

2019-20

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

EXPENDITURE		INCOME	
2018-19 Rs. Ps.	Rs. Ps.	2018-19 Rs. Ps.	Rs. Ps.
EXP. IN RES. OF PROPERTIES		GRANTS	
Rates & Taxes	54101.00	SALARY GRANT	8368822.00
Repairs and Maintenance	22105.00	Leave Encashment Grant	125024.00
Insurance Premium	7491.00		
RENT (charged by AES)		INTEREST	
College building		SAVING BANK	37770.00
ESTABLISHMENT EXPENSES		FEES	
Salary Exp.	8493846.00	TUITION FEES	37500.00
AES - Salary Exp.	360347.00	Less: Amount Deposited	50000.00
(As per Statement "A")		In Govt. Treasury	50000.00
CENTRAL OFFICE EXPENSES			
		Library Fees	5125.00
		Examination Fees	20500.00
EDUCATIONAL EXPENSES		Stationery Fees	25625.00
(As per Statement "B")		Form Fees	3750.00
LEGAL & PROFESSIONAL FEES		Educational Technology Fees	20500.00
		Workshop Fees	20500.00
AUDIT FEES		Computer Practical Fees	36750.00
		Drama & Arts Fee	3770.00
INTERNAL AUDIT FEES		Practice Teaching & Co-curricular Activity	51500.00
		Sports & Yoga Fee	37500.00
REPAIRS TO FURNITURE & EQUIPMENTS ETC.		Student Profile	42750.00
MISCELLANEOUS EXPENSES		MISCELLANEOUS INCOME	
(As per Statement "C")		Misc Income	9930.00
		Registration Fee	600.00
DEPRECIATION		TC Fee	240.00
(As per Schedule - F)			
		DEFICIT	
		Transferred to A.E.SOCIETY	981801.92
Total	10317544.67	Total	9826187.92

Refer Schedule "G" - 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 Sorab S. Engineer & Co.
Firm Registration No. 110417W
Chartered Accountants

CA. CHOKSBI SHREYAS B.
PARTNER
Membership No. 100892

17 SEP 2020



DR. K. H. YADAV
PRINCIPAL
I/C-Principal
A. G. TEACHERS COLLEGE, CTI
AHMEDABAD

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

2020-21

A. G. TEACHERS COLLEGE RUN BY AHMEDABAD EDUCATION SOCIETY, AHMEDABAD - 380009
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE		INCOME	
2019-20 Rs. Ps.	Rs. Ps.	2019-20 Rs. Ps.	Rs. Ps.
	EXP. IN RES. OF PROPERTIES		GRANTS
54101.00	Rates & Taxes		Maintenance Grant (Received during the Year)
22105.00	Repairs and Maintenance		SALARY GRANT
7491.00	Insurance Premium		Leave Encashment Grant
83697.00	RENT (charged by AES)	8368822.00	
80000.00	College building	125024.00	10180517.00
		8493846.00	0.00
	ESTABLISHMENT EXPENSES		INTEREST
8493846.00	Salary Exp.	37770.00	SAVING BANK
360347.00	AES - Salary Exp.		
8854193.00	(As per Statement "A")		
	CENTRAL OFFICE EXPENSES		FEES
301078.00		50000.00	TUITION FEES
		50000.00	Less: Amount Deposited in Govt. Treasury
	EDUCATIONAL EXPENSES		
35174.00	(As per Statement "B")		Library Fees
13994.00	LEGAL & PROFESSIONAL FEES		Examination Fees
			Stationery Fees
	AUDIT FEES		Form Fees
17000.00			Educational Technology Fees
	INTERNAL AUDIT FEES		Workshop Fees
5000.00			Computer Practical Fees
			Drama & Arts Fee
	REPAIRS TO FURNITURES & EQUIPMENTS ETC.		Practice Teaching & Co-curricular Activity
5630.50			Sports & Yoga Fee
			Student Profile
			EPC Fees
	MISCELLANEOUS EXPENSES		
372941.72	(As per Statement "C")		MISCELLANEOUS INCOME
			Misc. Income
			Registration Fee
			TC Fee
	DEPRECIATION		
62480.20	(As per Schedule - F)		DEFICIT
			Transferred to A.E. SOCIETY
9826187.92	Total	981801.92	
		5326187.92	Total
			11300877.11
			294850.00
			4000.00
			0.00
			120.00
			4120.00
			695182.93
			11300877.11

Refer Schedule "G" - 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 Sorabh S. Engineer & Co.
 Firm Registration No. 110417W
 Chartered Accountants
 CA. CHOKSHI SHREYAS B.
 PARTNER
 26 JUN 2021



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

DR. K. H. ADAR
 PRINCIPAL

2022-23

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. Ps.	Rs. Ps.	2021-22 Rs. Ps.	Rs. Ps.
EXP. IN RES. OF PROPERTIES		GRANTS	
Rates & Taxes	26960.00	Maintenance Grant	117992.00
Repairs and Maintenance	2225.00		
Insurance Premium	10211.00	SALARY GRANT	12986085.00
RENT (charged by AES)		Leave Encashment Grant	0.00
College building	12986085.00		12986085.00
ESTABLISHMENT EXPENSES		INTEREST	
Salary Exp.	404697.00	SAVING BANK	43131.00
AES - Salary Exp. (As per Statement "A")		FEES	
CENTRAL OFFICE EXPENSES		TUITION FEES	75000.00
		Less: Amount Deposited In Govt. Treasury	75000.00
			0.00
EDUCATIONAL EXPENSES		Library Fees	49000.00
(As per Statement "B")		Stationery/Material/Activity Fees	98000.00
LEGAL & PROFESSIONAL FEES		EPC Fees	147000.00
AUDIT FEES			294000.00
INTERNAL AUDIT FEES		MISCELLANEOUS INCOME	
REPAIRS TO FURNITURES & EQUIPMENTS ETC.		Donation for programme (alumn. Student)	2500.00
MISCELLANEOUS EXPENSES		Misc. Income	9933.00
(As per Statement "C")		TC Fee	280.00
Fired assets write off	0.00	Form Fees	6100.00
DEPRECIATION			18813.00
(As per Schedule - F)		DEFICIT	
		Transferred to A.E. SOCIETY	896364.70
Total	Total	Total	Total
13691034.49	14356385.70	13691034.49	14356385.70

Refer Schedule "G" :- 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 Sarab S. Engineer & Co.
Firm Registration No. 110417W
Chartered Accountants

Sarab S. Engineer
CA. CHOJKSHI SHREYAS B.
PARTNER
Membership No. 100892

24 JUN 2023



K. H. YADAV
DR. K. H. YADAV
PRINCIPAL

K. H. YADAV
I/C Principal
A. G. TEACHERS COLLEGE, C.T.L.,
AHMEDABAD