

N.H PATEL COLLEGE OF EDUCATION
BALANCE SHEET FOR THE YEAR ENDED ON 31.03.2023

LIABILITIES	AMOUNT (RS.) 31.3.2023	AMOUNT (RS.) 31.3.2022	ASSETS	AMOUNT (RS.) 31.3.2023	AMOUNT (RS.) 31.3.2022
Depreciation Funds Sch - A	1,551,643.00	1,493,163.00	Fixed Assets - Sch (A)	1,958,863.00	1,958,863.00
Sardar Patel Education Trust			Grant Utilised - Sch (B)	3,882,305.00	3,759,875.00
Opening Balance	3,483,321.00	3,308,321.00			
Add/(Less): During the Year	(599,005.00)	175,000.00	Deposit & Advances		
	2,884,316.00	3,483,321.00	Telephone Deposit	2,500.00	2,500.00
Student Aid Fund			Advance to Staff	105,610.00	105,610.00
Opening Balance	131,433.00	131,163.00			
Add: Adjustments	(270.00)	270.00	Cash & Bank Balances		
	131,163.00	131,433.00	Cash on Hand	24,841.00	6,633.00
Other Liabilities			State Bank of India - 5857		-
Tuition Fees	2,500.00	2,500.00	Bank of India - 7346	283,981.22	257,074.88
College Deposit	302,740.00	294,640.00	Bank of India - 12236	3,755.57	3,556.00
Library Books Deposit	883.00	883.00	Bank of India - 0025	106,707.55	15,079.43
Scholarships			Bank of Baroda - 19760	77,191.51	123,049.40
B.C Scholarship	10,891.00	10,891.00	Bank of Baroda (U.G.C Grant) - 1245	35,837.50	385,083.40
E.B.C Freeship	5,900.00	5,900.00			
Drug Relief Scholarship	250.00	250.00	Income & Expenditure A/c		
Grant Received - Sch (C)	4,981,577.00	5,281,493.00	Openning Balance	4,087,150.00	4,064,270.00
			Add/(Less): During the year	(309,879.00)	22,880.00
			Add/(Less): Adjustments	(387,000.00)	-
				3,390,271.00	4,087,150.00
TOTAL	9,871,863.00	10,704,474.00	TOTAL	9,871,863.00	10,704,474.00

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

FOR, N.H PATEL COLLEGE OF EDUCATION

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



TRUSTEE
BHIKHU N. PATEL
PLACE: Managing Trustee - Secretary,
DATE: Senior Principal - Education Trust,
 ANAND

ACCOUNTANT
PRINCIPAL
Incharge Principal
N. H. Patel College of Education
ANAND

N.H PATEL COLLEGE OF EDUCATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	AMOUNT (RS.) 31.3.2023	AMOUNT (RS.) 31.3.2022	INCOME	AMOUNT (RS.) 31.3.2023	AMOUNT (RS.) 31.3.2022
Adhoc Salary	-	371,442.00	Bank Interest	24,123.00	23,644.00
Audit Fee	29,960.00	30,680.00	Identity Card Fees	4,700.00	2,700.00
Bank Charges	304.00	320.00	IITE Fees	352,750.00	371,550.00
Basic Pay	9,114,424.00	9,705,371.00	Internal Test Fees	39,900.00	37,000.00
Building Rent	75,000.00	75,000.00	Library Fees	44,000.00	46,250.00
Cleaning & Sanitation Exp.	2,130.00	2,817.00	Medical & Thelesemia Fees	15,810.00	11,340.00
D.A	2,543,047.00	1,871,855.00	Misc Income	26,752.00	22,275.00
Depreciation	58,480.00	65,967.00	NCTE Certificate Fees	5,500.00	13,650.00
House Rent Allowance	415,936.00	326,917.00	Off Campus Activity Fees	155,250.00	138,750.00
Interest Exp.	27,014.00	-	Publication Fee	600.00	-
Identity Card Exp	1,540.00	1,925.00	Salary Grant	15,127,742.00	12,379,046.00
Medical Exp.	8,190.00	-	TC Fees	5,800.00	3,350.00
Medical Allowance	18,000.00	37,730.00			
Misc. Expense	5,587.00	11,615.00			
Postage Exp.	1,936.00	2,247.00			
Library Periodical A/c	2,530.00	7,850.00			
Principal Allowance	-	6,933.00			
Printer Maintenance Expense	3,600.00	4,550.00			
Printing & Stationary	33,475.00	24,770.00			
Repair & Spareparts Exp.	62,176.00	38,684.00			
Sports Exp	540.00	3,366.00			
Special Pay	2,932,335.00	406,430.00			
Telephone & Internet Exp.	34,262.00	27,820.00			
Transport Allowance	104,000.00	41,600.00			
Travelling exp.	18,582.00	6,486.00			
Washing Allowance - Peon	-	60.00			
Excess of Income Over Expenditure	309,879.00	-	Excess of Expenditure over Income	-	22,880.00
TOTAL	15,802,927.00	13,072,435.00	TOTAL	15,802,927.00	13,072,435.00

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

FOR, N.H PATEL COLLEGE OF EDUCATION


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




TRUSTEE
BHIKHU N. PATEL
PLACE: Managing Trustee Secretary
DATE: Sarda Patel Education Trust,
ANAND


Incharge Principal
N. H. Patel College of Education
ANAND

N.H PATEL COLLEGE OF EDUCATION
31.03.2023
CALCULATION SHOWING DEPRECIATION

Assets	%	Opening Fixed Assets	Opening Depreciation Fund	Net Value as on 01/04/2022	Before	After	Total Fixed Assets as on 31/03/2023	Dep For Boefore	Dep For After	Total Dep For Year	Total Dep. Fund as on 31/03/2023
Air Conditioner	15%	43,000.00	29,905.00	13,095.00	-	-	43,000.00	1,964.00	-	1,964.00	31,869.00
Furniture & Deadstock	10%	873,849.00	690,002.00	183,847.00	-	-	873,849.00	18,385.00	-	18,385.00	708,387.00
Library Books	40%	256,359.00	250,337.00	6,022.00	-	-	256,359.00	2,409.00	-	2,409.00	252,746.00
Lift	15%	589,500.00	400,520.00	188,980.00	-	-	589,500.00	28,347.00	-	28,347.00	428,867.00
Shed	10%	150,000.00	78,256.00	71,744.00	-	-	150,000.00	7,174.00	-	7,174.00	85,430.00
Teaching Aid	10%	46,155.00	44,143.00	2,012.00	-	-	46,155.00	201.00	-	201.00	44,344.00
TOTAL		1,958,863.00	1,493,163.00	465,700.00	-	-	1,958,863.00	58,480.00	-	58,480.00	1,551,643.00



[Signature]
BIKHU N. PATEL
 Managing Trustee - Secretary
 Sarani Patel Education Trust,
 ANAND

[Signature]
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 Grant 11th Plan Improv Faci in Premises	3,513.00	-	-	3,513.00
UGC Dev Assi Grant 12th Plan	1,575,480.00	-	-	1,575,480.00
DEDF Grant Utilization	49,550.00	450.00	50,000.00	-
GDA 12th Plan Grant	-	31,185.00	13,919.00	17,266.00
Gujarat Sahitya Akadami Seminar	-	81,554.00	-	81,554.00
ICSSR Grant Utilized	-	4,260.00	-	4,260.00
Merged Scheme 12th Plan	-	80,863.00	12,113.00	68,750.00
Udisha Placement	-	420.00	-	420.00
Finishing School Grant Utilised	133,475.00	-	-	133,475.00
College Dev Assi Grant & 14 Merge Scheme A/c	668,049.00	-	-	668,049.00
College For Poteincial Excellance A/c	1,279,538.00	-	-	1,279,538.00
Udisa Placement	50,000.00	-	-	50,000.00
TOTAL	3,759,605.00	198,732.00	76,032.00	3,882,305.00

SCHEDULE (C)
Grant Received

PARTICULARS	OPENING BALANCE	ADDITION / (DEDUCTION)		CLOSING BALANCE
		Debit	Credit	
14 Merged Scheme Grant 11th Plan (Internet Connectivit	36,000.00	-	-	36,000.00
14 Merged Scheme Grant 11th Plan (Contegency Honorio	165,000.00	-	-	165,000.00
14 Merged Scheme Grant 11th Plan (Comp&Equip)	120,000.00	-	-	120,000.00
14 Merged Scheme Grant 11th Plan (Equiprment Estd)	50,000.00	-	-	50,000.00
14 Merged Scheme Grant 11th Plan (HEPSN)	90,000.00	-	-	90,000.00
14 Merged Scheme Grant 11th Plan (Pur/upg of Comp)	59,880.00	-	-	59,880.00
14 Merged Scheme Grant 11th Plan (SC,ST,OBC)	120,000.00	-	-	120,000.00
14 Merged Scheme Grant 11th Plan (TA/DA to Counceller	100,000.00	-	-	100,000.00
College For Poteincial Excellance A/c	3,400,000.00	-	-	3,400,000.00
Financial Assi to College 11th Plan A/c	328,542.00	328,542.00	-	-
Finishing School Project	200,000.00	-	-	200,000.00
Udisa Placement	100,000.00	100,000.00	-	-
Azadi Ka Amrut Mahotsav	-	10,274.00	15,000.00	4,726.00
Gujarat Sahitya Acadami Gujarat	-	-	50,000.00	50,000.00
ICSSR Grant	-	-	66,400.00	66,400.00
Panch Prakaalp Grant	-	-	10,000.00	10,000.00
UGC Dev Ass. Grant 11th Plan (Library Book) A/c	59,416.00	-	-	59,416.00
UGC Dev Assi Grant 11th Plan (Field Work&Study Tour)	60,000.00	-	-	60,000.00
UGC Dev Assi Grant 11th Plan (Equipment) A/c	90,155.00	-	-	90,155.00
UGC Dev Assi Grant 11th Plan (Exam Reforms) A/c	30,000.00	-	-	30,000.00
UGC Dev Assi Grant 11th Plan (Exttension Activities)	60,000.00	-	-	60,000.00
UGC Dev Assi Grant 11th Plan (Maintane of Equipmnt)	60,000.00	-	-	60,000.00
UGC Dev Assi Grant 11th Plan (Edu. Renovation) A/c	120,000.00	-	-	120,000.00
UGC Seminar MRP JS Mecwan A/c	32,500.00	2,500.00	-	30,000.00
TOTAL	5,281,493.00	441,316.00	141,400.00	4,981,577.00

