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1001, The Imperia, Nr. Hotel Harmony, Opp Shashtri Maidan, Subhash Road, Rajkot - 360001

Ph. No.: 246 4281, 296 4281.

## SHRI MAHATMA GANDHI CHARITABLE TRUST - RAJKOT MANAGED SMT. J. J. KUNDALIA GRADUATE TEACHERS' COLLEGE - RAJKOT

BALANCE SHEEL   AS AT 1 SISTEM   ASSETS   AS AT 1 SISTEM   AS AT 1 S	S	MT. J. J. KUND	DALIA GRADUA	ATE TEACHERS COLLEGE TRANSPORT	
### SIXIN RIAMATA CARDHI CHARTABLE TRUST ACCOUNT:  ### SIXIN RIAMATA		BAL	ANCE SHEET		RS.
Balance as per last Balance Sheet  Add Received during the year 2,00,000 00  Balance as per last Balance Sheet  11,54,365.88  Less: Excess of Exps. Over income  Transferred from 1 & E AC.  91,499.95  PRIZE FUND:  SINT A. Shah E Ed Silver Medal 5,000 00  Sint S. M. Zala Prizer Fund 5,626.00  COENERAL PROVIDED FUND  ACCOUNT  L. G. C. GRANT (9th PLAN)  L. G. C. GRANT (19th PLAN)  DELL LAB GRANT  CAUTION MONEY:  Silance as per last Balance Sheet  MISCELLANEOUS EQUIPMENTS: Balance as per last Balance Sheet  MISCELLANEOUS EQUIPMENTS: Balance as per last Balance Sheet  MISCELLANEOUS EQUIPMENTS: Balance as per last Balance Sheet  DCVCE: Balance as per last Balance Sheet  DC			RS.		20 02 215 00
Balance as per last BiSheet   11.54.386.88   Agod freceived during the year   2.00,000.00   13.34,350.58   ELECTRICAL EQUIPMENTS :- Balance as per last Balance Sheet   4.24,349.5   Balance		BLE TRUST		Balance as per last Balance Sheet	32,03,215.00
Transferred from 1 & E. Alc.   91,489.96   12,62,855.92   12,62,855.92   12,62,855.92   12,62,855.92   10,626.00	Balance as per last B/Sheet	2,00,000.00		ELECTRICAL EQUIPMENTS :- Balance as per last Balance Sheet	7,754.40
Sint T.A. Shah B. Ed. Silver Medal   5,000.00	Less: Excess of Exps. Over income Transferred from I & E A/c.	91,499.96	12,62,865.92	DEAD STOCK (Furniture) :- Balance as per last Balance Sheet	4,24,349.59
CENERAL PROVIDEND FUND ACCOUNT   1,23,249,00   1,23,249,00   2,37,357.00   2,38,440,00   2,38,38,440,00   2,48,38,38,440,00	Shri T. A. Shah B. Ed. Silver Medal			Balance as per last Balance Sheet 3,38,527.63	
1.23,249.00     1.24,25.00     1.24,25.00     1.24,25.00     1.25,260.00     1.26,27,27,27,27,27,27,27,27,27,27,27,27,27,			24,78,610.00	MAPS & CHARTS :-	34,181.32
U. G. C. GRANT (11th PLAN) U. G. C. GRANT (11th PLAN) U. G. C. GRANT (11th PLAN) U. G. C. GRANT (12th PLAN) U. G. C. GRANT (12th PLAN) U. G. C. GRANT (12th PLAN) U. G. C. VARIOUS GRANT CAUTION MONEY: Balance as per last Balance Sheet U. G. C. VARIOUS GRANT: U. G. VARIOUS GRANT: U. G. C. VARIOUS GRANT: U. G. C. VARIOUS GRANT: U. G. C. VARIOUS GRANT:	U. G. C. GRANT (9th PLAN)		1,23,249.00		
U.G.C. DEVLOPMENT GRANT (11th PLAN)  U.G.C. RANT (12th PLAN)  DELL LAB GRANT  CAUTION MONEY: Balance as per last Balance Sheet  1.14.425.00  1.14.425.00  1.14.425.00  1.14.425.00  1.14.425.00  3.9.035.00  1.14.425.00  3.9.035.00  1.14.425.00  3.9.035.00  1.14.425.00  3.9.035.00  1.14.425.00  3.9.035.00  1.14.425.00  3.9.035.00  1.14.425.00  3.9.035.00  1.14.425.00  3.9.035.00  1.14.425.00  3.9.035.00  1.14.425.00  3.9.035.00  2.0.0300.00  3.2.41.565.00  5.000.00  5.000.00  5.000.00  5.000.00  1.14.425.00  3.9.035.00  5.000.00  5.000.00  5.000.00  5.000.00  5.000.00  5.000.00  5.000.00  5.000.00  6.0.WINDERTS: Balance as per last Balance Sheet  1.14.425.00  1.1	U. G. C. GRANT (10th PLAN)	189	1	Balance as per last Balance Sheet	92.79
LABORATORY INSTRUMENTS :-		DI ANI)		MISCELLANEOUS EQUIPMENTS :-	18,075.72
DELL LAB GRANT  CAUTION MONEY:- Balance as per last Balance Sheet  U. G. C. VARIOUS GRANT:- U. G		LAN		LABORATORY INSTRUMENTS :-	47.070.00
Balance as per last Balance Sheet   1,14,425.00	DELL LAB GRANT		1,14,425.00		47,979.28
U.G. C. VARIOUS GRANT :- U.G. C. Dotsel U.G. C. VARIOUS GRANT :- U.G. C. Dotsel U.G. Dotsel U.G. C. Dotsel U.G. Dotsel U.G. C. Dotsel U.G. Dotsel U.G. C. Dotsel U.G. C. Dotsel U.G. Dotsel U.G. C. Dotsel U.G. U.G. U.G. Dotsel U.G. U.G. Dotsel U.G. U.G. U.G. U.G. U.G. U.G. U.G. U.G.			39,035.00	Balance as per last Balance Sheet	4,733.23
Special Grant for Young College	U. G. C. VARIOUS GRANT :-		13		1,14,425.00
Balance as per last Balance Sheet   217.63	Special Grant for Young College Backward District	10,00,000.00	32,41,565.00		2,188.22
### RAJECT CF.  ### RAJECT CF.	ECO CLUB GRANT :-		5,000.00		217.63
ELECTRONICS SOUND SYSTEM: Balance as per last Balance Sheet  FAX - ZEROX MACHINE: Balance as per last Balance Sheet  COMPUTER: Balance as per last Balance Sheet  CCTV CAMERA: Balance as per last Balance Sheet  CCTV CAMERA: Balance as per last Balance Sheet  70,447.00  SOFTWARE Purchase During The Year  DEPOSITS: Telephone Deposit Electricity Deposit Telephone College SPECIAL GRANT  INVESTMENTS: F. D. with CBI for Prize Fund F. D. with Dena Bank for Prize Fund TI,000,000  Balance Cif.	OTHER LIABILITIES :- Professional Tax C. P. F.			STATE OF THE STATE	38,307.76
Balance as per last Balance Sheet  FAX - ZEROX MACHINE: Balance as per last Balance Sheet  COMPUTER: Balance as per last Balance Sheet  CCTV CAMERA: Balance as per last Balance Sheet  CCTV CAMERA: Balance as per last Balance Sheet  SOFTWARE Purchase During The Year  DEPOSITS: Telephone Deposit Electricity Deposit Electricity Deposit P. T. A. C U. G. C. 10th PLAN  UGC YOUNG COLLEGE SPECIAL GRANT  INVESTMENTS: F. D. with CBI for Prize Fund F. D. with CBI for Prize Fund F. D. with Dena Bank for Prize Fund  Balance Cif.  Balance Cif.  Balance Cif.  Balance Cif.  Balance Cif.  Balance Cif.			ē.	GENERAL PROVIDENT FUND ACCOUNT(TRESURY) :-	24,78,610.00
Balance as per last Balance Sheet  COMPUTER: Balance as per last Balance Sheet  CCTV CAMERA: Balance as per last Balance Sheet  CCTV CAMERA: Balance as per last Balance Sheet  70,447.00  SOFTWARE Purchase During The Year  DEPOSITS: Telephone Deposit Electricity Deposit Electricity Deposit P. T. A. C U. G. C. 10th PLAN  UGC YOUNG COLLEGE SPECIAL GRANT  INVESTMENTS: F. D. with CBI for Prize Fund F. D. with Dena Bank for Prize Fund South Plans  11,846,235,92  Balance C/f.  Balance C/f.					33,200.00
Balance as per last Balance Sheet  CCTV CAMERA: Balance as per last Balance Sheet  70,447.00  SOFTWARE Purchase During The Year  26,050.00  DEPOSITS: Telephone Deposit Electricity Deposit 471.00  P. T. A. C U. G. C. 10th PLAN  UGC YOUNG COLLEGE SPECIAL GRANT  INVESTMENTS: F. D. with CBI for Prize Fund F. D. with Dena Bank for Prize Fund F. D. with Dena Bank for Prize Fund F. D. with Dena Bank for Prize Fund 5,000.00 10,000.00		,		The state of the s	24,020.00
Balance as per last Balance Sheet  70,447.00  SOFTWARE Purchase During The Year  26,050.00  DEPOSITS:- Telephone Deposit Electricity Deposit P. T. A. C U. G. C. 10th PLAN  14,134.00  UGC YOUNG COLLEGE SPECIAL GRANT  INVESTMENTS:- F. D. with CBI for Prize Fund F. D. with Dena Bank for Prize Fund F. D. with Dena Bank for Prize Fund  5,000.00  10,000.00					65,875.00
Purchase During The Year  26,050.00  DEPOSITS: Telephone Deposit Electricity Deposit 471.00  P. T. A. C U. G. C. 10th PLAN  UGC YOUNG COLLEGE SPECIAL GRANT  INVESTMENTS: F. D. with CBI for Prize Fund F. D. with Dena Bank for Prize Fund F. D. with Dena Bank for Prize Fund F. D. with Dena Bank for Prize Fund  10,000.00  Balance C/f.					70,447.00
Telephone Deposit 2,250.00 Electricity Deposit 2,250.00 471.00 2,721.00  P. T. A. C U. G. C. 10th PLAN  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  Balance Cif. 1,18.46.235.92  Balance Cif. 1,18.46.235.92					26,050.00
P. T. A. C U. G. C. 10th PLAN  14,134.00  UGC YOUNG COLLEGE SPECIAL GRANT  INVESTMENTS:- F. D. with CBI for Prize Fund F. D. with Dena Bank for Prize Fund  5,000.00  10,000.00				Telephone Deposit 2,250.00	2 721 00
Balance Cif.  UGC YOUNG COLLEGE SPECIAL GRANT  39,194.00  INVESTMENTS:- F. D. with CBI for Prize Fund F. D. with Dena Bank for Prize Fund  5,000.00  10,000.00	4.	TELIA			
Balance C/f. 1 18 46 235 92 Balance C/f		KOT )		UGC YOUNG COLLEGE SPECIAL GRANT	NO. 1
Balance C/f. 1 18 46 235 92 Balance C/f	ENTRED A	CCOUNTRA		F. D. with CBI for Prize Fund 5,000.00	40.00
		V 10 V 10		3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3	10,000.00
	Dalance C/f.		1,18,46,235.92	Balance C/f.	70,34,437.57

G. N. BHATELIA & CO. Chartered Accountants

1001, The Imperia, Nr. Hotel Harmony, Opp Shashtri Maidan, Subhash Road, Rajkot. - 360001

Ph. No.: 246 4281, 296 4281.

## SHRI MAHATMA GANDHI CHARITABLE TRUST - RAJKOT MANAGED SMT. J. J. KUNDALIA GRADUATE TEACHERS' COLLEGE - RAJKOT

BALANCE SHEET AS AT 31st MARCH 2023 RS. **FUNDS & LIABILITIES ASSETS** RS.

FUNDS & LIABILITIES	RS.	ASSETS	70,34,437.57
Balance B/f.	1,18,46,235.92	Balance B/f.	
		U. G. C. GRANT 9th PLAN :-	1,27,749.00
		Balance As Per Last Balance sheet	1,21,7 10.00
		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 & Racks11,005.00 57,897.00	
		8.605.00	
		Equipments (05-06)66,332.00	1,24,229.00
			1,24,229.00
		U. G. C. BOOKS 11th PLAN :-	
		Balance as per last Balance Sheet	98,033.00
Ž		UGC EQUIPMENTS DEVLOPMENT (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 DEVLOPMENT (11th PLAN)	
		Balance as per last Balance Sheet	1,80,111.00
	1	Data is a por last balance officer	1,00,111.00
		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
		The second of th	0,39,779.00
		UGC EQUIPMENT (11TH PLAN)	
		Balance as per last Balance Sheet	15,43,748.00
		UGC BOOKS (12TH PLAN)	
		Balance as per last Balance Sheet	0.470.00
		The second of th	9,478.00 1,58,530.00
	9	ADVANCES :-	1,50,530.00
		C. P. F. Account Treasury 10,91,678.00	
V		Principal Work Exp. Advance 19,725.00	
		Income Tax 1,657.00 Shri S. M. Zala 425.00	
		Chai T A Chab (Ci)	
		Chri I D Visco	
		B. Ed. VIVA Exam 17,375.00	
		B. Ed. Practical Exam 2.847 00	
		Sau.Uni.Exam.Advance 3.194 no	
		Scholarship 3,644.00	
	Programme	Controller of Exam Sau. University 205.00	11,43,835.00
		CASH & BANK BALANCES :-	
		CBI Current A/c. No.: 481	1 4.2
		Dena Bank A/c. No. 000118	
		Axis Bank A/c. No. 149587 70.976 90	
		Bank Of Baroda 3 000 or	
	<i>1</i>	Bank Of Baroda Avc. No.03132 2 26 902 94	
		Cash on Hand1.986.12	
	1		]
TOTAL RS.	1,18,46,235.92	TOTAL RS.	
			1,18,46,235.92

PLACE: RAJKOT DATE: 11-08-2023

A.J.J.
Principal, Principal,
Smt. J. Jerking RAS Gradu Teachers' College, Rajkot



**EXAMINED & FOUND CORRECT** 

CHARTERED ACCOUNTANTS