SHREE GAYATRI COLLEGE OF EDUCATION, NARODA, AHMEDABAD

BALANCESHEET AS ON 31-3-2021 (2020-21)

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
LOAN FROM :-			FIXED ASSETS:-		
DEMOCRATICEDUCATIONTRUST			COMPUTERS:		
LASTYEAR'SBALANCE	74,93,910		Last Year's Balance		3,30,840
LESS :- REPAID DURINGTHEYEAR	3,98,150	70,95,760			
-			FURNITURE - DEADSTOCK:-		
Res			Last Year's Balance		4,53,655
OTHER LIABILITIES:-					
UNPAIDPROF.TAX			LIBRARYBOOKS:-		
LAST YEAR'S BALANCE	2,00,450		Last Year's Balance		3,35,277
ADD:-	_,,,,,,,,,				
Deduction in current year	29,600	2,30,050			
Deddetton in editerio year			SCIENCEEQUIPMENTS:-		
			Last Year's Balance		2,49,595
Un - Paid Cheque:					
		16 110	VYAYAM DEADSTOCK:-		
Last year's balance		10,110	Last Year's Balance		25,956
Last vary's Balance		1,18,680		· ·	
Other Loans – Last year's Balance			OTHER DEADSTOCK:-	2011	
Unpaid : S.T. Scholarship		1,250	1 - 1		85,015
OBC		21,150			
B C		21,130	DEPOSIT:-		
			With the Court		5,33,000
EPF Administrative	1=	1 55/		1.	
Contribution payable		1,554	CASH & BANK BALANCE:-		
natural sections			Cash on hand	2,110	
			COSIT		
			Balance with :-		,
The second second			Union Bank of India	45,932	48,042
			Gillott Ballik of Marie		
			INCOME / EXPENDITURE :-	- 45	
			Last Year's Balance	57,14,883	
		Y.	5	1311	
			Less: Excess of income over Expenditure of		
			(Surplus) of Current Year	2,61,709	54,53,174
			(Surplus) of Current Teal	2,02,703	,,
A.1 - 5					
	7.4			==========	========
=======================================	========	=======	=======================================		75,14,554
Total		75,14,55	4 Total		75,14,55

Examined with Books of accounts and found as correct.

Place: Ahmedabad

Date: 13-05-2021

For Praful N. Shah & Co. Chartered Accountants

(FRN 108057W)

(Praful N. Shah) Proprietor

Mem. Np. 015591

PRAFUL N. SHAH & CO.

UDIN: 21015591AAAAAF3563 Chartered Accountants

Flat No. 2, First Floor, 10, Residency, Opp. Komal Flats, Nr. Suraj Party Plot, Sugam Flats Road, Vasna, Ahmedabad-380007,

SHREE GAYATRI COLLEGE OF EDUCATION NARODA, AHMEDABAD.

INCOME & EXPENDITURE ACCOUNT FOR THE YEARE ENDED AS ON 31-03-2021 (2020-21)

2 Salary 3 Station 4 Xerox 5 Furniti 6 Watch 8 Co-Edd 9 Bank C 10 Advert 11 App. Fo 12 Registr 13 Compu 14 Examin 15 College 17 Inspect 19 College 20 Audit F 21 Electric 23 Web sit 24 Convey 25 Develop 26 News p 27 Ahmed 28 EPF con 29 Cleanin 31 EPF Adn 32 Vakil fe	Expenditure	Rs.		
2 Salary 3 Station 4 Xerox 5 Furniti 6 Watch 8 Co-Edd 9 Bank C 10 Advert 11 App. Fo 12 Registr 13 Compu 14 Examin 15 College 17 Inspect 19 College 20 Audit F 21 Electric 23 Web sit 24 Convey 25 Develop 26 News p 27 Ahmed 28 EPF con 29 Cleanin 31 EPF Adn 32 Vakil fe	ry to Teaching Staff.		Income	Rs.
3 Station 4 Xerox 5 Furniti 6 Watch 8 Co-Edd 9 Bank C 10 Advert 11 App. Fi 12 Registr 13 Compu 14 Examir 15 College 17 Inspect 19 College 20 Audit F 21 Electric 23 Web sit 24 Convey 25 Develo 26 News p 27 Ahmed 28 EPF con 29 Cleanin 31 EPF Adn 32 Vakil fe	ry to Non Teaching Staff.	42,28,068	By Fees Income	61,65,00
4 Xerox 5 Furnite 6 Watch 8 Co-Ede 9 Bank Ce 10 Advert 11 App. Fe 12 Registr 13 Comput 14 Examir 15 College 17 Inspect 19 College 20 Audit Fe 21 Electric 23 Web sit 24 Convey 25 Develop 26 News p 27 Ahmed 28 EPF con 29 Cleanin 31 EPF Adm 32 Vakil fe	ionary-Print Exp	2,76,000	By Bank Interest	8,24
6 Watch 8 Co-Edd 9 Bank C 10 Advert 11 App. Fo 12 Registr 13 Compu 14 Examin 15 College 17 Inspect 19 College 20 Audit F 21 Electric 23 Web sit 24 Convey 25 Develo 26 News p 27 Ahmed 28 EPF con 29 Cleanin 31 EPF Adn 32 Vakil fe			Past income	4,36
6 Watch 8 Co-Edd 9 Bank C 10 Advert 11 App. Fo 12 Registr 13 Compu 14 Examin 15 College 17 Inspect 19 College 20 Audit F 21 Electric 23 Web sit 24 Convey 25 Develo 26 News p 27 Ahmed 28 EPF con 29 Cleanin 31 EPF Adn 32 Vakil fe	niture- Repairing		Other income	7,40
8 Co-Edu 9 Bank C 10 Advert 11 App. Fo 12 Registr 13 Compu 14 Examir 15 College 17 Inspect 19 College 20 Audit F 21 Electric 23 Web sit 24 Convey 25 Develo 26 News p 27 Ahmed 28 EPF con 29 Cleanin 31 EPF Adn 32 Vakil fe	chman salary	8,500		
9 Bank C 10 Advert 11 App. Fe 12 Registr 13 Compu 14 Examir 15 College 17 Inspect 19 College 20 Audit F 21 Electric 23 Web sit 24 Convey 25 Develor 26 News p 27 Ahmed 28 EPF con 29 Cleanin 31 EPF Adn 32 Vakil fe	Education Exp.	84,000		
10 Advert 11 App. For 12 Registr 13 Comput 14 Examin 15 College 17 Inspect 19 College 20 Audit F 21 Electric 23 Web sit 24 Convey 25 Develop 26 News p 27 Ahmed 28 EPF con 29 Cleanin 31 EPF Adn 32 Vakil fe		57,840	1	
11 App. For 12 Registre 13 Compute 14 Examire 15 College 17 Inspect 19 College 20 Audit For 21 Electric 23 Web sitt 24 Convey 25 Develor 26 News por 27 Ahmed 28 EPF cont 29 Cleaning 31 EPF Adm 32 Vakil fer		1,370	Υ.,	
12 Registr 13 Comput 14 Examir 15 College 17 Inspect 19 College 20 Audit F 21 Electric 23 Web sit 24 Convey 25 Develor 26 News p 27 Ahmed 28 EPF con 29 Cleanin 31 EPF Adn 32 Vakil fe	Fees Guj .Uni.	18,250		
13 Compu 14 Examin 15 College 17 Inspect 19 College 20 Audit F 21 Electric 23 Web sit 24 Convey 25 Develo 26 News p 27 Ahmed 28 EPF con 29 Cleanin 31 EPF Adn 32 Vakil fe	stration Fee to Guj. Uni.	10,000		C 1 41 1
14 Examir 15 College 17 Inspect 19 College 20 Audit F 21 Electric 23 Web sit 24 Convey 25 Develor 26 News p 27 Ahmed 28 EPF con 29 Cleanin 31 EPF Adri 32 Vakil fe	puter Repair's-service	13,668		
15 College 17 Inspect 19 College 20 Audit F 21 Electric 23 Web sit 24 Convey 25 Develor 26 News p 27 Ahmed 28 EPF con 29 Cleaning 31 EPF Adri 32 Vakil fe	pater Repair 5-Service	1,500		
17 Inspect 19 College 20 Audit F 21 Electric 23 Web sit 24 Convey 25 Develop 26 News p 27 Ahmed 28 EPF con 29 Cleanin 31 EPF Adn 32 Vakil fe		35,466		
19 College 20 Audit F 21 Electric 23 Web sit 24 Convey 25 Develor 26 News p 27 Ahmed 28 EPF con 29 Cleanin 31 EPF Adn 32 Vakil fe	ge joining Fees-Guj.uni	50,000		
20 Audit F 21 Electric 23 Web sit 24 Convey 25 Develop 26 News p 27 Ahmed 28 EPF con 29 Cleanin 31 EPF Adn 32 Vakil fe	ection Fees-toGuj.uni.	50,000		
21 Electric 23 Web sit 24 Convey 25 Develop 26 News p 27 Ahmed 28 EPF con 29 Cleanin 31 EPF Adn 32 Vakil fe		8,20,000	7	
23 Web sit 24 Convey 25 Develop 26 News p 27 Ahmed 28 EPF con 29 Cleaning 31 EPF Adn 32 Vakil fe		3500		
24 Convey 25 Develop 26 News p 27 Ahmed 28 EPF con 29 Cleanin 31 EPF Adn 32 Vakil fe		2,004		
25 Develor 26 News p 27 Ahmed 28 EPF con 29 Cleaning 31 EPF Adm 32 Vakil fe		8,260		2
26 News p 27 Ahmed 28 EPF con 29 Cleanin 31 EPF Adn 32 Vakil fe		1,950		
27 Ahmed 28 EPF con 29 Cleanin 31 EPF Adn 32 Vakil fe	lopment Fund Guj.uni.	1,10,000		
28 EPF con 29 Cleaning 31 EPF Adn 32 Vakil fe		1,620		
29 Cleaning31 EPF Adn32 Vakil fe	edabad Municipal Tax	29,220	l.	
31 EPF Adn 32 Vakil fe	ontribution college	15,192		
32 Vakil fe	ing exp.	24,300		
	dmini. Exp. Contribution	1,466		
		5,000		
33 Excess of	s of Income over Expen-			
	of Current year (Surplus)	2,61,709		
	Total	61,85,009	Total	61,85,009

Examined with Books of accounts and found as Correct.

PLACE : Ahmedabad Date : 13-05-2021 For Praful N Shah & Co. Chartered Accountants

(FRV: 108057W)

Ahmedabad

Main. No. 15591

(Praful N/Shah) Proprietor

Mem. No. 015591

UDIN : 21015591AAAAAF3563

PRAFUL N. SHAH & CO. Chartered Accountants

Flat No. 2, First Floor, 10; Residency, Opp. Komal Flats, Nr. Suraj Party Plot, Sugam Flats Road, Vasna, Ahmedabad-380007