

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

\* These figures must tally with those supplied in the Annual Table.  
+ Scholarship from Provincial Revenues is not to be Included.

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 07/07/2022 41045



30 SEP 2022

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