

N.H PATEL COLLEGE OF EDUCATION
BALANCE SHEET FOR THE YEAR ENDED ON 31.03.2024

LIABILITIES	AMOUNT (RS.) 31.3.2024	AMOUNT (RS.) 31.3.2023	ASSETS	AMOUNT (RS.) 31.3.2024	AMOUNT (RS.) 31.3.2023
Depreciation Funds Sch - A	16,02,037.00	15,51,643.00	Fixed Assets - Sch (A)	19,58,863.00	19,58,863.00
Sardar Patel Education Trust			Grant Utilised - Sch (B)	-	38,82,305.00
Opening Balance	28,84,316.00	34,83,321.00	Deposit & Advances		
Add/(Less): During the Year	5,18,502.00	(5,99,005.00)	Telephone Deposit	2,500.00	2,500.00
	34,02,818.00	28,84,316.00	Advance to Staff	-	1,05,610.00
Student Aid Fund			Cash & Bank Balances		
Opening Balance	1,31,163.00	1,31,433.00	Cash on Hand	1,902.00	24,841.00
Add: Adjustments	(1,31,163.00)	(270.00)	Bank of Baroda - 19760	85,310.36	77,191.51
	-	1,31,163.00	Bank of Baroda (U.G.C Grant) - 1245	36,832.50	35,837.50
Other Liabilities			Bank of India - 0025	1,28,414.54	1,06,707.55
Tution Fees	2,500.00	2,500.00	Bank of India - 12236	3,859.57	3,755.57
College Deposit	3,10,990.00	3,02,740.00	Bank of India - 7346	2,65,992.46	2,83,981.22
Library Books Deposit	883.00	883.00	State Bank of India	1,597.10	-
Scholarships			Income & Expenditure A/c		
B.C Scholarship	10,891.00	10,891.00	Openning Balance	33,90,271.00	40,87,150.00
E.B.C Freeship	5,900.00	5,900.00	Add/(Less): During the year	(3,85,253.00)	(3,09,879.00)
Drug Relief Scholarship	250.00	250.00	Add/(Less): Adjustments	-	(3,87,000.00)
Grant Received - Sch (C)	1,54,021.00	49,81,577.00		30,05,018.00	33,90,271.00
TOTAL	54,90,290.00	98,71,863.00	TOTAL	54,90,290.00	98,71,863.00

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

KIRAN M. PATEL
(PARTNER)
MEM.NO:31238
PLACE: ANAND
DATE: 30.08.2024



FOR, N.H PATEL COLLEGE OF EDUCATION

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

PLACE:
DATE: 30.08.2024

PRINCIPAL

ACCOUNTANT

Incharge Principal
N. H. Patel College of Education
ANAND

N.H PATEL COLLEGE OF EDUCATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT (RS.) 31.3.2024	AMOUNT (RS.) 31.3.2023	INCOME	AMOUNT (RS.) 31.3.2024	AMOUNT (RS.) 31.3.2023
Advertisement Exp.	78,645.00	-	Add On Course -CCC	66,240.00	-
Audit Fee	25,960.00	29,960.00	Bank Interest	26,383.00	24,123.00
Bank Charges	140.81	304.00	Computer Fees	1,65,000.00	-
Building Rent	75,000.00	75,000.00	Gymkhana Fees	27,500.00	-
Cleaning & Sanitation Exp.	3,530.00	2,130.00	Identity Card Fees	11,000.00	4,700.00
Depreciation	50,394.00	58,480.00	IITE Fees	2,26,000.00	3,52,750.00
Gymkhana Exp.	5,830.00	-	Internal Test Fees	44,200.00	39,900.00
Identity Card Exp.	1,890.00	1,540.00	Journal Fees	54,000.00	-
Interest Exp.	-	27,014.00	Library Fees	48,500.00	44,000.00
Legal Exp.	12,500.00	-	Magazine Fees	27,000.00	-
Library Periodical A/c	3,500.00	2,530.00	Medical & Thelesemia Fees	17,050.00	15,810.00
Medical & Thelesemia Exp.	9,390.00	-	Misc Income	13,825.00	26,752.00
Misc. Exp.	44,260.00	5,587.00	NCTE Certificate Fees	12,150.00	5,500.00
New Paper & Magazine Exp.	21,960.00	-	Off Campus Activity Fees	1,72,500.00	1,55,250.00
Postage Exp.	1,786.00	1,936.00	Poor Student Fund Fee-SPU	1,100.00	-
Printer Maintanance Exp.	4,550.00	3,600.00	Publication Fee	15,000.00	600.00
Printing & Stationary Exp.	1,20,047.00	33,475.00	Salary Grant	1,38,59,370.00	1,51,27,742.00
Publication Exp.	15,900.00	-	TC Fees	2,500.00	5,800.00
Repair & Spareparts Exp.	35,358.00	62,176.00			
Sports Exp	-	540.00			
Telephone & Internet Exp.	24,615.00	34,262.00			
Travelling Exp.	9,439.00	18,582.00			
Salary:					
Basic Pay	93,88,524.00	91,14,424.00			
D.A	32,77,890.00	25,43,047.00			
House Rent Allowance	6,54,792.00	4,15,936.00			
Medical Allowance	18,000.00	18,000.00			
Medical Exp.	-	8,190.00			
Special Pay	3,40,164.00	29,32,335.00			
Transport Allowance	1,80,000.00	1,04,000.00			
Excess of Income Over Expenditure	3,85,253.00	3,09,879.00	Excess of Expenditure over Income	-	-
TOTAL	1,47,89,318.00	1,58,02,927.00	TOTAL	1,47,89,318.00	1,58,02,927.00

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

KIRAN M. PATEL
(PARTNER)
MEM.NO:31238
PLACE: ANAND
DATE: 30.08.2024



FOR, N.H PATEL COLLEGE OF EDUCATION

BHIKHU N. PATEL
 Managing Trustee Secretary
 Saradar Patel Trust, ANAND

PLACE:
DATE: 30.08.2024

PRINCIPAL ACCOUNTANT

Incharge Principal
N. H. Patel College of Education
ANAND

N.H PATEL COLLEGE OF EDUCATION
31.03.2024
CALCULATION SHOWING DEPRECIATION

Assets	%	Opening Fixed Assets	Opening Depreciation Fund	Net Value as on 01/04/2023	Before	After	Total Fixed Assets as on 31/03/2024	Dep For Boefore	Dep For After	Total Dep For Year	Total Dep. Fund as on 31/03/2024
Air Conditioner	15%	43,000.00	31,869.00	11,131.00	-	-	43,000.00	1,670.00	-	1,670.00	33,539.00
Furniture & Deadstock	10%	8,73,849.00	7,08,387.00	1,65,462.00	-	-	8,73,849.00	16,546.00	-	16,546.00	7,24,933.00
Library Books	40%	2,56,359.00	2,52,746.00	3,613.00	-	-	2,56,359.00	1,445.00	-	1,445.00	2,54,191.00
Lift	15%	5,89,500.00	4,28,867.00	1,60,633.00	-	-	5,89,500.00	24,095.00	-	24,095.00	4,52,962.00
Shed	10%	1,50,000.00	85,430.00	64,570.00	-	-	1,50,000.00	6,457.00	-	6,457.00	91,887.00
Teaching Aid	10%	46,155.00	44,344.00	1,811.00	-	-	46,155.00	181.00	-	181.00	44,525.00
TOTAL		19,58,863.00	15,51,643.00	4,07,220.00	-	-	19,58,863.00	50,394.00	-	50,394.00	16,02,037.00




 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 Excellence A/c	1,279,538.00	-	-	1,279,538.00
Udisha 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 Meged 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 Counciller	100,000.00	-	-	100,000.00
College For Poteincial Excellence 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
Udisha 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 Prakalp 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

