

P.G. CENTRE, L. D. ARTS COLLEGE, NAVARANGPURA, AHMEDABAD - 380 009
RUN BY THE AHMEDABAD EDUCATION SOCIETY
BALANCE SHEET AS AT



In Rs.ps.

PARTICULAR	SCHEDULE	March, 31	
		2024	2023
FUNDS AND LIABILITIES			
Funds			
Reserves & Surplus	1	-	✓7,10,927.57
Depreciation Fund	3	✓2,33,801.62	✓1,88,593.90
		2,33,801.62	8,99,521.47
Current Liabilities and Provisions	2	✓13,53,792.53	✓19,05,783.03
Total...		15,87,594.15	28,05,304.50
PROPERTIES AND ASSETS			
Property, Plant & Equipment	3	✓3,09,420.00	✓3,09,420.00
		3,09,420.00	3,09,420.00
Current Assets, Loans & Advances	4		
Cash & Bank Balances		✓5,72,899.11	✓19,63,059.11
Advances Recoverable in Cash or in Kind		✓7,05,275.04	✓5,32,825.39
Total...		15,87,594.15	28,05,304.50

As per our report of even date.

For Sorab S. Engineer & Co.

Firm Registration No.110417W

Chartered Accountants

Chokshi Shreyas B.

CA.Chokshi Shreyas B.

Partner

Membership No. 100892

Date: 8 JUN 2024

Ahmedabad

UDIN: 24100892BJ2XKN3960



Dr. M. D. Chavda
Dr. M. D. Chavda
Principal

N. P. Shah
N. P. Shah
Accountant



P.G. CENTRE, L. D. ARTS COLLEGE, NAVARANGPURA, AHMEDABAD - 380 009
RUN BY THE AHMEDABAD EDUCATION SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED



In Rs.ps.

PARTICULAR	SCHEDULE	March 31,	
		2024	2023
INCOME :			
Tuition Fees & Other Fees	5	✓ 6,38,260.00	✓ 11,16,829.00
Interest & Other Income	6	✓ 40,432.00	✓ 1,196.00
Total (A)		6,78,692.00	11,18,025.00
EXPENDITURE :			
Employee Emoluments	7	✓ 5,02,160.00	✓ 2,74,520.00
Education Expenses	8	✓ 4,84,418.00	✓ 5,73,969.00
Other Administrative Expenses	9	✓ 2,73,761.00	✓ 3,18,762.02
Total (B)		12,60,339.00	11,67,251.02
Surplus/(Deficit) Before Depreciation (A-B)		✓ (5,81,647.00)	✓ (49,226.02)
Depreciation	3	✓ 45,207.72	✓ 73,611.40
Less : Transfer from Earmarked fund to the extent of Depreciation		-	-
Net Depreciation		45,207.72	73,611.40
Surplus/(Deficit) Before Transfer to Funds		✓ (6,26,854.72)	✓ (1,22,837.42)
Less : Transferred to Earmarked and Other Funds		-	-
Surplus/(Deficit) For the Year transferred to AES		(6,26,854.72)	(1,22,837.42)

As per our report of even date.

For Sorab S. Engineer & Co.

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Schedules forming part of the Account

Particulars	As at March 31,	
	2024	2023
SCHEDULE '1' : RESERVES & SURPLUS		
Balance as per last financial statement	✓7,10,927.57	-
Add :		
Accumulated Surplus of Past years	-	✓7,10,927.57
Addition	-	7,10,927.57
Less :		
Fund Transfer to AES (Contra)	✓7,10,927.57	-
	7,10,927.57	-
Total	-	7,10,927.57
SCHEDULE '2' : CURRENT LIABILITIES AND PROVISIONS		
Liabilities :		
Payable for Material & Services	✓9,05,812.03	✓15,09,393.03
Fees Payable to Students	✓1,19,105.00	-
Fees Payable to Gujarat University	✓1,69,860.50	✓2,93,790.00
Payable to others	✓1,26,300.00	✓1,02,600.00
Deposits	✓32,715.00	-
Total	13,53,792.53	19,05,783.03
SCHEDULE '4' : CURRENT ASSETS, LOANS & ADVANCES		
Cash on hand	-	-
<u>Balance with Bank</u>		
Bank of India - 200920100002385	✓5,72,899.11	✓19,63,059.11
Total	5,72,899.11	19,63,059.11
<u>Advances Recoverable In Cash or In Kind</u>		
Advance to staff	✓9,045.50	-
Advance to others	✓5,17,142.00	✓2,63,032.00
The Ahmedabad Education Society	✓1,79,087.54	✓2,69,793.39
Total	7,05,275.04	5,32,825.39
Grand Total	12,78,174.15	24,95,884.50



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Schedules forming part of the Account

Particulars	Year Ended March 31,	
	2024	2023
SCHEDULE '5' : TUITION FEES & OTHER FEES		
<u>Tuition Fees</u>		
Tuition Fees	✓ 1,43,000.00	✓ 2,02,000.00
Less: Paid to Gujarat University	✓ (42,900.00)	✓ (60,600.00)
	✓ 1,00,100.00	✓ 1,41,400.00
<u>Standard Fees</u>		
Examination Fees	✓ 1,23,200.00	✓ 1,61,200.00
Student Welfare Fees	✓ 18,480.00	✓ 24,180.00
Gymkhana Fees	✓ 12,320.00	✓ 16,120.00
I Card Fees	✓ 4,770.00	✓ 6,645.00
Library Fees	✓ 61,600.00	✓ 80,600.00
University Workbook Fees	✓ 6,160.00	✓ 8,060.00
WDC Fees	✓ 6,160.00	-
	2,32,690.00	2,96,805.00
<u>Higher Payment Fees</u>		
Higher Payment Fees SEM1	-	✓ 1,89,000.00
Higher Payment Fees SEM2	-	✓ 1,01,000.00
Higher Payment Fees SEM3	✓ 1,28,000.00	-
Less Paid to Gujarat University	✓ (83,400.00)	✓ (42,000.00)
	44,600.00	2,48,000.00
<u>Other Fees</u>		
Extra Test Fees	✓ 5,990.00	✓ 12,875.00
Form Selling	✓ 39,250.00	✓ 37,950.00
Psychology Lab Fees	✓ 2,08,000.00	✓ 2,53,500.00
S F Fees	✓ 7,630.00	✓ 17,429.00
Sports Fees	-	✓ 16,120.00
University Registration Fees	-	✓ 92,750.00
	2,60,870.00	4,30,624.00
Total	6,38,260.00	11,16,829.00
SCHEDULE '6' : INTEREST & OTHER INCOME		
Miscellaneous Income	✓ 5,952.00	✓ 676.00
Hum Care Men-Health & Reha Centre	✓ 34,000.00	-
Transfer Certificate Fees	✓ 480.00	✓ 520.00
	40,432.00	1,196.00
SCHEDULE '7' : EMPLOYEE EMOLUMENTS		
Salary Expenses	✓ 5,02,160.00	✓ 2,74,520.00
	5,02,160.00	2,74,520.00
SCHEDULE '8' : EDUCATION EXPENSES		
Binding Expenses		
Computer Programming Expenses	✓ 3,500.00	✓ 3,500.00
Conveyance Expenses	✓ 4,44,650.00	✓ 4,33,800.00
Gymkhana Expenses	✓ 9,487.00	✓ 9,038.00
I card Expenses	✓ 6,426.00	✓ 8,381.00
News Papers and Magazine Expenses	✓ 2,375.00	✓ 1,020.00



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Schedules forming part of the Account

Particulars	Year Ended March 31,	
	2024	2023
PG Internal Exam	✓17,980.00	✓36,180.00
Psychology Lab Expenses	-	✓500.00
Registration Fees paid to University	-	✓81,550.00
	4,84,418.00	5,73,969.00
SCHEDULE '9' : OTHER ADMINISTRATIVE EXPENSES		
Bank Charges	✓885.00	✓391.02
Conveyance Expenses	✓23,940.00	✓1,02,230.00
Garden Expenses	✓62,143.00	✓85,200.00
Insurance Premium	✓33.00	-
Miscellaneous Expenses	✓27,528.00	✓41,371.00
Professional Fees	✓7,080.00	-
Sanitation Expenses	✓63,617.00	✓63,011.00
S F Expenses	✓2,000.00	-
Printing & Stationary Expenses	✓6,735.00	✓4,419.00
Telephone Expenses	-	✓5,640.00
Xerox Expenses	✓6,000.00	✓12,000.00
Audit Fees	✓73,800.00	✓4,500.00
	2,73,761.00	3,18,762.02

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In Rs.ps.

SCHEDULE '3' : PROPERTY, PLANT & EQUIPMENT

PARTICULAR	Rate	GROSS BLOCK			DEPRECIATION FUND			NET BLOCK	
		As At 1-Apr-23	Additions	Deductions	As At 31-Mar-24	As At 1-Apr-23	Additions	As At 31-Mar-24	As At 31-Mar-23
Movable Properties									
Dead Stock	25%	15,450.00	-	-	15,450.00	6,759.40	2,172.65	8,932.05	8,690.60
Equipment	25%	16,170.00	-	-	16,170.00	4,042.50	3,031.87	7,074.37	12,127.50
Computer Dead Stock	40%	2,77,800.00	-	-	2,77,800.00	1,77,792.00	40,003.20	2,17,795.20	1,00,008.00
Total		3,09,420.00	✓	-	3,09,420.00	✓ 1,88,593.90	✓ 45,207.72	✓ 2,33,801.62	✓ 1,20,826.10
Previous Year		2,93,250.00	✓ 16,170.00	-	✓ 3,09,420.00	✓ 1,14,982.50	✓ 3,611.40	✓ 1,88,593.90	✓ 1,78,267.50

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