

POOJAN & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDIT REPORT

Accounting Year : 31.03.2021

Name of the Unit : COLLEGE OF EDUCATION (B.ED) MANAGED BY
SHRI PATEL KELAVANI MANDAL - JUNAGADH

We have examined Income Expenditure A/c & the Balance Sheet of **COLLEGE OF EDUCATION (B.ED), MANAGED BY SHRI PATEL KELAVANI MANDAL - JUNAGADH** from the date **01.04.2020 to 31.03.2021**, which are in agreement with the Books of Accounts maintained by the Institute at **JUNAGADH** and found correct.

Date : 27.07.2021

Place : JUNAGADH

UDIN : 21170259AAAABI3370

FOR, POOJAN AND ASSOCIATES
CHARTERED ACCOUNTANTS



Poojan Parmar
CA POOJAN M PARMAR
(Proprietor)
M. NO. 170259

POOJAN & ASSOCIATES
CHARTERED ACCOUNTANTS

102, B M SQUARE UNIT- 1, RAJLAXMI PARK,
OPP RELIANCE FRESH, MOTIBAUG ROAD,
JUNAGADH 362001. PH. 2624618

COLLEGE OF EDUCATION (B.ED)					
MANAGED BY SHRI PATEL KELAVANI MANDAL - JUNAGADH					
BALANCE SHEET AS AT 31.03.2021					
FUNDS & LIABILITIES	AMT. RS.	AMT. RS.	PROPERTIES & ASSETS	AMT. RS.	AMT. RS.
LOAN LIABILITIES			MOVABLE ASSETS		
Patel Kelavani Mandal			As per Schedule - 1		
As per Last Year	2254832.00		(Gross Block)		3118970.00
Add : During the Year	306000.00				
Less : During the Year	300000.00		SUNDRY DEPOSITS		
	2260832.00		Telephone Deposit	2000.00	
Less : Excess Of Expenses			Sau.Uni.Exam Cent.	10000.00	12000.00
Transfer from I & E.	414107.70	1846724.30			
RESERVE FUNDS			RECEIVABLES		
Fund Reserve			Tui.Fee Freeship Card		594000.00
Kanya Kalyan Nidhi Fund		56250.00			
Depreciation Fund		2318917.00	CASH & BANK		
As per Schedule - 1			B.O.B. Saving	1275814.00	
INTER UNIT LIABILITIES			B.O.B. Current	73364.00	
P.K.M. Tech. College	410000.00		HDFC Saving Ac.	49147.30	
P.K.M. PTC College	493750.00	903750.00	Cash on Hand	2346.00	1400671.30
Total Rs.		5125641.30	Total Rs.		5125641.30

AS PER MY REPORT OF EVEN DATE

PLACE : JUNAGADH
DATE : 27.07.2021

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DATE : 27.07.2021

[Signature]
Principal
Shri Patel Kelvani Mandal
B.Ed. College
JUNAGADH
PRINCIPAL STAMP & SIGN



POOJAN & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
CA POOJAN PARMAR
(PROPRIETOR)
M. NO. 170259
FRN. 142380W