

ECO club : 2019-20

A. G. TEACHERS COLLEGE
 Y C RANGWWALA Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page Cre
DRAMA & ART FEES (Continued)					
24-Dec-19	Dr (as per details)	Journal	41		36,750
	FEES			49,000.00 Dr	
	PRACTICE TEACHING COCURRICULER ACTIVITIES FEES			12,250.00 Cr	
	AS PER FEE COLLECTION FOR SEM II				
	STUDENT 50 X 250 RS. 12250 PRACTICE				
	TEACHING FEE AND 50 X 750 RS. 36750				
	DRAMA ART				
	Cr Closing Balance			36,750.00	36,750
				36,750.00	36,750

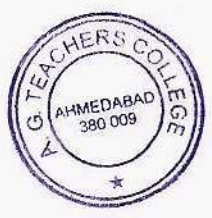
DR G S PATEL (UGC MINOR REASERCH EXPS)


1-Apr-19	Cr	Opening Balance		32,500.00	
9-Aug-19	Dr	BANK OF INDIA CURRENT AC NO 200910100039598 Bank Receipt	7		1,68,523
		AS PER PASSBOOK ENTRY DATE 5/8			
		/2019 FOR TRAVEL GRANT DR. G. S.			
		PATEL UGC NACH CR INW - 268877			
		0071917 DR. G. S. P TRAVEL AT USA			
		MAY 2018			
22-Aug-19	Cr	BANK OF INDIA CURRENT AC NO 200910100039598 Bank Payment	43	1,68,523.00	
		BEING AMOUNT PAID FOR DR.			
		GANPATSINH S. PATEL ASST.			
		PROFESSOR FOR UGC TRAVEL GRANT			
		SCHEME VISIT USA FROM 17TH -18TH			
		MAY 2018 CH. NO. 408290			
	Dr	Closing Balance		2,01,023.00	1,68,523
					32,500
				2,01,023.00	2,01,023




2-Apr-19	Dr	BANK OF INDIA CURRENT AC NO 200910100039598 Bank Receipt	1		5,000
		BEING THE AMT OF REC FROM ECO			
		CLUB GRANT FROM GANDHINAGAR			
		THROUGH NEFT CREDIT			
20-Sep-19	Cr	BANK OF INDIA CURRENT AC NO 200910100039598 Bank Payment	56	1,800.00	
		BEING AMT PAID FOR SHREE KALKI			
		SELECTION BILL. NO. 859 DATE 19/8			
		/2019 DUSTBIN DRUM FOUR NO FOR			
		ECO CLUB GRANT			
21-Mar-20	Cr	Cash Cash Payment	153	3,200.00	
		CASH PAID TO R M PATEL FOR			
		PURCHASE DUSTBIN BUCKET TUBLAR			
		AND TUB ETC AGAINST ECOBUDDY			
		CLUB GRANT			
				5,000.00	5,000.

EDUCATION TECHNOLOGY FEES




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

Sl. No.	HEADING OF ACCOUNT	Balance as on 31.3.2019		Amt. credited during the yr.		Amt. Debited during the yr.		Balance as on 31.3.2019	
		Rs.	Paise	Rs.	Paise	Rs.	Paise	Rs.	Paise
	Total A/B/F	1,20,07,85	41	0	00	0	00	1,20,07,85	41
For Books & Equipments									
1	Basic Grant for purchase of Books, Journal & Equipment from U.G.C under 7th plan period (1985-90) UGC 9th Plan Special Revival Old Reputed Collage Grant (Cap. Exp. Rs.26,500/- & Library Books Rs.35,709/-)	11046	85					11046	85
5	Library Books Rs.35709/-	62209	00					62209	00
6	Bids Equipments and Books Grant from state govt. (CTE)								
	Project For Bids } 2016-17-21								
	Library Books } 106441.00	211720	80					211720	80
7	UGC 11th plan merged scheme Grant	227472	00					227472	00
8	Swarnin Gujarat Grant Cap. Exps. Rs.89533/-	89705	00					89705	00
	2018-19 Magazine subscribe 1 year Rs 4060/-, Sports Instrument Rs.1400/- (Bed minton, Shuttle Cock Volley Ball), mono stand 2950/-stationery 280/-								
	2017-18 Magazine subscribe 1 year Rs 13525/-, Sports Instrument Rs 92/- (Shuttle Cock), (13617)								
	2016-17 Magazine subscribe 1 year Rs 11805/- Stationery Rs 1149/- Trophy debit- Rs 654/- Tap Rs 600/-								
	Sports Instrument Rs 1955/- (Rubber Ring, Flying Disc, Ball, Rope, Whistle, Shuttle)								
	Sports activity Rs 377/- (Toys Ball, Chocolate, Floor)								
9	U.G.C Minor Reasarch Grant (Dr.G.S Patel)	32500	00					32500	00
10	UGC 11th plan library book grant (Library Books RS.79830/-)	60000	00					60000	00
11	GCERT (CTE)	0	00	(d) 150000	00	(a) 109950	00	2007	00
				(b) 2007	00	(e) 40050	00		
12	Dev Lab Grant for Furniture & Fixture (Scope) UGC 12th plan grant [College Development Assistance] (Capital Exp Rs 524705/- & Library books Rs 18678/- Recurring Exp. 147622/-)	114425	00					114425	00
13	UGC 12th plan Grant Seminar	489757	00					489757	00
14	UGC 12th Plan IQAC Grant (Equipment) (Equip Rs 60000/- Recurring Rs.240000/-)	8002	00					8002	00
15	UGC 12th Plan Grant	53400	00					53400	00
				900	(d)	5000	(a)	5000	00
	Total A/C/E	4466506	06	157007	00	155000	00	4468513	06


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



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**UTILISATION CERTIFICATE
ECO CLUB**

NAME OF THE COLLEGE : A.G.TEACHERS COLLEGE, CTE

CITY : AHMEDABAD

We certify the following details.

Sr. No.	GEER Foundation Grant Order No. and Date	Amount (in Rs.)
1	Opening balance as on 1/4/2020	-
2	GEER Foundation Date: 21/09/2020	5000/-
	Total Grants Available	

Sr. No.	Details of Grants Utilized	Amount (in Rs.)
1	TOTAL UTILIZED AMOUNT (1-4-2021 TO 31-3-2022)	5000/-
2	TOTAL UNUTILIZED AMOUNT AS ON 31.03.2021	-

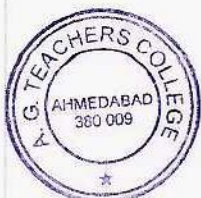
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly/are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Date: 28 MAR 2022
Place: Ahmedabad

College
Stamp

Signature of Principal

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



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

2020-21

A. G. TEACHERS COLLEGE
 Particulars 1-Apr-2020 to 31-Mar-2021

Particulars	Vch Type	Vch No.	Debit	Credit
10-2020 Cr BANK OF INDIA CURRENT AC NO 200010100039698 NETT FROM GIR FOUNDATION FOR ENVIRONMENT GRANT 20-21 AS PER LETTER DATED 21-9-20	Bank Receipt ECOCLUB	18		5,000.00
13-2021 Cr Cash CASH PAID FOR MEETA STATIONERY MART BILL N 1459 DATE 18/3/2021 A4 SIZE DROWING PAPER 60 @ PER PAGE RS 4/-	Cash Payment	63	240.00	
13-2021 Cr Cash CASH PAID FOR NARAYAN STATIONERS DATE 20/3/2021 A4 SIZE PAPER LEMINATION FOR SLOGAN TAG SAVE ENVORNMENT, ENERGY, ELECTRICITY, WATER ETC... PREPARED BY STUDENT THEN PAPER LEMINATION	Cash Payment	65	750.00	
13-2021 Cr BANK OF INDIA CURRENT AC NO 200010100039698 BEING AMOUNT PAID FOR ESSAY WRITING COMPETITION ORGANISED BY ECO CLUB 1 ST NAMRATA R. GHARTE RS. 600/- 2ND AHMEDULLAHKHAN J. PATHAN RS 400/- 3RD SHAHINBANU S SHAIKH RS 250/- (600+400+250) TOPIC : RESPECT ENVIORNMENT, GLOBAL PLASTIC POLLUTION	Bank Payment	134	1,250.00	
13-2021 Cr Cash CASH PAID FOR GHANDAN HOME APPLIANCES DATE 25/3/2021 FOR COLLEGE CLEANING JADU AND SAVARNA FOR ECO CLUB	Cash Payment	68	300.00	
Cr Cash CASH PAID FOR RAMDEV KITCHENWARE DATE 25/3/2021 FOR GLASS 6, TAGARU 1 KNIFE, SUPDI DOLL 3 FOR ECO CLUB GRANT	Cash Payment	69	660.00	
03-2021 Cr Cash CASH PAID FOR JAY HANUMAN NURSER & FARM DATE 30/3/2021 FOR FLOWER PLANT AND OTHER PLANTS SARAGVA PLANT ETC. FOR ECO CLUB	Cash Payment	74	1,800.00	

5,000.00 5,000.00

EDUCATION TECHNOLOGY FEES

Particulars	Journal		
1-12-2020 Dr (as per details)		39	4,900.00
FEES	39,205.00 Dr		
TUTION FEES	12,500.00 Cr		
LIBRARY F EES	1,225.00 Cr		
EXAMINATION FEES	4,900.00 Cr		
STUDENT UNION AND GYMKHANA FUND	1,225.00 Cr		
CULTURAL ACTIVITIES FEES	2,450.00 Cr		
STATIONERY FEES	6,125.00 Cr		
WORKSHOP FEES	4,900.00 Cr		
UNIVERSITY SPORTS FEE	245.00 Cr		
UNIVERSITY STUDENT WELFARE FEE	245.00 Cr		
C W D C FEES	490.00 Cr		
SEM III STUDENT FEE TRANSFER TO DIFF. TOTAL 49 STUDENT 2020-21			

I/C Principal

A. G. TEACHERS COLLEGE, CTE,
 AHMEDABAD

continued ...



Ecoclub

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A. G. TEACHERS COLLEGE

Dr. Account 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-2020	Dr BANK OF INDIA CURRENT AC NO 200910100039598 NEFT FROM GIR FOUNDATION FOR ENVIORNMENT GRANT 20-21 AS PER LETTER DATED 21-9-20	Bank Receipt	18		5,000.00
1-2021	Cr Cash CASH PAID FOR MEETA STATIONEY MART BILL N. 1459 DATE 18/3/2021 A/4 SIZE DROWING PAPER 60 @ PER PAGE RS. 4/-	Cash Payment	63	240.00	
03-2021	Cr Cash CASH PAID FOR NARAYAN STATIONERS DATE 20/3/2021 A/4 SIZE PAPER LEMINATION FOR SLOGAN TAG SAVE ENVORNMENT, ENERGY, ELECTRICITY, WATER ETC... PREPARED BY STUDENT THEN PAPER LEMINATION	Cash Payment	65	750.00	
14-3-2021	Cr BANK OF INDIA CURRENT AC NO 200910100039598 BEING AMOUNT PAID FOR ESSAY WRITING COMPETITION ORGANISED BY ECO CLUB 1 ST NAMRATA R. GHARTE RS. 600/- 2ND AHMEDULLAHKHAN J. PATHAN RS. 400/- 3RD SHAHINBANU S SHAIKH RS. 250/- (600+400+250) TOPIC : RESPECT ENVIORNMENT, GLOBAL PLASTIC POLLUTION	Bank Payment	134	1,250.00	
26-3-2021	Cr Cash CASH PAID FOR CHANDAN HOME APPLIANCES DATE 25/3/2021 FOR COLLEGE CLEANING JADU AND SAVARNA FOR ECO CLUB	Cash Payment	68	300.00	
	Cr Cash CASH PAID FOR RAMDEV KITCHENWARE DATE 25/3/2021 FOR GLASS 6, TAGARU 1 KNIFE, SUPDI DOLL 3 FOR ECO CLUB GRANT	Cash Payment	69	660.00	
30-3-2021	Cr Cash CASH PAID FOR JAY HANUMAN NURSER & FARM. DATE 30/3/3021 FOR FLOWER PLANT AND OTHER PLANTS SARAGVA PLANT ETC. FOR ECO CLUB	Cash Payment	74	1,800.00	
				5,000.00	5,000.00

EDUCATION TECHNOLOGY FEES

Date	Particulars	Journal			
31-12-2020	Dr (as per details)		39		4,900.00
	FEES	39,205.00 Dr			
	TUTION FEES	12,500.00 Cr			
	LIBRARY F EES	1,225.00 Cr			
	EXAMINATION FEES	4,900.00 Cr			
	STUDENT UNION AND GYMKHANA FUND	1,225.00 Cr			
	CULTURAL ACTIVITIES FEES	2,450.00 Cr			
	STATIONERY FEES	5,125.00 Cr			
	WORKSHOP FEES	4,900.00 Cr			
	UNIVERSITY SPORTS FEE	245.00 Cr			
	UNIVERSITY STUDENT WELFARE FEE	245.00 Cr			
	C W D C FEES	490.00 Cr			
	SEM III STUDENT FEE TRANSFER TO DIFF. TOTAL 49 STUDENT 2020-21				


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

continued ...



ECO Club Grant Exp. 2021-22

Sr.No.	Item	Company	Rs.
1	Remuneration lecture taken	Mr Rushi Pthak	750.00
2	pavdo, trikam , tagaru, kurpi	Devi krupa tradrs	630.00
3	plants	ghanshyam nurshery	3620.00
	Total ;		5000.00



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

A. G. TEACHERS COLLEGE
 COMMERCE SIX ROAD, NAVRANGPURA
 AHMEDABAD 380 009

ECOCLUB
 Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1
 Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-2022	Dr BANK OF INDIA CURRENT AC NO 200910100039598 AS PER PASSBOOK 11/2/2022 RECEIVED FOR ECO CLUB GRANT FROM GIR FOUNDATION	Bank Receipt	60		5,000.00
3-2022	Cr Cash CASH PAID FOR AGIAN ECO CLUB AND AGIAN SCIENCE CLUB ORGANIZES A SEMINAR ON WAKING UP TO CLIMATE CHANGE DATE 23-3-2022 LECTURE TAKEN MR. RUSHI PATHAK, EXPERT WILDLIFER SEM II STUDENT & OTHER COLLEGE STUDENT	Cash Payment	136	750.00	
3-2022	Cr Cash CASH PAID FOR DEVI KRUPA TRADERS BILL NO. 15904 DAT 24/3/2022 PAVDO, TRIKAM, TAGARU, KHURPI FOR GARDEN SDHAN	Cash Payment	138	630.00	
3-2022	Cr BANK OF INDIA CURRENT AC NO 200910100039598 BEING AMT PAID TO GHANSHYAM NURSERY BILL NO.247 DAE 26/3/2022 FOR MIX FLOWER PLANTS(FUL CHOOD) ECO CLUB GIR FOUNDATION CH.NO. 654386	Bank Payment	161	3,620.00	
				5,000.00	5,000.00

Agarwal



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

A. G. TEACHERS COLLEGE, AHMEDABAD - 380009
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	RS. PS.	INCOME	RS. PS.
<u>ECO Club EXP</u>		5000.00 <u>ECO CLUB Grant</u>	5000.00
Remunerarion	750.00	Received during the year by	
Garden tools	630.00	letter no. Dated ---	
Plants (ful Chhod)	<u>3620.00</u>	NEFT 11/2/2022	
	5000.00		
		<u>5000.00</u>	<u>5000.00</u>

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



K. H. Yadav
 (DR. K. H. Yadav)
 IC. PRINCIPAL
 A.G TEACHERS COLLEGE
 NAVRANGPURA, AHMEDABAD

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

A. G. TEACHERS COLLEGE
COMMERCE SIX ROAD, NAVRANGPURA
AHMEDABAD 380 009
E-Mail : agteachers1952@gmail.com

Bank Receipt Voucher

No. : 24

Dated : 8-Sep-2022

Particulars	Amount
Account : MISC.INCOME	5,016.00
₹ 5,016.00	

T. hrough :

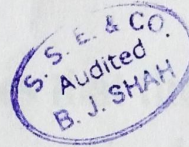
BANK OF INDIA CURRENT AC NO 200910100039598

On Account of :

BEING AOUNT RECEIVED FOR MANGALAM ECS
ENVORNMENT PVT. LTD. VASTRAPUR
ELECTRONIC WASTE 152 KG RECEIVED PAY
THE AMT RS.5016/- STATE BANK OF INDIA CH.
NO. 601273 DATE 27/08/2022

Amount (in words) :

INR Five Thousand Sixteen Only



[Signature]
Authorised Signatory

भारतीय स्टेट बैंक
State Bank Of India

(04423)-JUDGES BUNGLOW AREA, AHMEDABAD
SHOP NO 3,4,5 DEVASHISH COMPLEX
NEAR POPULAR DOMAIN, BODAKDEV, AHMEDABAD, GUJRAT 380015
Tel : 79 26873232 Fax : IFS Code : SBIN0004423 SWIFT :

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY
2 7 0 8 2 0 2 2
D D M M Y Y Y Y

A/c Payee

Principal A. G. Teachers College

को या उनके आदेश पर OR ORDE

PAY
Five Thousand Sixteen Only
रुपये RUPEES

अदा करें ₹ **5,016.00

32001256535

VALID UPTO ₹ 50 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY

53565210023

CURRENT A/C
PREFIX :
1515400031

Shena

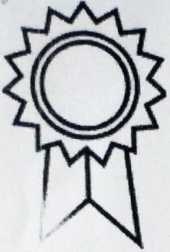
MANGALAM ECS ENVIRONMENT PRIVATE LIMITE

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Please sign above

⑈ 60 1 2 7 3 ⑈ 38000 208 21 ⑈ 000 7 9 7 ⑈ 2 9

2483511 / 100 / BLUE ORDER / R / 30/06/2022
SES/ASAI (M) / CTS-2010



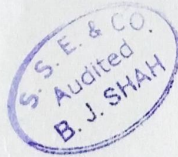
CERTIFICATE

of Recycling

This document certifies that the 152 KG of
Electronic waste received from

PRINCIPAL A.G. TEACHERS COLLAGE

has been processed and recycled according to
environment friendly standards and processes approved
by authorities.



M. S. Chik



Date: 30/08/2022

Authorized Signatory

MANGALAM ECS Environment Pvt. Ltd.

Regd. Office: Block No. 24, Paiki, Village-Vautha, Taluka-Dholka, Dist. Ahmedabad-382 225.

Head Office: The First, B-02, ECS Corporate House, Behind Keshavbaug Party Plot, Off. 132 ft Ring Road, Vastrapur, Ahmedabad- 380015. Gujarat. India.

Phone: 8980004000 | Web: www.ecscorporation.com

CIN: U30000GJ2011PTC066849

A. G. TEACHERS COLLEGE
 COMMERCE SIX ROAD, NAVRANGPUR
 AHMEDABAD 380 009
 Gujarat - 380000, India
 Contact : 79 20442461,9420433203

AJADI KA AMRUT MAHOTSAV GRANT & EXP.
 Ledger Account

1-Apr-22 to 31-Mar-23

Page 1
Credit

Date	Particulars	Vch Typo	Vch No.	Debit	
13-Feb-23	Dr BANK OF INDIA CURRENT AC NO 200910100039598 AS PER PASSBOOK ENTRY DATE 14/2/2023 FOR GRANT RELEASE AZADI KA AMRUT MAHOTSAV	Bank Receipt	00		10,000.00
21-Feb-23	Cr Cash CASH PAID FOR MYBIKE DATE 21/2/2023 COLLEGE STUDENT 32 @ RS.40/- HALF AN HOUR CYCLE RENT AZADI KA AMRUT MAHOTSAV GRANT CYCLE REALLY SR, NO. 6 MUJAB	Cash Payment	140	1,200.00	
24-Feb-23	Cr Cash CASH PAID OF P. B. RAVAL BILL NO.576 DATE 24/2/2023 FORM SHEET HANDLE BOARD READY AND MAKING CHARGE FOR CYCLE REALLY SLOW GAN PAPER PAST IN FORM SHEET AZADI KA MARUT MAHOTSAV	Cash Payment	140	700.00	
16-Mar-23	Cr Cash CASH PAID OF MEETA STATIONERY MART BILL NO. 566 DATE 16/3/2023 FOR A3 SIZE DRAWING PAPER FOR DRAWING COMPETITION DATE 17/3/2023 TOPIC : WATER AND LIVE TO SIDE OF COIN (nud)	Cash Payment	169	350.00	
17-Mar-23	Cr BANK OF INDIA CURRENT AC NO 200910100039598 BEING AMOUNT PAID OF ENVIBE INVOICE NO.2023/03/02 DATE 6/3/2023 FOR PREMIX FOR COMPOST UNITS ENZYME POWDER FOR TREE PLANTATION USE	Bank Payment	117	1,800.00	
20-Mar-23	Cr Cash CASH PAID OF SPORTS ZONE INVOICE NO. GT/2343/22-23 DATE 20/3/2023 FOR BAD NET METCO TOURNAMENT (VOLLEY BALL NET) FOR FEET INDIA FREEDOM RUN ACTIVITY FOR VOLLEY BAL ACTIVITY AZADI KA AMRUT MAHOTSAV (DAB/RCP)	Cash Payment	172	785.00	
	Cr Cash CASH PAID OF SPORTS ZONE INVOICE NO. GT/2344/22-23 DATE 20/3/2023 FOR YOGA MATS VX 4 MM FEET INDIA FREEDOM RUN ACTIVITY YOGA AZADI KA AMRUT MAHOTSAV (DAB/RCP)	Cash Payment	173	450.00	
	Cr Cash CASH PAID OF SPORTS ZONE INVOICE NO. GT/2342/22-23 DATE 20/3/2023 FOR RACKET & SHUTTLE INDIA FREEDOM RUN ACTIVITY FUL RACKET ACT. STUDENT AZADI KA AMRUT MAHOTSAV (DAB/RCP)	Cash Payment	174	1,150.00	
	Carried Over			6,515.00	10,000.00

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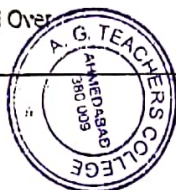
A. G. TEACHERS COLLEGE
AJADI KA AMRUT MAHOTSAV GRANT & EXP.

Date	Particulars	Ledger Account : 1-Apr-22 to 31-Mar-23	Veh No	Debit	Credit
	Brought Forward			0,016.00	10,000.00
20-Mar-23	Cr Cash	Cash Payment	176	1,460.00	
	CASH PAID OF STUDENTS FOR DATE 4 /3/2023 FOR AZADIKA AMRUT MAHOTSAV ACTIVITY EASIER COMPETITION G 20 THEME ACTIVITY PRIZE 1. ANURVA KHANNAK RS.750+2 MUSKAN KUMAR RS.500+3 ANIL GHANCHI RS.200+ (GSP)				
	Cr Cash	Cash Payment	170	1,460.00	
	CASH PAID OF STUDENTS FOR DATE 4 /3/2023 FOR AZADIKA AMRUT MAHOTSAV ACTIVITY EASY WRITING COMPETITION (RASHMI KUMAR) ACTIVITY PRIZE 1. NIKITA PANKER RS.750+2 SAROT PIYANK D.RS.500+3 MANISHA PANDEY RS.200+ (750+500+200) (GSP)				
24-Mar-23	Cr Cash	Cash Payment	179	580.00	
	CASH PAID OF DEEPAK MEDICAL & PROVISION STORE BILL NO. G14203 DATE 24/3/2023 FOR FACE MASK KORANA SANKRAMAN ATAKAVATA ANGANWEE N? ACTIVITY FOR PANCH PRAKALAP (GSP)				
25-Mar-23	Cr Cash	Cash Payment	185	580.00	
	CASH PAID OF LAND MARK BILL NO. 1456 & 1459 DTE 23/3/2023 RS.45/- CHARTPAPER XEROX RS.145 MEETA STATIONERY MART BILL NO.570 DATE 23 /3/2023 RS.590/- T110 WAY TAPE SCATECH PEN, MARKER PEN HIGHLIGHT FEVICOOL CORONA ACTIVITY FOR PANCH PRAKALAP (GSP)				
	Cr Cash	Cash Payment	187	500.00	
	CASH PAID OF STUDENTS FOR DATE 17 /3/2023 FOR AZADIKA AMRUT MAHOTSAV ACTIVITY DRAWING COMPETITION SAVE WATER THEME ACTIVITY PRIZE 1. EKTA SHARMA RS. 250+ 2 SHAIKH MOHMAD 150+ 3 GANESH VASAVA RS.100+ (NUD)				
28-Mar-23	Dr	Bank Receipt	74		5,000.00
	BANK OF INDIA CURRENT AC NO 2311010000000000 AS PER PASSBOOK ENTRY DATE 28/3 /2023 FOR GRANT RELEASE AZADI KA AMRUT MAHOTSAV LETTER NO.KCG /2022-23/G069 DATE 28/3/2023 RS.5000/-				
29-Mar-23	Cr Cash	Cash Payment	189	85.00	
	CASH PAID OF SHREE KRISHNA NURSERY & FARM DATE 27/3/2023 AJADI KA AMRUT MAHOTSAV ACTIVITY TREE PLANTATION				
	Cr EPC EXP	Journal	106	459.00	
	AS PER CP NO. 50 DATE 3/3/2022 FOR EPC EXP CREDIT MEETA STATIONERY MART BILL NO.218 AJADI KA AMRUT MAHOTSAV FOR A3 PAPER FOR ART IN EDUCATION POSTER PREPARATION DIFFERENT THEM AJADI KA AMRUT MAHOTSAV (RCP)				

Carried Over

11,539.00

15,000.00



continued ...

A. G. TEACHERS COLLEGE

AJADI KA AMRUT MAHOTSAV GRANT & EXP. Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,539.00	15,000.00
31-Mar-23	Cr BANK OF INDIA CURRENT AC NO 200910100039598 Bank Payment BEING THE AMOUNT PAID OF AJADI KA AMRUT MOHATSAV NAME FOR AJADI KA AMRUT MOHATSAV GRANT RETURN COLLEGE RECEIVED GRANT FROM KCG RS.15000-11539 EXP. 3461/- UNSPENT GRANT RETURN CH. NO. 690164		133	3,461.00	
	Dr BANK OF INDIA CURRENT AC NO 200910100039598 Bank Recolpt BP 133 DATE 31/3/2023 CH.NO. 690164 FOR AZADI KA MARUT MOHATSAV CREDIT TO BOI DEBIT FOR KCG MAIL 12/14/2023 UNSPENT BALANCE REFUND AND THEN 15/4/2023 MAIL UN. BAL. NO RETURN SO KCG OUR COLLEGE CHEQUE RETURN		78		3,461.00
				15,000.00	18,461.00
				3,461.00	
				18,461.00	18,461.00
	Cr Closing Balance				



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

A. G. TEACHERS COLLEGE
 Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INNOVATION CLUB GRANT (Continued)					
11-Jan-23	Cr Cash CASH PAID OF DR. GITABEN PATEL INNOVATION CLUB COORDINATOR FDP PROGRAMME ATTAND 14/11/2022 TO 19/11/2022 CONVEYANCE DAYS 6 @ RS 100/- TOTAL RS 600/-	Cash Payment	121	600.00	
29-Mar-23	Cr BANK OF INDIA CURRENT AC NO 28010100033598 BEING THE AMOUNT PAID OF KNOWLEDGE CONSORTIUM OF GUJARAT FOR INNOVATION GRANT RETURN COLLEGE RECEIVED GRANT FROM KCG RS.5950-000 EXP. 5350/- UNSPENT GRANT RETURN CH. NO. 690154	Bank Payment	124	5,350.00	
				5,950.00	5,950.00

**MAINTANCE GRANT
(Grants)**

31-Dec-22	Dr AXIS BANK AC NO 003010100555968 AS PER MAINTANCE GRANT CREDIT IN AXIS BANK (329405) YEAR 2013-14 RS. 1,12,300/- YEAR 2015-16 RS.95350/- YEAR 2017-18 RS.1,21,125/-	Bank Receipt	57		3,29,405.00
31-Mar-23	Cr GRANT RECOVERY GOVT. GRANT RECEIVED - GRANT CLAIMED=EXCESS GRANT 2013-14 RS. 112300-45729=66571 YEAR 2015-16 RS. 95950-29409=66571 YER 2017-18 RS. 121125-42654=78271 (66571+66571 +78271=211413) FOR EXCESS GRANT	Journal	122	2,11,413.00	
	Cr Closing Balance			2,11,413.00	3,29,405.00
				1,17,992.00	3,29,405.00
				3,29,405.00	3,29,405.00

**PANCH PRAKALP GRANT (AMRUT MAHOTSAV) KCG
(Grants)**

6-Feb-23	Dr BANK OF INDIA CURRENT AC NO 280910100039598 AS PER PASSBOOK ENTRY DATE 6/2 /2023	Bank Receipt	63		10,000.00
24-Mar-23	Cr Cash CASH PAID OF SARDAR VALLABHBHAI PATEL MEMORIAL SOCIETY MUSEUM ENTRY GROUP CONSESSION PASS 74 @ RS20/- RS.1480 -296 CONS. 20 % RS. 1184/- STUDENT GO TO VISIT FOR MUSEUM SARDAR PATEL FOR PANCH PRAKALAP FREEDAM FRIGHTER YOGDAN & BIOGRAPHY	Cash Payment	180	1,184.00	
25-Mar-23	Cr Cash CASH PAID OF SEM II & IV STUDENTS & STAFF VISIT TO 18/3/2023 ENVIORNMENT SENITATION INSTITUTE SUGHAD STU. 33 @RS 50/- RS.1650/- વ્યાજવહી જાણણી જમ H રસીક યજ્ઞ CONVEYANCE BHADU (NUD)	Cash Payment	182	1,650.00	



Continued ...



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

A. G. TEACHERS COLLEGE
Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PANCH PRAKALP GRANT (AMRUT MAHOTSAV) KCG (Continued)					
25-Mar-23	Cr Cash	Cash Payment	123	700.00	
	CASH PAID OF SEM II & IV STUDENTS & STAFF VISIT TO 24/3/2023 BANSI GEER GAU SHALA SAHABD STU. 14 @ RS.50/- RS.700/- (GAU ADHARIT PRAKUTIK KHETI JAIKARN) CONVEYANCE BHADU (MUD)				
	Cr Cash	Cash Payment	125	1,125.00	
	CASH PAID STUDENTS & STAFF VISIT TO 12/3/2023 HEARTFULNESS MEDITATION CENTRE ADALAJ STU. 31 HIGHT COURT TO SABARMATI METRO, SAB. TO ADALAJ BRTS AUTO ADALAJ TO CENTRE SHACK 995/- (FIT INDIA RUN INDIA ACTIVITY) 90*90*51*905 PANCH (RCP)				
22-Mar-23	Cr Cash	Cash Payment	122	5,320.00	
	CASH PAID OF STUDENTS FOR DATE 23/3/2023 FOR PANCH PRAKALP STATUE OF UNITY KEVADIA FOR SARDAR PATEL JIVAN PARICHAY VIEWING GALLERY CHARGES RS.320 @ 14 STUDENT RS.5320/- (GSP)				
				10,000.00	10,000.00

**SALARY GRANT
(GRANT (SALARY))**

7-Apr-22	Dr BASIC SALARY	Journal	1	2,52,451.00	
	AS PER SALARY STATEMENT FOR THE MONTH OF MARCH 2022				
	Dr BASIC SALARY	Journal	3	1,40,478.00	
	AS PER SALARY STATEMENT FOR THE MONTH OF MARCH 2022 FIX SALARY				
5-May-22	Dr BASIC SALARY	Journal	7	7,73,123.00	
	AS PER SALARY STATEMENT FOR THE MONTH OF APRIL 2022				
	Dr BASIC SALARY	Journal	9	7,40,478.00	
	AS PER SALARY STATEMENT FOR THE MONTH OF APRIL 2022 FIX SALARY				
6-Jun-22	Dr BASIC SALARY	Journal	13	7,93,136.00	
	AS PER SALARY STATEMENT FOR THE MONTH OF MAY 2022				
	Dr BASIC SALARY	Journal	15	1,40,478.00	
	AS PER SALARY STATEMENT FOR THE MONTH OF MAY 2022 FIX SALARY				
7-Jul-22	Dr BASIC SALARY	Journal	19	7,93,136.00	
	AS PER SALARY STATEMENT FOR THE MONTH OF JUNE 2022				
	Dr BASIC SALARY	Journal	21	1,40,478.00	
	AS PER SALARY STATEMENT FOR THE MONTH OF JUNE 2022 FIX SALARY				



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



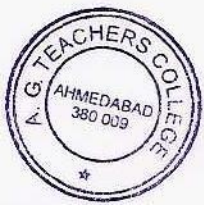
I/C Principal
A. G. TEACHERS COLLEGE, CTE,
AHMEDABAD


7-6-6

Garden Exp

		GARDEN EXPS			
2022	Cr	Cash	Cash Payment	89	800.00
CASH PAID FOR ENVIRONMENTAL VIRATIONS FOUNDATION (ENVISE) INVOICE NO. 2022/01/02 DATE 13/1/2022 PREMIX FOR COMPOST UNITS - ENZYME POWDER 10 KG RATERB 19/- RS.600/- TANVI PATEL LEAD HABITAT AND HOUSING					
2022	Cr	Cash	Cash Payment	102	4,500.00
CASH PAID FOR SAGUNABEN PRATAPJI VANZARA FOR TWO DUMPER MATI FOR GARDEN AND RS.3000/- AND MATI - SOIL TRANSFER TO GARDEN RS 1500/-					
2022	Cr	Cash	Cash Payment	104	4,000.00
CASH PAID FOR SAGUNABEN PRATAPJI VANZARA FOR MATI PUT THE GARDEN FIX PAY					
2022	Cr	Cash	Cash Payment	108	1,000.00
CASH PAID FOR RAMDESH YADAV MALI FOR TREE CUTTING FOR GARDEN					
2022	Cr	Cash	Cash Payment	110	2,100.00
CASH PAID FOR SAGUNABEN (POOJABEN, RADHABEN) SOIL MATI SPREAD LEVEL FOR GARDEN LABOUR CHARGE					
2022	Cr	Cash	Cash Payment	111	1,750.00
CASH PAID FOR SAGUNABEN TWO TRACTOR FERA SOIL MATI RS 350 @ 2 FERARS 700/- AND WEST TRACTOR FERA 3 @RS 350/- F: 1050/-					

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

Particulars	Vch Type	Vch No.	Debit	Credit
GARDE N EXPS (Continued)				
CR BANK OF INDIA CURRENT AC NO 200910100039598 Bank Payment BEING AMT PAID TO GHANSHYAM NURSERY BILL NO.248 & 249 DATE 26/3 2022 FOR GARDEN LOAN & TRANSPORT EXP. RS. 7600/- & COMPOST & TRANSPORT EXP(KHATAR) RS.4800/- (7600+4800=12400) CH.NO. 654387		162	12,400.00	
CR BANK OF INDIA CURRENT AC NO 200910100039598 Bank Payment BEING AMOUNT PAID TO RAMAN TILES INVOICE NO. 313 DATE 25/3/2022 ARBIN FOR KYORO (PARI) FOR GARDEN CH.NO 654389 CONT. NO. 9998737717 & 9909512309		163	8,437.00	
DR Closing Balance			34,787.00	34,787.00
			<u>34,787.00</u>	<u>34,787.00</u>

GUJARAT UNIVERSITY EXAM

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

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A. G. TEACHERS COLLEGE
Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GARDEN EXPS (MISCELLANEOUS EXPENSES)					
26-Aug-22	Cr MISC EPXS AS PER CASH PAYMENT VOUCHER NO. 27 DATE 15/6/2022 MISC EXP TO GARDEN EXP	Journal	31	1,050.00	
21-Jan-23	Cr Cash CASH PAID FOR JAY BAJRANGBALI NURSARY DATE 21/1/2023 FOR SEEDS FLOWERS AND OTHERS 5 @RS.20/-	Cash Payment	125	100.00	
23-Jan-23	Cr Cash CASH PAID FOR RADHE RADHE JAIN FOR FLOWER POT 12 @ RS.20- RS.240/-	Cash Payment	127	240.00	
30-Jan-23	Cr Cash CASH PAID OF MANISH AHIR FOR GARDEN CLEANING FOR JUNGLEE GRASS AND OTHER GARDEN WORK	Cash Payment	135	200.00	
31-Mar-23	Cr ECOCLUB AS PER C. P. VOUCHER NO 33 DATE 6/7 /2022 FOR ECO CLUB CREDIT TO GARDEN EXP. DEBIT FOR ENVIORNMENT VIBRATION FOUNDATION INVOICE NO.2023/7/01 DATE 4/7/2022 FOR PREMIX FOR COMPOST UNITS- ENZYME POWDER 20 KG PER KG RS.80/- TOTAL RS 1600/- FOR ORGIN BIN	Journal	108	1,600.00	
Dr	Closing Balance				
		I/C Principal A. G. TEACHERS COLLEGE, CTE, AHMEDABAD		3,190.00	3,190.00
				3,190.00	3,190.00
G S I R F (MISCELLANEOUS EXPENSES)					



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

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7.1.6

A. G. TEACHERS COLLEGE

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INNOVATION CLUB GRANT (Continued)					
11-Jan-23	Cr Cash	Cash Payment	121	600.00	
	CASH PAID OF DR. GITABEN PATEL INNOVATION CLUB COORDINATOR FOR PROGRAMME ATTAND TO 14/11/2022 TO 19/11/2022 CONVEYANCE DAYS 6 @ RS 100/- TOTAL RS 600/-				
29-Mar-23	Cr BANK OF INDIA CURRENT AC NO 200310100039598	Bank Payment	124	5,950.00	
	BEING THE AMOUNT PAID OF KNOWLEDGE CONSORTIUM OF GUJARAT FOR INNOVATION GRANT RETURN COLLEGE RECEIVED FROM KCG RS.5950.000 EXP. 5350/- UNSPENT GRANT RETURN CH. NO. 690154				
				5,950.00	5,950.00

MAINTANCE GRANT (Grants)

31-Dec-22	Dr AXIS BANK AC NO 003010100555968	Bank Receipt	57		3,29,405.00
	AS PER MAINTANCE GRANT CREDIT IN AXIS BANK (329405) YEAR 2013-14 RS. 1,12,300/- YEAR 2015-16 RS.95350/- YEAR 2017-18 RS.1,21,125/-				
31-Mar-23	Cr GRANT RECOVERY	Journal	122	2,11,413.00	
	GOVT. GRANT RECEIVED - GRANT CLAIMED=EXCESS GRANT 2013-14 RS. 112300-45729=66571 YEAR 2015-16 RS. 95960-29409=66571 YER 2017-18 RS. 121125-42654=78271 (66571+66571 +78271=211413) FOR EXCESS GRANT				
	Cr Closing Balance			2,11,413.00	3,29,405.00
				1,17,992.00	3,29,405.00
				3,29,405.00	3,29,405.00

PANCH PRAKALP GRANT (AMRUT MAHOTSAV) KCG (Grants)

6-Feb-23	Dr BANK OF INDIA CURRENT AC NO 200310100039598	Bank Receipt	63		10,000.00
	AS PER PASSBOOK ENTRY DATE 6/2 /2023				
24-Mar-23	Cr Cash	Cash Payment	180	1,184.00	
	CASH PAID OF SARDAR VALLABHBHAI PATEL MEMORIAL SOCIETY MUSEUM ENTRY GROUP CONSESSION PASS 74 @ RS20/- RS.1480 256 CONS. 20 % RS. 1184/- STUDENT GO TO VISIT FOR MUSEUM SARDAR PATEL FOR PANCH PRAKALAP FREEDAM FRIGHTER YOGDAN & BIOGRAPHY				
25-Mar-23	Cr Cash	Cash Payment	182	1,650.00	
	CASH PAID OF SEM II & IV STUDENTS & STAFF VISIT TO 18/3/2023 ENVIORNMENT SENITATION INSTITUTE SUGHAD STU. 33 @RS 50/- RS.1650/- (450000 200000 200000 200000) CONVEYANCE BHADU (NUD)				



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



continued ..

A. G. TEACHERS COLLEGE

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PANCH PRAKALP GRANT (AMRUT MAHOTSAV) KCG (Contd)					
25-Mar-23	Cr Cash	Cash Payment	123	700.00	
	CASH PAID OF SEM II & IV STUDENTS & STAFF VISIT TO 24/3/2023 BANSI GEER GAU SHALA SAHANO STU. 14 @ RS.50/- RS.700/- (GAU ADHARIT PRAKRUTIK KHETI JAIKARI) CONVEYANCE BHADU (MUD)				
	Cr Cash	Cash Payment	125	1,125.00	
	CASH PAID STUDENTS & STAFF VISIT TO 12/3/2023 HEARTFULNESS MEDITATION CENTRE ADALAJ STU. 31 HIGHT COURT TO SABARNATI METRO, SAB. TO ADALAJ BRTS AUTO ADALAJ TO CENTRE SHACK 905/- (FIT INDIA RUI INDIA ACTIVITY) 90+90+51+905 PANCH (RCP)				
28-Mar-23	Cr Cash	Cash Payment	122	5,320.00	
	CASH PAID OF STUDENTS FOR DATE 28 /3/2023 FOR PANCH PRAKALAP STATUE OF UNITY KEVADIYA FOR SARDAR PATEL JIVAN PARICHAY VIEWING GALLERY CHARGES RS.320 @ 14 STUDENT RS.5320/- (GSP)				
				10,000.00	10,000.00

**SALARY GRANT
(GRANT (SALARY))**

7-Apr-22	Dr BASIC SALARY	Journal	1		2,53,491.00
	AS PER SALARY STATEMENT FOR THE MONTH OF MARCH 2022				
	Dr BASIC SALARY	Journal	3		1,40,478.00
	AS PER SALARY STATEMENT FOR THE MONTH OF MARCH 2022 FIX SALARY				
5-May-22	Dr BASIC SALARY	Journal	7		7,73,138.00
	AS PER SALARY STATEMENT FOR THE MONTH OF APRIL 2022				
	Dr BASIC SALARY	Journal	9		1,40,478.00
	AS PER SALARY STATEMENT FOR THE MONTH OF APRIL 2022 FIX SALARY				
6-Jun-22	Dr BASIC SALARY	Journal	13		7,93,138.00
	AS PER SALARY STATEMENT FOR THE MONTH OF MAY 2022				
	Dr BASIC SALARY	Journal	15		1,40,478.00
	AS PER SALARY STATEMENT FOR THE MONTH OF MAY 2022 FIX SALARY				
7-Jul-22	Dr BASIC SALARY	Journal	19		7,93,138.00
	AS PER SALARY STATEMENT FOR THE MONTH OF JUNE 2022				
	Dr BASIC SALARY	Journal	21		1,40,478.00
	AS PER SALARY STATEMENT FOR THE MONTH OF JUNE 2022 FIX SALARY				



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I/C Principal
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AHMEDABAD

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