

The Bombay Public Trust Act, 1950. Schedules 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 31/03/2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Expenses Related To The Assets</u> (As Per Annexure No . 1)		<u>Fees Income</u> Educational Fee	329834.00
<u>Administrative Exp.</u> (As Per Annexure No . 2)		<u>Other Income</u> Bank Interest Income	1659034.00
<u>Audit Fee Exp</u>			7100.00
<u>Expense Related To The Object of</u> <u>College & Educational Exp.</u> (As Per Annexure No . 3)			103410.00
Excess of Income Over Expenditure Transferred To The B/s.			1210712.00
Total	3310090.00	Total	3310090.00

Examined and Found Correct

Principal Signature
SMT. REVABEN ODHAVAJIBHAI PATEL WOMENS B.Ed. COLLEGE - TANKARA

Smt. R.O.Patel Women's
B.Ed. College Tankara.

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

PLACE : RAJKOT
DATE : 23/07/2022



[VIPUL P. MAKADIA]
Partner

Mem. No. - 118170.
Frn No. - 105887W

President

Shri Kadava Patidar Kanya
Kelavani Mandal, Morbi.

Udin No. - 22118170ANMZUL2547

The Bombay Public Trust Act, 1950. Schedules IX see Rule 17(1)

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

BALANCE SHEET FOR THE YEAR ENDED ON 31/03/2022

Funds & Liabilities		Amount	Assets	Amount
<u>Loan</u> Smt. R.O.Patel Womens College Smt. R.O.Patel Womens P.T.C. College	2390692.87	3195240.87	<u>Movable Assets</u> Balance As Per Last Year B/s. Add : Pur. During the Year (As Per Annexure No. 4)	1663169.00 2800.00
	804548.00		<u>Loans Advances & Deposit</u> Kadva Patidar Kanya Kelvani Mandal - Morbi PGVCL Deposit Saurashtra University Deposit Income Tax TDS Income Tax TDS 2020-21 Income Tax TDS 2021-22	7809996.00 11410.00 1775469.00 144343.00 8170.00 32912.00
<u>Other Liabilities</u> Professional Tax Payable University Theory Exam Fee Payable Scholarship Payable	802.00 1400.00 2000.00	4202.00		
<u>Income & Expenditure A/c.</u> Balance As Per Last Year B/s. Add : Excess of Income over Exp. transferred from Income & Exp.A/c.	9121323.24			9782300.00
	1210712.00	10332035.24		



	Cash & Bank Balance Bank Of Baroda State Bank Of India - Tankara A/c. No. 66000499723 Cash On Hand	31830.00 2049013.11 2366.00	2083209.11
Total	Total	13531478.11	13531478.11

Examined and Found Correct

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

[Signature]

[VIPUL P. MAKADIA]

Partner

Mem. No. - 118170.



Principle Signature **Smt. R.O.Patel Women's**
B.Ed. College Tankara,
 SMT. REVABEN ODHAVAJIBHAI PATEL WOMEN'S B.Ed. COLLEGE - TANKARA

[Signature]
Principal

PLACE : RAJKOT
DATE : 23/07/2022

[Signature]
President
Shri Kadava Patidar Kanya
Kelavani Mandal, Morbi.

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SMT. REVABEN ODHAVAJIBHAI PATEL WOMENS B.Ed. COLLEGE - TANKARA

Annexure No. 1 - Expense Related To The Assets

Sr. No.	Particulars	Amount
1	Computer Usage Exp.	1950.00
2	Electric Bill Usage Exp.	9800.00
3	Building Repairing & Maintenance Exp.	300000.00
4	Water Bill Exp.	17684.00
5	Electric Repairing Exp.	400.00
	Total	329834.00

Annexure No. 2- Administrative Exp.

Sr. No.	Particulars	Amount
1	Sanitation Exp.	1735.00
2	Bank Commission Exp.	475.00
3	News paper Magazine Subscription Exp.	5349.00
4	Stationary & Printing Exp.	27037.00
5	Travelling Allowance Exp.	9790.00
6	Salary Exp.	1605560.00
7	Postage Exp.	260.00
8	Advertisement Exp.	7508.00
9	Internet Recharge Exp.	1320.00
	Total	1659034.00

Date : 23/07/2022

Place : Rajkot



Chartered Accountant



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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.	550.00
2	Cuttarat Activities Exp.	5400.00
3	University Affiliation Fee Exp.	75000.00
4	University Extra Affiliation Fee Exp.	20000.00
5	Stamp & Notary Exp.	2380.00
6	Misc. Exp.	80.00
	Total	103410.00

Place : Rajkot
Date : 23/07/2022



Chartered Accountants



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SMT. REVABEN ODHAJIBHAI PATEL WOMENS B.Ed. COLLEGE - TANKARA**

Annexure - 4 Movable Assets

Sr. No.	Particulars	Balance As On 01/04/2021	Addition During Year	Balance As On 31/03/2022
1	Furniture Dead Stock	681150.00	-	681150.00
2	Books Purchase	244987.00	-	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	2800.00	117344.00
10	Printer	12000.00	-	12000.00
	Total	1663169.00	2800.00	1665969.00

Place : Rajkot
Date : 23/07/2022



Chartered Accountants

