

BALANCE SHEET 2018-19

KAMAL C. MEHTA & CO.

CHARTERED ACCOUNTANTS

VAIDYA SHRI M. M. PATEL COLLEGE OF EDUCATION

[Registration No.E/2293/Ahmedabad dtd.12-06-1972]

Gulbai Tekra, Ahmedabad - 380 006

BALANCE SHEET AS ON 31-03-2019

FUNDS & LIABILITIES	Amount Rs.Ps.	Amount Rs.Ps.
FUND		
Depreciation Fund	26958.64	
Shri Vinubhai B. Amin Sanman Fund	25000.00	51958.64
LOANS		
Vaidya Shri M.M. Patel College of Education Trust	1506010.00	1506010.00
GRANTS RECEIVED		
U.G.C. IX Plan(from pune 1998-2002)	489313.00	
U.G.C. IX Plan(from pune 2003-2007)	467202.00	
U.G.C. XI Plan(from pune 2008-2012)	1231708.00	
U.G.C. XII Plan(from pune 2013-2017)	700000.00	
U.G.C. Computer Grant(2001-2002)	110000.00	2998223.00
OTHER LIABILITIES		
Staff G. Provident Fund Investments(D.E)	10108138.00	
Staff E.P.F Investment (D.E)	316005.00	10424143.00
TOTAL		14980334.64

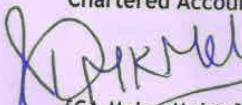
Ahmedabad

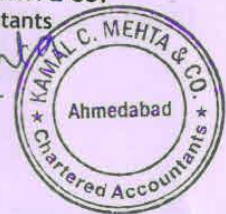
12th June, 2019


As per our Audit Report of even date attached


FOR KAMAL C. MEHTA & CO.

Chartered Accountants


[CA Malav Mehta]
Partner




President/Managing Trustee/Principal
M. M. Patel College of Education.


Principal
Vaidya Shri M. M. Patel
College of Education
AHMEDABAD-6.



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BALANCE SHEET AS ON 31-03-2019

PROPERTIES & ASSETS	Amount Rs.Ps.	Amount Rs.Ps.
FIXED ASSETS		
Furniture Dead Stock	45842.99	
Audio Visual Dead Stock	13978.00	
Equipment Dead Stock	12952.00	
Miscellaneous Dead Stock	1962.00	
Library Dead Stock	43216.00	
Computer Dead Stock	41700.00	
other fixes Assets as per Annexure : A	3034336.00	3193986.99
OTHER CURRENT ASSETS		
Staff G. Provident Fund Investments(D.E) Details as per Annexure :- B	10108138.00	
Staff E.P.F Investment (D.E) Details as per Annexure :- C	316005.00	10424143.00
CASH & BANK BALANCES		
Cash on hand	4372.00	
Bank Balance (State Bank of India - 3459)	16894.83	
bank balance (AMLU BANK - 8883)	2761.12	
bank balance (AUL BANK - 5406)	3463.00	
Bank Balance (Axis Bank-1121)	29837.00	57327.95
INCOME & EXPENDITURE ACCOUNT		
Opening Balance	1133032.70	
Add: Current Year	171844.00	1304876.70
TOTAL		14980334.64


Ahmedabad
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INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31-03-2019

EXPENDITURE	Amount Rs.Ps.	Amount Rs.Ps.
SALARY EXPENSES		
Basic Pay	4205530.00	
D. Pay	665600.00	
Dearness Allowance	5473997.00	
House Rent Allowance	856342.00	
C.L.A	23580.00	
Medical Allowance	36000.00	
Transport Allowance	99470.00	
Special Allowance	3300.00	
Basic Pay Difference	112361.00	
Dearness Allowance Difference	263549.00	
Spe. Prin. Allowance	24000.00	
Bonus	10362.00	11774091.00
ESTABLISHMENT EXPENSES		
Audit Fees	2950.00	
Stationery Expenses	138298.00	
Conveyance Expenses	120.00	
Xerox Expenses	4918.00	
Buiding Rent	15480.00	
Naitalim Seminar	200.00	
Municipal Tax	71870.00	
Electricity Expenses	15988.00	
Electricity Repairing Expenses	8090.00	
Telephone Expenses	1699.00	
Sanitary Expenses	1965.00	
Tea & Snacks Expenses	80.00	
Newspaper & Magazine Expenses	790.00	
Income Tax Expenses	5450.00	
Exam Expenses	4250.00	
Internet Expenses	6490.00	
Water Expenses	2000.00	
Miscellaneous Expenses	270.00	280908.00
TOTAL		12054999.00


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INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31-03-2019

INCOME	Amount Rs.Ps.	Amount Rs.Ps.
GRANTS RECEIVED		
Salary Grant	11774091.00	11774091.00
TUITION INCOME		
Received From Students	81250.00	
Less : Paid to Govt.	81250.00	0.00
OTHER INCOME		
Examination Fees	19700.00	
Cultural Activites Fees	9850.00	
Stationary Fees	24625.00	
Student Welfare exps	985.00	
Gujarat University Sports Fees	985.00	
Library Fees	4925.00	
Gymkhana Fees	4925.00	
Education Technology Fees	19700.00	
Workshop Fees	19700.00	
Miscellaneous Income	651.00	
Bank Savings Interest recd	3018.00	109064.00
DEFICIT FOR THE YEAR		171844.00
TOTAL	12054999.00	

Ahmedabad
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FOR KAMAL C. MEHTA & CO.

Chartered Accountants

[Signature]
[CA Malav Mehta]
 Partner



[Signature]
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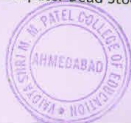
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Sr. No.	Name	Annexure - A	
		Amount Rs.Ps.	Amount Rs.Ps.
[1]	U.G.C. - IX		
	Plan Book Dead Stock	254012.00	
	Plan Equipment Dead Stock	205574.00	
	Plan P.T.A.C.	3762.00	463348.00
[2]	U.G.C. - X		
	Plan Book Dead Stock	235657.00	
	Plan Equipment Dead Stock	224400.00	
	Plan P.T.A.C.	3350.00	
	Plan Remi. Courses	17200.00	480607.00
[3]	U.G.C. - XI		
	Plan Book Dead Stock	168358.00	
	Plan Equipment Dead Stock	858361.00	
	Plan P.T.A.C.	750.00	
	Plan Mentance	60000.00	
	Plan Internal Renovention	133000.00	
	Plan examination rerorm Seminar	37100.00	1257569.00
[4]	U.G.C - XII		
	Plan Book Dead Stock	270597.00	
	Plan Equipment Dead Stock	387672.00	
	Plan IQSC Dead Stock	5000.00	
	Plan niramya rog vikas dead Stock	51863.00	715132.00
[5]	U.G.C. Computer Dead Stock	117680.00	117680.00
	TOTAL		3034336.00



(Signature)
 President/Managing Trustee/Principal
 M. M. Patel College of Education.

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