N.H PATEL COLLEGE OF EDUCATION
BALNCE SHEET FOR THE YEAR ENDED ON 31.03.2022

LIABILITIES	AMOUNT (RS.) 31.3.2022	AMOUNT (RS.) 31.3.2021	ASSETS	AMOUNT (RS.) 31.3.2022	AMOUNT (RS.) 31.3.2021
Depreciation Funds Sch - A	14,93,163.00	14,27,196.00	**Fixed Assets - Sch (A)**	19,58,863.00	19,37,868.00
Sardar Patel Education Trust			**Grant Utilised - Sch (B)**	37,59,875.00	35,76,580.00
Opening Balance	33,08,321.00	35,64,321.00			
Add/(Less): During the Year	1,75,000.00	(2,56,000.00)	**Deposit & Advances**		
	34,83,321.00	33,08,321.00	Telephone Deposit	2,500.00	2,500.00
Student Aid Fund			Advance to Staff	1,05,610.00	1,10,610.00
Opening Balance	1,31,163.00	1,30,163.00			
Add: Adjustments	270.00	1,000.00	**Cash & Bank Balances**		
	1,31,433.00	1,31,163.00	Cash on Hand	6,633.00	1,334.00
C.P Patel Commerce College - M.Com			State Bank of India - 5857	-	10,098.00
Opening Balance	-	1,00,000.00	Bank of India - 7346	2,57,074.88	61,140.00
Add/(Less): During the Year		(1,00,000.00)	Bank of India - 12236	3,556.00	3,455.00
	-	-	Bank of India - 0025	15,079.43	14,231.00
Other Liabilities			Bank of Baroda - 19760	1,23,049.40	2,01,009.00
Tution Fees	2,500.00	2,500.00	Bank of Baroda (U.G.C Grant) - 1245	3,85,083.40	3,74,742.00
College Deposit	2,94,640.00	2,89,240.00			
Library Books Deposit	883.00	883.00	**Income & Expenditure A/c**		
			Openning Balance	40,64,270.00	42,53,132.00
Scholarships			Add/(Less): During the year	22,880.00	(88,862.00)
B.C Scholarship	10,891.00	10,891.00	Add/(Less): Adjustments	-	(1,00,000.00)
E.B.C Freeship	5,900.00	5,900.00		40,87,150.00	40,64,270.00
Drug Relief Scholarship	250.00	250.00			
Grant Received - Sch (C)	52,81,493.00	51,81,493.00			
TOTAL	**1,07,04,474.00**	**1,03,57,837.00**	**TOTAL**	**1,07,04,474.00**	**1,03,57,837.00**

Examined and Found Correct
FOR, KIRAN PATEL & CO.
CHARTERED ACCOUNTANTS

KIRAN M. PATEL
(PARTNER)
MEM.NO:31238
PLACE: ANAND
DATE: 1 SEP 2022

FOR, N.H PATEL COLLEGE OF EDUCATION

BHIKHU N PATEL
Managing Trustee - Secretary
Sardar Patel Education Trust,
ANAND
TRUSTEE

H.D.Menat
ACCOUNTANT

PLACE:
DATE:

Incharge Principal
N. H. Patel College of Education
ANAND

N.H PATEL COLLEGE OF EDUCATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT (RS.) 31.3.2022	AMOUNT (RS.) 31.3.2021	INCOME	AMOUNT (RS.) 31.3.2022	AMOUNT (RS.) 31.3.2021
Adhoc Salary	3,71,442.00	33,500.00	Bank Interest	23,644.00	5,675.00
Advertisement Exps.	-	1,000.00	Gymkhana Fees A/C	-	4,500.00
Audit Fee	30,680.00	21,240.00	Identity Card Fees	2,700.00	3,200.00
Bank Charges	320.00	347.00	Internal Test Fees	37,000.00	29,300.00
Basic Pay	97,05,371.00	1,12,94,240.00	Journal fees	-	5,000.00
Bonus	-	3,454.00	Library Fees	46,250.00	26,000.00
Building Rent	75,000.00	75,000.00	Magazine Fees	-	25,000.00
Building Repair & Maintanance	-	4,000.00	Maintenance GrantA/C	-	72,630.00
Cleaning & Sanitation Exp.	2,817.00	7,835.00	Medical & Thelesemia Fees	11,340.00	19,740.00
D.A	18,71,855.00	17,57,528.00	Misc Income	22,275.00	7,040.00
Depreciation	65,967.00	77,856.00	NCTE Certificate Fees	13,650.00	5,400.00
Gymkhana Exp.	-	5,990.00	Off Campus Activity Fees	1,38,750.00	1,38,000.00
House Rent Allowance	3,26,917.00	3,94,218.00	Salary Grant	1,23,79,046.00	1,51,23,864.00
Identity Card Exp	1,925.00	1,100.00	SP UNI Exam Form Fees & Registration Fees	-	1,300.00
Medical Allowance	37,730.00	25,200.00	TC Fees	3,350.00	1,950.00
Misc. Expense	11,615.00	9,870.00	UGC Grant Interest	-	10,614.00
Newspaper, Other subscription & Periodicals Exps.	-	22,562.00	IITE Fees	3,71,550.00	1,82,820.00
Postage Exp.	2,247.00	2,026.00			
Library Periodical A/c	7,850.00	-			
Principal Allowance	6,933.00	24,000.00			
Printer Maintainance expense	4,550.00	3,269.00			
Printing & Stationary	24,770.00	36,073.00			
Registration Exps.	-	6,500.00			
Repair & Spareparts Exp.	38,684.00	81,994.00			
Sports Exp	3,366.00	-			
Special Pay	4,06,430.00	15,96,424.00			
Telephone & Internet Exp.	27,820.00	50,351.00			
Transport Allowance	41,600.00	28,800.00			
Travelling exp.	6,486.00	874.00			
Vehical Allowance for Principal Exp	-	7,200.00			
Washing Allowance - Peon	60.00	720.00			
Excess of Income Over Expenditure	-	**88,862.00**	**Excess of Expenditure over Income**	**22,880.00**	
TOTAL	**1,30,72,435.00**	**1,56,62,033.00**	**TOTAL**	**1,30,72,435.00**	**1,56,62,033.00**

Examined and Found Correct

FOR, KIRAN PATEL & CO.
CHARTERED ACCOUNTANTS

KIRAN M. PATEL
(PARTNER)
MEM.NO:31238
PLACE: ANAND
DATE: 1 SEP 2022

FOR, N.H PATEL COLLEGE OF EDUCATION

BHIKHU N. PATEL
Managing Trustee - Secretary
Sardar Patel Education Trust,
ANAND
TRUSTEE

H.D.Menat
ACCOUNTANT

PLACE:
DATE:

Incharge Principal
N. H. Patel College of Education
ANAND

N.H PATEL COLLEGE OF EDUCATION
31.03.2022
CALCULATION SHOWING DEPRECIATION

Assets	Opening Fixed Assets	Opening Depreciation Fund	Net Value as on 01/04/2021	Before	After	Total Fixed Assets as on 31/03/2022	Dep For Boefore	Dep For After	%	Total Dep For Year	Total Dep. Fund as on 31/03/2022
Air Conditioner	43,000.00	27,594.00	15,406.00	-	-	43,000.00	2,311.00	-	15%	2,311.00	29,905.00
Furniture & Deadstock	8,52,854.00	6,71,907.00	1,80,947.00	-	20,995.00	8,73,849.00	18,095.00	-	10%	18,095.00	6,90,002.00
Library Books	2,56,359.00	2,46,322.00	10,037.00	-	-	2,56,359.00	4,015.00	-	40%	4,015.00	2,50,337.00
Lift	5,89,500.00	3,67,170.00	2,22,330.00	-	-	5,89,500.00	33,350.00	-	15%	33,350.00	4,00,520.00
Shed	1,50,000.00	70,284.00	79,716.00	-	-	1,50,000.00	7,972.00	-	10%	7,972.00	78,256.00
Teaching Aid	46,155.00	43,919.00	2,236.00	-	-	46,155.00	224.00	-	10%	224.00	44,143.00
TOTAL	**19,37,868.00**	**14,27,196.00**	**5,10,672.00**	**-**	**20,995.00**	**19,58,863.00**	**65,967.00**	**-**		**65,967.00**	**14,93,163.00**

N. H. PATEL COLLEGE OF EDUCATION ANAND

Incharge Principal
N. H. Patel College of Education
ANAND

SCHEDULE (B)
Grants Utilization

PARTICULARS	OPENING BALANCE	ADDITION / (DEDUCTION)		CLOSING BALANCE
		Debit	Credit	
UGC Dev Assi Grant11th Plan Improv Faci in Premises	3,513.00	-	-	3,513.00
UGC Dev Assi Grant 12th Plan	15,75,480.00	-	-	15,75,480.00
DEDF Grant Utilization	-	49,550.00	-	49,550.00
Finishing School Grant Utilised	-	1,33,745.00	-	1,33,745.00
College Dev Assi Grant & 14 Merge Scheme A/c	6,68,049.00	-	-	6,68,049.00
College For Poteincial Excellance A/c	12,79,538.00	-	-	12,79,538.00
Udisa Placement	50,000.00	-	-	50,000.00
TOTAL	**35,76,580.00**	**1,83,295.00**	**-**	**37,59,875.00**

SCHEDULE (C)
Grant Received

PARTICULARS	OPENING BALANCE	ADDITION / (DEDUCTION)		CLOSING BALANCE
		Debit	Credit	
14 Meged Scheme Grant11th Plan(Internet Connectivit	36,000.00	-	-	36,000.00
14 Merged Scheme Grant11th Plan(Contegency Honorio	1,65,000.00	-	-	1,65,000.00
14 Merged Scheme Grant11th Plan(Comp&Equip)	1,20,000.00	-	-	1,20,000.00
14 Merged Scheme Grant11th Plan(Equiprnent Estd)	50,000.00	-	-	50,000.00
14 Merged Scheme Grant11th Plan(HEPSN)	90,000.00	-	-	90,000.00
14 Merged Scheme Grant11th Plan(Pur/upg of Comp)	59,880.00	-	-	59,880.00
14 Merged Scheme Grant11th Plan(SC,ST,OBC)	1,20,000.00	-	-	1,20,000.00
14 Merged Scheme Grant11th Plan(TA/DA to Counceller	1,00,000.00	-	-	1,00,000.00
College For Poteincial Excellance A/c	34,00,000.00		-	34,00,000.00
Financial Assi to College 11th Plan A/c	3,28,542.00	-	-	3,28,542.00
Finishing School Project	2,00,000.00	-	-	2,00,000.00
Udisa Placement	50,000.00	-	50,000.00	1,00,000.00
UGC Dev Ass.Grant11th Plan (Library Book) A/c	59,416.00	-	-	59,416.00
UGC Dev Assi Grant11th Paln(Field Work&Study Tour)	60,000.00	-	-	60,000.00
UGC Dev Assi Grant11th Plan(Equipment)A/c	90,155.00	-	-	90,155.00
UGC Dev Assi Grant11th Plan(Exam Reforms)A/c	30,000.00	-	-	30,000.00
UGC Dev Assi Grant11th Plan(Exttension Activities)	60,000.00	-	-	60,000.00
UGC Dev Assi Grant11th Plan(Maintane of Eqipmnt)	60,000.00	-	-	60,000.00
UGC Dev Assi Grant11th Plant(Edu.Renovation)A/c	1,20,000.00	-	-	1,20,000.00
UGC Seminar MRP JS Mecwan A/c	32,500.00	-	-	32,500.00
TOTAL	**52,31,493.00**	**-**	**50,000.00**	**52,81,493.00**

COLLEGE OF EDUCATION ANAND

Incharge Principal
N. H. Patel College of Education
ANAND