NAVANIT P. MEHTA

CHARTERED ACCOUNTANT

3/17, MUNI. SHOPPING CENTRE, FIRST FLOOR, OPP. : GARDEN, GODHRA - 389 001

SARVJANIK COLLEGE OF EDUCATION, GODHRA, DIST.: PANCHMAHAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

EXPENDITURE		INDED ON 31ST MARCH, 2022	
	RS.:	INCOME	RS.:
To Salary Expenses Annexure : A	8559861.00	By Grant Income	8559861.00
,, Expenditure		,, Bank Interest Income	5972.00
Excluding Capital Expenses Annexure : B	335319.60	,, Fees Income Tuition Fee 122500.00	
,, Tuition Fee	85000.00	Annexure : A 416000.00	538500.00
,, Surplus for this year			
C/d. to B/s.	124152.40		
TOTAL	9104333.00	TOTAL	9104333.00

BALANCE SHEET AS ON 31ST MARCH, 2022

RS .		
1.0.	ASSETS	RS.:
	MOVABLE ASSETS	
-50796.63		5934930.82
	ADVANCES	
977263.00		
	- No. 16 (1971) 1. 17 18 18 18 18 18 18 18 18 18 18 18 18 18	100.00
2000000.00		100.00
	UGC Account	
	As per Last B/s.	58600.00
2400000.00		00000.00
	UGC Account	
	As per Last B/s.	800.00
530593.00		
	CASH & BANK BALANCE	
	Annexure : E	597032.29
		2000.00
482500.00		
т		
51.34		
6591463.11	TOTAL	6591463.11
	977263.00 2000000.00 2400000.00 530593.00 000.00 482500.00 IT 751.34 52.40 251903.74	2400000.00 530593.00 As per Last B/s. UGC Account As per Last B/s. CASH & BANK BALANCE Annexure : E 251.34 52.40 251903.74

PLACE : GODHRA

DATE : 02.03.2023

EXAMINED AND FOUND CORRECT,

CHARTERED ACCOUNTNAT

NAVANIT P. MEHTA & CO. CHARTERED ACCOUNTANTS

3/17, MUNI. SHOPPING CENTRE, FIRST FLOOR, OPP. : GARDEN, GODHRA - 389 001

SARVJANIK COLLEGE OF EDUCATION, GODHRA, DIST. : PANCHMAHAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

NCOME & EX. L		1	
EXPENDITURE	RS. :	INCOME	RS.
To Salary Expenses Annexure : A	6827597.00		6827597.00
Evanditure		,, Bank Interest Income	4968.00
Expenditure Excluding Capital Expenses Annexure: B	322555.00	,, Fees Income Tuition Fee 110000.00 Annexure : A 406000.00	
,, Tuition Fee	147500.00		310000,00
, Surplus for this year			
C/d. to B/s.	50913.00		
TOTAL	7348565.00	TOTAL	7348565.00

BALANCE SHEET AS ON 31ST MARCH, 2023

2020				
LIABILITIES	RS.	ASSETS	RS.:	
LOAN FROM MANAGEMENT		MOVABLE ASSETS	_	
As per Last B/s.	-50796.63	Annexure : F	5954307.82	
SPECIAL GRANT		ADVANCES		
As per Last B/s.	977263.00	Professional-tax		
U.G.C. Sp. Grant		As per Last B/s.	100.00	
As per Last B/s.	2000000.00	Income-tax		
1100		This year	3500.00	
U.G.C. Development Grant				
As per Last B/s.	2400000.00	UGC Account	1 1	
LIABILTIES		As per Last B/s.	58600.00	
Annews		Section 1 Control of the Control of		
Annexure : F	230803.00	UGC Account		
LOAN FROM		As per Last B/s.	800.00	
Commore				
Commerce College As per Last B/s.		CASH & BANK BALANCE		
The state of the s	482500.00	Annexure : E	325278.29	
As per Last B/s				
As per Last B/s. 251903.74				
Add: This years 251903.74				
	302816.74			
TOTAL	004050044	TOTAL	6242506 11	
	6342586.11	TOTAL	6342586.11	
			9 29 1	

M.NO.035282

EDACCOU

PLACE : GODHRA

DATE : 19.11.2023

EXAMINED AND FOUND CORRECT,

NAVANIT P MEHTA & CO. CHARTERED ACCOUNTANTS

FRN: 160141W

NAVANIT P. MEHTA **PROPRIETOR**