



# 9

*B. Ed College Division*

Ashok B. Kothiya  
B. Com., L.L.B.,C.S.(Inter)., F.C.A.

A. B. Kothiya & Co.  
Chartered Accountants  
2nd Floor, Girnar Complex,  
Library Road,  
Amreli - 365 601.

### CERTIFICATE

We have verified the accounting records and documents maintained by the **B.Ed. College Division** managed by “ Shree Amreli Jilla Leuva Patel Charitable Trust – Surat ” for the year 2021-22 on the basis of information and explanation given to us, we certify that the Income & Expenditure A/c. for the year ended 31-03-2022 and Balance Sheet as on 31-03-2022 attached herewith are examined and found to be correct.

For A. B. KOTHIYA & CO.  
Chartered Accountants

*A. B. Kothiya*  
(Ashok B. Kothiya)

Partner

M. No. - 107721

Date : 20/09/2022

Place: Amreli



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, 2022

EXPENSES	AMOUNT [ IN Rs. ]	INCOME	AMOUNT [ IN Rs. ]
<b>To Administrative Expenses :-</b>		<b>By Fees Income :-</b>	
As Pes Sch "A"	2416480.12	College Fees	3359440.00
		Admission Fee	4000.00
<b>To Depreciation Exp. :-</b>	96923.32		
		<b>By Other Income :-</b>	
<b>To Other Expenses :-</b>		Books Donation Income	8980.00
As Pes Sch "B"	266570.00	Exam fee	570.00
		F.D.Intrest Income	270568.00
<b>To Provision :-</b>		Notice Pay Income	7000.00
Construction Provision	1000000.00	Exam Supervision	864.00
		<b>By Excess of Expenses over Income</b>	128551.44
		<b>Transfer to Balance Sheet</b>	
	3779973.44		3779973.44

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 : 20/09/2022

Place : Amreli



For, B.Ed. College Division

*[Signature]*  
Trustee / President

Date : 20/09/2022

Place : Amreli

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

BALANCE SHEET  
AS ON 31ST MARCH, 2022

FUND & LIABILITIES	AMOUNT [ IN Rs. ]	ASSETS	AMOUNT [ IN Rs. ]
<b>Depreciation Fund :-</b>		<b>Immovable Assets :-</b>	
Book depreciation fee C.Y.	5982.00	College Building A.P.L.Y.	5801625.00
College Building Depreciation Fund A.P.L.Y.	5070589.03		
Add: During the Year	73103.60	<b>Movable Assets :-</b>	
Ele. Goods & Furni. Depre. Fund A.P.L.Y.	718162.75	As Per Schedule " C"	1678823.40
Add: During the Year	23819.72		
B. Ed. Books Depre. Fund A.P.L.Y.	788362.00	<b>Loan &amp; Advances &amp; Deposit :-</b>	
		F.D. A/C No 1340930281 A.P.L.Y.	2192851.00
		F.D. A/C No 56131074536 A.P.L.Y.	1035331.00
		F.D. A/C No 56131074547 A.P.L.Y.	1725558.00
		Saurashtra Uni. Security Deposit A.P.L.Y.	50000.00
		Saurashtra University - Rajkot A.P.L.Y.	11000.00
		Sau.Uni B.ED.Madhyasth Amd. Samiti A.P.L.Y.	390000.00
		Q.C.I. Inspection A.P.L.Y.	173412.60
<b>Unmarked Fund :-</b>		<b>Divisional Adjustment :-</b>	
Books Purchase Discount Fund C.Y.	4050.00	Arts Division A.P.L.Y.	7920.00
Maintenance Fund A.P.L.Y.	1400000.00		
Endowment & Res. Fund A.P.L.Y.	1400000.00	<b>Other Current Liabilities:-</b>	
		F.D Intrest A.P.L.Y.	1712007.00
<b>Divisional Adjustment :-</b>		Add:-During the year	270568.00
Account Division A.P.L.Y.	11933795.00	Less:- During the year	152757.00
Add:-During the year	2384896.00		
Less:- During the year	2117072.00		
		<b>Cash &amp; Bank Balance :-</b>	
<b>Other Liabilities :-</b>		S.B.I. A/c. Ahmedabad 50288	1000.00
Notice Pay Register A.P.L.Y.	16200.00	HDFC Bank A/c.046	181328.25
Add:-During the year	7000.00		
Swarnim Guj. Grant A.P.L.Y.	20000.00	<b>Income &amp; Expenditure A/c.</b>	
Fix Deposite A.P.L.Y.	135685.00	Opening Balance	6530869.41
Less:- During the year	135685.00	Add:- Deficit During the year	128551.44
Payable salary A.P.L.Y.	316115.00		
Add:-During the year	768704.00		
Less:- During the year	1084819.00		
Payable salary(visiting) A.P.L.Y.	8000.00		
Suspense fee account A.P.L.Y.	61450.00		
Less:- During the year	60250.00		
	21738088.10		0.00
			21738088.10

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 : 20/09/2022

Place : Amreli

For, B.Ed. College Division

*[Signature]*  
Trustee / President

Date : 20/09/2022

Place : Amreli

SCHEDULE-A

## ADMINISTRATIVE EXPENSES

Sr. No.	PARTICULARS	AMOUNT [ IN Rs. ]
	<b>Manad Vetan :-</b>	
1	Account Office Manad Vetan	52907.00
2	Manad Vetan	1853052.00
3	Security Manad Vetan	25072.00
	<b>Administrative Expenses :-</b>	
1	Advertisement Exp.	52617.00
2	Audit Fees Exp	5000.00
3	Bank Commission	10946.12
4	Electric Charge	184246.00
5	News Paper Subscription Exp.	346.00
6	P. F. Contribution Exp.	174665.00
7	Practical Exam Fee	2156.00
8	Printing & Stationary	47362.00
9	Telephone Charge	7170.00
10	Travelling Exp.	941.00
	<b>TOTAL</b>	<b>2416480.12</b>

SCHEDULE-B

## OTHER EXPENSES

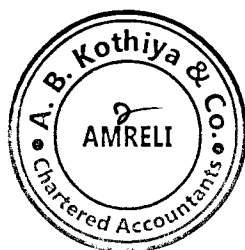
Sr. No.	PARTICULARS	AMOUNT [ IN Rs. ]
	<b>Other Expenses :-</b>	
1	Repairing Exp.	5254.00
2	Cleaning Good exp.	1453.00
3	Drwali Festival Exp.	1500.00
4	Vidhyarthi Purshkar Exp.	31209.00
5	Student Viday Exp.	2510.00
6	Filter Chemical Exp.	5263.00
7	Internet charges	363.00
8	Interview Exp.	281.00
9	Manad vetan(colg peon)	35366.00
10	Manad vetan(school peon)	33926.00
11	Municiple Tax exp.	30117.00
12	Non teaching staff dussera exp.	2496.00
13	Notery Exp.	205.00
14	Stamp Paper Pur.	304.00
15	P.F. Intrest	4973.00
16	Transpotation Charges	100.00
17	Software updation charges	1163.00
18	Tonner refiling charges	2177.00
19	Consultancy Fees Exp.	5000.00
20	Postage & Courier Exp.	1468.00
21	Office exp	4942.00
22	Student Unifrom	1500.00
23	Uni. effilition exp.	95000.00
	<b>TOTAL</b>	<b>266570.00</b>

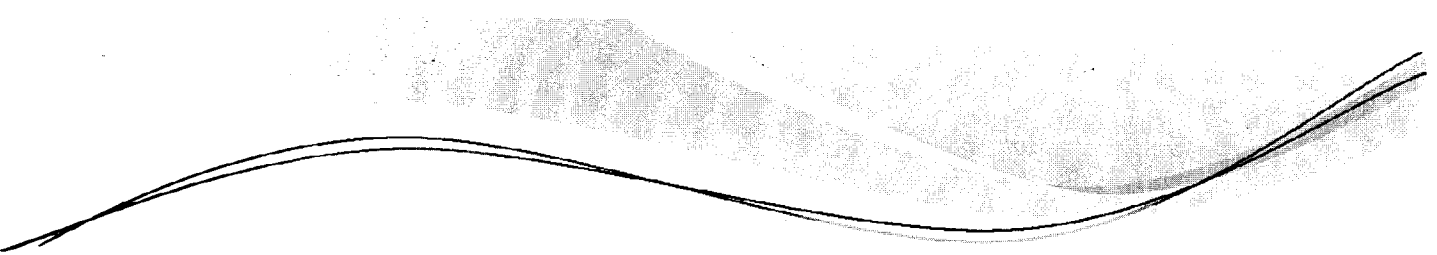


B.ED. COLLEGE DIVISION - AMRELI

SCHEDULE : C  
MOVABLE ASSETS

Sr. No.	PARTICULARS	Opening Balance	Add. During The Year.	Dec. During The Year	Closing Balance
	<b>Movable Assets :-</b>				
1	B. Ed. Books Purchase	612207.00	13500.00	0.00	625707.00
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
	<b>TOTAL</b>	<b>1665323.40</b>	<b>13500.00</b>	<b>0.00</b>	<b>1678823.40</b>





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*B. Ed College Division*

**Ashok B. Kothiya**  
**B. Com., L.L.B., C.S.(Inter), F.C.A.**

**A. B. Kothiya & Co.**  
**Chartered Accountants**  
**2nd Floor, Girnar Complex,**  
**Library Road,**  
**Amreli – 365 601.**

### **CERTIFICATE**

We have verified the accounting records and documents maintained by the **B.Ed. College Division** managed by “ Shree Amreli Jilla Leuva Patel Charitable Trust – Surat ” for the year 2022-23 on the basis of information and explanation given to us, we certify that the Income & Expenditure A/c. for the year ended 31-03-2023 and Balance Sheet as on 31-03-2023 attached herewith are examined and found to be correct.

**For A. B. KOTHIYA & CO.**

**Chartered Accountants**



*Ashok B. Kothiya*  
**(Ashok B. Kothiya)**

**Partner**

**M. No. – 107721**

**Date : 13/10/2023**

**Place: Amreli**



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, 2023

EXPENSES	AMOUNT [ IN Rs. ]	INCOME	AMOUNT [ IN Rs. ]
<b>To Administrative Expenses :-</b>		<b>By Fees Income :-</b>	
As Pes Sch "A"	3863272.25	College Fees	4080000.00
<b>To Depreciation Exp. :-</b>	88898.24	Admission Fee	4900.00
<b>To Other Expenses :-</b>		<b>By Other Income :-</b>	
As Pes Sch "B"	320051.00	Books Donation Income	2105.00
		Book depreciation fee	11763.00
		F.D.Intrest Income	309706.00
		Notice Pay Income	15000.00
		Bank Interest	9798.12
		Depreciation Fees Income	4075.00
		Exam Supervision Exp.	10500.00
<b>To Excess of Income over Expenses</b>			
Transfer to Balance Sheet	175625.63		
	4447847.12		4447847.12

As Per Our Report Of Even Date :

For, A. B. KOTHIYA & CO.

Chartered Accountants

*Ashok B. Kothiya*  
(Ashok B. Kothiya)

Partner

M. No. 107721

Date : 13/10/2023

Place : Amreli



For, B.Ed. College Division

Trustee / President

Date : 13/10/2023

Place : Amreli



**SCHEDULE-A**  
**ADMINISTRATIVE EXPENSES**

Sr. No.	PARTICULARS	AMOUNT [ IN Rs. ]
	<b><u>Manad Vetan :-</u></b>	
1	Account Office Manad Vetan	74639.00
2	Manad Vetan	2751803.00
3	Security Manad Vetan	58658.00
	<b><u>Administrative Expenses :-</u></b>	
1	Advertisement Exp.	61554.00
2	Audit Fees Exp	5000.00
3	Bank Commission	124.25
4	Electric Charge	356912.00
5	News Paper Subscription Exp.	925.00
6	P. F. Contribution Exp.	247724.00
7	Practical Exam Fee	5725.00
8	Printing & Stationary	181845.00
9	Telephone Charge	5559.00
10	Travelling Exp.	1934.00
11	Joint Renwal Exp.	95000.00
12	Magazine Subscription Exp.	2700.00
13	Interview Exp.	2170.00
14	Processing Fee Exp.	11000.00
	<b>TOTAL</b>	<b>3863272.25</b>

**SCHEDULE-B**  
**OTHER EXPENSES**

Sr. No.	PARTICULARS	AMOUNT [ IN Rs. ]
	<b><u>Other Expenses :-</u></b>	
1	Repairing Exp.	6340.00
2	Cleaning Good exp.	5362.00
3	Vidhyarthi Purshkar Exp.	41988.00
4	Student Viday Exp.	3843.00
5	Internet charges	1612.00
6	Manad vetan(colg peon)	80724.00
7	Manad vetan(school peon)	72249.00
8	Municiple Tax exp.	38266.00
9	Notery Exp.	426.00
10	Stamp Paper Pur.	100.00
11	Fan Repairing	6701.00
12	Software updation charges	3120.00
13	Tonner refiling charges	2494.00
14	Consultancy Fees Exp.	5000.00
15	Postage & Courier Exp.	1909.00
16	Office exp	14809.00
17	Ready Recknar Exp.	27115.00
18	Student Abhivadan Exp.	960.00
19	Staff Tour Exp.	3120.00
20	Exam Fees	2620.00
21	Student I Card	1293.00
	<b>TOTAL</b>	<b>320051.00</b>



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	625707.00	9605.00	0.00	635312.00
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
	<b>TOTAL</b>	<b>1678823.40</b>	<b>9605.00</b>	<b>0.00</b>	<b>1688428.40</b>

