditure, if any.			0.00	International FCRA	0.00
To, Legal Expenses			0.00	By, Income from Other Sources	P3 11136642.00
To, Audit Fees			0.00	By, Transfer from Reserve	0.00
To, Contribution and Fees			0.00		
To, Amounts written off-					
(a) Bad Debts			0.00		
(b) Loan / Scholarships			0.00		
(c) Irrecoverable Rents			0.00		
(d) Other Items			0.00		
To, Miscellaneous Expenses			0.00		
To, Depreciation			142128.00		
To, Amounts transferred to Reserve of Specific Funds			0.00		
To, Expenditure on objects of the trust (Specify if any from FCRA)					
(a) Religious			0.00		
(b) Educational	P1		10858379.90		
(c) Medical			0.00		
(d) Relief to Poverty			0.00		
(e) Other Charitable Objects			0.00		
Surplus carried over to Balance Sheet			171669.10	By, Deficit carried over to Balance sheet	0.00
Total Rs...			11172177.00	Total Rs...	11172177.00

The above Income and Expenditure Account to the best of my / our belief contains a true and correct Account of the Income and of the Expenditure of the Institution.

PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar

Signature of President/Principal/Secretary
 Bharuch :

m. z. h. desai
PRESIDENT/SECRETARY/TRUSTEE
THE ANKLESHWAR PROGRESSIVE
EDUCATION TRUST
At & Po. KHAROD, TA. ANKLESHWAR

As per our separate report of even date attached herewith.

For, **JAY HARESH & ASSOCIATES**
CHARTERED ACCOUNTANTS

Dhawal Desai



CA. DHAWAL DESAI
 (Partner)

FRN : 134751W

MRN : 405822

UDIN : 22405822 AYNZTW4045
 BHARUCH

30 SEP 2022

COLLEGE OF EDUCATION, KHAROD

Schedules being part of Balance Sheet as at 31st March, 2022

Loan From Trust/Internal Institutions

Schedule: B2

SR	PARTICULARS	Amount
1	The Ankleshwar Progressive Education Trust (L/B)	1175251.50
	Total Rs...	1175251.50

Loan From Others

Schedule: B3

SR	PARTICULARS	Amount
1	The Ankleshwar Progressive Education Trust (L/B)	1175251.50
	Total Rs...	1175251.50

For Rent & Other Deposits & Anamat A/c

Schedule: B4

SR	PARTICULARS	Amount
*	Student College Deposit	
1	Scholarship (Last Year Balance)	100.00
2	B.C. Deposit (Last Year Balance)	1400.00
3	College Fees Deposit (Last Year Balance)	5000.00
4	College Fee Anamat (Last Year Balance)	20300.00
5	Liabrary Anamat (Last Year Balance)	24000.00
6	Library Deposit (Last Year Balance)	29240.00
	Total Rs...	80040.00

Any Other Payables

Schedule: B5

SR	PARTICULARS	Amount
1	Arrears Salary - Dr. P.B. Tandel (Last Year Balance)	100000.00
	Total Rs...	100000.00

X

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M. Khurshid
PRESIDENT/SECRETARY/TRUSTEE
THE ANKLESHWAR PROGRESSIVE
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At & Po. KHAROD, TA. ANKLESHWAR



COLLEGE OF EDUCATION, KHAROD

Schedules being part of Balance Sheet as at 31st March, 2022

Other Outstanding Income

Schedule: B6

SR	PARTICULARS	Amount
1	Income Tax (Last Year Balance)	105000.00
Total Rs...		105000.00

Bank Account

Schedule: B7

SR	PARTICULARS	Amount
1	Bank of Baroda, Ankleshwar -02210100006327	1175087.35
2	State Bank of India, Ankleshwar- 30987178759	226869.60
Total Rs...		1401956.95

Income and Expenditure Account (Cr.)

Schedule: B8

SR	PARTICULARS	Amount
*	<u>Income and Expenditure Account</u>	
1	As Per Last Year Balance (Cr)	449149.75
	Add : Surplus during the year	171669.10
Total Rs...		620818.85

X

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College of Education
Kharod, Ta. Ankleshwar

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PRESIDENT/SECRETARY/TRUSTEE
THE ANKLESHWAR PROGRESSIVE
EDUCATION TRUST
At & Po. KHAROD, TA. ANKLESHWAR



COLLEGE OF EDUCATION, KHAROD

Schedules being part of Balance Sheet as at 31st March, 2022

Any Other Earmarked Fund

Schedule: B1

SR	PARTICULARS	OPENING BALANCE	OTHER INCOME	TRANSFER OF SURPLUS	TOTAL	DEDUCTION	CLOSING BALANCE
1	Education Equipment Fund	139666.00	0.00	0.00	139666.00	0.00	139666.00
2	College Utkarsh Fund Committee	5156.00	0.00	0.00	5156.00	0.00	5156.00
3	Education Equipment Fund	468248.00	0.00	0.00	468248.00	0.00	468248.00
4	Ex-Student Fund	7473.00	0.00	0.00	7473.00	0.00	7473.00
	Total Rs...	620543.00	0.00	0.00	620543.00	0.00	620543.00

Furniture and Fixtures, Other Deadstock Equipment A/c

Schedule: B5

SR	PARTICULARS	OPENING BALANCE	ADDITION	DEDUCTION	TOTAL	DEPRECIATION	CLOSING BALANCE
1	Furniture - 10%	160485.90	0.00	0.00	160485.90	16049.00	144436.90
2	Education Aid & Other Education Equipment - 15%	434520.00	114852.00	0.00	549372.00	73792.00	475580.00
3	Equipment - 15%	7213.00	30680.00	0.00	37893.00	3383.00	34510.00
4	Typewriter - 15%	7437.00	0.00	0.00	7437.00	1116.00	6321.00
5	Library Deadstock - 10%	328149.40	26770.00	0.00	354919.40	34153.00	320766.40
6	Teaching Aid - 10%	14594.00	0.00	0.00	14594.00	1459.00	13135.00
7	Laboratory Equipment - 15%	18333.00	0.00	0.00	18333.00	2750.00	15583.00
8	Xerox Machine - 15%	34327.00	0.00	0.00	34327.00	5149.00	29178.00
9	CCTV Camera - 15%	4012.00	0.00	0.00	4012.00	602.00	3410.00
10	Invertor Battery - 15%	0.00	49000.00	0.00	49000.00	3675.00	45325.00
	Total Rs...	1009671.30	221302.00	0.00	1230373.30	142128.00	1088245.30

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COLLEGE OF EDUCATION, KHAROD

Schedules being part of Income & Expenditure Account for the year ended
on 31st March, 2022

Educational Expenses

Schedule: P1

SR	PARTICULARS	Amount
1	Staff Salary Expenses (As Per Annexure - 2) Arrears Salary Payable Account	10378894.00 30000.00
2	Expenses (As Per Annexure - 3B)	300962.90
3	Fees & Fine (As Per Annexure - 4)	43100.00
4	Univarsity Exam Expenses	25785.00
5	Building Rent Expenses	79638.00
	Total Rs...	10858379.90

Interest on Bank Account

Schedule: P2

SR	PARTICULARS	Amount
1	Saving Bank Interest	35535.00
	Total Rs...	35535.00

Income Form Other Sources

Schedule: P3

SR	PARTICULARS	Amount
*	Grant	
1	Staff Salary Grant (As Per Annexure - 2)	10378894.00
2	Arrears Salary Payable Account	30000.00
*	Fees Income	
1	Fees Income (As Per Annexure - 4)	671450.00
2	Others Fees	13150.00
3	Univarsity Exam Incom	38998.00
4	Miscellious Income	4150.00
	Total Rs...	11136642.00

X
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