

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 31/03/2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Expenses Related To The Assets</u> (As Per Annexure No . 1)		<u>Fees Income</u> Educational Fee	303410.00
<u>Administrative Exp.</u> (As Per Annexure No . 2)	2049147.50	<u>Other Income</u> Bank Interest Income	7100.00
<u>Audit Fee Exp</u>			
<u>Expense Related To The Object of College & Educational Exp.</u> (As Per Annexure No . 3)	157720.00		
Excess of Income Over Expenditure Transferred To The B/s.	590033.50		
Total	3107411.00	Total	3107411.00

Examined and Found Correct

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

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

Smt. R. O. Patel Women's
B.Ed. College - Morbi

PLACE : RAJKOT
DATE : 24/06/2024

President
Kadava Patidar Kanya
Kelavani Mandal, Morbi



[VIPUL P. MAKADIA]
Proprietor
Mem. No. - 118170.
Frm No. - 105887W
Udin No. - 24118170BKAHTY5820

The Bombay Public Trust Act, 1950. Scheduled 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 31/03/2024

Funds & Liabilities		Amount		Assets		Amount	
Loan				Movable Assets			
Smt. R.O.Patel Womens College	2390692.87			Balance As Per Last Year B/s.			1732265.00
Smt. R.O.Patel Womens P.T.C. College	804548.00		3195240.87	(As Per Annexure No. 4)			
Other Liabilities				Loans Advances & Deposit			
Consumer Awareness Program	4000.00			Kadva Patidar Kanya Kelvani	7995421.00		
University Theory Exam Fee Payable	1400.00			Mandal - Morbi	11410.00		
Scholarship Payable	2000.00		7400.00	PGVCL Deposit	1775469.00		9782300.00
Income & Expenditure A/c.				Saurashtra University Deposit			
Balance As Per Last Year B/s.	11885152.64			Cash & Bank Balance			
Add : Excess of Income				State Bank Of India - Tankara			
over Exp. transferred				A/c. No. 66000499723	4160896.01		
from Income & Exp.A/c.	590033.50		12475186.14	Cash On Hand	2366.00		4163262.01
Total			15677827.01	Total			15677827.01

Examined and Found Correct

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

Principle Signature Smt. R. O. Patel Women's
B.Ed. College - Morbi.

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

PLACE : RAJKOT
DATE : 24/06/2024

President
Kadava Patidar Kanya
Kelavani Mandal, Morbi.



[VIPUL P. MAKADIA]
Proprietor
Mem. No. - 118170.

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

3

Sr. No.	Particulars	Amount
1	Computer Usage Exp.	2080.00
2	Electric Bill Usage Exp.	530.00
3	Building Repairing & Maintenance Exp.	300000.00
4	Sound Service Exp.	800.00
	Total	303410.00

Annexure No. 2- Administrative Exp.

Sr. No.	Particulars	Amount
1	Telephon Bill Exp.	2880.00
2	Bank Commission Exp.	940.50
3	Stationary & Printing Exp.	31413.00
4	Travelling Allowance Exp.	6350.00
5	Salary Exp.	1970128.00
6	Fire Safety Exp.	9276.00
7	News paper Magazine Subscription Exp.	6050.00
8	Internet Recharge Exp.	5750.00
9	Pamplet, Banner, Photo, & Printing Exp.	16360.00
	Total	2049147.50

Date : 24/06/2024

Place : Rajkot



Chartered Accountant



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

Annexure No.3 - Expense Related To The Object of College & Educational Exp. 4

Sr. No.	Particulars	Amount
1	Cuttarat Activities Exp.	9600.00
2	University Affiliation Fee Exp.	88500.00
3	University Extra Affiliation Fee Exp.	23600.00
4	B.E.D. entrance Process Administrative Fee	11000.00
5	Annual Assignments Exp.	9110.00
6	Santitation Exp.	460.00
7	College Website Exp.	6500.00
8	Viva / Practicale exam Exp.	8200.00
9	Hospitality Exp.	750.00
	Total	157720.00

Place : Rajkot
Date : 24/06/2024



Chartered Accountants



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

Annexure - 4 Movable Assets

5

Sr. No.	Particulars	Balance As On 01/04/2023	Addition During Year	Balance As On 31/03/2024
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	117344.00	66296.00	183640.00
10	Printer	12000.00	-	12000.00
	Total	1665969.00	66296.00	1732265.00

Place : Rajkot

Date : 24/06/2024



Chartered Accountants

