

2 2018-19

A.G. TEACHERS COLLEGE, RUN BY AHMEDABAD EDUCATION SOCIETY, AHMEDABAD-380 009
BALANCE SHEET AT 31ST MARCH, 2019

AS AT 31-3-2018		AS AT 31-3-2018		PROPERTIES AND ASSETS	
Rs.	Pk.	Rs.	Pk.	Rs.	Pk.
FUNDS AND LIABILITIES				IMMOVABLE PROPERTIES (AT COST)	
658759.72	726736.39	2016762.31	2016762.31	541190.00	541190.00
4933501.33	4943986.33	212824.00	212824.00	212824.00	212824.00
56302.00	110597.00	111522.61	111522.61	111522.61	2882298.92
986916.66	1293813.99	2074367.29	2074367.29	2074367.29	2223588.29
		982466.07	982466.07	982466.07	982926.07
		32500.00	32500.00	32500.00	32500.00
		2613.30	2613.30	2613.30	2767.30
		25169.30	25169.30	25169.30	27971.30
		173031.83	173031.83	173031.83	182144.83
		1000.00	1000.00	1000.00	1000.00
		462033.00	462033.00	462033.00	739937.00
		0.00	0.00	0.00	0.00
		663847.43	663847.43	663847.43	953820.43
6635479.71	7075133.71	6635479.71	6635479.71	6635479.71	7075133.71

Dr. K. Prasad
DR. K. PRASAD
PRINCIPAL

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



Sorab S. Engineer
CA. CHOKSHI SHREYAS B.
PARTNER
Membership No. 106892

08 JUN 2019

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 Sorab S. Engineer & Co.

3 2018-19

A.G. TEACHERS COLLEGE, RUN BY THE AHMEDABAD EDUCATION SOCIETY AHMEDABAD-380 009
 SCHEDULE OF LIBRARY BOOKS (At Book Value)
 Attached to and forming part of Balance Sheet as on 31-3-2019

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.	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 tm. 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						0.00	18678.00
Total A C/F		903580.86		0.00		0.00		0.00	903580.86



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

2018-19
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(22)

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.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Total B/F.....		903580.86	0.00	0.00	0.00	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	66045.00		460.00				66505.00	
Total B		78885.21		460.00		0.00		79345.21	
Grand Total A+B		982466.07		460.00		0.00		982926.07	

(B)



M. D. D. D.
PRINCIPAL
A. G. TEACHERS COLLEGE
AHMEDABAD-380 009

M. D. D.
I/C Principal
A. G. TEACHERS COLLEGE, CTL
AHMEDABAD



5 2019-20

A.G. TEACHERS COLLEGE RUN BY AHMEDABAD EDUCATION SOCIETY, AHMEDABAD-380 009
BALANCE SHEET AT 31ST MARCH, 2020

FUNDS AND LIABILITIES		PROPERTIES AND ASSETS	
AS AT 31-3-2019	Rs. Ps.	AS AT 31-3-2019	Rs. Ps.
DEPRECIATION FUND (As per Schedule - 'F')	789216.59	IMMOVABLE PROPERTIES (AT COST) Balance as on 1-4-2019	
EARMARKED FUNDS (As per Schedule - 'A')	4979407.33	Building Constructed out of Building Grant from State Govt. (C.T.E.) Project	3016762.31
SUNDRY CREDIT BALANCES (As per Schedule - 'B')	117992.00	Hall (The Room B.K.P.T.C.)	541199.00
		Extension of Library Block	212824.00
		DEAD STOCK, FURNITURE AND EQUIPMENT ETC. (AT COST) (As per Schedule 'C')	111522.61
		LIBRARY BOOKS (AT COST) (As per Schedule 'D')	2882298.92
		LOANS & ADVANCES (As per Schedule 'E')	
		PREPAID EXP	
		CASH AND BANK BALANCES	
		State of India Sundry A/c No. 200910110005719	271.30
		Bank of India Sundry A/c No. 200910110004748	27971.30
		Bank of India Savings A/c No. 200910100010398	182144.83
		Bank of India Savings A/c No. 200910100010398	1000.00
		UTI Bank Savings A/c No. 200910100010398	739937.00
		Cash on Hand	0.00
			953820.43
			1117239.71
TOTAL	7266357.99	TOTAL	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 Sorab S. Engineer & Co.
Firm Registration No. 110417W
Chartered Accountants
Sorab S. Engineer
CA. CHOKSHI SHREYAS B.
PARTNER
Membership No. 1104992
12 SEP 2020



Sorab S. Engineer
Principal
A. G. TEACHERS COLLEGE, CTE,
AHMEDABAD

Sorab S. Engineer
Principal
A. G. TEACHERS COLLEGE, CTE,
AHMEDABAD

6 2019-20

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 31-3-2020

Sr. No.	Head of Accounts	Balance as		Addition		Sales/Adjust		Balance as	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
		on 01/04/2019		During the yr.		During the yr.		on 31/3/2020	
		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)								
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)	25575.30						25575.30	
10	Sal (C) from U.G.C.	300511.05						300511.05	
11	Books Purchased out of U.G.C. 9th Plan grant	125165.85						125165.85	
12	Books Purchase out of U.G.C 10th Plan Grant	104007.37						104007.37	
13	Library Books	437.33						437.33	
14	Poor Student Library								
15	Books Journal purchased out of Development Assistance from U.G.C.(7th Plan Period)	30554.91						30554.91	
16	Books Journal purchased out of basic grant of U.G.C. 7th Plan Period (1985-90)	11046.85						11046.85	
17	Book Purchase out of U.G.C. 9th plan Revival Old Reputed College Sp Grant	35709.00						35709.00	
18	Grant from State Govt. (C.T.E.)	100441.98						100441.98	
19	Books Purchase out of U.G.C 11th Plan Grant	79830.00						79830.00	
20	Books purchase out of U.G.C 12th Plan Grant (C.D.A)	18678.00						18678.00	
Total A C/F		903580.86		0.00		0.00		903580.86	

by order
 T/C Principal
 A. G. TEACHERS' COLLEGE, C.T.E.,
 AHMEDABAD



7 2019-20

Sr. No.	Head of Accounts	Balance as on 31/3/2019		Addition During the yr.		Sales/Adjust During the yr.		Balance as on 31/3/2020	
		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.Ed.)	4401.90						4401.90	
2	Library Books	8438.31						8438.31	
3	Library Books	66505.00						66505.00	
Total B		79345.21		0.00		0.00		79345.21	
Grand Total A+B		982926.07		0.00		0.00		982926.07	



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

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



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

8 2020-21

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

FUNDS AND LIABILITIES		PROPERTIES AND ASSETS	
AS AT 31-3-2020	Rs. Ps.	AS AT 31-3-2020	Rs. Ps.
DEPRECIATION FUND (As per Schedule 'F')	937059.66	IMMOVABLE PROPERTIES (AT COST) Balance as on 1-4-2020 Building Constructed out of Building Grant from state Govt. (C.T.E.) Project 2016762.31 Hall (Tra from H.K.P.T.C.) 541190.00 SHED (H.K.P.T.C.) 212824.00	2016762.31 541190.00 212824.00
EARMARKED FUNDS (As per Schedule 'A')	5062943.33	LIBRARY BLOCK (AT COST) Extension of Library Block 111522.61 Balance as on 01-04-2020 2882298.92	111522.61 2882298.92
SUNDRY CREDIT BALANCES (As per Schedule 'B')	110497.00	DEAD STOCK, FURNITURE AND EQUIPMENT ETC. (AT COST) (As per Schedule 'C')	2488073.29
AHMEDABAD EDUCATION SOCIETY	1403901.14	LIBRARY BOOKS (AT COST) (As per Schedule 'D')	982926.07
		LOANS & ADVANCES (As per Schedule 'E')	32500.00
		PREPAID EXP	3570.00
		CASH AND BANK BALANCES	4581.00
		Bank of India Saving A/C No. 200910110005319	3046.30
		Bank of India Saving A/C No. 200910110004748	31208.48
		Bank of India Savings A/c No. 200910100039598	113518.07
		Bank of India Savings A/c No. 200910100039598	3101.00
		AXIS Bank Savings A/c No. 3555968	1072128.00
		Cash on Hand	0.00
			1223001.85
TOTAL	7614501.13	TOTAL	7614501.13



(Signature)
PRINCIPAL

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

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 Sorabh S. Engineer & Co.



Firm Registration No. 110417W
Chartered Accountants
(Signature)
CA. CHOKSHI SHREYAS R.
PARTNER
Membership No. 100892
26 JUN 2021

P.T.S

2020-21

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 on 01/04/2020		Addition 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 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 C/F		903580.86		0.00		0.00		0.00	903580.86

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



10 2020-21

Sr. No.	Head of Accounts	Balance as on 01/04/2020		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.....		903580.86	0.00	0.00	0.00	0.00	0.00	903580.86	4401.90
1	P. G. Centre Library Books (M.Ed.)	4401.90						8438.31	8438.31
2	Library Books	66505.00		1120.00				67625.00	67625.00
3	Library Books								
Total B		79345.21		1120.00		0.00		80465.21	
Grand Total A+B		982926.07		1120.00		0.00		984046.07	



B-3-3

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



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

2021-22

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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		Addition During the yr.		Sales/Adjust During the yr.		Balance as on 31/3/2022	
		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 DRSIC 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)	25575.30							25575.30
10	Sal (C) from U.G.C.	300511.05							300511.05
11	Books Purchased out of U.G.C. 9th Plan grant	125165.85							125165.85
12	Books Purchase out of U.G.C 10th Plan Grant 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
	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		0.00	903580.86

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

[Signature]

Sr. No.	Head of Accounts	Balance as on 01/04/2021		Addition 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.....		903580.86	0.00	0.00	0.00	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	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	



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



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

2022-23

15

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 on 01/04/2022		Addition During the yr.		Sales/Adjust During the yr.		Balance as 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 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)	18578.00							18578.00
Total A C/F		903580.86		0.00		0.00		0.00	903580.86

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



St. No.	Head of Accounts	Balance as on 01/04/2021		Addition 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.....		903580.86	0.00	0.00	0.00	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			0.00	76660.00	
Total B		83091.21		6409.00		0.00		89500.21	
Grand Total A+B		986672.07		6409.00		0.00		993081.07	



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

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

STATEMENT "B"

2021-2022

17

EDUCATIONAL EXPENSES

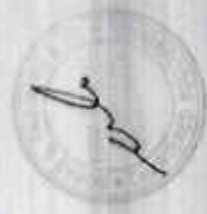
2020-2021

Rs.

Rs.

Examination Expenses(Net)	2200.00
Reading Room	22220.00
Drama & Arts	3345.00
EPC Exp.	1500.00
Book Binding Exp.	3295.00
Seminar Exp.	1307.00
Total	33867.00

0.00
0.00
3250.00
0.00
1100.00
0.00
4350.00



B.V

(Signature)

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

2022-23
18

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

EXPENDITURE		INCOME	
2021-22 Rs. Pk.	Rs. Pk.	2021-22 Rs. Pk.	Rs. Pk.
EX. IN RES. OF PROPERTIES		GRANTS	
Rates & Taxes	26680.00	Maintenance Grant	117992.00
Repairs and Maintenance	20963.00		
Insurance Premium	10110.00	SALARY GRANT	
		Leave Encashment Grant	12986085.00
BENT (charged by AES)			
College building	80000.00		
		INTEREST	
ESTABLISHMENT EXPENSES		SAVING BANK	43131.00
Salary Exp.	12986085.00		
AES - Salary Exp.	404697.00	FEES	
(As per Statement "A")		TUITION FEES	75000.00
		Less: Amount Deposited	75000.00
CENTRAL OFFICE EXPENSES		In Govt Treasury	0.00
EDUCATIONAL EXPENSES			
(As per Statement "B")		Library Fees	49000.00
		Stationery/Material/Activity Fees	98000.00
LEGAL & PROFESSIONAL FEES		EPC Fees	147000.00
AUDIT FEES			
INTERNAL AUDIT FEES			
REPAIRS TO FURNITURES & EQUIPMENTS ETC.		MISCELLANEOUS INCOME	
		Donation for programme (adm. Student)	2500.00
MISCELLANEOUS EXPENSES		Misc. Income	9931.00
(As per Statement "C")		TC Fee	280.00
Fixed assets write off	0.00	Form Fees	6100.00
DEPRECIATION			
(As per Schedule "F")			
		DEFICIT	
		Transferred to A. E. SOCIETY	896544.70
Total	13091054.90	Total	14556385.70

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
and explanations given to us

For Suresh S. Engineer & Co.
Firm Registration No. 11041704
Chartered Accountants

Suresh S. Engineer
CA, CHROSHI SURESH AS, R.

PARTNER
Membership No. 105977

24 JUN 2023



by
I/C Principal
A. G. TEACHERS COLLEGE, CTW,
AHMEDABAD

DR. K. H. VADVA
PRINCIPAL

STATEMENT "B"
EDUCATIONAL EXPENSES

2021-2022	2022-2023
Rs.	Rs.
2200.00	27004.00
22220.00	27296.00
3345.00	0.00
1500.00	5500.00
3295.00	1825.00
1307.00	0.00
0.00	7215.00
0.00	5536.00
<u>33867.00</u>	<u>74376.00</u>




 I/C Principal
 T/G. TEACHERS' COLLEGE, CTE,
 AHMEDABAD