

SARVJANIK COLLEGE OF EDUCATION, GODHRA, DIST. : PANCHMAHAL

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

EXPENDITURE	RS. :	INCOME	RS. :
To Salary Expenses Annexure : A	8559861.00	By Grant Income	8559861.00
„ Expenditure Excluding Capital Expenses Annexure : B	335319.60	„ Bank Interest Income	5972.00
„ Tuition Fee	85000.00	„ Fees Income Tuition Fee Annexure : A	122500.00 416000.00
„ Surplus for this year C/d. to B/s.	124152.40		538500.00
<b>TOTAL ..</b>	<b>9104333.00</b>	<b>TOTAL ..</b>	<b>9104333.00</b>

BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	RS. :	ASSETS	RS. :
LOAN FROM MANAGEMENT As per Last B/s.	-50796.63	MOVABLE ASSETS Annexure : F	5934930.82
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	530593.00	CASH & BANK BALANCE Annexure : E	597032.29
LOAN FROM Commerce College As per Last B/s. 500000.00 Less : This year 17500.00	482500.00		
INCOME & EXPENDITURE ACCOUNT As per Last B/s. 127751.34 Add : This year 124152.40	251903.74		
<b>TOTAL ..</b>	<b>6591463.11</b>	<b>TOTAL ..</b>	<b>6591463.11</b>

PLACE : GODHRA  
DATE : 02.03.2023



EXAMINED AND FOUND CORRECT,

*(Signature)*  
CHARTERED ACCOUNTANT

SARVJANIK COLLEGE OF EDUCATION, GODHRA, DIST. : PANCHMAHAL

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

EXPENDITURE	RS. :	INCOME	RS. :
To Salary Expenses Annexure : A	6827597.00	By Grant Income	6827597.00
" Expenditure Excluding Capital Expenses Annexure : B	322555.00	„ Bank Interest Income	4968.00
„ Tuition Fee	147500.00	„ Fees Income Tuition Fee Annexure : A	110000.00 406000.00 516000.00
„ Surplus for this year C/d. to B/s.	50913.00		
<b>TOTAL ..</b>	<b>7348565.00</b>	<b>TOTAL ..</b>	<b>7348565.00</b>

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	RS. :	ASSETS	RS. :
LOAN FROM MANAGEMENT As per Last B/s.	-50796.63	MOVABLE ASSETS Annexure : F	5954307.82
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	Income-tax This year	3500.00
U.G.C. Development Grant As per Last B/s.	2400000.00	UGC Account As per Last B/s.	58600.00
LIABILITIES Annexure : F	230803.00	UGC Account As per Last B/s.	800.00
LOAN FROM Commerce College As per Last B/s.	482500.00	CASH & BANK BALANCE Annexure : E	325278.29
INCOME & EXPENDITURE ACCOUNT As per Last B/s. 251903.74 Add : This year 50913.00	302816.74		
<b>TOTAL ..</b>	<b>6342586.11</b>	<b>TOTAL ..</b>	<b>6342586.11</b>

PLACE : GODHRA

DATE : 19.11.2023

EXAMINED AND FOUND CORRECT,



NAVANIT P MEHTA & CO.  
CHARTERED ACCOUNTANTS  
FRN : 160141W

  
NAVANIT P. MEHTA  
PROPRIETOR