

**SHRI MAHATMA GANDHI CHARITABLE TRUST - RAJKOT MANAGED**  
**SMT. J. J. KUNDALIA GRADUATE TEACHERS' COLLEGE - RAJKOT**  
**BALANCE SHEET AS AT 31st MARCH 2023**

FUNDS & LIABILITIES	RS.	ASSETS	RS.
<b>SHRI MAHATMA GANDHI CHARITABLE TRUST ACCOUNT :-</b>		<b>U. G. C. GRANT HOSTEL (Women) :-</b>	32,03,215.00
Balance as per last B/Sheet	11,54,365.88	Balance as per last Balance Sheet	
Add: Received during the year	2,00,000.00	<b>ELECTRICAL EQUIPMENTS :-</b>	7,754.40
	13,54,365.88	Balance as per last Balance Sheet	
Less: Excess of Exps. Over income		<b>DEAD STOCK (Furniture) :-</b>	4,24,349.59
Transferred from I & E A/c.	91,499.96	Balance as per last Balance Sheet	
	12,62,865.92	<b>BOOKS :-</b>	
<b>PRIZE FUND :-</b>		Balance as per last Balance Sheet	3,38,527.63
Shri T. A. Shah B. Ed. Silver Medal	5,000.00	Add : Purchase During the Year	36,139.00
Shri S. M. Zala Prize Fund	5,626.00		3,74,666.63
	10,626.00	<b>MAPS &amp; CHARTS :-</b>	
<b>GENERAL PROVIDEND FUND ACCOUNT</b>	24,78,610.00	Balance as per last Balance Sheet	34,181.32
<b>U. G. C. GRANT (9th PLAN)</b>	1,23,249.00	<b>CYCLE :-</b>	
<b>U. G. C. GRANT (10th PLAN)</b>	2,37,357.00	Balance as per last Balance Sheet	92.79
<b>U. G. C. GRANT (11th PLAN)</b>	23,38,440.00	<b>MISCELLANEOUS EQUIPMENTS :-</b>	
<b>U.G.C. DEVELOPMENT GRANT (11th PLAN)</b>	2,02,560.00	Balance as per last Balance Sheet	18,075.72
<b>U.G.C. GRANT (12th PLAN)</b>	7,00,000.00	<b>LABORATORY INSTRUMENTS :-</b>	
<b>DELL LAB GRANT</b>	1,14,425.00	Balance as per last Balance Sheet	47,979.28
<b>CAUTION MONEY :-</b>		<b>DEEPWEL :-</b>	
Balance as per last B/Sheet	39,035.00	Balance as per last Balance Sheet	4,733.23
<b>U. G. C. VARIOUS GRANT :-</b>		<b>DELL LAB :-</b>	
UGC Hostel	12,41,565.00	Balance as per last Balance Sheet	1,14,425.00
Special Grant for Young College	10,00,000.00	<b>AUDIO VISUAL EQUIPMENTS :-</b>	
Backward District	10,00,000.00	Balance as per last Balance Sheet	2,188.22
	32,41,565.00	<b>MUSICAL INSTRUMENTS :-</b>	
<b>ECO CLUB GRANT :-</b>	5,000.00	Balance as per last Balance Sheet	217.63
<b>OTHER LIABILITIES :-</b>		<b>OFFICE &amp; OTHER EQUIPMENTS :-</b>	
Professional Tax	825.00	Balance as per last Balance Sheet	38,307.76
C. P. F.	10,91,678.00	<b>GENERAL PROVIDENT FUND ACCOUNT(TRESURY) :-</b>	24,78,610.00
		<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>1,18,46,235.92</b>	<b>Balance C/f.</b>	<b>70,34,437.57</b>



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FUNDS & LIABILITIES	RS.	ASSETS	RS.
Balance B/f.	1,18,46,235.92	Balance B/f.	70,34,437.57
		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
			1,58,530.00
		ADVANCES :-	
		C. P. F. Account Treasury	10,91,678.00
		Principal Work Exp. Advance	19,725.00
		Income Tax	1,657.00
		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
			11,43,835.00
		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	70,976.90
		Bank Of Baroda	3,000.00
		Bank Of Baroda A/c. No.03132	2,26,902.81
		Cash on Hand	1,986.12
			3,03,944.35
TOTAL RS.	1,18,46,235.92	TOTAL RS.	1,18,46,235.92

PLACE : RAJKOT  
DATE : 11-08-2023

*[Signature]*  
TRUSTEE

*A. J. J.*  
Principal,  
Smt. J. J. Kundalia Graduate  
Teachers' College,  
Rajkot



EXAMINED & FOUND CORRECT

*[Signature]*  
CHARTERED ACCOUNTANTS