

**SHRI MAHATMA GANDHI CHARITABLE TRUST - RAJKOT MANAGED
SMT. J. J. KUNDALIA GRADUATE TEACHERS' COLLEGE - RAJKOT
BALANCE SHEET AS AT 31st MARCH 2021**

FUNDS & LIABILITIES	RS.	ASSETS	RS.
SHRI MAHATMA GANDHI CHARITABLE TRUST ACCOUNT :-		U. G. C. GRANT HOSTEL (Women) :-	
Balance as per last B/Sheet	8,45,036.43	Balance as per last Balance Sheet	32,03,215.00
Add: Excess of Income Over Expenditure transferred From I&Ex.	1,94,510.90	ELECTRICAL EQUIPMENTS :-	
	10,39,547.33	Balance as per last Balance Sheet	7,754.40
Less: Paid During The Year	10,059.00	DEAD STOCK (Furniture) :-	
	10,29,488.33	Balance as per last Balance Sheet	4,24,349.59
PRIZE FUND :-		BOOKS :-	
Shri T. A. Shah B. Ed. Silver Medal	5,000.00	Balance as per last Balance Sheet	2,62,852.63
Shri S. M. Zala Prize Fund	5,626.00		
	10,626.00	MAPS & CHARTS :-	
GENERAL PROVIDEND FUND ACCOUNT	19,90,510.00	Balance as per last Balance Sheet	31,861.32
U. G. C. GRANT (9th PLAN)	1,23,249.00	CYCLE :-	
U. G. C. GRANT (10th PLAN)	2,37,357.00	Balance as per last Balance Sheet	92.79
U. G. C. GRANT (11th PLAN)	23,38,440.00	MISCELLANEOUS EQUIPMENTS :-	
U.G.C. DEVELOPMENT GRANT (11th PLAN)	2,02,560.00	Balance as per last Balance Sheet	18,075.72
U.G.C. GRANT (12th PLAN)	7,00,000.00	LABORATORY INSTRUMENTS :-	
DELL LAB GRANT	1,14,425.00	Balance as per last Balance Sheet	47,979.28
		DEEPWEL :-	
CAUTION MONEY :-		Balance as per last Balance Sheet	4,733.23
Balance as per last B/Sheet	39,035.00	DELL LAB :-	
U. G. C. VARIOUS GRANT :-		Balance as per last Balance Sheet	1,14,425.00
UGC Hostel	12,41,565.00	AUDIO VISUAL EQUIPMENTS :-	
Special Grant for Young College	10,00,000.00	Balance as per last Balance Sheet	2,188.22
Backward District	10,00,000.00	MUSICAL INSTRUMENTS :-	
	32,41,565.00	Balance as per last Balance Sheet	217.63
ECO CLUB GRANT :-	5,000.00	OFFICE & OTHER EQUIPMENTS :-	
OTHER LIABILITIES :-		Balance as per last Balance Sheet	38,307.76
Professional Tax	1,625.00	GENERAL PROVIDENT FUND ACCOUNT (TRESURY) :-	19,90,510.00
E. P. F.	5,04,674.00	ELECTRONICS SOUND SYSTEM :-	
		Balance as per last Balance Sheet	33,200.00
		FAX - ZEROX MACHINE :-	
		Balance as per last Balance Sheet	24,020.00
		COMPUTER :-	
		Balance as per last Balance Sheet	65,875.00
		CCTV CAMERA :-	
		Balance as per last Balance Sheet	68,947.00
		Add : Addition during the year	1,500.00
			70,447.00
		SOFTWARE	
		Purchase During The Year	26,050.00
		DEPOSITS :-	
		Telephone Deposit	2,250.00
		Electricity Deposit	471.00
			2,721.00
		P. T. A. C. - U. G. C. 10th PLAN	14,134.00
		UGC YOUNG COLLEGE SPECIAL GRANT	39,194.00
		INVESTMENTS :-	
		F. D. with CBI for Prize Fund	5,000.00
		F. D. with Dena Bank for Prize Fund	5,000.00
			10,000.00
Balance C/f.	1,05,38,554.33	Balance C/f.	64,32,203.57



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FUNDS & LIABILITIES	RS.	ASSETS	RS.
Balance B/f.	1,05,38,554.33	Balance B/f.	64,32,203.57
		U. G. C. GRANT 9th PLAN :-	
		Balance As Per Last Balance sheet	1,27,749.00
		U. G. C. GRANT 10th PLAN :-	
		Books & Journals(04-05) 21,226.00	
		Books & Journals(05-06) 13,815.00	
		Books & Journals(06-07) 11,851.00	
		Shelves & Racks 11,005.00	57,897.00
		Equipments (04-05) 57,727.00	
		Equipments (05-06) 8,605.00	66,332.00
			1,24,229.00
		U. G. C. BOOKS 11th PLAN :-	
		Balance as per last Balance Sheet	98,033.00
		UGC EQUIPMENTS DEVELOPMENT (11th PLAN)	
		Balance as per last Balance Sheet	2,22,929.00
		UGC COMPUTER LEB (11 PLAN)	
		Balance as per last Balance Sheet	1,64,335.00
		UGC BUILDING DEVELOPMENT (11th PLAN)	
		Balance as per last Balance Sheet	1,80,111.00
		UGC ELECTRIC FITTINGS(11th PLAN)	
		Balance as per last Balance Sheet	95,098.00
		UGC EQUIPMENT (12TH PLAN)	
		Balance as per last Balance Sheet	6,39,779.00
		UGC EQUIPMENT (11TH PLAN)	
		Balance as per last Balance Sheet	15,43,748.00
		UGC BOOKS (12TH PLAN)	
		Balance as per last Balance Sheet	9,478.00
		ADVANCES :-	
		E. P. F. Account Treasury 5,04,674.00	
		Principal Work Exp. Advance 19,725.00	
		Income Tax 657.00	
		Shri S. M. Zala 425.00	
		Shri T. A. Shah (Silver Medal Prize) 3,025.00	
		Shri J. D. Vyas 60.00	
		B. Ed. VIVA Exam 17,375.00	
		B. Ed. Practical Exam 2,847.00	
		Sau.Uni.Exam.Advance 3,194.00	
		Scholarship 3,644.00	
		Controller of Exam Sau. University 205.00	5,55,831.00
		CASH & BANK BALANCES :-	
		CBI Current A/c. No.: 481 217.88	
		Dena Bank A/c. No. 000118 860.64	
		Axis Bank A/c. No. 149587 75,106.30	
		Bank Of Baroda 3,000.00	
		Bank Of Baroda A/c. No.03132 2,65,723.42	
		Cash on Hand 122.52	3,45,030.76
TOTAL RS.	1,05,38,554.33	TOTAL RS.	1,05,38,554.33

EXAMINED & FOUND CORRECT

PLACE : RAJKOT
DATE : 21-10-2021

[Signature]
TRUSTEE

[Signature]
Principal
Smt. J. J. Kundalia Graduate
Teachers' College,
Rajkot



[Signature]
CHARTERED ACCOUNTANTS