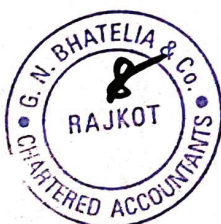


**SHRI MAHATMA GANDHI CHARITABLE TRUST - RAJKOT MANAGED**  
**SMT. J. J. KUNDALIA GRADUATE TEACHERS' COLLEGE - RAJKOT**  
**BALANCE SHEET AS AT 31st MARCH 2022**

FUNDS & LIABILITIES	RS.	ASSETS	RS.
<b>SHRI MAHATMA GANDHI CHARITABLE TRUST ACCOUNT :-</b>		<b>U. G. C. GRANT HOSTEL (Women) :-</b>	
Balance as per last B/Sheet	10,29,488.33	Balance as per last Balance Sheet	32,03,215.00
Add: Excess of Income Over Expenditure transferred From I&Ex.	1,24,877.55		
	11,54,365.88	<b>ELECTRICAL EQUIPMENTS :-</b>	
		Balance as per last Balance Sheet	7,754.40
<b>PRIZE FUND :-</b>		<b>DEAD STOCK (Furniture) :-</b>	
Shri T. A. Shah B. Ed. Silver Medal	5,000.00	Balance as per last Balance Sheet	4,24,349.59
Shri S. M. Zala Prize Fund	5,626.00		
	10,626.00	<b>BOOKS :-</b>	
<b>GENERAL PROVIDEND FUND ACCOUNT</b>	22,17,870.00	Balance as per last Balance Sheet	2,62,852.63
<b>U. G. C. GRANT (9th PLAN)</b>	1,23,249.00	Add : Purchase During the Year	75,675.00
<b>J. G. C. GRANT (10th PLAN)</b>	2,37,357.00		3,38,527.63
<b>U. G. C. GRANT (11th PLAN)</b>	23,38,440.00	<b>MAPS &amp; CHARTS :-</b>	
<b>U.G.C. DEVELOPMENT GRANT (11th PLAN)</b>	2,02,560.00	Balance as per last Balance Sheet	31,861.32
<b>U.G.C. GRANT (12th PLAN)</b>	7,00,000.00	Add : Purchase During the Year	2,320.00
<b>DELL LAB GRANT</b>	1,14,425.00		34,181.32
<b>CAUTION MONEY :-</b>		<b>CYCLE :-</b>	
Balance as per last B/Sheet	39,035.00	Balance as per last Balance Sheet	92.79
<b>U. G. C. VARIOUS GRANT :-</b>		<b>MISCELLANEOUS EQUIPMENTS :-</b>	
UGC Hostel	12,41,565.00	Balance as per last Balance Sheet	18,075.72
Special Grant for Young College	10,00,000.00	<b>LABORATORY INSTRUMENTS :-</b>	
Backward District	10,00,000.00	Balance as per last Balance Sheet	47,979.28
	32,41,565.00	<b>DEEPWEL :-</b>	
<b>ECO CLUB GRANT :-</b>	5,000.00	Balance as per last Balance Sheet	4,733.23
<b>OTHER LIABILITIES :-</b>		<b>DELL LAB :-</b>	
Professional Tax	1,625.00	Balance as per last Balance Sheet	1,14,425.00
E. P. F.	7,96,088.00	<b>AUDIO VISUAL EQUIPMENTS :-</b>	
		Balance as per last Balance Sheet	2,188.22
		<b>MUSICAL INSTRUMENTS :-</b>	
		Balance as per last Balance Sheet	217.63
		<b>OFFICE &amp; OTHER EQUIPMENTS :-</b>	
		Balance as per last Balance Sheet	38,307.76
		<b>GENERAL PROVIDENT FUND ACCOUNT (TRESURY) :-</b>	22,17,870.00
		<b>ELECTRONICS SOUND SYSTEM :-</b>	
		Balance as per last Balance Sheet	33,200.00
		<b>FAX - ZEROX MACHINE :-</b>	
		Balance as per last Balance Sheet	24,020.00
		<b>COMPUTER :-</b>	
		Balance as per last Balance Sheet	65,875.00
		<b>CCTV CAMERA :-</b>	
		Balance as per last Balance Sheet	70,447.00
		<b>SOFTWARE</b>	
		Purchase During The Year	26,050.00
		<b>DEPOSITS :-</b>	
		Telephone Deposit	2,250.00
		Electricity Deposit	471.00
			2,721.00
		<b>P. T. A. C. - U. G. C. 10th PLAN</b>	14,134.00
		<b>UGC YOUNG COLLEGE SPECIAL GRANT</b>	39,194.00
		<b>INVESTMENTS :-</b>	
		F. D. with CBI for Prize Fund	5,000.00
		F. D. with Dena Bank for Prize Fund	5,000.00
			10,000.00
<b>Balance C/f.</b>	<b>1,11,82,205.88</b>	<b>Balance C/f.</b>	<b>67,37,558.57</b>



SHRI MAHATMA GANDHI CHARITABLE TRUST - RAJKOT MANAGED  
SMT. J. J. KUNDALIA GRADUATE TEACHERS' COLLEGE - RAJKOT  
BALANCE SHEET AS AT 31st MARCH 2022

FUNDS & LIABILITIES		ASSETS	
Balance B/f.	RS.	Balance B/f.	RS.
	1,11,82,205.88		67,37,552.57
		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	
			57,297.00
		Equipments (04-05) 57,727.00	
		Equipments (05-06) 8,605.00	
			66,332.00
		U. G. C. BOOKS 11th PLAN :-	
		Balance as per last Balance Sheet	1,24,229.00
		UGC EQUIPMENTS DEVELOPMENT (11th PLAN)	
		Balance as per last Balance Sheet	98,033.00
		UGC COMPUTER LEB (11 PLAN)	
		Balance as per last Balance Sheet	2,22,929.00
		UGC BUILDING DEVELOPMENT (11th PLAN)	
		Balance as per last Balance Sheet	1,64,335.00
		UGC ELECTRIC FITTINGS(11th PLAN)	
		Balance as per last Balance Sheet	1,80,111.00
		UGC EQUIPMENT (12TH PLAN)	
		Balance as per last Balance Sheet	95,098.00
		UGC EQUIPMENT (11TH PLAN)	
		Balance as per last Balance Sheet	6,39,779.00
		UGC BOOKS (12TH PLAN)	
		Balance as per last Balance Sheet	15,43,748.00
		ADVANCES :-	
		E. P. F. Account Treasury 7,96,088.00	
		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	
			8,47,245.00
		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 78,124.90	
		Bank Of Baroda 3,000.00	
		Bank Of Baroda A/c. No.03132 3,09,433.27	
		Cash on Hand 276.62	
			3,91,913.31
TOTAL RS.	1,11,82,205.88	TOTAL RS.	1,11,82,205.88

PLACE : RAJKOT  
DATE : 27-07-2022

*[Signature]*  
TRUSTEE

PRINCIPAL



EXAMINED & FOUND CORRECT

*[Signature]*  
CHARTERED ACCOUNTANTS