

2017-2018
Rs.

STATEMENT "B"
EDUCATIONAL EXPENSES

2018-2019
Rs.

27593.00	Examination Expenses(Net)	3825.00
5801.00	Reading Room	16090.00
1220.00	Drama & Arts	0.00
6962.00	Website Development	14020.00
63.00	Teaching Aid	0.00
1057.00	Book Binding Exp.	1628.00
2000.00	Practice Teaching Co-Curricular Activity Exp.	0.00
44696.00	Total	35563.00



(Signature)
I/C Principal
A. G. TEACHERS COLLEGE, CTE,
AHMEDABAD

STATEMENT "C"

2017-2018

MISCELLANEOUS EXPENSES

2018-19

Rs.

Rs.

12352.00	Water supply & sanitation	14964.00
64785.00	Electricity charges	75292.00
24878.00	Stationary & Printing	30315.00
1257.00	Postage & Telegram	616.00
3210.00	Telephone & Internet Expenses	29279.00
2124.00	Insurance Premium	2260.00
600.00	Conveyance Expenses	0.00
2670.00	Peon's Uniform	3282.00
0.00	Cycle Repair	1200.00
0.00	Bank Charges	354.00
360.00	Washing Allowance	360.00
22668.88	Electric Repairs	1656.00
14825.00	Misc. Expenses	11976.00
70317.00	Security Expenses	81517.00
25522.00	Computer Maintenance	44998.00
1107.00	Sanitation Expenses	2982.00
1836.00	Emp. Health Ins. Premium	4006.00
808.00	Emp. Life Ins.	770.00
81.00	Cash Insurance	91.00
0.00	Garden Expenses	2050.00
0.00	Advertisement Expenses	31190.00
249400.88	Total	339158.00



[Signature]
I/C Principal
A. G. TEACHERS COLLEGE, CTE,
AHMEDABAD

[Signature]
PRINCIPAL
A.G. TEACHERS COLLEGE
AHMEDABAD

A.G. TEACHERS COLLEGE, BILNOY, AHMEDABAD EDUCATION SOCIETY, AHMEDABAD-380 009
REAL STATE AT 31st MARCH 2019

AS AT 31.3.2019	FINANCIAL CATEGORY	Rs. IN	Rs. IN	AS AT 31.3.2018	PROPERTY AND ASSETS	Rs. IN	Rs. IN
68730.77	DEFERRED EXPENSES		28730.77		EMPLOYABLE PROPERTIES (ASSET)		
	(As per Schedule - VI)				Balance as on 31.03.2018		
203390.13	LIABILITIES		203390.13		Building constructed out of Building Grant from Govt. Const. Co. T.E. Project	2016782.31	
	(As per Schedule - VI)				Govt. T.E. Project	511390.00	
					SIEDS (T.E. Project)	212824.00	
46092.00	NET ASSETS		110977.00		LIBRARY BOOKS (ASSET)		
	(As per Schedule - VI)				Expansion of Library Book		
986916.66	AHMEDABAD EDUCATION SOCIETY	1593813.90			Balance as on 31.03.2018	111922.61	2902298.92
					DEAD STOCKS (RESERVE AND EQUITY)		
					Equity Reserve	2074367.29	
					(As per Schedule - VI)	982366.07	
					LIBRARY BOOKS (ASSET)		
					(As per Schedule - VI)	32500.00	
					LOANS & ADVANCES (ASSET)		
					(As per Schedule - VI)		
					CASH AND BANK BALANCES		
					Bank of India Savings A/c No. 3000101000178	2013.30	2767.30
					Bank of India Savings A/c No. 3000101000178	25160.50	27971.70
					Bank of India Savings A/c No. 3000101000178	173031.85	182144.83
					Bank of India Savings A/c No. 3000101000178	1000.00	1000.00
					ETB Bank, Saraspali A/c No. 5329968	462033.00	730647.00
					Cash on Hand	0.00	0.00
6635470.71	TOTAL	7075133.71		6635470.71	TOTAL		7075133.71

Examined and found correct as per the books of account vouchers etc. produced before us and as per the information & explanations given to us for Sachin S. Engineer & Co.

Firm Registration No. 110437A
 Chartered Accountants
Sachin S. Engineer
 CA. CHORSHI SURESH B.
 PARTNER
 Membership No. 100892

08 JUN 2019



S. P.
 I/C Principal
A. G. TEACHERS COLLEGE, CTE,
AHMEDABAD

S. P.
 I/C Principal
 A.G. TEACHERS COLLEGE,
 AHMEDABAD

A.G. TEACHERS COLLEGE, RUN BY THE AHMEDABAD EDUCATION SOCIETY, AHMEDABAD-380 009

SCHEDULE :- C Dead Stock Furniture & Equipment etc. (At Book Value)

Attached to and Forming Part of Balance Sheet as on 31-3-2019

SR. NO.	HEAD OF ACCOUNT	Balance as on		Addition		Sales Adjust		Balance as on	
		1/4/2018	Rs. Ps.	During the Yr.	Rs. Ps.	During the yr	Rs. Ps.	31/3/2019	Rs. Ps.
(A) Out of Funds' Grants									
1	Equipment Purchase out of U.G.C. 10th Plan Grant		265809.00						265809.00
	CD Writer Rs. 1700, Multimedia Video Projector Rs. 59850,- Laptop Rs. 41400,-, Computer Rs. 29134,-, Teaching Aid Rs. 14724,- Toshiba Zetox Machine 66001,-, Over Head Projector Rs. 19500,-, Digital Camera Rs. 8500,- Library Software purchased against U/GC 10th Plan Grant Rs. 15000,-								
2	Dead Stock etc. purchased out of College Development Fund (Water Cooler)		35500.00				0.00		35500.00
3	Revival Old Reputed College Special Grant (9th Plan) Samsung Colour TV. 29,-		26500.00				0.00		26500.00
4	Dead stock etc. Purchased against upgrade Bldg. Grant		39987.50						39987.50
	Total C/F		367796.50		0.00		0.00		367796.50

2.



[Signature]
I/C Principal
A. G. TEACHERS COLLEGE, CTE,
AHMEDABAD

A.G.TEACHERS COLLEGE, RUN BY THE AHMEDABAD EDUCATION SOCIETY AHMEDABAD-380 009

SCHEDULE :- C Dead Stock Furniture & Equipment etc. (At Book Value)

Attached to and Forming Part of Balance Sheet as on 31-3-2019

SR. NO.	HEAD OF ACCOUNT	Balance as on	Addition	Sales Adjust	Balance as on
		1/4/2018	During the Yr. During the yr	During the yr	31/3/2019
		RS. Ps.	RS. Ps.	RS. Ps.	RS. Ps.
	Total(B/F)	367796.50	0.00	0.00	367796.50
5	Equipment Purchase out of U.G.C.11th Plan Grant		214780.00		214780.00
	Mick System Rs.19030/-, Computer Rs.20000/-, Zenith Computer Rs.76000/-				
	Lab Server Rs.42500/-, HP Laptop RS.41000/-, HP Scanner Rs.4250/-				
	AQUAFRESH water purifier System Rs.10400/-				
6	U.G.C.11th Plan Merge Scheme Grant		227472.00		227472.00
	Quick heal Internet Security Software Purchase Rs. 13700/-				
	Led Projector (epsons) Rs. 42822/-, H. P. Laserjet 1020 Printer Rs. 6500/-				
	HP Notebook 2 Noga Rs. 65000/-, Intel I3 Desktop 2 computers Rs.37500/-				
	Lenovo All - in - one Computer Rs.57000/-				
	Software Canon Printer/harddisk, Usb Pen drive etc Rs. 20500/-				
	Wall Mount Racks 6U Rs.4450/-				
	Total C/F	810048.50	0.00	0.00	810048.50



I/C *Pradipal*
A. G. TEACHERS COLLEGE, CTE,
AHMEDABAD

SCHEDULE :- C Dead Stock Furniture & Equipment etc. (At Book Value)

Attached to and Forming Part of Balance Sheet as on 31-3-2019

SR. NO.	HEAD OF ACCOUNT	Balance as on		Addition		Sales Adjust		Balance as on	
		1/4/2018	31/3/2019	During the Yr.	During the yr	During the yr	31/3/2019		
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
	Total(B/F)	810048.50		0.00		0.00		810048.50	
7	Swarnim Gujarat Grant	89533.00		0.00		0.00		89533.00	

Dead stock purchase out of Swarnim Gujarat Grant Rs.19610/-

Printed System, Magazine Stand,Shoe Pvt etc -Rs.16900/-

Video Stand,Video Light Stand Nat etc rs.3190/-

Swarnim Gujarat Grant 2015-16 Rs.20000/-)

Wall Mount Speaker No. 2 Rs. 8923. -, Microphone Small Stand Rs.460. -

Media Printer Rs.1500. - DTH Dish Rs.2850. -

Wall Mount Speaker with wire Rs.9267. -

Swarnim Gujarat Grant 2016-17 Rs.20000/-)

Speaker & Blue tooth Speaker Rs.3450. -

Swarnim Gujarat Grant 2017-18 Rs.40000/-)

LCD Projector (Scotic View) Rs.24200. -, Pedium Microphone No. 1 Rs.2183. -(26383)

8 Furniture fixtures against Del Lab Grant 114425.00 114425.00

9 Equipment Purchase against EGC 12Thplan IQAC Grant 53400.00 53400.00

Hard Disk Rs.6800. - Lenovo Notebook Rs.32000/-
WaveSpeaker Rs.600. -

Printer HP Laserjet M126NW All in one Rs.14000. -

Total C/F 1067406.50 0.00 0.00 1067406.50



I/C Principal
A. G. TEACHERS COLLEGE, CTE,
AHMEDABAD

SCHEDULE - C Dead Stock Furniture & Equipment etc. (At Book Value)

Attached to and Forming Part of Balance Sheet as on 31-3-2019

SR. NO.	HEAD OF ACCOUNT	Balance as on	Addition	Sales Adjust	Balance as on
		1/4/2018	During the Yr. During the yr	During the yr	31/3/2019
		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
Total(B/F)		1067406.50	0.00	0.00	1067406.50

10 EGC 12th plan [College Development Assistance] 2012-2017

Capital Exp.

465065.00

465065.00

Equipment :

59640.00

59640.00

Equipment : EPSON LCD Projector Model L3503 (Rs.32324/-)

524705.00

524705.00

EPSON Printer L550 (Rs.15566/-)

Compucon Fan (5) (Rs.8750)

Kit in Fabrication : Router D.Link (Rs.2000 -)

UGC 12th plan GDA Recurring exp. (Intermittent)

147622.00

0.00

147622.00

Total A.....

1739733.50

0.00

0.00

1739733.50

(B) Other Assets

1 Dead Stock

313924.79

149221.00

0.00

463145.79

2 Finger Print Machine

17000.00

0.00

17000.00

3 Fire extinguisher

3709.00

0.00

3709.00

Total B.....

334633.79

149221.00

0.00

483854.79

GRAND TOTAL A+B.....

2074367.29

149221.00

0.00

2223588.29



[Signature]
I/C Principal
A. G. TEACHERS COLLEGE, CTE,
AHMEDABAD

PRINCIPAL
A. G. TEACHERS COLLEGE
AHMEDABAD-380 009

AG TEACHERS COLLEGE, JRN BY THE AHMEDABAD EDUCATION SOCIETY AHMEDABAD-380 009

SCHEMULE OF LIBRARY BOOKS (A Book Value)

Attached to and forming part of Balance Sheet as on 31-5-2019

No.	Head of Accounts	Balance as	Addition	Sales Adjust	Balance as
		on 31/3/2018 Rs. Ps.	During the yr. Rs. Ps.	During the yr. Rs. Ps.	on 31/3/2019 Rs. Ps.
(A) Out of Grants / Funds					
1	Books on Evaluation purchase from Grant (Central)	478.86			478.86
2	Books purchased out of University Grant (Commission Basic Grant)	2000.00			2000.00
3	Books purchased out of U.G.C. special Basic Grant for Books & Journals (Central)	10000.00			10000.00
4	Books purchased out of Books Grant for 1969-70 from University Grant Commission (Central)	3000.00			3000.00
5	Books Furniture & Journal etc. purchased out of special Grant for books & journal teachers tra. prog.	9086.60			9086.60
6	Books purchased against Grant for Library Books (excluding original)				
	Grant: & Hindi (Books) received from Govt. of Gujarat (Central)	800.00			800.00
7	Books purchased out of College Students Lending Library	45357.76			45357.76
8	Books etc. purchased out of special Assistance to Library (College) Sal (C) from U.G.C.	25575.30			25575.30
9	Books Purchased out of U.G.C. 9th Plan grant	300511.05			300511.05
10	Books Purchase out of U.G.C 10th Plan Grant	125165.85			125165.85
11	Library Books	104007.37			104007.37
12	Poor Student Library	437.33			437.33
13	Books Journal purchased out of Development Assistance from U.G.C (7th Plan Period)	30554.91			30554.91
14	Books Journal purchased out of basic grant of U.G.C. 7th Plan Period (1985-90)	11046.85			11046.85
15	Book Purchase out of U.G.C. 9th plan Revival Old Reputed College Sp Grant	35709.00			35709.00
16	Grant from State Govt. (CTEJ)	100141.98			100141.98
17	Books Purchase out of U.G.C 11th Plan Grant	79830.00			79830.00
18	Books purchase out of U.G.C 12th Plan Grant (GDVA)	18678.00	0.00		18678.00
Total A C/F		903580.86	0.00	0.00	903580.86



I/C Principal
A.G. TEACHERS COLLEGE, CTE,
AHMEDABAD



PRINCIPAL
A.G. TEACHERS COLLEGE
AHMEDABAD-380 009

Handwritten signature
I/C Principal
A. G. TEACHERS COLLEGE, CTE,
AHMEDABAD

Sr. No.	Head of Accounts	Balance as on 31/3/2018		Addition During the yr		Sales Adjust During the yr		Balance as on 31/3/2019	
		Rs.	Pn.	Rs.	Pn.	Rs.	Pn.	Rs.	Pn.
Total B/F.....		903580.86		0.00		0.00		903580.86	
1	P. G. Centre Library Books (M.F.A.)	4401.90						4401.90	
2	Library Books	8138.31						8138.31	
3	Library Books	66045.00		493.00				66538.00	
Total B		78885.21		460.00		0.00		79345.21	
Grand Total A+B		982466.07		460.00		0.00		982926.07	

4.1.3

2019-20

A.G. TEACHERS COLLEGE, RUN BY AHMEDABAD EDUCATION SOCIETY, AHMEDABAD - 380009
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

2018-19		2018-19		2018-19		2018-19	
Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
EXPENDITURE				INCOME			
33555.00	EXP. IN RES. OF PROPERTIES	54101.00	GRANTS	810022.00			
500.00	Gains & Losses	22105.00	SALARY GRANT	125024.00			
5388.00	Repairs and Maintenance	7491.00	Leave Encashment Grant	8493846.00			
19741.00	Insurance Premium						
80000.00	RENT (charged by AES)	83697.00	INTEREST				
	College building		SAVING BANK				
80900.47.00	ESTABLISHMENT EXPENSES	8493846.00					
462738.00	Saloon Exp.	302817.00					
9355305.00	AES - Salary Exp.						
	(As per Statement 'A')						
144198.00	CENTRAL OFFICE EXPENSES	1854193.00					
35561.00	EDUCATIONAL EXPENSES	201078.00					
19430.00	(As per Statement 'B')	35174.00					
	LEGAL & PROFESSIONAL FEES	13994.00					
12000.00	ADMIT FEES	13900.00					
6000.00	INTERNAL ADMIT FEES	5000.00					
	REPAIRS TO FURNITURE, VEHICLES & EQUIPMENTS ETC.						
10010.00	MISCELLANEOUS EXPENSES	5620.00					
3394.50.00	(As per Statement 'C')	379041.73					
63746.67	DEPRECIATION	62480.20					
	(As per Schedule - F)						
1031344.87	Total	9870187.92	1031344.67	1031344.67	Total	9870187.92	981801.92

Refer Schedule 'C' - Notes forming part of Accounts Examined and found correct as per the books of accounts, vouchers etc., produced before us and as per the information and explanations given to us.

For Sonali K. Kulkarni & Co.
 Chartered Accountants
 Firm Registration No. 110417W

CA. CHIRANSHI SHIRYAS R
 PARTNER
 Membership No. 100097

12 SEP 2020



I/C Principal
 A.G. TEACHERS COLLEGE, CTE,
 AHMEDABAD

I/C-Principal
 A.G. TEACHERS COLLEGE, CTE
 AHMEDABAD

DR. K. J. VADAV
 PRINCIPAL

STATEMENT "C"

2018-2019

MISCELLANEOUS EXPENSES

2019-20

Rs.

Rs.

14964.00	Water supply & sanitation	20096.00
75292.00	Electricity charges	67794.00
30315.00	Stationary & Printing	27216.00
616.00	Postage & Telegram	625.00
29279.00	Telephone & Internet Expenses	16053.00
2260.00	Insurance Premium	1348.00
0.00	Conveyance Expenses	500.00
3282.00	Peon's Uniform	2314.00
1200.00	Cycle Repair	0.00
354.00	Bank Charges	476.72
360.00	Washing Allowance	360.00
1656.00	Electric Repairs	0.00
11976.00	Misc. Expenses	21815.00
81517.00	Security Expenses	81648.00
44998.00	Computer Maintenance	36253.00
2982.00	Sanitation Expenses	0.00
4006.00	Emp. Health Ins. Premium	1551.00
770.00	Emp. Life Ins.	357.00
91.00	Cash Insurance	11.00
2050.00	Garden Expenses	0.00
31190.00	Advertisement Expenses	36919.00
0.00	Junior Clerk Interview Exp.	42605.00
0.00	NCTE PAR Reg. Fee	15000.00
339158.00	Total	372941.72



I/C Principal
A. G. TEACHERS COLLEGE, CTE,
AHMEDABAD

PRINCIPAL
A.G. TEACHERS COLLEGE
AHMEDABAD
A. G. TEACHERS COLLEGE, CTE
AHMEDABAD

A.G. TEACHERS COLLEGE RUN BY AHMEDABAD EDUCATION SOCIETY, AHMEDABAD-380 009
BALANCE SHEET AT 31ST MARCH, 1988

AS AT 31-3-2019		FUNDS AND LIABILITIES		AS AT 31-3-2019		PROPERTIES AND ASSETS	
	Rs Pa	Rs Pa	Rs Pa		Rs Pa	Rs Pa	Rs Pa
726716.39	(As per Schedule - 'F')	DEPRECIATION FUND	78216.59		IMMOVABLE PROPERTIES (AT COST)		
494396.33	(As per Schedule 'A')	EARNED FUNDS	497940.73	2016762.31	Balance as on 1-4-2019	2016762.31	
110597.00	(As per Schedule - 'B')	STANDBY CREDIT BALANCES	117992.00	541190.00	Building Constructed out of Building Grant from State Govt. (C.T.E.) Project	541190.00	
1293813.99	AHMEDABAD EDUCATION SOCIETY		117992.00	212824.00	Land (From H.K.P.T.C.)	212824.00	
				111522.61	STOCK (H.K.P.T.C.)		
				2882298.92	LIBRARY STOCK (AT COST)		
				2223588.29	Extension of Library Block		
				982926.07	Balance as on 01-04-2019	111522.61	2882298.92
				32590.00	DEAD STOCK, FURNITURE A/C/B		
				27,30	EQUIPMENT (AT COST)		
				27971.30	(As per Schedule 'C')		
				182144.83	LIBRARY BOOKS (AT COST)		
				1000.00	(As per Schedule 'D')		
				739937.00	LOANS & ADVANCES (As per Schedule 'E')		
				0.00	PREPAID EXP		
				933820.43	CASH AND BANK BALANCES		
					Bank of India Saving A/C No. 200910100003318	2041.30	357,34
					Bank of India Saving A/C No. 200910100003348	3038.30	3038.30
					Bank of India Savings A/C No. 200910100003998	16901.11	16901.11
					Bank of India Savings A/C No. 20091010000400000	3007.00	3007.00
					UTI Bank Savings A/C No. 5559068	766931.00	766931.00
					Cash on Hand	0.00	0.00
2075113.71	TOTAL	7266357.99	2075113.71		TOTAL	1112239.71	7266357.99

Refer Schedule 'G' - Notes forming part of Accounts

Examined and found correct as per the books of account vouchers etc produced before us and as per the information & explanations given to us For Sonab S. Engineer & Co.

Firm Registration No. 110417W.
Chartered Accountants

(CA) CHONSHI SHREYAS B. PADEINER

Membership No. 100892
12 SEP 2020



A. G. TEACHERS COLLEGE, CTE, AHMEDABAD

A. G. TEACHERS COLLEGE, CTE, AHMEDABAD

(Signature)
Principal

(Signature)
Principal

A.G. TEACHERS COLLEGE, RUN BY THE AHMEDABAD EDUCATION SOCIETY AHMEDABAD-380 009

SCHEDULE :- C Dead Stock Furniture & Equipment etc. (At Book Value)

Attached to and Forming Part of Balance Sheet as on 31-3-2020

SR. NO.	HEAD OF ACCOUNT	Balance as on 1/4/2019		Addition During the Yr.		Sales Adjust During the yr .		Balance as on 31/3/2020	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
(A) Out of Funds/ Grants									
1	Equipment Purchase out of U.G.C.10th Plan Grant								
		265809.00						265809.00	
	CD Writer Rs. 1700, Multimedia Video Projector Rs.59850/-, Laptop Rs.41400/-, Computer Rs. 29134/-, Teaching Aid Rs.14724/-, Toshiba Zerex Machine 66001/-,Over Head Projector Rs.19500/-, Digital Camera Rs. 18500/- Library Software purchased against UGC 10th Plan Grant Rs. 15000/-								
2	Dead Stock etc. purchased out of College Development Fund (Water Cooler)								
			35500.00						35500.00
3	Revival Old Reputed Collage Special Grant (9th Plan) Samsung Colour TV. 29 "								
			26500.00						26500.00
4	Dead stock etc. Purchased against upgrade Bldg. Grant								
			39987.50						39987.50
	Total C/F		367796.50		0.00		0.00		367796.50



[Signature]
I/C Principal
A. G. TEACHERS COLLEGE, CTE,
AHMEDABAD

A.G.TEACHERS COLLEGE, RUN BY THE AHMEDABAD EDUCATION SOCIETY AHMEDABAD-380 009

SCHEDULE :- C Dead Stock Furniture & Equipment etc. (At Book Value)

Attached to and Forming Part of Balance Sheet as on 31-3-2020

SR. NO.	HEAD OF ACCOUNT	Balance as on 1/4/2019		Addition During the Yr. 2019		Sales Adjust During the yr 2020		Balance as on 31/3/2020
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	
	Total(B/F)	367796.50		0.00		0.00		367796.50

5 Equipment Purchase out of U.G.C.11th Plan Grant 214780.00 214780.00

Mick System Rs.19630/-, Computer Rs.20000/-, Zenith Computer Rs.76000/-
 Lab Server Rs.43500/-, HP Laptop RS.41000/-, HP Scanner Rs.4250/-
 AQUAFRESH water purifier System Rs.10400/-

6 U.G.C.11th Plan Merge Scheme Grant 227472.00 227472.00

Quick heal Internet Security Software Purchase Rs. 13700/-

Lcd Projector (epsons) Rs. 42822/-, H. P. Laserjet 1020 Printer Rs. 6500/-

HP Notebook 2 Nogs Rs.65000/-, Intel I3 Desktop 2 computers Rs.37500/-

Lenovo All - in - one Computer Rs.37000/-,

Software,Canon Printer,Harddisk, Usb Pen drive etc Rs.20500/-

Wall Mount Racka 6U Rs.4450/-

Total C/F 810048.50 0.00 0.00 810048.50



[Signature]
 T/C Principal
 A. G. TEACHERS COLLEGE, CTE,
 AHMEDABAD

SCHEDULE :- C Dead Stock Furniture & Equipment etc. (At Book Value)

Attached to and Forming Part of Balance Sheet as on 31-3-2020

SR. NO.	HEAD OF ACCOUNT	Balance as on		Addition		Sales Adjust		Balance as on	
		1/4/2019	Rs. Ps.	During the Yr.	Rs. Ps.	During the yr	Rs. Ps.	31/3/2020	Rs. Ps.
	Total(B/F)	810048.50		0.00		0.00		0.00	810048.50
7	Swarnim Gujarat Grant	89533.00		0.00		0.00		0.00	89533.00
	Dead stock purchase out of Swarnim Gujarat Grant Rs.19610/-								
	Prabal System, Magazine Stand,Shot Pvt etc Rs.16900/-								
	Video Stand,Video Light Stand Nut etc rs.3190/-								
	Swarnim Gujarat Grant 2015-16 Rs.20000/-)								
	Wall Mount Speaker No. 2 Rs. 3923/-, Microphone Small Stand Rs.460/-								
	MEDIA Pointer RS.1500/- DTH Dish Rs.2850/-								
	Wall Mount Speaker with wire Rs.9267/-								
	Swarnim Gujarat Grant 2016-17 Rs.20000/-)								
	Speaker & Blue tooth Speaker Rs. 3450/-								
	Swarnim Gujarat Grant 2017-18 Rs.40000/-)								
	LCD Projector (Sonic View) Rs.24200/-, Podium Microphone No.1 Rs.2183/- (26:83)								
8	Furniture fixtures against Del Lab Grant	114425.00							114425.00
9	Equipment Purchase against UGC 17Thplan IQAC Grant	53400.00							53400.00
	Hard Disk Rs.6800/- Lenovo Notebook Rs.32000/-								
	WaveSpeaker Rs.600/-								
	Printer HP Laserjet M126NW All in one Rs.14000/-								
	Total C/F	1067406.50		0.00		0.00		0.00	1067406.50

I/C Principal

A. G. TEACHERS COLLEGE, CTE,
AHMEDABAD

A.G. TEACHERS COLLEGE, RUN BY THE AHMEDABAD EDUCATION SOCIETY AHMEDABAD-380 009

SCHEDULE :- C Dead Stock Furniture & Equipment etc. (At Book Value)

Attached to and Forming Part of Balance Sheet as on 31-3-2020

SR. NO.	HEAD OF ACCOUNT	Balance as on		Addition		Sales Adjust		Balance as on	
		1/4/2019	Rs. Ps.	During the Yr.	Rs. Ps.	During the yr	Rs. Ps.	31/3/2020	Rs. Ps.
Total(B/F)		1067406.50		0.00		0.00		1067406.50	
10	UGC 12th plan [College Development Assistance] 2012-2017								
	Capital Exp.	465065.00						465065.00	
	Equipment :	59640.00						59640.00	
	Equipment : EPSON LCD Projector Model L3503 (Rs.32324/-)	<u>524705.00</u>						<u>524705.00</u>	
	EPSON Printer L550 (Rs.15566/-)								
	Consumption: Fan (5) (Rs.8750/)								
	Let in Education : Router D.Link (Rs.3000/-)								
	UGC 12th plan GDA Recurring exp. (Information)	147622.00						147622.00	
	Total A	1739733.50		0.00		0.00		1739733.50	
	(B) Other Assets								
1	Dead Stock	463145.79		29235.00				492380.79	
2	Finger Print Machine	17000.00						17000.00	
3	Fire extinguisher	3709.00						3709.00	
	Total B	483854.79		29235.00		0.00		513089.79	
	GRAND TOTAL A+B	2223588.29		29235.00		0.00		2252823.29	



I/C Principal
A. G. TEACHERS COLLEGE, CTE,
AHMEDABAD

PRINCIPAL
A.G. TEACHERS COLLEGE,
AHMEDABAD-380 009
A.G. TEACHERS COLLEGE,
AHMEDABAD

2019-20

Rs.

20096.00
67794.00
27216.00
625.00
16053.00
1348.00
500.00
2314.00
476.72
360.00
21815.00
81648.00
36253.00
1551.00
357.00
11.00
0.00
36919.00
42605.00
15000.00
0.00
0.00

372941.72

STATEMENT "C"
MISCELLANEOUS EXPENSES

2020-2021

Rs.

Water supply & sanitation	20064.00
Electricity charges	40218.00
Stationary & Printing	29933.00
Postage & Telegram	395.00
Telephone & Internet Expenses	15522.00
Insurance Premium	1792.00
Conveyance Expenses	1100.00
Peon's Uniform	0.00
Bank Charges	151.04
Washing Allowance	360.00
Misc. Expenses	5757.00
Security Expenses	81648.00
Computer Maintenance	28194.00
Emp. Health Ins. Premium	4276.00
Emp. Life Ins.	1460.00
Cash Insurance	44.00
Garden Expenses	2900.00
Advertisement Expenses	0.00
Junior Clerk Interview Exp.	0.00
NCTE PAR Reg. Fee	0.00
Gujarat State Institute Ranking Frame (GSIRF)	5900.00
Indian Institute of Teacher Education(IITE) Reg. Fee	5000.00
Total	244714.04



D.S. Shah



I/C Principal

A. G. TEACHERS COLLEGE, CTE,
AHMEDABAD

PRINCIPAL
A.G. TEACHERS COLLEGE
AHMEDABAD

A.G. TEACHERS COLLEGE, RUN BY AHMEDABAD EDUCATION SOCIETY, AHMEDABAD-380 009
BALANCE SHEET AT 31ST MARCH, 2021

AS AT 31-3-2020	FUNDS AND LIABILITIES	Rs. Pcs.	Rs. Pcs.	AS AT 31-3-2020	PROPERTY, INVESTMENTS AND ASSETS	Rs. Pcs.	Rs. Pcs.
340216.99	DEPRECIATION FUND (As per Schedule - 'F')		937059.66		IMMOVABLE PROPERTIES (AT COST)		
402940.33	EARNED FUNDS (As per Schedule 'A')		5002943.33	2016762.31	Balance as on 1-4-2020		
				541190.00	Building Constructed out of Building Grant from state Govt. (C.T.I.) Project	2016762.31	
				212824.00	Ball (to the B.K.P.T.C.)	541190.00	
					SHEKH K.P.T.C.	212824.00	
				111522.61	LIBRARY BOOKS (AT COST)		
117992.00	STANDBY CREDIT BALANCES (As per Schedule 'F')		110597.00	2252823.29	Extension of Library Books		
				2882298.92	Balance as on 01-04-2020	111522.61	2882298.92
107962.07	AHMEDABAD EDUCATION SOCIETY	1403901.14		982926.07	READ STOCK, FURNITURE AND EQUIPMENT ETC. (AT COST) (As per Schedule 'G')		246807.29
				32560.00	LIBRARY BOOKS (AT COST) (As per Schedule 'H')		983156.07
				3570.00	LOANS & ADVANCES (As per Schedule 'I')		125607.00
				2954.30	PREPAID EXP		4581.00
				30308.30	CASH AND BANK BALANCES		
				369019.11	Bank of India Saving A/c No. 209000100001510	1086.50	
				3007.00	Bank of India Saving A/c No. 209000100001514	31298.48	
				7660951.00	Bank of India Savings A/c No. 2090001000019298	113518.07	
				0.00	Bank of India Savings A/c No. 2090001000019298	3801.00	
				1112239.71	AXIS Bank Savings A/c No. 555968	1672128.00	
					Cash on Hand	8700	
							1222501.85
7266357.99	TOTAL	7614501.13		7266357.99	TOTAL		7614501.13

Refer Schedule 'G' - Note forming part of Accounts
 Examined and found correct as per the books of account vouchers etc.
 produced before us and as per the information & explanations given to us.
 For Sorabh S. Engineer & Co.
 Firm Registration No. 1104131V
 Chartered Accountants
 C.A. CHOKSHI SHREYAS H.

Devli Shrivastava
 PARTNER
 Membership No. 100892
 26 JUN 2021



H.P.
 I/C Principal
A. G. TEACHERS COLLEGE, CTE,
AHMEDABAD

H.P.
 DR. K. H. VADVA
 Principal

D-7-5

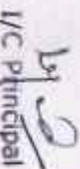
SCHEDULE :- C Dead Stock Furniture & Equipment etc. (At Book Value)

Attached to and Forming Part of Balance Sheet as on 31-3-2021

SR. NO.	HEAD OF ACCOUNT	Balance as on 1/4/2020		Addition During the Yr. During the yr		Sales Adjust During the yr		Balance as on 31/3/2021	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
(A) Out of Funds/ Grants									
1	Equipment Purchase out of U.G.C.10th Plan Grant		265809.00						265809.00
	CD Writer Rs. 1700, Multimedia Video Projector Rs.59850/-, Laptop Rs.41400/-, Computer Rs. 29134/-, Teaching Aid Rs.14724/-, Toshiba Xerox Machine 66001/-,Over Head Projector Rs.19500/-, Digital Camera Rs.18500/-, Library Software purchased against U/GC 10th Plan Grant rs.15000/-								
2	Dead Stock etc. purchased out of College Development Fund (Water Cooler)		35500.00						35500.00
3	Retrial Old Reputed Collage Special Grant (9th Plan) Samsung Colour TV. 29 *		26500.00						26500.00
4	Dead stock etc. Purchased against upgrade Bldg Grant		39987.50						39987.50
	Total CF		367796.50		0.00		0.00		367796.50

A-3-5





I/C Principal
A. G. TEACHERS COLLEGE, CTE,
AHMEDABAD

SCHEDULE :- C Dead Stock Furniture & Equipment etc. (At Book Value)

Attached to and Forming Part of Balance Sheet as on 31-3-2021

SR. NO.	HEAD OF ACCOUNT	Balance as on 1/4/2020		Addition During the Yr. During the yr		Sales Adjust Balance as on 31/3/2021	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
	Total(B/F)	367796.50	0.00	0.00	0.00	367796.50	0.00
5	Equipment Purchase out of U.G.C.IIth Plan Grant Mick System Rs.19630/-, Computer Rs.20000/-, Zenith Computer Rs.76000/- Lab Server Rs.43500/-, HP Laptop RS.41000/-, HP Scanner Rs.4250/- AQUAFRESH water purifier System Rs.10400/-	214780.00				214780.00	
6	U.G.C.IIth Plan Merge Scheme Grant Quick heal Internet Security Software Purchase Rs. 13700/- Led Projector (epsons) Rs. 42822/-, H. P. Laserjet 1020 Printer Rs. 6500/- HP Notebook 2 Nags Rs.65000/-, Intel I3 Desktop 2 computers Rs.37500/- Lenovo All - in- one Computer Rs.37000/- Software Canon Printer,Harddisk, Usb Pen drive etc Rs.20500/- Wall Mount Racka 6U Rs.4450/-	227472.00				227472.00	
	Total C/F	810048.50	0.00	0.00	0.00	810048.50	0.00

B-3-3



I/C Principal
A. G. TEACHERS COLLEGE, CTE,
AHMEDABAD

SCHEDULE :- C Dead Stock Furniture & Equipment etc. (At Book Value)

Attached to and Forming Part of Balance Sheet as on 31-3-2021

SR. NO.	HEAD OF ACCOUNT	Balance as on 1/4/2020		Addition During the Yr.		Sales Adjust During the yr		Balance as on 31/3/2021	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
	Total(B/F)	810048.50		0.00		0.00		0.00	810048.50
7	Swarnim Gujarat Grant	89533.00		0.00		0.00		0.00	89533.00

Dead stock purchase out of Swarnim Gujarat Grant Rs.19610/-
Prabhal System, Magazine Stand,Shot Pvt etc Rs.16900/-
Video Stand Video Light Stand Nat etc rs.3190/-

Swarnim Gujarat Grant 2015-16 Rs.20000/-)
Wall Mount Speaker No. 2 Rs. 5923/-, Microphone Small Stand Rs.460/-
Media Pointer RS.1500/- DTH Dish Rs.2850/-
Wall Mount Speaker with wire Rs.9267/-

Swarnim Gujarat Grant 2016-17 Rs.20000/-)
Speaker & Blue tooth Speaker Rs.3450/-
Swarnim Gujarat Grant 2017-18 Rs.40000/-)
LCD Projector (Sonic View) Rs.24200/-, Podium Microphone No. 1 Rs.2183/- (26383)

8	Furniture fixtures against Del Lab Grant	114425.00							114425.00
9	Equipment Purchase against UGC 12Thplan IQAC Grant	53400.00							53400.00
	Hard Disk Rs.6800/- Lenovo Notebook RS.32000/- WaveSpeaker Rs.600/- Printer HP Laserjet M126NW All in one Rs.14000/-								

Total CF

1067406.50 0.00 0.00 1067406.50

(Signature)

D-3-5'



(Signature)
I/C Principal
A. G. TEACHERS COLLEGE, CTE,
AHMEDABAD

SCHEDULE :- C Dead Stock Furniture & Equipment etc. (At Book Value)

Attached to and Forming Part of Balance Sheet as on 31-3-2021

SR. NO.	HEAD OF ACCOUNT	Balance as on 1/4/2020		Addition During the Yr. During the yr		Sales Adjust Balance as on 31/3/2021	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
	Total(B/F)	1067406.50	0.00	0.00	0.00	1067406.50	0.00
10	UGC 12th plan [College Development Assistance] 2012-2017						
	Capital Exp.					465065.00	
	Equipment :					59640.00	
	Equipment : EPSON LCD Projector Model L3503 (Rs.32324/-)						<u>524705.00</u>
	EPSON Printer L350 (Rs.15566/-)						
	Crompton Fan (5) (Rs.8750/-)						
	let in Education : Router DLink (Rs.3000/-)						
	UGC 12th plan GDA Recurring exp. (Information)		147622.00				147622.00
	Total A.....	1739733.50	0.00	0.00	0.00	1739733.50	0.00
	(B) Other Assets						
1	Dead Stock		492380.79				492380.79
2	Finger Print Machine		17000.00				17000.00
3	Fire extinguisher		3709.00				3709.00
4	Lenovo Desktop (Two Computer)		0.00		73000.00		73000.00
5	WiFi Internet Account		0.00		162350.00		162350.00
	Total B.....	513089.79	235250.00	0.00	0.00	748339.79	0.00
	GRAND TOTAL A+B.....	2252823.29	235250.00	0.00	0.00	2488073.29	0.00

2-3-5

[Signature]



I/C Principal
A. G. TEACHERS COLLEGE, CTE,
AHMEDABAD

[Signature]

A.G. TEACHERS COLLEGE, RUN BY THE AHMEDABAD EDUCATION SOCIETY AHMEDABAD-380 009
 SCHEDULE : 'D' LIBRARY BOOKS (At Book Value)

Attached to and forming part of Balance Sheet as on 31-3-2021

Sr. No.	Head of Accounts	Balance as	Addition	Sales/Adjust	Balance as
		on 01/04/2020 Rs. Ps.	During the yr. Rs. Ps.	During the yr. Rs. Ps.	on 31/3/2021 Rs. Ps.
(A) Out of Grants / Funds					
1	Books on Evaluation purchase from Grant (Contra)	478.86			478.86
2	Books purchased out of University Grant Commission (Book Value)	2000.00			2000.00
3	Books purchased out of U.G.C. special Basic Grant for Books & Journals (Contra)	10000.00			10000.00
4	Books purchased out of Books Grant for 1969-70 from University Grant Commission (Contra)	3000.00			3000.00
5	Books Furniture & Journal etc. purchased out of special Grant for books & journal teachers tra.prog.	9986.60			9986.60
6	Books purchased against Grant for Library Books (Excluding original)				
7	Gujarati & Hindi Books) received from Govt. of Gujarat (Contra)	800.00			800.00
8	Books purchased out of College Students Lending Library	45357.76			45357.76
9	Books etc. purchased out of special Assistance to Library (College Sal (C) from U.G.C.	25575.30			25575.30
10	Books Purchased out of U.G.C. 9th Plan grant	300511.05			300511.05
11	Books Purchase out of U.G.C. 10th Plan Grant	125165.85			125165.85
12	Library Books	104007.37			104007.37
13	Poor Student Library	437.33			437.33
14	Books journal purchased out of Development Assistance from U.G.C. (7th Plan Period)	30554.91			30554.91
15	Books Journal purchased out of basic grant of U.G.C. 7th Plan Period (1985-90)	11046.85			11046.85
16	Book Purchase out of U.G.C. 9th plan Revival Old Reputed College Sp. Grant	35709.00			35709.00
17	Grant from State Govt. (C.T.E.)	100441.98			100441.98
18	Books Purchase out of U.G.C. 11th Plan Grant	79830.00			79830.00
19	Books purchase out of U.G.C. 12th Plan Grant (GDA)	18678.00			18678.00
Total A C/F		903580.86	0.00	0.00	903580.86

0-3-5



I/C Principal
 A. G. TEACHERS COLLEGE, CTE,
 AHMEDABAD

Sr. No.	Head of Accounts	Balance as	Addition	Sales/Adjust	Balance as
		on 01/04/2020	During the yr.	During the yr.	on 31/3/2021
		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
Total B/F.....		903580.86	0.00	0.00	903580.86
1	P. G. Centre Library Books (M.E.D.)	4401.90			4401.90
2	Library Books	8438.31			8438.31
3	Library Books	66505.00	1120.00	0.00	67625.00

Total B	79345.21	1120.00	0.00	80465.21
Grand Total A+B	982926.07	1120.00	0.00	984046.07

03-5

Handwritten signature



Handwritten signature
 I/C Principal
 A. G. TEACHERS COLLEGE, CTE,
 AHMEDABAD

Handwritten signature
 PRINT PAI
 A.G. TEACHERS COLLEGE
 AHMEDABAD-380 009

U.I.B

2021-22

A. G. TEACHERS COLLEGE RUN BY AHMEDABAD EDUCATION SOCIETY, AHMEDABAD -380099
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

2020-21		2020-21		2020-21		2020-21	
Rs. Pcs.	EXPENDITURE	Rs. Pcs.	Rs. Pcs.	Rs. Pcs.	INCOME:	Rs. Pcs.	Rs. Pcs.
26960.00	EXP. IN RES. OF PROPERTIES	21605.00		91210.00	GRANTS-		
24210.00	Rates & Taxes	29963.00		10182317.90	Maintenance Grant	12010767.00	0.00
10395.00	Repairs and Maintenance	10110.00		0.00	SALARY GRANT	244708.00	12235035.00
61803.00	Insurance Premium			10180317.00	Leave Encashment Grant		
80000.00	RENT/charged by AES)	61678.00			INTEREST		
	College building	80000.00		34917.18	SAVING BANK		16371.00
10180317.00	ESTABLISHMENT EXPENSES	12259335.00					
309191.00	Salary Exp.	12294783.00			FEES		
10449654.00	AES - Salary Exp.			67960.00	TUTORIAL FEES	81730.00	0.00
	(As per Statement "A")			67500.00	Less: Amount Deposited	81210.00	
242153.00	CENTRAL OFFICE EXPENSES	300402.00		0.00	In Govt. Treasury		
4330.00	EDUCATIONAL EXPENSES	33867.00		27420.00	Library Fees	48750.00	
	(As per Statement "B")			9850.00	Examination Fees	0.00	
6450.00	LEGAL & PROFESSIONAL FEES	7700.00		62220.00	Seminary/Scholar/Activity Fees	90500.00	
12200.00	AUDIT FEES	12500.00		2750.00	Form Fees	2950.00	
5000.00	INTERNAL AUDIT FEES	45000.00		9800.00	Educational Technology Fees	0.00	
6348.00	REPAIRS TO FURNITURES & EQUIPMENTS ETC.	10391.00		9800.00	Workshop Fees	0.00	
244714.04	MISCELLANEOUS EXPENSES	480908.53		36720.00	Computer Practical Fees	0.00	
	(As per Statement "C")			24500.00	Practical Teaching & Co-curricular Activity	0.00	
147843.07	DEPRECIATION	103803.96		36720.00	Sports & Yoga Fee	0.00	
	(As per Schedule - F)			70000.00	EPC Fees	149250.00	301440.00
				294820.00			
11300877.11	Total	12691044.49		695182.03	MISCELLANEOUS INCOME		
				4000.00	Mod. Income	2500.00	
				120.00	TC Fee	100.00	
				4120.00			2600.00
					DEFICIET		
					Transferred to A.E SOCIETY		115578.49
					Total		13691024.49

Under Schedule 'G' - Notes forming part of Accounts Examined and found correct as per the books of accounts, vouchers, etc., produced hereto as well as per the information and explanations given to us.

For Sonali S. Engineer & Co.
Chartered Accountants
Firm Registration No. 119417W
117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.

11 APR 2022



A. G. TEACHERS COLLEGE,
AHMEDABAD

DR. A. H. VADAV
PRINCIPAL

STATEMENT "C"

2020-2021

Rs.

20064.00
40218.00
29933.00
395.00
15522.00
1792.00
1100.00
0.00
151.04
360.00
5757.00
81648.00
28194.00
4276.00
1460.00
44.00
2900.00
0.00
5900.00
5000.00
0.00
0.00
244714.04



MISCELLANEOUS EXPENSES

2021-2022

Rs.

Water supply & sanitation	20242.00
Electricity charges	60785.00
Stationary & Printing	26196.00
Postage & Telegram	860.00
Telephone & Internet Expenses	4918.00
Insurance Premium	2039.00
Conveyance Expenses	1600.00
Peon's Uniform	8546.00
Bank Charges	277.53
Washing Allowance	360.00
Misc. Expenses	23551.00
Security Expenses	81252.00
Computer Maintenance	35800.00
Emp. Health Ins. Preemium	5485.00
Emp. Life Ins.	1552.00
Cash Insurance	52.00
Garden Expenses	34787.00
Staff Profile ITE	2200.00
Gujarat State Institute Ranking Frame (GSIRF)	0.00
Indian Institute of Teacher Education(ITE) Reg. Fee	0.00
Website Development Exps.	6000.00
Library Automation (computerised)	164407.00
Total	480909.53



I/C Principal
A. G. TEACHERS COLLEGE, CTE,
AHMEDABAD

PRINCIPAL
A.G. TEACHERS COLLEGE
AHMEDABAD

D-13

A.G. TEACHERS COLLEGE, BUNBY AHMEDABAD EDUCATION SOCIETY, AHMEDABAD-380 009
BALANCE SHEET AT 31ST MARCH 2022

AS AT 31-3-2021	FUNDS AND LIABILITIES	Rs. Pcs	Rs. Pcs	AS AT 31-3-2021	PROPERTY'S AND ASSETS	Rs. Pcs	Rs. Pcs
937059.66	DEPRECIATION FUND (As per Schedule - '7')		1040861.62		IMMOVABLE PROPERTIES (AT COST) Balance as on 1-4-2021 Building Constructed out of Building Grant from State Govt. (C.T.E.) Project HRI (The Hriw R.K.P.T.C.) SRI D.H.R.P.T.C.)	2016762.31	541190.00
5062943.31	EARNED FUNDS (As per Schedule 'A')		4997377.33	2016762.31	LIBRARY STOCK (AT COST) Extension of Library Block	541190.00	212054.00
110007.00	SENDRY CREDIT BALANCES (As per Schedule 'B')		95334.00	111522.61	Balance as on 01-04-2021	111522.61	2482298.92
150160.14	AHMEDABAD EDUCATION SOCIETY	1521025.65		2488073.29	DEAD STOCK, FURNITURE AND EQUIPMENT ETC (AT COST) (As per Schedule '7')	2538966.78	
				984046.07	LIBRARY BODDS (AT COST) (As per Schedule 'D')	406672.07	
				32500.00	LOANS & ADVANCES (As per Schedule 'E')	0.00	
				4561.00	PREPAID EXP	4075.00	
				3046.30	CASH AND BANK BALANCES		
				31208.48	Bank of India Saving A/C No. 209910110001319	1714.30	
				1135118.07	Bank of India Saving A/C No. 209910110004748	12718.48	
				3101.00	Bank of India Savings A/c No. 209910110003998	64681.54	
				1072128.00	Bank of India Savings A/c No. 20991011000100001	1432.00	
				0.00	AXIS Bank Savings A/c No. 3559668	1106179.00	
				1223001.85	State Bank Of India A/C No.	1422.00	
761490.13	TOTAL	7653778.60		761490.13	TOTAL	7653778.60	

Refer Schedule 'C' - Notes forming part of Accounts
 Examined and found correct as per the books of account vouchers etc. produced before us and as per the information & explanations given to us For Source S. Kagnier & Co.

Form Registration No. 110417W/
 Chartered Accountants
 CA. CHOKSHI SHREYAS R. PARTNER
 Membership No. 100892

16 APR 2022



A.G. TEACHERS COLLEGE, CTE,
 AHMEDABAD
 I/C Principal

DR. A. L. VADAV
 PRINCIPAL

Q.11

SCHEDULE :- C Dead Stock Furniture & Equipment etc. (At Book Value)

Attached to and Forming Part of Balance Sheet as on 31-3-2022

SR. NO.	HEAD OF ACCOUNT	Balance as on 1/4/2021		Addition During the Yr. 2021		Sales Adjust During the yr 2022		Balance as on 31/3/2022		
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	
(A) Out of Funds/ Grants										
1	Equipment Purchase out of U.G.C. 10th Plan Grant									
	CD Writer Rs. 1700, Multimedia Video Projector Rs.59850/-, Laptop Rs.41400/-, Computer Rs. 29134/-, Teaching Aid Rs.14724/-, Toshiba Zevox Machine 66001/-,Over Head Projector Rs.19500/-, Digital Camera Rs.18500/-, Library Software purchased against UGC 10th Plan Grant rs.15000/-									
	Dead Stock etc. purchased out of College Development Fund (Water Cooler)									
2										
	Revtal Old Reputed College Special Grant (9th Plan)									
3	Samsung Colour TV. 29 *									
	Dead stock etc. Purchased against upgrade Bldg. Grant									
4										
	Total C/F	367796.50		0.00		0.00		0.00		367796.50

035




A.G.
I/C Principal
A. G. TEACHERS COLLEGE, CTE,
AHMEDABAD

AG/TEACHERS COLLEGE, RUN BY THE AHMEDABAD EDUCATION SOCIETY AHMEDABAD-380 009
SCHEDULE :- C Dead Stock Furniture & Equipment etc. (At Book Value)
 Attached to and Forming Part of Balance Sheet as on 31-3-2022

SR. NO.	HEAD OF ACCOUNT	Balance as on 1/4/2021		Addition During the Yr. During the yr		Sales Adjust Balance as on 31/3/2022		
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	
Total(B/F)		367796.50		0.00		0.00		367796.50
5	Equipment Purchase out of U.G.C.11th Plan Grant		214780.00					214780.00
	Mick System Rs.19630/-, Computer Rs.20000/-, Zenith Computer Rs.76000/-							
	Lab Server Rs.43500/-, HP Laptop RS.41000/-, HP Scanner RS.4250/-							
	AQUAFRESH water purifier System Rs.10400/-							
6	U.G.C.11th Plan Merge Scheme Grant		227472.00					227472.00
	Quick heal Internet Security Software Purchase Rs.13700/-							
	Leol Projector (epsons) Rs.42822/-, H. P. Laserjet 1020 Printer Rs.6500/-							
	HP NoteBook 2 Nogg Rs.65000/-, Intel I3 Desktop 2 computers Rs.37500/-							
	Lenovo All - in - size Computer Rs.37000/-							
	Software Canon Printer, Harddisk, Usb Pen drive etc Rs.20500/-							
	Wall Mount Racka 6U Rs.4450/-							
Total C/F		810048.50		0.00		0.00		810048.50

033



I/C Principal
 A. G. TEACHERS COLLEGE, CTE,
 AHMEDABAD

SCHEDULE :- C Dead Stock Furniture & Equipment etc. (At Book Value)

Attached to and Forming Part of Balance Sheet as on 31-3-2022

SR. NO.	HEAD OF ACCOUNT	Balance as on 1/4/2021		Addition During the Yr. During the yr		Sales Adjust During the yr		Balance as on 31/3/2022	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
	Total(B/F)	810048.50		0.00		0.00		0.00	810048.50
7	Swarnim Gujarat Grant	89533.00		0.00		0.00		0.00	89533.00
	Dead stock purchase out of Swarnim Gujarat Grant Rs.19610/-								
	Prabal System, Magazine Stand,Shoe Pvt etc. Rs.16900/-								
	Video Stand, Video Light Stand Nut etc rs.3190/-								
	Swarnim Gujarat Grant 2015-16 Rs.20000/-)								
	Wall Mount Speaker No. 2 Rs. 5923/- , Microphone Small Stand Rs.460/-								
	Media Pointer RS.1500/- DTH Dish Rs.2850/-								
	Wall Mount Speaker with wire Rs.9267/-								
	Swarnim Gujarat Grant 2016-17 Rs.20000/-)								
	Speaker & Blue tooth Speaker Rs.3450/-								
	Swarnim Gujarat Grant 2017-18 Rs.40000/-)								
	LCD Projector (Sonic View) Rs.24200/-, Podium Microphone No.1 Rs.2183/- (26383)								
8	Furniture fixtures against Del Lab Grant	114425.00							114425.00
9	Equipment Purchase against UGC 12Thplan IQAC Grant	53400.00							53400.00
	Hard Disk Rs.6800/- Lenovo Notebook RS.32000/- WaveSpeaker Rs.600/-								
	Printer HP Laserjet M126NW All in one Rs.14000/-								
	Total C/F	1067406.50		0.00		0.00		0.00	1067406.50

D-3-3



I/C Principal
A. G. TEACHERS COLLEGE, CTE,
AHMEDABAD

SCHEDULE :- C Dead Stock Furniture & Equipment etc. (At Book Value)

Attached to and Forming Part of Balance Sheet as on 31-3-2022

SR. NO.	HEAD OF ACCOUNT	Balance as on	Addition	Sales Adjust	Balance as on
		1/4/2021	During the Yr. During the yr	During the yr	31/3/2022
		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
	Total(B/F)	1067406.50	0.00	0.00	1067406.50
10	UGC 12th plan [College Development Assistance] 2012-2017				
	Capital Exp.	465065.00			465065.00
	Equipment :	59640.00			59640.00
	Equipment : EPSON LCD Projector Model L3503 (Rs.32324/-)	<u>524705.00</u>			<u>524705.00</u>
	EPSON Printer L550 (Rs.15566/-)				
	Crompton Fan (5) (Rs.8750/)				
	Icd in Education : Router D.Link (Rs.3000/-)				
	UGC 12th plan CIDA Recurring exp. (Information)	147622.00			147622.00
11	(50000)		50833.00		50833.00
	Microphone Rs.4500/-, Tripod Stand Rs.2700/-, Microphone -2 Rs.10801/-,Blue tooth Speaker Rs.10954/-, Webcam Rs.4499/-, Wireless Microphone Rs.7890/-, Bluetooth Speaker Rs.4499/-, Boom Stand Rs.4990/-				
	Total A	1739733.50	50833.00	0.00	1790566.5
	(B) Other Assets				
1	Dead Stock	492380.79			492380.79
2	Finger Print Machine	17000.00			17000.00
3	Fire extinguisher	3709.00			3709.00
4	Lemovo Desktop (Two Computer)	73000.00			73000.00
5	WIFI Internet Account	162250.00			162250.00
	Total B	748339.79	0.00	0.00	748339.79
	GRAND TOTAL A+B	2488073.29	50833.00	0.00	2538906.29

D.3.5



I/C Principal
A. G. TEACHERS COLLEGE, CTE,
AHMEDABAD

PRINCIPAL
A.G. TEACHERS COLLEGE
AHMEDABAD-380 009

A.G. TEACHERS COLLEGE, RUN BY THE AHMEDABAD EDUCATION SOCIETY, AHMEDABAD-380 009
 SCHEDULE : 'D' LIBRARY BOOKS (At Book Value)

Attached to and forming part of Balance Sheet as on 31-3-2022

Sr. No.	Head of Accounts	Balance as on 01/04/2021 Rs. Ps.	Addition During the yr. Rs. Ps.	Sales/Adjust During the yr. Rs. Ps.	Balance as on 31/3/2022 Rs. Ps.
(A) Out of Grants / Funds					
1	Books on Evaluation purchase from Grant (Contra)	478.86			478.86
2	Books purchased out of University Grant Commission basic Grant	2000.00			2000.00
3	Books purchased out of U.G.C. special Basic Grant for Books & Journals (Contra)	10000.00			10000.00
4	Books purchased out of Books Grant for 1969-70 from University Grant Commission (Contra)	3000.00			3000.00
5	Books Furniture & Journal etc. purchased out of special Grant for books & journal teachers tra prog.	9986.60			9986.60
6	Books purchased against Grant for Library Books (Excluding original)				
7	Gujarati & Hindi Books) received from Govt of Gujarat (Contra)	800.00			800.00
8	Books purchased out of College Students Lending Library	45357.76			45357.76
9	Books etc. purchased out of special Assistance to Library (College) Sal (C) from U.G.C.	25575.30			25575.30
10	Books Purchased out of U.G.C. 9th Plan grant	300511.05			300511.05
11	Books Purchase out of U.G.C 10th Plan Grant Library Books	125165.85			125165.85
12	Poor Student Library	104007.37			104007.37
13	Poor Student Library	437.33			437.33
14	Books journal purchased out of Development Assistance from U.G.C (7th Plan Period)	30554.91			30554.91
15	Books Journal purchased out of basic grant of U.G.C. 7th Plan Period (1985-90)	11046.85			11046.85
16	Book Purchase out of U.G.C. 9th plan Revival Old Reputed College Sp. Grant	35709.00			35709.00
17	Grant from State Govt. (C.T.E.)	100441.98			100441.98
18	Books Purchase out of U.G.C 11th Plan Grant	79830.00			79830.00
18	Books purchase out of U.G.C 12th Plan Grant (GDA)	18678.00			18678.00
Total A CF		903580.86	0.00	0.00	903580.86

0-3-22



I/C Principal
 A. G. TEACHERS COLLEGE, CTE,
 AHMEDABAD

Sr. No.	Head of Accounts	Balance as		Addition		Sales/Adjust		Balance as	
		on 01/04/2021	Rs. Ps.	During the yr.	Rs. Ps.	During the yr.	Rs. Ps.	on 31/3/2022	Rs. Ps.
	Total B/F.....	903580.86		0.00		0.00		903580.86	
1	P. G. Centre Library Books (M.Ed.)	4401.90						4401.90	
2	Library Books	8438.31						8438.31	
3	Library Hooks	67625.00		2626.00				70251.00	
	Total B	80465.21		2626.00		0.00		83091.21	
	Grand Total A+B	984046.07		2626.00		0.00		986672.07	

0-3-5



[Signature]
 PRINCIPAL
 A. G. TEACHERS COLLEGE
 AHMEDABAD-380 009



[Signature]
 I/C Principal
 A. G. TEACHERS COLLEGE, CTE,
 AHMEDABAD

4.1.3

2022-23

A. G. TEACHERS COLLEGE RUN BY AHMEDABAD EDUCATION SOCIETY, AHMEDABAD -380009
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

2021-22		2021-22		2021-22		2021-22	
Rs. Pk.	EXP. IN RES. OF PROPERTIES	Rs. Pk.	Rs. Pk.	Rs. Pk.	INCOME	Rs. Pk.	Rs. Pk.
21665.00	Rates & Taxes	28960.00		0.00	GRANTS		
29963.00	Repairs and Maintenance	2225.00		0.00	Maintenance Grant		117992.00
10110.00	Insurance Premium	10211.00		12010267.00	SALARY GRANT	12986085.00	
61678.00	RENT(charged by AES)		39396.00	244768.00	Leave Encashment Grant	0.00	12986085.00
80000.00	College building		80000.00	12259035.00			
172559035.00	ESTABLISHMENT EXPENSES			16371.00	INTEREST		
346787.00	Salary Exp.	12966083.00			SAVING BANK		43131.00
12601822.00	AES - Salary Exp.	406697.00					
	(As per Statement 'A')		13390782.00				
300402.00	CENTRAL OFFICE EXPENSES						
			397193.00				
33667.00	EDUCATIONAL EXPENSES						
	(As per Statement 'B')		74376.00				
7700.00	LEGAL & PROFESSIONAL FEES		6900.00				
12500.00	AUDIT FEES		12500.00				
5000.00	INTERNAL AUDIT FEES		5000.00				
10391.00	REPAIRS TO FURNITURES & EQUIPMENTS ETC.		13402.00				
47387.53	MISCELLANEOUS EXPENSES		254150.00				
	(As per Statement 'C')		4765.50				
0.00	Fraud assets write off		78261.20				
103801.96	DEPRECIATION						
	(As per Schedule - F)						
13691034.49	Total	14356385.70	13691034.49	1115578.49	DEFICIT		896364.70
					Transferred to A.E.SOCIETY		
			14356385.70				

Enter Schedule 'G' - Notes forming part of Account
Examined and found correct as per the books of account,
 vouchers, etc., produced before us and as per the information
 and explanations given to us.

For Search S. Engineer & Co.
Firm Registration No. 110417W

Chartered Accountants
CA. CHOKSHI SHREYAS B.
PARTNER

Membership No. 100892

24 JUN 2023



A. G. TEACHERS COLLEGE,
1/C Principal
AHMEDABAD

DR. K. V. VADAV
PRINCIPAL

STATEMENT "C"

2021-2022

Rs.

20242.00
60785.00
26196.00
860.00
4918.00
2039.00
1600.00
8546.00
277.53
360.00
23551.00
81252.00
35800.00
52.00
34787.00
2200.00
0.00
0.00
6000.00
164407.00
473872.53

MISCELLANEOUS EXPENSES

2022-2023

Rs.

Water supply & sanitation 28004.00
Electricity charges 42776.00
Stationary & Printing 33905.00
Postage & Telegram 1405.00
Telephone & Internet Expenses 4659.00
Insurance Premium Student 1903.00
Conveyance Expenses 6160.00
Peon's Uniform 5219.00
Bank Charges 1283.00
Washing Allowance 360.00
Misc. Expenses 16935.00
Security Expenses 81648.00
Computer Maintenance 11500.00
Cash Insurance 251.00
Garden Expenses 3190.00
Staff Profile ITE 2200.00
Gujarat State Institute Ranking Frame (GSIRF) 5900.00
Donation Programme Exp. 2500.00
Website Development Exps. 4352.00
Library Automation (computerised) 0.00
Total 254150.00



412
I/C Principal
A.G. TEACHERS COLLEGE, CTE,
AHMEDABAD

Principal
A.G. TEACHERS COLLEGE
AHMEDABAD

A.G. TEACHERS COLLEGE, RUN BY AHMEDABAD EDUCATION SOCIETY, AHMEDABAD-380 009

BALANCE SHEET AT 31ST MARCH, 2023

AS AT 31-3-2022	FUNDS AND LIABILITIES	Rs. Pk.	Rs. Pk.	AS AT 31-3-2022	PROPERTIES AND ASSETS	Rs. Pk.	Rs. Pk.
1040861.62	DEPRECIATION FUND (As per Schedule - 'F')		1103948.32		IMMOVABLE PROPERTIES (AT COST) Balance as on 1-4-2022 Building Constructed out of Building Grant from State Govt (C.T.E.) Project	2016762.31	
499337.33	EARMARKED FUNDS (As per Schedule 'A')		4405502.33		Less: From H.K.P.T.C. SHEP (H.K.P.T.C.)	541190.00	212824.00
	SUNDRY CREDIT BALANCES				LIBRARY BLOCK (AT COST) Extension of Library Block		
93314.00	(As per Schedule - 'B')		236492.00	111522.61	Balance as on 01-04-2022	111522.61	2882298.92
0.00	PROVISION Provision of Gratuity	96883.00		2538906.29	DEAD STOCK, FURNITURE AND EQUIPMENT ETC. (AT COST) (As per Schedule 'C')		1797839.29
0.00	Provision of Leave Encashment	36974.00	93837.00	966672.07	LIBRARY BOOKS (AT COST) (As per Schedule 'D')		993081.07
1323025.65	AHMEDABAD EDUCATION SOCIETY		1514882.95	4075.00	PREPAID EXP		17718.00
					CASH AND BANK BALANCES		
				1134.30	Bank of India Savings A/C No. 2809910110002319 Swamin	1222.30	
				32118.48	Bank of India Savings A/C No. 2809910110004748 CWDC	33022.48	
				94681.54	Bank of India Savings A/C No. 20999101000039398	153384.54	
				31922.00	Bank of India Savings A/C No. 2099910100014490287	1042.00	
				1106378.00	AXIS Bank Savings A/C No.003010100555968 Salary	1472874.00	
				1522.00	State Bank Of India A/C No.	0.00	1603745.32
				1241026.12			
7632978.60	TOTAL	7354682.60	7632978.60	7632978.60	TOTAL	7354682.60	7354682.60

Refer Schedule 'G' - Notes forming part of Accounts

Examined and found correct as per the books of account, vouchers etc. produced before us and as per the information & explanations given to us for Search & Engineer & Co.

Firm Registration No. 110417W

Chartered Accountants

C.A. CHOKSHI SHREYAS B.

PARTNER

Membership No. 106892



24 JUN 2023



A. G. TEACHERS COLLEGE, CTE, AHMEDABAD

A. G. TEACHERS COLLEGE, CTE, AHMEDABAD

DR. K. H. VADAV

I/C Principal

A.G. TEACHERS COLLEGE, RUN BY THE AHMEDABAD EDUCATION SOCIETY, AHMEDABAD-380 009

SCHEDULE : 'D' LIBRARY BOOKS (At Book Value)

Attached to and forming part of Balance Sheet as on 31-3-2023

Sr. No.	Head of Accounts	Balance as	Addition	Sales/Adjust	Balance as
		on 01/04/2022	During the yr.	During the yr.	on 31/3/2023
		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
(A) Out of Grants / Funds					
1	Books on Evaluation purchase from Grant (Contra)	478.86			478.86
2	Books purchased out of University Grant Commission Basic Grant	2000.00			2000.00
3	Books purchased out of U.G.C. special Basic Grant for Books & Journals (Contra)	10000.00			10000.00
4	Books purchased out of Books Grant for 1969-70 from University Grant Commission (Contra)	3000.00			3000.00
5	Books Furniture & Journal etc. purchased out of special Grant for books & journal teachers tra. prog.	9986.60			9986.60
6	Books purchased against Grant for Library Books (Excluding original)				
	Gujarati & Hindi Books) received from Govt. of Gujarat (Contra)	800.00			800.00
7	Books purchased out of College Students Lending Library	45357.76			45357.76
8	Books etc. purchased out of special Assistance to Library (College) Sal (C) from U.G.C.	25575.30			25575.30
9	Books Purchased out of U.G.C. 9th Plan grant	300511.05			300511.05
10	Books Purchase out of U.G.C 10th Plan Grant	125165.85			125165.85
11	Library Books	104007.37			104007.37
12	Poor Student Library	437.33			437.33
13	Books journal purchased out of Development Assistance from U.G.C.(7th Plan Period)	30554.91			30554.91
14	Books Journal purchased out of basic grant of U.G.C. 7th Plan Period (1985-90)	11046.85			11046.85
15	Book Purchase out of U.G.C. 9th plan Revival Old Reputed College Sp Grant	35709.00			35709.00
16	Grant from State Govt. (C.T.E.)	100441.98			100441.98
17	Books Purchase out of U.G.C 11th Plan Grant	79830.00			79830.00
18	Books purchase out of U.G.C 12th Plan Grant (GDA)	18678.00			18678.00
	Total A	903580.86	0.00	0.00	903580.86



I/C Principal
A. G. TEACHERS COLLEGE, CTE,
AHMEDABAD

Sr. No.	Head of Accounts	Balance as		Addition		Sales/Adjust		Balance as	
		on 01/04/2021	Rs. Ps.	During the yr.	Rs. Ps.	During the yr.	Rs. Ps.	on 31/3/2022	Rs. Ps.
	Total B/F.....	903580.86		0.00		0.00		903580.86	
1	P. G. Centre Library Books (M.Ed.)	4401.90						4401.90	
2	Library Books	8438.31						8438.31	
3	Library Books	70251.00		6409.00				76660.00	
	Total B	83091.21		6409.00		0.00		89500.21	
	Grand Total A+B	986672.07		6409.00		0.00		993081.07	



A. G. TEACHERS COLLEGE
AHMEDABAD-380 009

PRINCIPAL



A. G. TEACHERS COLLEGE, CTE,
AHMEDABAD

I/C Principal