

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

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		3951.10	1* To Staff Salaries & Etc.		
Bank Balances	1	1401956.95	Staff Salaries & Etc. Expenses	2	12607412.00
Total Opening Balance		1405908.05	Recovered Staff Salary		244451.00
Recurring Receipts (Actual)			2* To Rent Taxes and Insurance		
2* By Provincial Grants			Building Rents		0.00
Ordinary Maintenance Grant / College Anudan Income		9764.00	Rates, Taxes & Cess Etc		0.00
Staff Salary Grants	2	12607412.00	Others		0.00
Recovered Staff Salary		244451.00	3* Various Head of Expenses Incurred		
3* By Fees and Fines			Expenses	3	984550.41
College Fees & Fines		756448.00	4* College Fees Paid A/c	4	275113.00
Enrollment Fees Income	4	0.00			
Other Fees		0.00	Total Recurring Payments		14111526.41
4* By Other Income			Indirect & Non-Recurring Expenditure		
Bank Interest		35247.00	5* Grant Recovery		0.00
Pasti Sales		0.00	6* DE Grant Recovery		0.00
Miscellaneous Income		0.00	7* Capital Expenditure		
Total Recurring Receipts		13653322.00	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		0.00
6* Provincial Grants:-			Expenditure		
Knowledge Consortium of India Grant (KCG)		0.00	DGVCL Deposit		3241.00
DEO Adjustment Maintenance Grant		0.00	8 Repayment of Loans		
7 Loans from Others			Repay to Management/Mandal		0.00
Vyakti Anamat		0.00	Others -Vyakti anamat Loan Repayment		2500.00
8* Non Recuring Receipts & Other Etc.	5	2885322.00	9* Non Recurring Payments & Other Etc.	5	2916922.00
Total Indirect & Non-Recurring Receipts		2885322.00	Total Indirect & Non- Recurring Expenditure		2922663.00
			10* Closing Balance as at 31st March		
			Cash on hand		19082.10
			Bank Balances	1	891280.54
			Total Closing Balance		910362.64
GRAND TOTAL Rs.		17944552.05	GRAND TOTAL Rs.		17944552.05

* These figures must tally with those supplied in the Annual Table.

* This figure is to be included in "other source" in the Annual Table.

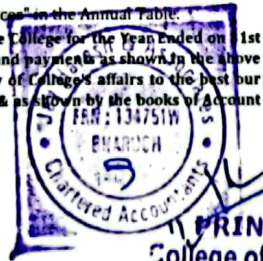
We have audited the Accounts of the above College for the Year Ended on 31st March, 2023 and report that the receipts and payments as shown in the above statements exhibits true and correct view of College's affairs to the best of our information and explanations given to us & as shown by the books of account of the College.

For, JAY HARESH & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

CA. DHAWAL DESAI
(Partner)
FRN : 134751W MRN : 405822
UDIN : 23405822

28 OCT 2023



PRINCIPAL
College of Education
Kharod, Ta. Ankleshwar

Inspecting Officer

+ 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.

(Signature)
President Secretary Trusty
The Ankleshwar Progressive
Education Trust
At. & Po. Kharod, Ta. Ankleshwar,
Dist. Bharuch-394 115 (Gu.)
President /
Principal /
Secretary