



KAMAL C. MEHTA & CO.

CHARTERED ACCOUNTANTS

2020-21

INDEPENDENT AUDITORS' REPORT

Report on the Financial Statements

We have examined the Balance sheet of **VAIDYA SHRI M.M. PATEL COLLEGE OF EDUCATION TRUST**, 627, Gulbai Tekra, Ellisbridge, Ahmedabad 380006 [Registration No. E / 2293 / Ahmedabad dated 12-06-1972] as on 31st March 2021 & the annexed Income & Expenditure Account for the year ended on 31-03-2021 which is in agreement with the books of accounts.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of financial statements that give a true and fair view of the financial position, financial performance of the College. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

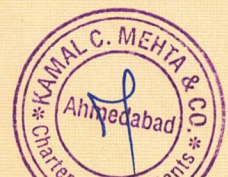
We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes assessing the accounting principles used & significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

[i] In the case of the Balance Sheet, of the state of affairs of the Trust as at 31 March, 2021

[ii] In the case of the Statements of Income & Expenditure, of the **SURPLUS** for the year ended on that date:





KAMAL C. MEHTA & CO.

CHARTERED ACCOUNTANTS

Report on Other Legal and Regulatory Requirements

[i] We have obtained all the information & explanations which to the best of our knowledge & belief were necessary for the purpose of our audit.

[ii] Proper books of accounts have been kept by the trust as required by the Act.

[iii] In our opinion and to the best of knowledge and according to the information and explanations given to us, we report that:

[A] The Balance sheet shows the true & fair view of the state of affairs of the trust as on 31-3-2021

[B] The Income & Expenditure Account shows the true and fair view of SURPLUS for the year 2020-2021

Ahmedabad
09th November, 2021

FOR KAMAL C. MEHTA & CO.
Chartered Accountants
FRN No. 104614W

[CA. Malav Mehta]
Partner



KAMAL C. MEHTA & Co.

CHARTERED ACCOUNTANTS

FORM GFA 19-A

(See Government of India's decision (1) below rule 150)

FORM OF UTILISATION CERTIFICATE

DEDF GRANT 2020-21

COLLEGE NAME : Vaidya Shree M.M. Patel College of Education

Contact Person Name and Number : Pr. Dr. A. S. Padit (9925901039)

Sr No.	KCG Grant order No. and Date	Amount (in Rs.)
1	Opening Balance	0
2	KCG/2020-21/2537 date; 19/01/2021	50000.00
	Total Grant Received (A)	50000.00

Sr. No	Details of Grant Utilized	Amount (in Rs.)
1	1-4-2020 to 31-3-2021 (B)	
2.	For purchase of microphone & wiring	19,500.00
	Purchase of DVR, Hard drive and Dome Camera	20000.00
	Internet Expense	10,500.00
	Total Utilization amount on 31-03-2021 (A-B)	0
3.	Amount of Return to KCG	NIL

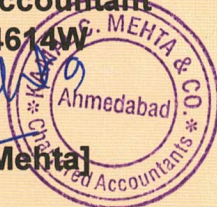
1. Certified that out of Rs. 50,000.00 grant-in-aid sanctioned during the year **2020-21** under **DEDF Grant** a sum of **Rs. Nil** is Brought forward as Balance of F.Y.2019-20 a sum of **Rs. Nil** is Returned during the year **2020-21** and sum of **Rs. 50000.00 (B)** only has been Utilized for which it was sanctioned and that the balance of **Rs. Nil (A-B)** remaining unutilized at **31.3.2021**
2. Certified that I have satisfied myself that the condition on which the grant-in-aid was sanctioned have duly/are being fulfilled and that I have exercised the following check to see the money was actually utilized for the purpose for which it was sanctioned

Ahmedabad
09th November, 2021

For, Kamal C. Mehta & Co.
Chartered Accountant
ERN No. 104614W

[CA. Malav Mehta]
Partner

Membership No. 129801



VAIDYA SHRI M. M. PATEL COLLEGE OF EDUCATION TRUST

Status : AOP
[Public Charitable Trust]
Asst. Year : 2021-22
Pre. Year : 2020-21
Ended on : 31-03-2021

P.A.No : AAATV6724G

Established on : 27-02-1973
Registration no : E/2293/ Ahmedabad

ADDRESS :
Gulbai Tekra,
Ahmedabad 380 006

STATEMENT OF INCOME	Amount Rs	Amount Rs
[I] INCOME FROM BUSINESS AND PROFESSION		
Fees Received	166915.00	
Tuition Fees	76326.00	243241.00
[I] INCOME FROM OTHER SOURCES		
Donation Received	8000.00	
salary Grant	14396292.00	
Bank Interest income	5231.00	14409523.00
Gross Total Income		14652764.00
Less:15% of the amount of income exempts as per explanation to section 11[2]		2197914.60
		12454849.40
Less:Income applied for the objects of the trust [Details in separate annexure]		12454849.40
TOTAL INCOME		0.00
	i.e.	0.00

NOTES:

[1] Tax Payable

TAX PAYABLE 0.00
0.00

[2] Copies attached:

[iii] Statement of Income



KAMAL C. MEHTA & CO.

CHARTERED ACCOUNTANTS

VAIDYA SHRI M. M. PATEL COLLEGE OF EDUCATION TRUST

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

Gulbai Tekra, Ahmedabad - 380 006

BALANCE SHEET AS ON 31-03-2021

FUNDS & LIABILITIES	Amount Rs.Ps.	Amount Rs.Ps.
TRUST FUND		
Vaidya Shri M.M.Patel College Of Education Trust	1888010.00	
Shri Vinubhai B Amin Sanman Fund	25000.00	
Depreciation Fund	26958.64	1939968.64
UNSECURED LOANS		
Knowledge Of Gujarat	15439.17	15439.17
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
CURRENT LIABILITIES		
Duties & Taxes	54369.00	54369.00
OTHER LIABILITIES		
Staff G. Provident Fund Investments(D.E)	11500138.00	
Staff E.P.F Investment (D.E)	811264.00	12311402.00
TOTAL		17319401.81

Ahmedabad
09th November, 2021

As per our Audit Report of even date attached

FOR KAMAL C. MEHTA & CO.

Chartered Accountants

FRN:104614W



[CA Malav Mehta]
Partner

TRUSTEE/S

KAMAL C. MEHTA & CO.

CHARTERED ACCOUNTANTS

VAIDYA SHRI M. M. PATEL COLLEGE OF EDUCATION TRUST

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

Gulbai Tekra, Ahmedabad - 380 006

BALANCE SHEET AS ON 31-03-2021

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	
CCTV Camera	23405.00	
Fire Safety	36374.00	
Computer Dead Stock	41700.00	
Other Fixed Assets [Annexure : A]	3034336.00	3253765.99
OTHER CURRENT ASSETS		
Staff G. Provident Fund Investments(D.E)	11500138.00	
Staff E.P.F Investment (D.E)	811264.00	12311402.00
CASH & BANK BALANCES		
Cash on hand	138839.00	
State Bank of India [Polytechnic Branch] 8782	36323.50	
The Ahmedabad District Co.op.Bank Ltd. [4457]	8951.00	
Axis Bank [1121]	9521.00	
The Ahmedabad Mer.Co.Op.Bank.Ltd [8683]	2761.12	196395.62
LOANS & ADVANCES		
Pankaj Kelvani Mandal	204750.00	204750.00
COME & EXPENDITURE ACCOUNT		
Opening balance	1492631.70	
Less: Surplus for the year	139543.50	1353088.20
TOTAL		17319401.81

Ahmedabad

09th November, 2021

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FOR KAMAL C. MEHTA & CO.

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FRN:104614W



[CA Malav Mehta]
Partner

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VAIDYA SHRI M. M. PATEL COLLEGE OF EDUCATION TRUST

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

Gulbai Tekra, Ahmedabad - 380 006

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31-03-2021

EXPENDITURE	Amount Rs.Ps.	Amount Rs.Ps.
STAFF SALARIES PAID		
Teaching Staff Salaries [Annexure - C]	14396292.00	
ESTABLISHMENT EXPENSES		
AMC Expense	22400.00	
Audit Fees	7080.00	
Building Rent	15891.00	
Computer Technology Expense	19431.50	
Electricals Expense	960.00	
Electricity Bill Expense	10700.00	
Income-Tax Fees	2950.00	
Internet Expense	12498.00	
Medical Expense	65.00	
Misc.Expense	1050.00	
News paper & Magazine Expense	10100.00	
Printing Expense	300.00	
Repairing Expense	700.00	
Rent Expense	3040.00	
Sanitary Expense	400.00	
Stationery Expense	7963.00	
Sweeper Expense	1400.00	
Surplus for The Year	139543.50	139543.50
TOTAL		14652764.00

Ahmedabad

09th November, 2021

As per our Audit Report of even date attached

FOR KAMAL C. MEHTA & CO.

Chartered Accountants

FRN:104614W



[CA Malav Mehta]
Partner

TRUSTEE/S

KAMAL C. MEHTA & Co.

CHARTERED ACCOUNTANTS

VAIDYA SHRI M. M. PATEL COLLEGE OF EDUCATION TRUST

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

Gulbai Tekra, Ahmedabad - 380 006

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31-03-2021

INCOME	Amount Rs.Ps.	Amount Rs.Ps.
DIRECT INCOME		
Fees Received [Annexure - B]	166915.00	
Tuition Fees	76326.00	
Salary Grant	14396292.00	14639533.00
INDIRECT INCOME		
Bank Savings Interest	5231.00	5231.00
OTHER INCOME		
Donation	8000.00	8000.00
TOTAL		14652764.00

Ahmedabad

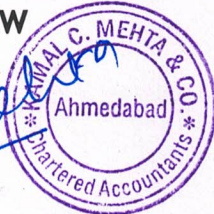
09th November, 2021

As per our Audit Report of even date attached

FOR KAMAL C. MEHTA & CO.

Chartered Accountants

RN:104614W



[CA Malav Mehta]

Partner

TRUSTEE/S

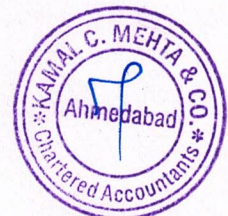
VAIDYA SHRI M. M. PATEL COLLEGE OF EDUCATION TRUST

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

Gulbai Tekra, Ahmedabad - 380 006

Annexure - A**Other Fixed Assets**

Sr. No.	Name	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 reform 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 Niramy Yag SODIR Dead Stock	51863.00	715132.00
[5]	U.G.C. Computer Dead Stock	117680.00	117680.00
		TOTAL	3034336.00



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VAIDYA SHRI M. M. PATEL COLLEGE OF EDUCATION TRUST

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

Gulbai Tekra, Ahmedabad - 380 006

Annexure - B

FEES REGISTER														
Receipt No	DATE	Tution Fees	Exam.fees	Cultural Fees	Stationery Fees	Students welfare Fees	Uni. Sports Fees	Library fees	Gymkhana Fees	Edu. Tech Fees	Work shop Fees	Other Fees	E.P.C	TOTAL
Semester-3 202	21/09/2020		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00			535.00
203	21/09/2020		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00			535.00
204	21/09/2020		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00			535.00
205	21/09/2020		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00			535.00
206	22/09/2020	1215.00	100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00			1750.00
207	23/09/2020		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00			535.00
208	23/09/2020	1215.00	100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00			1750.00
209	23/09/2020		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00			535.00
210	23/09/2020	1215.00	100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00			1750.00
211	23/09/2020	1215.00	100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00			1750.00
212	23/09/2020		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00			535.00
213	23/09/2020		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00			535.00
214	23/09/2020		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00			535.00
215	23/09/2020		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00			535.00
216	23/09/2020		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00			535.00
217	23/09/2020		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00			535.00
218	23/09/2020	1215.00	100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00			1750.00
219	23/09/2020		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00			535.00
220	23/09/2020		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00			535.00
221	23/09/2020		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00			535.00
222	23/09/2020		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00			535.00
223	23/09/2020		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00			535.00
224	24/09/2020	1215.00	100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00			1750.00
225	25/09/2020		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00			535.00
226	25/09/2020		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00			535.00
227	25/09/2020		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00			535.00
228	25/09/2020		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00			535.00
229	25/09/2020		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00			535.00
230	25/09/2020		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00			535.00
231	25/09/2020		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00			535.00



278	15/02/2021		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00	100.00	535.00
279	15/02/2021		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00	100.00	535.00
280	15/02/2021		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00	100.00	535.00
281	15/02/2021		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00	100.00	535.00
282	15/02/2021		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00	100.00	535.00
283	15/02/2021		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00	100.00	535.00
284	15/02/2021		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00	100.00	535.00
285	15/02/2021	1215.00	100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00	100.00	1750.00
286	15/02/2021		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00	100.00	535.00
287	15/02/2021	1215.00	100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00	100.00	1750.00
288	15/02/2021		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00	100.00	535.00
289	15/02/2021		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00	100.00	535.00
290	15/02/2021		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00	100.00	535.00
291	15/02/2021		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00	100.00	535.00
292	15/02/2021	1215.00	100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00	100.00	1750.00
293	15/02/2021		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00	100.00	535.00
294	15/02/2021		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00	100.00	535.00
295	15/02/2021	1250.00	100.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	500.00	3250.00
296	15/02/2021		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00	100.00	535.00
297	15/02/2021		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00	100.00	535.00
298	15/02/2021		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00	100.00	535.00
299	22/03/2021		100.00	50.00	125.00	5.00	5.00	25.00	25.00	100.00	100.00	100.00	535.00

BOYS

1	17/03/2021	1250.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00	500.00	750.00	3250.00
2	17/03/2021	1250.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00	500.00	750.00	3250.00
3	17/03/2021	1250.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00	500.00	750.00	3250.00
4	17/03/2021	1250.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00	500.00	750.00	3250.00
5	17/03/2021	1250.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00	500.00	750.00	3250.00
6	17/03/2021	1250.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00	500.00	750.00	3250.00
7	17/03/2021	1250.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00	500.00	750.00	3250.00
8	17/03/2021	1250.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00	500.00	750.00	3250.00
9	17/03/2021	1250.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00	500.00	750.00	3250.00
10	17/03/2021	1250.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00	500.00	750.00	3250.00
11	17/03/2021	1250.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00	500.00	750.00	3250.00
12	17/03/2021	1250.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00	500.00	750.00	3250.00
13	17/03/2021	1250.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00	500.00	750.00	3250.00

GIRLS

1	17/03/2021	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00	500.00	750.00	2000.00
2	17/03/2021	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00	500.00	750.00	2000.00
3	17/03/2021	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00	500.00	750.00	2000.00
4	17/03/2021	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00	500.00	750.00	2000.00
5	17/03/2021	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00	500.00	750.00	2000.00
6	17/03/2021	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00	500.00	750.00	2000.00
7	17/03/2021	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00	500.00	750.00	2000.00
8	17/03/2021	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00	500.00	750.00	2000.00
9	17/03/2021	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00	500.00	750.00	2000.00
10	17/03/2021	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00	500.00	750.00	2000.00



11	17/03/2021	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	750.00	2000.00	
12	17/03/2021	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	750.00	2000.00
13	17/03/2021	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	750.00	2000.00
14	17/03/2021	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	750.00	2000.00
15	17/03/2021	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	750.00	2000.00
16	17/03/2021	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	750.00	2000.00
17	17/03/2021	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	750.00	2000.00
18	17/03/2021	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	750.00	2000.00
19	17/03/2021	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	750.00	2000.00
20	17/03/2021	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	750.00	2000.00
21	17/03/2021	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	750.00	2000.00
22	17/03/2021	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	750.00	2000.00
23	17/03/2021	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	750.00	2000.00
TOTAL		8700.00	13800.00	#####	455.00	9705.00	11575.00	9100.00	9100.00	2275.00	9100.00	18500.00	27750.00	93640.00	166915.00								

Ahmedabad
09th November, 2021
As per our Audit Report of even date attached

FOR KAMAL C. MEHTA & CO.
Chartered Accountants

FRN: 104674W, MEHTA & CO.



[CA Malay Mehta]
Partner

TRUSTEE/S

KAMAL C. MEHTA & Co.

CHARTERED ACCOUNTANTS

VAIDYA SHRI M. M. PATEL COLLEGE OF EDUCATION TRUST

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

Gulbai Tekra, Ahmedabad - 380 006

Annexure - C

Sr. No.	Name	Pay	D.Pay	D.A.	H.R.A	C.L.A.	Medi.	P.T.All	Sp.Pay	D.A.Diff	Tran.All	Pay Diff	Trav.Diff	Bonus	Total
1	Asha Ben	2592800.00	0.00	440776.00	184800.00	2880.00	3600.00	24000.00	0.00	31770.00	0.00	0.00	0.00	0.00	3280626.00
2	Chandu Bhat	727040.00	108000.00	1355824.00	167008.00	2880.00	3600.00	0.00	3300.00	0.00	9600.00	0.00	3200.00	0.00	2380452.00
3	Rajashree	679040.00	108000.00	1277884.00	157408.00	2880.00	3600.00	0.00	0.00	0.00	9600.00	0.00	3200.00	0.00	2241612.00
4	Archana Ben	633760.00	108000.00	1204368.00	148352.00	2880.00	3600.00	0.00	0.00	0.00	9600.00	0.00	3200.00	0.00	2113760.00
5	Hema Ben	794000.00	0.00	134980.00	59390.00	2880.00	3600.00	0.00	0.00	9735.00	9600.00	129182.00	3200.00	0.00	1146567.00
6	Priti Ben	794000.00	0.00	134980.00	59390.00	2880.00	3600.00	0.00	0.00	9735.00	9600.00	129182.00	3200.00	0.00	1146567.00
7	Dhvesh Bhat	759800.00	0.00	129166.00	55008.00	2880.00	3600.00	0.00	0.00	9180.00	9600.00	134136.00	3200.00	0.00	1106570.00
8	Murlimanohar	392000.00	0.00	66640.00	28378.00	1140.00	3600.00	0.00	0.00	4800.00	0.00	70.00	0.00	3454.00	500082.00
9	Moti Singh	260000	0	44200	18818	760	2400	0	0	0	0	70	0	0	450445.00
10	Vishal	79800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70808.00	0.00	0.00	3200.00	0.00	179678.00
	Total	7712240.00	324000.00	4788818.00	878552.00	22060.00	31200.00	24000.00	3300.00	136028.00	57600.00	392640.00	22400.00	3454.00	14396292.00



G.P.F & E.P.F

Sr. No.	Name	P.F.	P.T.	I.T	Ded.T	Net.Amt.
1	Asha Ben	360000.00	2400.00	480000.00	842400.00	2438226.00
2	Chandu Bhai	300000.00	2400.00	360000.00	662400.00	1718052.00
3	Rajashree	336000.00	2400.00	360000.00	698400.00	1543212.00
4	Archana Ben	360000.00	2400.00	360000.00	722400.00	1391360.00
5	Hema Ben	92900.00	2400.00	36000.00	131300.00	1015267.00
6	Priti Ben	92900.00	2400.00	36000.00	131300.00	1015267.00
7	Divyesh Bhai	88896.00	2400.00	36000.00	127296.00	979274.00
8	Murlimanohar	36000.00	2400.00	0.00	38400.00	461682.00
9	Moti Sinh	0.00	2200.00	0.00	2200.00	-2200.00
10	Vishal	0.00	1600.00	0.00	1600.00	-1600.00
Total		1666696.00	23000.00	1668000.00	3357696.00	10558540.00

