

**SMT. S. I. PATEL IPCOWALA
COLLEGE OF EDUCATION, PETLAD**

COLLEGE CAMPUS, DANTALI ROAD, PETLAD - 388 450 (DIST. : ANAND)

PHONE : (0 2 6 9 7) 2 5 2 2 2 8

AUDITED STATEMENT

FOR THE YEAR :- 2 0 2 3 - 2 0 2 4

AUDITOR :-

**B. C. Patel & Co.,
Chartered Accountants,
1, Desai Building,
Mayfair Road,
ANAND - 388 001 (Dist. Anand)**

Phone :- (0 2 6 9 2) 2 4 4 8 9 3



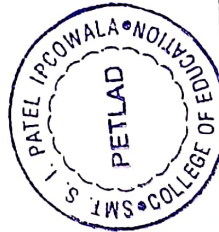
SMT. S. I. PATEL IPCOWALA COLLEGE OF EDUCATION, PETLAD

(MANAGED BY PETLAD EDUCATION TRUST, PETLAD)

BALANCE SHEET AS ON 31st MARCH, 2024 (Year :- 2023 - 2024)

FUNDS & LIABILITIES	SCH.	AMOUNT RS.	AMOUNT RS.	PROPERTIES & ASSETS	SCH.	AMOUNT RS.	AMOUNT RS.
Grants	A		13,42,791.00	Fix Assets	E		1,14,511.00
Other Funds	B		76,216.45	Application of Grants	F		12,28,518.00
Other Liabilities	C		38,628.00	Sundry Advance & Deposits	G		9,785.00
Petlad Education Trust	D		6,75,535.05	Cash & Bank Balance	H		7,80,356.50
TOTAL RS.....			21,33,170.50	TOTAL RS.....			21,33,170.50

For, Smt. S. I. Patel Ipcowala College of Education, Petlad



[Signature]
I/C Principal

INCHARGE PRINCIPAL

SMT. S. I. PATEL IPCOWALA
COLLEGE OF EDUCATION, PETLAD

Place : Anand.

DATE : 25-05-2024

Place : Petlad

DATE : 25-05-2024



Examined & Found Correct

[Signature]

B. C. PATEL & CO.
Chartered Accountants

SMT. S. I. PATEL IPCOWALA COLLEGE OF EDUCATION, PETLAD

(MANAGED BY PETLAD EDUCATION TRUST, PETLAD)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024 (Year :- 2023 - 2024)

EXPENDITURE	SCH.	AMOUNT RS.	AMOUNT RS.	INCOME	SCH.	AMOUNT RS.	AMOUNT RS.
Salary Expenses		1,20,23,645.00	1,20,23,645.00	Salary Grant		1,20,23,645.00	
G.P.F. & E.P.F. A/c. Staff		11,64,601.00	39,856.00	G.P.F. A/c. (D.E.)		9,30,985.00	1,31,88,246.00
Uni. Exam. Exp.			82,209.00	E.P.F. A/c. (D.E.)		2,33,616.00	
College Building Rent			1,681.50	Maintenance Grant (Year 2018-19)			1,13,259.00
Bank Charges			238.00	Uni. Exam. Fees			39,856.00
CWDC Activity Expenses			660.00	College Fees			5,56,761.00
IQAC Workshop Exp.			2,980.00	Tuition Fees :			
Misc. Expenses			450.00	Received during the year		85,000.00	0.00
Navratni Mahotsav Exp.			8,700.00	Less : Paid To D.E. Gnadhinar		85,000.00	
News Paper & Periodicals Exp.			1,670.00	Bank Interest BOI			8095.00
Postage Exp.			17,250.00	Bank Interest SBI			17114.00
Stationary & Printing Exp.			34,647.00	Bank Interest UGC A/c.			1,974.00
Travelling Exp.			201.00	Miscellaneous Income			596.00
Manad Puruskar			3,09,664.00	Past Income			8,840.00
Pratik Puruskar Exp. Adhoc			23,300.00	T. C. Fees			3,905.00
Computer Repairing Exp.			1,370.00				
Electrical Repairing Charges			200.00				
Library Maintenance Exp.			590.00				
Maintenance & Repairing Exp.			7,700.00				
R.O. Repairing Exp.			17,922.00				
Telephone Exp. (Office)			574.00				
Water & Sanitation Exp.			5,000.00				
Audit Fees			7,670.00				
TDS Consultancy Charges			5,900.00				
Registration Fees Exp.			66,410.00				
Stationary & Material Exp.			5,170.00				
Student I.Card Printing Charges			31,058.00				
UGC 12th Plan Development Grant Excess Expenses			23,233.00				
UGC 12th Workshop Seminar Grant Excess Expenses			13,255.00				
Depreciation			40,842.50				
Excess of Income over Expenditure							
Transfer to Petlad Education Trust A/c.							

TOTAL RS.....	1,39,38,647.00	TOTAL RS.....	1,39,38,647.00
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For, Smt. S. I. Patel Ipcowala College of Education, Petlad

Examined & Found Correct

Place : Petlad
DATE : 25-05-2024

Place : Anand.
DATE : 25-05-2024

B. C. PATEL & CO.
Chartered Accountants

SMT. S. I. PATEL IPCOWALA
COLLEGE OF EDUCATION, PETLAD

ANAND
MAY 25 2024
Chartered Accountants



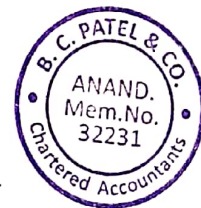
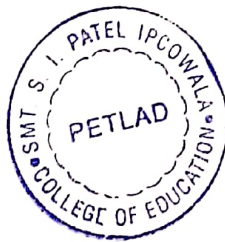
SMT. S. I. PATEL IPCOWALA COLLEGE OF EDUCATION, PETLAD

(MANAGED BY PETLAD EDUCATION TRUST, PETLAD)

YEAR :- 2023 - 2024

PARTICULARS	AS AT 31-03-2024			
	AMOUNT		AMOUNT	
	RS.	Ps.	RS.	Ps.
<u>SCHEDULE - 'A'</u>				
<u>GRANTS FROM U. G. C.:-</u>				
<u>GRANT :-</u>				
UGC 12 th Plan Grant			7,93,791.00	
Namo Wifi			5,00,000.00	
KCG Grant				
KCG Amrut Mahotsav Yuva Sankalp Grant	10,000.00			
KCG Azadi Amrut Mahotsav Grant	15,000.00			
KCG	24,000.00		49,000.00	
TOTAL RS.			13,42,791.00	

<u>SCHEDULE - 'B'</u>				
<u>OTHER FUNDS :-</u>				
<u>Prize Scholarship Fund :-</u>				
Late Shri Bhupendrabhai A. Patel (Advocate)	1,001.00			
Late Shri Rameshchandra C. Pandya	5,000.00			
Shri Harshadbhai C. Patel (Rotarian)	5,001.00			
Shri Hasmukhbhai J. Dave (Ex. Lecturer)	20,000.00		31,002.00	
Book Bank Yojan (Late kapilaben I Patel)	10,503.00			
Vyakhyanamala Nidhi Fund	34,711.45		45,214.45	
GRAND TOTAL RS.			76,216.45	



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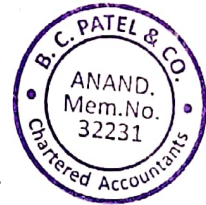
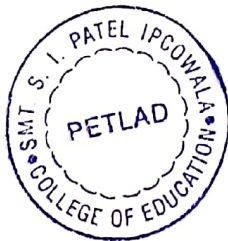
YEAR :- 2023 - 2024

PARTICULARS	AS AT 31-03-2024			
	AMOUNT		AMOUNT	
	RS.	Ps.	RS.	Ps.
SCHEDULE - 'C'				
Security Deposit (Desktop Creators)			28,239.00	
IITE B.Ed. Counselling Income & Expenses			1,889.00	
World Computech Enterprize			850.00	
Charotar Telilink Private Ltd.			7,650.00	
GRAND TOTAL RS.				38,628.00

SCHEDULE - 'D'	PETLAD EDUCATION TRUST, PETLAD A/C. :-
Balance as on 01 - 04 - 2023	8,83,692.55
Add. :-	
Received during the year :-	83,000.00
Less :-	
Paid during the year :-	3,32,000.00
	6,34,692.55
Add :-	
Excess of Income over Expenditure Transfer from Income & Expenditure A/c.	40,842.50

GRAND TOTAL RS.

6,75,535.05



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GROUPING OF BALANCE SHEET

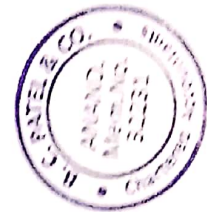
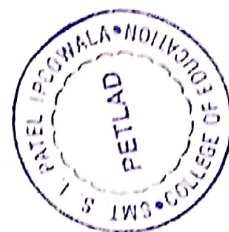
SCHEDULE :- 'E'		FIXED ASSETS						YEAR :- 2023 - 2024		NET
SR. NO.	NAME OF ASSETS	GROSS BLOCK			DEPRECIATION BLOCK			Closing Balance 31-03-2024	BLOCK As on 31-03-2024	
		Opening Balance 01-04-2023	Addition during the year	Deduction	Closing Balance 31-03-2024	Opening Balance 01-04-2023	Addition during the year			Deduction
1	Dead Stock & Furniture	3,26,794.16	0.00	0.00	3,26,794.16	2,71,829.16	5,497.00	0.00	2,77,326.16	49,468.00
2	Audiovisual Equipment	53,485.79	0.00	0.00	53,485.79	52,293.79	119.00	0.00	52,412.79	1,073.00
3	Computer Purchase	69,490.00	0.00	0.00	69,490.00	69,490.00	0.00	0.00	69,490.00	0.00
4	Laboratory Equipment	50,015.46	0.00	0.00	50,015.46	40,471.46	1,432.00	0.00	41,903.46	8,112.00
5	Black Board	7,386.00	0.00	0.00	7,386.00	6,886.00	50.00	0.00	6,936.00	450.00
6	Telephone	4,520.00	0.00	0.00	4,520.00	4,178.00	34.00	0.00	4,212.00	308.00
7	Maps & Charts	63,836.29	0.00	0.00	63,836.29	59,118.29	472.00	0.00	59,590.29	4,246.00
8	Library Books	2,73,804.58	0.00	0.00	2,73,804.58	2,33,209.58	4,060.00	0.00	2,37,269.58	36,535.00
9	College Book Bank Books	35,329.00	0.00	0.00	35,329.00	19,419.00	1,591.00	0.00	21,010.00	14,919.00
10	The Petlad Commercial Co.	2,499.95	0.00	0.00	2,499.95	2,499.95	0.00	0.00	2,499.95	0.00
	Opp.Bank Ltd., Petlad Books									
11	Instrument for Psychology Test	520.45	0.00	0.00	520.45	520.45	0.00	0.00	520.45	0.00
12	Office Equipment	375.00	0.00	0.00	375.00	375.00	0.00	0.00	375.00	0.00
13	Anyoanya Co.Op.Society Ltd., Petlad Books	850.80	0.00	0.00	850.80	850.80	0.00	0.00	850.80	0.00
14	Computer Hardware Purchase	23,140.00	0.00	0.00	23,140.00	23,130.00	10.00	0.00	23,140.00	0.00
	TOTAL RS.....	9,12,047.48	0.00	0.00	9,12,047.48	7,84,271.48	13,265.00	0.00	7,97,536.48	1,14,511.00

(Signature)

(Dr. N. T. Shukla)
Incharge Principal

INCHARGE PRINCIPAL

SMT. S. I. PATEL IPCOWALA
COLLEGE OF EDUCATION, PETLAD



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(MANAGED BY PETLAD EDUCATION TRUST, PETLAD)

YEAR :- 2023 - 2024

PARTICULARS	AS AT 31-03-2024			
	AMOUNT		AMOUNT	
	RS.	Ps.	RS.	Ps.
<u>SCHEDULE - 'F'</u> <u>APPLICATION OF GRANTS :-</u>				
UGC 12 th Plan Grant Exp			793791.00	
KCG Grant Expenses				
KCG Amrut Mahotsav Panch Prakalp Expenses	6,535.00			
KCG Azadi Amrut Mahotsav Expenses	30,455.00		36,990.00	
Other Donation Fund Exp.				
Book Bank Yojna Expenses (Late Kapilaben I.Patel)	40,498.00			
Nacc Sponcer National Seminar Exp	24,700.00		65,198.00	
NAMO Wifi Grant Expenses			3,32,539.00	
GRAND TOTAL RS.			12,28,518.00	

