2018-19

A. G. TEACHERS COLLEGE,RUN BY AHMEDABAD EDUCATION SOCIETY, AHMEDABAD -380009
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

2017-2018 Rs. Ps.	EXPENDITURE	Rs. Ps.	Rs. Ps.	2017-2018 Rs. Ps.	INCOME	Rs. Ps.	Rs. Ps.
	EXP. IN RES. OF PROPERTIES						
53555.00	Rates & Taxes	53555.00					
1532.00	Repairs and Maintenance	500.00					
4628.00	Insurance Premium	5288.00			**GRANTS**		
59715.00			59343.00	8405931.00	**SALARY GRANT**	7549843.00	
	RENT(charged by AES)			0.00	Leave Encashment Grant	1340704.00	8890547.00
80000.00	College building		80000.00	8405931.00			
	ESTABLISHMENT EXPENSES				**INTEREST**		
8405931.00	Salary Exp.	8890547.00		32986.00	SAVING BANK		32823.00
430379.00	AES - Salary Exp.	462758.00	9353305.00				
8836310.00	(As per Statement "A")						
					FEES		
260259.00	**CENTRAL OFFICE EXPENSES**		334159.00	38750.00	TUITION FEES	37500.00	
				38750.00	Less: Amount Deposited	37500.00	0.00
	EDUCATIONAL EXPENSES			0.00	In Govt. Treasury		
44696.00	(As per Statement "B")		35563.00				
44729.00	**LEGAL & PROFESSIONAL FEES**		19430.00	4625.00	Library Fees	4800.00	
				18500.00	Examination Fees	19200.00	
12000.00	**AUDIT FEES**		12000.00	23125.00	Stationery Fees	24000.00	
				1550.00	Form Fees	2900.00	
6000.00	**INTERNAL AUDIT FEES**		6000.00	18500.00	Educational Technology Fees	19200.00	
				18500.00	Workshop Fees	19200.00	
				33750.00	Computer Practical Fees	36750.00	
				33750.00	Drama & Arts Fee	32250.00	
				46750.00	Practice Teaching & Co-curriuar Activity	47200.00	
				0.00	Sports & Yoga Fee	37500.00	
				72750.00	Student Profile	36750.00	
8747.00	**REPAIRS TO FURNITURES & EQUIPMENTS ETC.**		10610.00	271800.00			279750.00
					MISCELLANEOUS INCOME		
	MISCELLANEOUS EXPENSES			32051.00	Misc.Income	15099.00	
249400.88	(As per Statement "C")		339158.00	600.00	Registration fee	0.00	
				100.00	TC fees	220.00	15319.00
				32751.00			
	DEPRECIATION						
43913.62	(As per Schedule - F)		67976.67				
					DEFICIT		
				902302.50	Transferred to A.E.SOCIETY		1099105.67
9645770.50	Total		10317544.67	9613019.50	Total		10317544.67

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. CHOKSHI SHREYAS B.
PARTNER
Membership No 100892

SORAB S. ENGINEER & CO. FIRM REG.No 110417W AHMEDABAD CHARTERED ACCOUNTANTS

08 JUN 2019

DR. K. H. YADAV
PRINCIPAL

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 Rs. Ps.	EXPENDITURE	Rs. Ps.	Rs. Ps.
	EXP. IN RES. OF PROPERTIES		
53555.00	Rates & Taxes	54101.00	
500.00	Repairs and Maintenance	22105.00	
5288.00	Insurance Premium	7491.00	
59343.00			83697.00
	RENT(charged by AES)		
80000.00	College building		80000.00
	ESTABLISHMENT EXPENSES		
8890547.00	Salary Exp.	8493846.00	
462758.00	AES - Salary Exp.	360347.00	
9353305.00	(As per Statement "A")		8854193.00
334159.00	**CENTRAL OFFICE EXPENSES**		301078.00
	EDUCATIONAL EXPENSES		
35563.00	(As per Statement "B")		35174.00
19430.00	**LEGAL & PROFESSIONAL FEES**		13994.00
12000.00	**AUDIT FEES**		12000.00
6000.00	**INTERNAL AUDIT FEES**		5000.00
10610.00	**REPAIRS TO FURNITURES & EQUIPMENTS ETC.**		5630.00
	MISCELLANEOUS EXPENSES		
339158.00	(As per Statement "C")		372941.72
	DEPRECIATION		
67976.67	(As per Schedule - F)		62480.20
10317544.67	Total		9826187.92

2018-19 Rs. Ps.	INCOME	Rs. Ps.	Rs. Ps.
	GRANTS		
7549843.00	**SALARY GRANT**	8368822.00	
1340704.00	Leave Encashment Grant	125024.00	8493846.00
8890547.00			
	INTEREST		
32823.00	SAVING BANK		37770.00
	FEES		
37500.00	TUITION FEES	50000.00	
37500.00	Less: Amount Deposited	50000.00	0.00
0.00	In Govt. Treasury		
4800.00	Library Fees	5125.00	
19200.00	Examination Fees	20500.00	
24000.00	Stationery Fees	25625.00	
2900.00	Form Fees	3750.00	
19200.00	Educational Technology Fees	20500.00	
19200.00	Workshop Fees	20500.00	
36750.00	Computer Practical Fees	37500.00	
32250.00	Drama & Arts Fee	36750.00	
47200.00	Practice Teaching & Co-currluar Activity	51500.00	
37500.00	Sports & Yoga Fee	37500.00	
36750.00	Student Profile	42750.00	
279750.00			302000.00
	MISCELLANEOUS INCOME		
15099.00	Misc Income	9930.00	
0.00	Registration Fee	600.00	
220.00	TC Fee	240.00	10770.00
15319.00			
	DEFICIT		
1099105.67	Transferred to A.E.SOCIETY		981801.92
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. CHOKSHI SHREYAS B.
PARTNER
Membership No.100892

12 SEP 2020

SORAB S. ENGINEER & CO. FIRM REG. No. 110417W AHMEDABAD CHARTERED ACCOUNTANTS

DR. K. H. YADAV
PRINCIPAL
I/C Principal
A. G. TEACHERS COLLEGE, CTE
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

2019-20 Rs. Ps.	EXPENDITURE	Rs. Ps.	Rs. Ps.	2019-20 Rs. Ps.	INCOME	Rs. Ps.	Rs. Ps.
	EXP. IN RES. OF PROPERTIES						
54101.00	Rates & Taxes	26960.00					
22105.00	Repairs and Maintenance	24510.00			**GRANTS**		
7491.00	Insurance Premium	10395.00			**Maintance Grant (Received during the Year)**		91270.00
83697.00			61865.00	8368822.00	**SALARY GRANT**	10180517.00	
	RENT(charged by AES)			125024.00	Leave Encashment Grant	0.00	10180517.00
80000.00	College building		80000.00	8493846.00			
	ESTABLISHMENT EXPENSES				**INTEREST**		
8493846.00	Salary Exp.	10180517.00		37770.00	SAVING BANK		34937.18
360347.00	AES - Salary Exp.	309137.00	10489654.00				
8854193.00	(As per Statement "A")						
					FEES		
301078.00	**CENTRAL OFFICE EXPENSES**		242153.00	50000.00	TUITION FEES	67500.00	
				50000.00	Less: Amount Deposited	67500.00	0.00
	EDUCATIONAL EXPENSES			0.00	In Govt. Treasury		
35174.00	(As per Statement "B")		4350.00				
13994.00	**LEGAL & PROFESSIONAL FEES**		6450.00	5125.00	Library Fees	27450.00	
				20500.00	Examination Fees	9800.00	
12000.00	**AUDIT FEES**		12500.00	25625.00	Stationery Fees	62250.00	
				3750.00	Form Fees	2750.00	
5000.00	**INTERNAL AUDIT FEES**		5000.00	20500.00	Educational Technology Fees	9800.00	
				20500.00	Workshop Fees	9800.00	
				37500.00	Computer Practical Fees	36750.00	
				36750.00	Drama & Arts Fee	0.00	
				51500.00	Practice Teaching & Co-curriular Activity	24500.00	
				37500.00	Sports & Yoga Fee	36750.00	
				42750.00	Student Profile	0.00	
				0.00	EPC Fees	75000.00	
5630.50	**REPAIRS TO FURNITURES & EQUIPMENTS ETC.**		6348.00	302000.00			294850.00
					MISCELLANEOUS INCOME		
	MISCELLANEOUS EXPENSES			9930.00	Misc.Income	4000.00	
372941.72	(As per Statement "C")		244714.04	600.00	Registration Fee	0.00	
				240.00	TC Fee	120.00	4120.00
				10770.00			
	DEPRECIATION						
62480.20	(As per Schedule - F)		147843.07				
					DEFICIT		
				981801.92	Transferred to A.E.SOCIETY		695182.93
9826187.92	Total		11300877.11	9826187.92	Total		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 Sorab S. Engineer & Co.
Firm Registration No. 110417W
Chartered Accountants

CA. CHOKSHI SHREYAS B.
PARTNER

26 JUN 2021

SORAB S. ENGINEER & CO. FIRM REG. NO. 110417W AHMEDABAD CHARTERED ACCOUNTANTS

DR. K. H. YADAV
PRINCIPAL

2021-22

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

2020-21 Rs. Ps.	EXPENDITURE	Rs. Ps.	Rs. Ps.	2020-21 Rs. Ps.	INCOME	Rs. Ps.	Rs. Ps.
	EXP. IN RES. OF PROPERTIES						
26960.00	Rates & Taxes	21605.00					
24510.00	Repairs and Maintenance	29963.00			**GRANTS**		
10395.00	Insurance Premium	10110.00		91270.00	**Maintance Grant**		0.00
61865.00			61678.00	10180517.00	**SALARY GRANT**	12010267.00	
	RENT(charged by AES)			0.00	Leave Encashment Grant	244768.00	12255035.00
80000.00	College building		80000.00	10180517.00			
	ESTABLISHMENT EXPENSES				**INTEREST**		
10180517.00	Salary Exp.	12255035.00		34937.18	SAVING BANK		16371.00
309137.00	AES - Salary Exp.	339750.00	12594785.00				
10489654.00	(As per Statement "A")						
					FEES		
242153.00	**CENTRAL OFFICE EXPENSES**		300402.00	67500.00	TUITION FEES	81250.00	
				67500.00	Less: Amount Deposited	81250.00	0.00
	EDUCATIONAL EXPENSES			0.00	In Govt. Treasury		
4350.00	(As per Statement "B")		33867.00				
				27450.00	Library Fees	49750.00	
6450.00	**LEGAL & PROFESSIONAL FEES**		7700.00	9800.00	Examination Fees	0.00	
				62250.00	Stationery/Material/Activity Fees	99500.00	
12500.00	**AUDIT FEES**		12500.00	2750.00	Form Fees	2950.00	
				9800.00	Educational Technology Fees	0.00	
5000.00	**INTERNAL AUDIT FEES**		5000.00	9800.00	Workshop Fees	0.00	
				36750.00	Computer Practical Fees	0.00	
6348.00	**REPAIRS TO FURNITURES & EQUIPMENTS ETC.**		10391.00	24500.00	Practice Teaching & Co-currluar Activity	0.00	
				36750.00	Sports & Yoga Fee	0.00	
	MISCELLANEOUS EXPENSES			75000.00	EPC Fees	149250.00	301450.00
244714.04	(As per Statement "C")		480909.53	294850.00			
					MISCELLANEOUS INCOME		
	DEPRECIATION			4000.00	Misc.Income	2500.00	
147843.07	(As per Schedule - F)		103801.96	120.00	TC Fee	100.00	2600.00
				4120.00			
					DEFICIT		
				695182.93	Transferred to A.E.SOCIETY		1115578.49
11300877.11	Total		13691034.49	11300877.11	Total		13691034.49

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. CHOKSHI SHREYAS B.
PARTNER
Membership No.100892

06 APR 2022

SORAB S. ENGINEER & CO. FIRM REG. No. 110417W AHMEDABAD CHARTERED ACCOUNTANTS

DR. K. H. YADAV
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

2021-22 Rs. Ps.	EXPENDITURE	Rs. Ps.	Rs. Ps.	2021-22 Rs. Ps.	INCOME	Rs. Ps.	Rs. Ps.
	EXP. IN RES. OF PROPERTIES				**GRANTS**		
21605.00	Rates & Taxes	26960.00		0.00	**Maintance Grant**		117992.00
29963.00	Repairs and Maintenance	2225.00					
10110.00	Insurance Premium	10211.00					
61678.00			39396.00	12010267.00	**SALARY GRANT**	12986085.00	
	RENT(charged by AES)			244768.00	Leave Encashment Grant	0.00	12986085.00
80000.00	College building		80000.00	12255035.00			
	ESTABLISHMENT EXPENSES				**INTEREST**		
12255035.00	Salary Exp.	12986085.00		16371.00	SAVING BANK		43131.00
346787.00	AES - Salary Exp.	404697.00	13390782.00				
12601822.00	(As per Statement "A")				**FEES**		
				81250.00	TUITION FEES	75000.00	
300402.00	**CENTRAL OFFICE EXPENSES**		397193.00	81250.00	Less: Amount Deposited	75000.00	0.00
				0.00	In Govt. Treasury		
	EDUCATIONAL EXPENSES						
33867.00	(As per Statement "B")		74376.00				
				49750.00	Library Fees	49000.00	
7700.00	**LEGAL & PROFESSIONAL FEES**		6900.00	99500.00	Stationery/Material/Activity Fees	98000.00	
				149250.00	EPC Fees	147000.00	
12500.00	**AUDIT FEES**		12500.00	298500.00			294000.00
5000.00	**INTERNAL AUDIT FEES**		5000.00				
					MISCELLANEOUS INCOME		
10391.00	**REPAIRS TO FURNITURES & EQUIPMENTS ETC.**		13462.00	0.00	Donation for programme (almn. Student)	2500.00	
				2500.00	Misc.Income	9933.00	
	MISCELLANEOUS EXPENSES			100.00	TC Fee	280.00	
473872.53	(As per Statement "C")		254150.00	2950.00	Form Fees	6100.00	18813.00
				5550.00			
0.00	**Fixed assets write off**		4365.50				
	DEPRECIATION				**DEFICIT**		
103801.96	(As per Schedule - F)		78261.20	1115578.49	Transferred to A.E.SOCIETY		896364.70
13691034.49	Total		14356385.70	13691034.49	Total		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 Sorab S. Engineer & Co.
Firm Registration No. 110417W
Chartered Accountants

SORAB S. ENGINEER & CO. FIRM REG. No. 110417W AHMEDABAD CHARTERED ACCOUNTANTS

CA. CHOKSHI SHREYAS B.
PARTNER
Membership No.100892

24 JUN 2023

DR. K. H. YADAV
PRINCIPAL