

The Bombay Public Trust Act, 1950. Schedual IX see Rule 17(1)
SHRI KADVA PATIDAR KANYA KELVANI MANDAL - MORBI SANCHALIT
SMT. REVABEN ODHAVAJIBHAI PATEL WOMENS B.ED. COLLEGE - TANKARA
INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED ON 31/03/2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Expenses Related To The Assets</u> (As Per Annexure No. 1)		<u>Fees Income</u>	
	322080.00	Educational Fee	2490000.00
<u>Administrative Exp.</u> (As Per Annexure No. 2)		ID Card Fee	2750.00
<u>Audit Fee</u>	1587636.50	<u>Other Income</u>	
		Bank Interest Income	41692.00
<u>Expense Related To The Object of</u> <u>College & Educational Exp.</u> (As Per Annexure No. 3)	7100.00	FD Interest Income - BOB	50859.00
		FD Interest Income - SBI	333547.00
Excess of Income Over Expenditure Transferred To The B/s.	138635.00		
	863396.50		426098.00
Total	2918848.00	Total	2918848.00

For, P. T. MAKADIA & CO.
Chartered Accountants



[VIPUL P. MAKADIA]
Partner
Mem. No. - 118170.
Frn No. - 105887W

Udin No. - 21118170AAAAATT2349

[Signature]
Principal Signature

Smt. Smt. REVABEN ODHAVAJIBHAI PATEL WOMENS B.ED. COLLEGE, TANKARA
B.ED. College Tankara.
PRESIDENT
KADVA PATIDAR KANYA
KELVANI MANDAL

PLACE : RAJKOT
DATE : 18/06/2021

SHRI KADVA PATIDAR KANYA KELVANI MANDAL - MORBI SANCHALIT
SMT. REVABEN ODHAVAJIBHAI PATEL WOMENS B.ED. COLLEGE - TANKARA

BALANCE SHEET FOR THE YEAR ENDED ON 31/03/2021

Funds & Liabilities		Amount	Assets		Amount
Loan Smt. R.O.Patel Womens College Smt. R.O.Patel Womens P.T.C. College		2390692.87	Movable Assets Balance As Per Last Year B/s.		1662589.00
		804548.00	Add : Pur. During the Year (As Per Annexure No. 4)		580.00
Other Liabilities Professional Tax Payable University Theory Exam Fee Payable Scholarship Payable		802.00	Loans Advances & Deposit Kadva Patidar Kanya Kelvani Mandal - Morbi		6842908.00
		1400.00	PGVCL Deposit		11410.00
Income & Expenditure A/c. Balance As Per Last Year B/s. Add : Excess of Income over Exp. transferred from Income & Exp.A/c.		2000.00	Saurashtra University Deposit		1775469.00
		8257926.74	Income Tax TDS		144343.00
			Income Tax TDS 2020-21		8170.00
		863396.50			8782300.00
		9121323.24			



SHRI KADVA PATIDAR KANYA KELVANI MANDAL - MORBI SANCHALIT
SMT. REVABEN ODHAJIBHAI PATEL WOMENS B.Ed. COLLEGE - TANKARA

Annexure No. 1 - Expense Related To The Assets

Sr. No.	Particulars	Amount
1	Computer Usage Exp.	2350.00
2	Electric Bill Usage Exp.	7465.00
3	Building Repairing & Maintenance Exp.	300000.00
4	Water Bill Exp.	12265.00
	Total	322080.00

Annexure No. 2- Administrative Exp.

Sr. No.	Particulars	Amount
1	Sanitation Exp.	340.00
2	Bank Commission Exp.	688.50
3	News paper Magazine Subscription Exp.	5075.00
4	Stationary & Printing Exp.	26875.00
5	Travelling Allowance Exp.	51298.00
6	Salary Exp.	1503360.00
	Total	1587636.50

Date : 18/06/2021

Place : Rajkot



Chartered Accountant



SHRI KADVA PATIDAR KANYA KELVANI MANDAL - MORBI SANCHALIT
SMT. REVABEN ODHAJIBHAI PATEL WOMENS B.Ed. COLLEGE - TANKARA

Annexure No.3 - Expense Related To The Object of College &
Educational Exp.

Sr. No.	Particulars	Amount
1	Exam Exp.	2655.00
2	Senitiser Exp.	650.00
3	University Affiliation Fee Exp.	75000.00
4	B. Ed.Admission Process Administrative Fee	11060.00
5	University Extra Affiliation Fee Exp.	20000.00
6	Stamp & Notary Exp.	4000.00
7	B. Ed. Appeal Exp.	25000.00
8	Misc. Exp.	270.00
	Total	138635.00

Place : Rajkot
Date : 18/06/2021



Chartered Accountant



Annexure - 4 Movable Assets

Sr. No.	Particulars	Balance As On 01/04/2020	Addition During Year	Balance As On 31/03/2021
1	Furniture Dead Stock	681150.00	-	681150.00
2	Books Purchase	244407.00	580.00	244987.00
3	Audio System	37220.00	-	37220.00
4	Harmoniyam	2400.00	-	2400.00
5	Science Equipment	261106.00	-	261106.00
6	Computer	271860.00	-	271860.00
7	Water Cooler	16001.00	-	16001.00
8	LCD T.V.	21901.00	-	21901.00
9	CCTV Camera	114544.00	-	114544.00
10	Printer	12000.00	-	12000.00
	Total	1662589.00	580.00	1663169.00

Place : Rajkot
Date : 18/06/2021

Chartered Accountants

