

SARVJANIK COLLEGE OF EDUCATION, GODHRA, DIST. : PANCHMAHAL

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

EXPENDITURE	RS. :	INCOME	RS. :
To Salary Expenses Annexure : A	7354438.00	By Grant Income	7391927.00
„ Expenditure Excluding Capital Expenses Annexure : B	374626.50	„ Bank Interest Income	3459.00
„ Building Rent	0.00	„ Fees Income	
„ Tuition Fee	132500.00	Tuition Fee	132500.00
„ Surplus for this year C/d. to B/s.	202814.50	Annexure : A	536250.00
<b>TOTAL ..</b>	<b>8064379.00</b>	„ Other Income	243.00
		<b>TOTAL ..</b>	<b>8064379.00</b>

**BALANCE SHEET AS ON 31ST MARCH, 2021**

LIABILITIES	RS. :	ASSETS	RS. :
LOAN FROM MANAGEMENT As per Last B/s.	-50796.63	MOVABLE ASSETS Annexure : F	5927865.82
SPECIAL GRANT As per Last B/s.	977263.00	ADVANCES Professional-tax As per Last B/s.	100.00
U.G.C. Sp. Grant As per Last B/s.	2000000.00	UGC Account As per Last B/s.	58600.00
U.G.C. Development Grant As per Last B/s.	2400000.00	UGC Account As per Last B/s.	800.00
LIABILITIES Annexure : F	495424.00	Anmol Prakashan This year	3000.00
LOAN FROM Commerece College As per Last B/s.	500000.00	R. G. Patel This year	9000.00
INCOME & EXPENDITURE ACCOUNT This year 202814.50 Less : Last B/s. 75063.16	127751.34	CASH & BANK BALANCE Annexure : E	450275.89
<b>TOTAL ..</b>	<b>6449641.71</b>	<b>TOTAL ..</b>	<b>6449641.71</b>

PLACE : GODHRA

DATE : 13.11.2021



EXAMINED AND FOUND CORRECT,

CHARTERED ACCOUNTANT