

A. B. KOTHIYA & CO.
Chartered Accountants
2nd, Floor, Girnar Complex,
Opp. Library, Amreli - 365601

B.ED. COLLEGE DIVISION - AMRELI
MANAGED BY
SHREE AMRELI JILLA LEUVA PATEL CHARITABLE TRUST - SURAT

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31ST MARCH, 2021

EXPENSES	AMOUNT [IN Rs.]	INCOME	AMOUNT [IN Rs.]
<u>To Administrative Expenses :-</u>		<u>By Fees Income :-</u>	
As Pes Sch "A"	1920297.00	College Fees	3120850.00
		Admission Fee	4400.00
<u>To Depreciation Exp. :-</u>	185598.92		
		<u>By Other Income :-</u>	
<u>To Other Expenses :-</u>		Books Donation Income	3265.00
As Pes Sch "B"	2116712.00	Depreciation Fees Income	1330.00
		Admission transfer	100.00
		Exam fee	10140.00
<u>By Excess of Income over Expenses</u>	76942.08	F.D.Intrest Income	1159465.00
Transfer to Balance Sheet			
	4299550.00		4299550.00

As Per Our Report Of Even Date :

For, A. B. KOTHIYA & CO.

Chartered Accountants

A.B. KOTHIYA

(Ashok B. Kothiya)

Partner

M. No. 107721

Date : 30/10/2021

Place : Amreli



For, B.Ed. College Division

Trustee / President

Date : 30/10/2021

Place : Amreli

UDIN :- 21107721AAABKC2080

B.ED. COLLEGE DIVISION - AMRELI
MANAGED BY
SHREE AMRELI JILLA LEUVA PATEL CHARITABLE TRUST - SURAT

BALANCE SHEET
AS ON 31ST MARCH, 2021

FUND & LIABILITIES	AMOUNT [IN Rs.]	ASSETS	AMOUNT [IN Rs.]
Depreciation Fund :-		Immovable Assets :-	
Book depreciation fee C.Y.	5982.00	College Building A.P.L.Y.	5801625.00
College Building Depreciation Fund A.P.L.Y.	4989362.81		
Add: During the Year	81226.22		
Ele. Goods & Furni. Depre. Fund A.P.L.Y.	690139.55	Movable Assets :-	
Add: During the Year	28023.20	As Per Schedule " C"	1665323.40
B. Ed. Books Depre. Fund A.P.L.Y.	712012.50		
Add: During the Year	76349.50	Loan & Advances & Deposit :-	
Books Purchase Dep. Fund	930.00	F.D. A/C No 1340930281 A.P.L.Y.	1148983.00
LESS: During the Year	930.00	Add:-During the year	1043868.00
		F.D. A/C No 56131074536 A.P.L.Y.	1035331.00
Unmarked Fund :-		F.D. A/C No 56131074547 A.P.L.Y.	1725558.00
Maintenance Fund A.P.L.Y.	200000.00	Saurashtra Uni. Security Deposit A.P.L.Y.	50000.00
Add: During the Year	1200000.00	Saurashtra University - Rajkot A.P.L.Y.	11000.00
		Sau.Uni B.ED.Madhyasth Amd. Samiti A.P.L.Y.	390000.00
Endowment & Res. Fund A.P.L.Y.	1400000.00	Q.C.I. Inspection A.P.L.Y.	173412.60
Divisional Adjustment :-		Advance Salary A.P.L.Y.	182627.00
Account Division A.P.L.Y.	12316820.00	Less:- During the Year	182627.00
Less:- During the Year	383025.00	Divisional Adjustment :-	
		Arts Division A.P.L.Y.	7920.00
Other Liabilities :-		Receivable:-	
Notice Pay Register A.P.L.Y.	16200.00	F.D Intrest A.P.L.Y.	580050.00
Swarnim Guj. Grant A.P.L.Y.	20000.00	Add:-During the year	1131957.00
Fix Deposite A.P.L.Y.	135685.00	Cash & Bank Balance :-	
Payable salary C.Y.	316115.00	S.B.I A/c. Ahmedabad 50288	1000.00
Payable salary(visiting) C.Y.	8000.00	S.B.I Currnet A/c. 0336	10946.12
Suspense fee account C.Y.	61450.00	HDFC Bank A/c.046	566497.25
		Income & Expenditure A/c.	
		Opening Balance	6607811.49
		Less:- Surplus During the year	76942.08
			6530869.41
	21874340.78		0.00
			21874340.78

As Per Our Report Of Even Date :

For, A. B. KOTHIYA & CO.

Chartered Accountants

(Ashok B. Kothiya)

Partner

M. No. 107721

Date : 30/10/2021

Place : Amreli

For, B.Ed. College Division

Trustee / President

Date : 30/10/2021

Place : Amreli

UPIN: 21103721AAA BKC2080

B.ED. COLLEGE DIVISION - AMRELI

SCHEDULE-A

ADMINISTRATIVE EXPENSES

Sr. No.	PARTICULARS	AMOUNT [IN Rs.]
	<u>Manad Vetan :-</u>	
1	Account Office Manad Vetan	276.00
2	Manad Vetan	1631197.00
3	Security Manad Vetan	26996.00
	<u>Administrative Expenses :-</u>	
1	Advertisement Exp.	69034.00
2	Audit Fees Exp	5000.00
3	Bank Commission	649.00
4	Electric Charge	87241.00
5	P. F. Contribution Exp.	155042.00
6	Printing & Stationary	93993.00
7	Telephone Charge	2291.00
8	Travelling Exp.	287.00
	TOTAL	2072006.00

SCHEDULE-B

OTHER EXPENSES

Sr. No.	PARTICULARS	AMOUNT [IN Rs.]
	<u>Other Expenses :-</u>	
1	Repairing Exp.	2948.00
2	Cleaning Good exp.	791.00
3	Vidhya Vikas Fund Fee Exp.	9990.00
4	Student Award Exp.	76863.00
5	College Building maintenance exp.	1200000.00
6	Fire celling noc fee exp.	2925.00
7	Internet charges	452.00
8	Manad vetan(colg peon)	21925.00
9	Manad vetan(school peon)	28190.00
10	Municiple Tax exp.	31421.00
11	Non teaching staff dussera exp.	2766.00
12	Fee Relief Exp.	540000.00
13	Processing fee	11000.00
14	Relief fund covid-19 donation exp.	51265.00
15	Sms service exp.	590.00
16	Software updatation charges	1267.00
17	Tonner refiling charges	1835.00
18	Consultancy Fees Exp.	5000.00
19	Postage & Courier Exp.	1137.00
20	Exam supervision exp	8944.00
21	Ready reckoner exp	2481.00
22	Degree certy fee	250.00
23	Office exp	19672.00
24	Uni. effilition exp.	95000.00
	TOTAL	2116712.00



B.ED. COLLEGE DIVISION - AMRELI

SCHEDULE : C
MOVABLE ASSETS

Sr. No.	PARTICULARS	Opening Balance	Add. During The Year.	Dec. During The Year	Closing Balance
	<u>Movable Assets :-</u>				
1	B. Ed. Books Purchase	612207.00	0.00	0.00	612207.00
2	C.D. Purchase	240.00	0.00	0.00	240.00
3	Chair Purchase	12601.00	0.00	0.00	12601.00
4	Chart Purchase	31642.00	0.00	0.00	31642.00
5	Computer Goods Purch.	25100.00	0.00	0.00	25100.00
6	Cupboard Purchase	16672.00	0.00	0.00	16672.00
7	Dead Stock	656302.90	0.00	0.00	656302.90
8	Fan purchase	1074.00	0.00	0.00	1074.00
9	General Books Purchase	150279.50	0.00	0.00	150279.50
10	Hindi Books Purchase	25876.00	0.00	0.00	25876.00
11	Notice Board	16489.00	0.00	0.00	16489.00
12	Overhead Project	17505.00	0.00	0.00	17505.00
13	Poster	2500.00	0.00	0.00	2500.00
14	Printer	15363.00	0.00	0.00	15363.00
15	Psychology Lab. Goods	12537.00	0.00	0.00	12537.00
16	Revolving Chair	11840.00	0.00	0.00	11840.00
17	Stabilizer	22500.00	0.00	0.00	22500.00
18	Steel Rack	15120.00	0.00	0.00	15120.00
19	Tools Purchase	6300.00	0.00	0.00	6300.00
20	Geometry Purchase	4250.00	0.00	0.00	4250.00
21	Map Purchase	1650.00	0.00	0.00	1650.00
22	Stool	5275.00	0.00	0.00	5275.00
23	Website	2000.00	0.00	0.00	2000.00
	TOTAL	1665323.40	0.00	0.00	1665323.40

