

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					
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING ON 31.03.2021					
RECEIPT	AMT. RS.	AMT. RS.	PAYMENT	AMT. RS.	AMT. RS.
Opening Balance			Salary Expenses		
B.O.B Saving	1822645.00		As per Schedule - 2		4586803.00
B.O.B Current	13108.00		Rent Expenses		300000.00
Cash on Hand	6458.00	1842211.00	Fixed Assets		
			Library Books		3712.00
Incomes			Administrative & General Exp.		
Tuition Fees	4182650.00		As per Schedule - 3		449066.70
T.C. Fees	1700.00		University Degree Fee		20750.00
Bank Interest	27382.00		Contra Accounts		
Uni. Enlist Exp W/o	150.00		As per Schedule - 4		360571.00
Uni.Cul.Act Fee Exp W/o	350.00		Closing Balance		
Uni.Sport Com.Fee W/o	350.00		B.O.B Saving	1275814.00	
Uni.Stud.Dev.Fee W/o	200.00		B.O.B Current	73364.00	
Online Fee Bank Demo	10.00	4212792.00	HDFC Bank Saving	49147.30	
Contra Accounts			Cash on Hand	2346.00	1400671.30
As per Schedule - 4		360571.00			
PKM Technology Collage		400000.00			
Patel Kelavani Mandal		306000.00			
Total...		7121574.00	Total...		7121574.00

AS PER MY REPORT OF EVEN DATE

PLACE : JUNAGADH
DATE : 27.07.2021

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

PLACE : JUNAGADH
DATE : 27.07.2021



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