

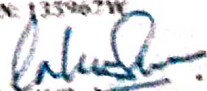
**PRAKASH COLLEGE OF EDUCATION
THALTEL, AHMEDABAD**

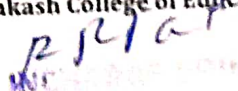
Balance Sheet as at 31/03/2023

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
Reserve & Surplus:			Fixed Assets:		
Depreciation Fund (As per Schedule-1)	9,82,966		(As per Schedule-1)	10,71,735	10,71,735
Accumulated Income & Expenditure (As Per Schedule-2)	-9,64,579	18,387			
Unsecured Loans:			Current Assets:		
Prakash College of Education Trust	11,50,057	11,50,057	Udhisha - Project Swarnim Gujarat	5,495	6,924
				1,429	
Current Liabilities:			Cash & Bank Balances:		
Exam Fees - Scop	875		Cash in hand	1,285	
Sundry Creditors	14,160	15,035	Axis Bank	28,698	
			SBI (9537)	27,184	
			SBI (29788)	15,602	
			SBI Swarnim C.A/c-34211440123	31,370	
			SBI Udisha	681	1,04,820
Total		11,83,479	Total		11,83,479

AS PER OUR REPORT OF EVEN DATE

For, Patel & Shah
Chartered Accountants
FRN: 135967W


Palak K Shah
M. No. 143793
Date: 26-09-2023
Place: Ahmedabad

Prakash College of Education

Prakash College of Education
Thaltel, Ahmedabad 380 54.

Date: 26-09-2023
Place: Ahmedabad

PRAKASH COLLEGE OF EDUCATION
THALTEJ, AHMEDABAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2023

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
Salary & Allowances:			Direct Income:		
Arrears	9,36,086		Library Fees Income	47,250	
Basic Salary	73,84,000		Admission Form Fees	5,300	
Bonus	3,454		Other Fees	2,01,744	
C.L.A.	20,315		Tuition Fees Income	75,000	
Dearness Allowance	23,68,918		Salary Recovery	7,060	
House Rent Allowance	8,85,792		Salary Grant Income	1,17,90,305	1,21,27,459
Medical Allowance	20,400				
Travel Allowance	1,79,200	1,17,98,165	Indirect Income:		
			Miscellaneous Income	9,240	
Administrative Expenses			Saving Bank Interest	2,371	11,611
Bank Charges	1,947				
Electricity Expenses	72,000				
Internet Expenses	25,231				
Postage & Revenue Stamp	511	99,689			
Other Expenses					
Audit Fees	18,880				
Red Exam Fees	32,805				
Magazine Expenses	5,010				
MISC Expenses	450				
Peon Dress Cleaning Expenses	360				
Peon Dress Expenses	3,000				
Library Books (Expenses)	975				
Rent Expenses	1,00,000				
Stationery And Printing Expenses	4,012				
Telephone Expenses	7,032				
Tuition Fees (Government)	75,000				
Vehical Expense	2,060				
Depreciation	7,231				
Water & Sanitation Expenses	28,068	2,84,883			
TOTAL		1,21,82,737	Excess of expenditure over income:		43,667
TOTAL			TOTAL		1,21,82,737

AS PER OUR REPORT OF EVEN DATE

For, Patel & Shah
Chartered Accountants
FRN: 135967W

Palak K Shah
M. No. 143793
Date:- 26-09-2023
Place:- Ahmedabad

Prakash College of Education

Principal
Prakash College of Education
Thaltej, Ahmedabad - 380 015
Date:- 26-09-2023
Place:- Ahmedabad

**PRAKASH COLLEGE OF EDUCATION
THALTEJ, AHMEDABAD
31-03-2023**

Schedule 1 : Fixed Assets	Gross Block					Depreciation			Net Block	
	Rate of Depreciation	As at 01-04-2022	Addition	Deletions/ Adjustments	As on 31-03-2023	Up to 01-04-2022	For the Year	Deletions/ Adjustments	Up to 31-03-2023	As on 31-03-2023
Furniture	10%	3,02,818	-	-	3,02,818	2,98,806	401	-	2,99,207	3,611
Computer	0%	2,93,369	-	-	2,93,369	2,93,369	-	-	2,93,369	-
Library Books	0%	2,61,445	-	-	2,61,445	2,15,272	-	-	2,15,272	46,173
Equipments	10%	1,24,190	-	-	1,24,190	1,23,445	75	-	1,23,520	671
Water Cooler	10%	41,298	-	-	41,298	41,197	10	-	41,207	91
CCTV	15%	48,615	-	-	48,615	3,646	6,745	-	10,391	38,224
Grand Total		10,71,735	-	-	10,71,735	9,75,735	7,231	-	9,82,966	88,769

Schedule: 2	Amount
Reserves & Surplus	
Income & Expenditure A/C	-9,20,912
Opening Bal.	-
Addition	43,667
Deduction	-9,64,579
Total	


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