MAHENDRA N SHAH & Co., CHARTERED ACCOUNTANTS

201, Pinnacle Business Park, Opp. Royal Orchid Flats, Corporate Road, Prahladnagar, Ahmedabad-380015, INDIA Tel: 079-29705152/52,

+ 91 8980024640

Email: mnshahco@gmail.com
& kjpandco@gmail.com

Web: www.mnshahca.com

Ref No:

Date:

AUDITORS REPORT

Auditors Report to the Trustees of NORTH GUJARAT EDUCATION SOCIETY, MUMBAI, REGISTRATION NO: F-584(BOM)

We have audited the attached Balance Sheet of LILAVATI NANDLAL KILACHAND COLLEGE OF EDUCATION (CTE) managed by NORTH GUJARAT EDUCATION SOCIETY, MUMBAI as at 31st March 2023 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the trustee/Managers of the Trust. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with auditing standards generally accepts in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of materials misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principal used and significant estimates made by trustee/ manager, as well as evaluating overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We further reports that:

- The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
- 2 Receipts and disbursements are properly and correctly shown in the accounts.
- The cash Balance and Vouchers in the custody of Six Figuresh M. Trivedi Sr. Clerk on the date of the audit are in the agreement with a specific pass of the sudit are in the agreement with a specific pass of the sudit are in the agreement with a specific pass of the sudit are in the agreement with a specific pass of the sudit are in the agreement with a specific pass of the sudit are in the agreement with a specific pass of the sudit are in the agreement with a specific pass of the sudit are in the agreement with a specific pass of the sudit are in the agreement with a specific pass of the sudit are in the agreement with a specific pass of the sudit are in the agreement with a specific pass of the sudit are in the agreement with a specific pass of the sudit are in the agreement with a specific pass of the sudit are in the agreement with a specific pass of the sudit are in the agreement with a specific pass of the sudit are in the agreement with a specific pass of the sudit are in the agreement with a specific pass of the sudit are in the agreement with a specific pass of the sudit are in the agreement with a specific pass of the sudit are in t

(5.)

- Books, Deed, Account vouchers and other documents and records required by us were produce before us.
- An inventory certified by the trustee of the movables of the Trust has/ has not been maintained: Not Applicable
- The manager/ Trustee/ Executive Director / In-Charge Principal Dr. G.N. Prajapati appeared before us and furnished the necessary information required by us.
- No property of funds of the trust were applied for any object or purpose other than the Object of purpose or trust.

NO. 105775W

8 Maintanance Grant is accurate for strictly on receipt basis.

Place: Ahmedabad Date: 11/08/2023 For, MAHENDRA N. SHAH & CO. CHARTERED ACCOUNTANTS

CHIDACAN SHAH

(PARTNER)
Membership No: 045706



201, Pinnacle Business Park, Opp. Royal Orchid Flats, Corporate Road, Prahladnagar, Ahmedabad-380015, INDIA Tel: 079-29705152/52, + 91 8980024640

Email: mnshahco@gmail.com
& kjpandco@gmail.com
Web: www.mnshahca.com

Ref No:

Date:

L. N. K. COLLEGE OF EDUCATION (CTE) NORTH GUJARAT EDUCATION SOCIETY.... PATAN

Accounting Year: 2022-2023

SCHEDULE NO: 10

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS:

(A) SIGNIFICANT ACCOUNTING POLICY:

1. BASIS OF ACCOUNTING:

The Accounts of the INSTITUTION are under historical cost convention and in accordance with Generally Accepted Accounting Principles on CASH BASIS EXCEPTS otherwise stated.

2. FIXED ASSETS:

Fixed assets are stated at cost of acquisition including expenses and accumulated depreciation. Whether applicable, Grants received to requires fixed assets are shown as liabilities.

3. **DEPRECIATION**:

The depreciation is provides on written down value method at the rates considered fair and reasonable by the Managements/ trust/ Principal No depreciation is provided on the assets purchased out of the grants received from the University Grants Commission.

4. REVENUE RECOGNITION:

Income and Expenditure accounted mainly on cash basis excepts Audit Fees.

5. CONTINGENT LIABILITIES:

The Contingent liabilities, if any, are generally not provided for but these are disclosed by way of notes on Accounts.

6. GRANT:

Interest on granted fund of any grant not absolutely spent is credited to

MAHENDRAN SHAH & Co., **CHARTERED ACCOUNTANTS**

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+ 91 8980024640

Email: mnshahco@gmail.com & kjpandco@gmail.com

Web: www.mnshahca.com

Ref No:

Date:

(B) NOTES ON ACCOUNTS:

- 1. Credit and debit balances of Loans & Advances, creditors and debtors Fees Accounts receivable and payable, funds etc. are subject to confirmation and adjustment on reconciliation, if any.
- 2. Income and expenditure are recognized on Cash basis except Audit Fees.
- 3. Fixed Deposits Placed with banks out of the surplus funds of the College are in the name of the College. They are operated under the joint Signature of Principal and One of Executive Committee Member.
- 4. The expenses incurred in excess of the budgeted limit are require to be authenticated by the managements in all cases.
- 5. Amounts spent towards Purchase of assets are subject to approved granting authority.
- 6. Gratuity Contribution made to LIC in New Gratuity Cash Accumulation Plan is made for Rs. Nil is charged to Income & Expenditure Account of the year and corresponding plan assets and Gratuity Fund is accounted for in the books of society as a whole being group gratuity plan.
- 7. Depreciation is not calculated on the assets purchased out of the grants received from University Grants Commission irrespective of Cost of asset. Depreciation is Provided as under:

Furniture & Fixtures @ 10% on purchases up to September. and 5 % on purchases after September, Computer Laptops @ 40% on purchases up to September and @20% on purchases after September, Water Cooler & RO System @ 15% on purchases up to September and 7.50% on purchases after September, Library Books @ 100% irrespective of date of purchase

1. ACCOUNTANT

L.N.K. College of Education (CTE)

PATAN (N.G.) - 384 265

2. PRINCIPAL

AS PER OUR SEPARET REPORT OF EVEN

For, MAHENDRA N. SHAH & CO. N. SHARTERED ACCOUNTANTS

FRN - 01057 FIRM REG NO. 105775W

> CHRAG M. SHAH (PARTNER) Membership No. 045706

Place: AHMEDABAD

NAAC 'A' Grade

Date: 11/08/2023

AHMEDABAD

Place: PATAN

Date: 10 / 08 / 2023

NAAC 'A' Grade CGPA-3.39

L.N.K. COLLEGE OF EDUCATION, PATAN IN.G.1

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BALANCE	SHEET	AS	AT	31ST	MARCH.	2023
******	XXXXXX	XXX.	XXX	XXXXX	MERKARA	***

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FUNDS AND LIABILITIES	: AMOUNT(RS.)	: AMOUNT(RS.)	PROPERTIES & ASSETS	: AMOUNT(RS.)	: AMOUNT(RS.
UNIVERSITY GRANTS COMMISSION ION- RECURRING GRANTS FUND :	5	1	::UNIVERSITY GRANTS COMMISSION NON- ::RECURRING GRANT ASSETS ;	;	5
As per Schedule "I" attached)	1	1	8 3	č z	à 4
SPECIAL GRANTS FUND :	<u>.</u>	÷	<pre>>::(As.per Schedule "5" attached) >::SPECIAL GRANTS :</pre>	\$ 3	17,008,750.6 :
(As per Schedule "2" attached)	3 4		f::(As per Schedule "6" attached)	4 7 4 7 4 7 4 7 7 7 7 7 7 7 7 7 7 7 7 7	: 353,850.
N.K. College of Education C.T.E. Grant - Building	32,351.00		::OFFICE EQUIPMENT (AT COST) :	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
C.F.E. Grants - Equiptment	4,280,000.00		3 6		
A.T.E. Grants - Interest	900,000,00		::Balance as per last Balance Sheet	: 189,784.72	
CTE Seminar Grant a/c	372,327.79		::Add: During the year	i Mili	
J.T.E. Grants	: 3,144,535,00		FINANTINE LAW DEETS	E - Park 1000 1000 1000, AND PARK 1000 1000 1000 1000 1000 1000 1000 10	188,784.
	364,042.00		::FURNITURE (AT COST) ;	:	
IBRARY BOOKS DEPRECIATION FUND:	*		The Total Control of the Section Control of the Con	4	
1-1	437,002,46	,	::Balance as per last Balance Sheet	: 1,117,343.88 :	
dd: Provided during the year	27,075.00		::Add: During the year	Nil.	
	A real enterior of the second		:: ::COMPUTER LAPTOPs (AT COST) :	\$ 000 000 000 000 000 000 000 000 000 0	1,117,343.8
URNITURE DEPRECIATION FUND :	: 1,100,401.79		::::	•	
44. n	: 1,594,00		::During the year	1 4	222 222
, , , , , ,	1		indiand me Ass.	1	: 820,000,
FFICE EQUIPMENT DEPRECIATION FUND :	: 134,846.72		::WATER COOLER & RO SYSTEM (AT COST);	2 5	
dd: Provided during the year	3,090,00		::	1	
	St. and the test and the test and the test and the test and test a		::During the year	1	(
Omputer Laptops – Depreciation Fund	: 809,798.00	: 114,700174	:: AUDIO VISUAL EQUIPMENT (AT COST) :		66,240.
Ad. 5	: 4,080,00		**************************************	;	
	4	: 813.878 aa	::Balance as per last Balance Sheet	1	
ater Cooler&RO System-During the year	: 43,129,00		11 against go ber rape nature 90660	;	11,774.:
dels Descripted of the state of	3,467.00		::LIBRARY BOOKS :		
	S that had not any last and one and and not one and any of		1 E common contract c		
TUDENT AID FUND LIBRARY BOOK	3	9	::Balance as per last Balance Sheet	: 437,002.46:	
EPRECIATION FUND :	8	1 2	::Add: During the year	: 27,075.00	
a the tip has been been the high day down and well price per tip has the first had deep and down two and price has the tip.	ŧ		* * * * * * * * * * * * * * * * * * *		
alance as per last Balance Sheet	:		::STUDENT AID FUND LIBRARY BOOKS :	\$ non-market market mar	464,077.4
DIO VISUAL EQUIPMENT DEPRECI. FUND :		: 01000100	Ti		
a see you and buy only just all and and and and and one only per just also also also and one of per just also also also also also and also also also also also also also also	9	0	::Balance as per last Balance Sheet		3,454.
lance as per last Balance Sheet	1	: 11,774.26			7, \$ D7(D *)
UDENT AID FUND :	1		::GUJARAT UNIVERSITY POST GRADUATE		
a man fine that the said and said and said and said the first to a	5		::LIBRARY BOOKS :		
lance as per last Balance Sheet	54,224.01				
d: Received during the year	9.00	3	::Balance as per last Balance Sheèt	5 I.	3,432.8
T PTHEFNY ADDONATION COM	$\frac{3}{2}$, which will be the second to the second to the second $\frac{3}{2}$: 54,224.01	**	1 1	
ST STUDENT ASSOCIATION FUND :	2		::GUJARAT STATE BHASHA NIYAMAK	t t 1	
	: E17 7/4 DA		::LIBRARY :	3 5 5	
J. B. 1 11	547,361.94			:	
	22,602.00		::Balance as per last Balance Sheet	£	800.9
	: 569,963.94		CHIADAT PAHITWA ARABAWA RANDUZNARAR	:	
ss: Utilise during the year	Nil:		::GUJARAT SAHITYA ACADAMY,GANDHINAGAR	2 2	
	S come and come does not over you are the time and the size and the size of		::Balance as per last Balance Sheet	:	+ 444 /
JARAT STATE BEST AWARD :		,	transfer as bet 1934 belones dilett		1,000.0
with the first time after a the state and time and time and time and time and time after a time and time after	4 2		::Library Books	1 1	12,007.5
per last Balance Sheet	;	25,000.00			12,007,0
			::ADVANCES & DEPOSITS :		
INDIA WOMAN FOLK DANCE AWARD	5 3		7		
			:: (As per Schedule "7" cttached N. S.	1	419,991.3
	:		11		
1		1 222 42	FIRM REG &		
	r r	1,000,00	ii Will Kell Ch		
		with the tips on a coop man hand only other only total basis by a coop man.	:: NO. (10977#Jay) S		
lance as per last Balance Sheet	5	1,000,00 	: NO (10327 Flat)		20,471,709,49

		I 0 4 I	2	,	Silege of Edit
: FUNDS AND LIABILITIES	: AMOUNT(RS.)	: AMOUNT(RS.)	:: PROPERTIES & ASSETS	: AMOUNT(RS,)	Y 'A' Grade
: :GUJARAT MATHEMATICS ASSOCIATION AWARD :	i 5/F	: 29,019,717.13	:: ::NGES - Campus Building	: B/F	20 47 (704) 19 375,000.00
:Balance as per last Balance Sheet	£ .	: 20,492.50	::STAFF PROVIDENT FUND IN GOVT.	1	1
:SMT. MUKTABEN J. VYAS AWARD FUND :	1	1	::G.P.F. ::P.G. Library Books	:	9,705,234.00 : 3,652.00
:Balance as per last Balance Sheet	ž	: 1,000,00	::Poor Boys Library	1	: 44,783.00
: :STATE GOVT, GRANTS :	5 6 7	1	::CASH & BANK BALANCES :		
:(As per Schedule "3" attached)	T .	: 274.679.00	::(As per Schedule "8" attached)	}	1,018,079.95
: :Poor ^p oys Fund for Library :Shri B.K. Vyas Award Fund :Shir P.I. Thakker Award Fund	1	; : 2,127,00 : 1,402.00	::CTE Grants :		
GYMKHANA FUND ;			::CTE Building Grants ::CTE Equiptment Grant ::CTE Seminar ::Cash on hand	; 5,594,056.00 ; 919,065.00 ; 3,138,968.00	1
Add: Received during the year	: 177,910.85 : 10,500.00	1		546.80	9,652,635.80
MAGZINE FUND :	3 2		::INCOME & EXPENDITURE ACCOUNT :		
D-1	: 123,500.00 : 10,500.00		::Balance as per last Balance Sheet ::Add: Excess of Expenditure over	; : 13,313,507.59 ;	
PARENT TEACHERS ASSOCIATION FUND :	5 cm - march -		:: Income during the year	692,118.50 :	2
Balance as per last Balance Sheet	: 75,750.00 : 75,750.00 : 5,200.00 :	:	11 11	;	: 14,005,626,09 ; : :
DEPOSITS :	E have due took four one both one per now was plus one and also now	: 81,150.00 :	1	1 1	:
itudent Deposit Laboratory Articles Deposit	67,430,00 : 84,050.00 :			f	1
ibrary Deposit ;	232,450.00 : ::	383,939.00 :	1		:
in the Colon of th	: : 12,653,562.85 : 550,000.00	1	1		:
:	5 2	13,203,562.85:		2 2	;
TAFF PROVIDEND FUND : :		:		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	:
alance as per last Balance Sheet :	4 2 3	9,705,234.00 ::		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	:
THER LIABLILITES : :	3	h 9		1 1	E E
s per Schedule "4" attached) :	1	2,260,014.00 ::		2	4 3

Significant Policies and Notes on Accounts as per Schedule No. 10

218 BUN Accountant

PLACE : PATAN [N.G.] DATE : 10 / 08 / 2023 L.N.K. COLLEGE OF EDUCATION

Total Rs.....: 55,276,720.33 ::

Patan [N.G.] PLACE : AHMEDABAD DATE : 11 / Ø8 / 2023

|------|

As per our separate report even date ORA N. SA MAHENDRA N. SHAH & CO.

CHARTERED ACCOUNTANTS

MEMBERSHIP NO. Ø45706

CHIRAGUA, SHAH PARTNER

FIRM REG. HO. 105775W AHMEDABAD ED ACCOL

Total Rs.....: 55,276,720.33:

L.N.K. COLLEGE OF EDUCATION, PATAN [N.G.]

SCHEDULE "1" ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2023



: UNIVERSITY GRANTS COMMISSION NON-RE	CURRING GRANTS	;	AMOUNT(RS.)	: AMOUNT (RS.)
::::::::::::::::::::::::::::::::::	one has dan one one set any de had only one de, had help had had not been me one one one de de had had not one one one one one had had had not one one	======	yer you was now now you you you you. And you like you you now only only on the was now on you you was now you have you was now you got you have been one one on the contract of the was now one on the contract of the contract of the was now one on the contract of the cont	G offer then does not not not not one one and not one one one of the not
AN DAGIO ADDIENTA		E P		1
:A) BASIC ASSISTANCE GRANTS :		1		1
2 2 2 4 2 2 4 2 4 2 4 2 4 2 5 2 5 2 5 2		ti a	7,200.00	1
: Laboratory Equipment		2	21,600.00	
:B) DEVELOPMENT ASSISTANCE GRANTS :				1
: Books & Journals		1		
: Laboratory Equipment		3	15,000.00	1 0
: Teaching Materials		:	19,500.00	1
: Test Materials		ř	88,500.00	
: Building Extension - Library		;	13,500.00	
2 TILLDIA		1	70,956.30	
:7TH PLAN :		;	The same and the same and high right care and and they district	236,256.
E was made and not also made again.		2		
:A) BASIC ASSISTANCE GRANTS :				
The state and the last and the state and the		2		
: Books & Journals			9,660.00 ;	
: Laboratory Equipment			7,650.90 ; 24,133.00	
B) DEVELOPMENT ASSISTANCE GRANTS :			47,100,00	
the first and any plan and talk for the last and also the first plan talk age for part and here are talk and any part are			-	
Books & Journals		1	25,000.00:	
Educational Technology			9,881.00	
Laboratory Equipment		X.	77,928.00 :	
Teaching Materials			90,000.00 ;	
Proportion of Audio Visual		\$	80,000.00:	
Test Materials		;	627.00 :	
GENEDAL PRANTS .		3	and her was now and not not not not any any and one one was not the	317,229.00
GENERAL GRANTS ;			:	
Audio Visual Equipment Grants		1	10 000 00	
Student Welfare Programme Grant		1	15,000.00:	
Chalk Board Grant			5,000.00:	
ibrary Books Grants		,	1,000.00 ;	
Book Bank Grant			3,000.00 : 6,000.00 :	
			0,000.00	30,000.00
TH PLAN :		1		DU - 1919 - 1919
1 8 9		:	:	
Ooks & Journals Grants		1 .	100,000.00:	
Quipment Grants		E z	100,000.00 :	
TAC Grants		;	30,000.00:	
esearch Project Grant		1 2	17,500.00:	
sycological Laboratory Construction Grant		b z	250,000.00:	
		3	the true tale and assert the end dry ter the east \$	497,500.00
STALATION PC COMPUTER GRANTS		1	- 1	
		î	1	90,000.00
GC SPECIAL GRANT FOR EARTHQUAKE		1	4	77 222
			1	55,000.00
TH PLAN [UGC GRANT] :		1		
and the same		;		
oks & Journals Grant		1	138,720.00:	
quipment Grants		0 .	138,720.00:	
AC Grants		9	28,264.00 :	
ACWARD Area Books & Journals		K F	700,000.00:	
CWARD Area Equipment			300,000.00:	
IMPUTER ROOM		1 4	173,400.00 :	
	3	***********	NOTE THAT THE SAME THAT THE SAME THAT THE SAME THE	1,479,104.00
		3	2	and the second s
			C/FD:	2,705,089.30 :



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9/2/	JGPA-3.38	Link
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2	PATAN	15

: UNIVERSITY GRANTS COMMISSION NON-RECURRING GRANTS		AMOUNT(RS.)	: AMOUNT(RS.)
: :11TH PLAN [UGC GRANT] :		B/FD	: 2,705,089.30
: The Coc addition of the	b E		1 2
:College Development : Books & Journals	2 4		n e
:College Development : Equipment		145,000.00	
:Maintenance of Equipment		351,345.00	
:Improvement of Facilities in Existing Premises		60,000.00	
Enhancement of Initiative for Commetence Building	<i>a</i> _	45,000.00	
Examination Reform		30,000.00	
:Filed work & Study Tour		36,000.00	
:Extension Activities	E.	35,000.00 35,000.00	
:College with Higher Proportion of SC/CT/DBC		120,000.00	
College in Backward Area : Books & Journale		400,000,00	
:College in Backward Area Equipments Including pr		900,000,00	
Establishment of UGC-NRC Pentium PC/Print-UPS Fav		225,000.00	
:Establishment of UGC-NRC Internet Connectivity		21,600.00	
Remedial Teaching Class : SC/ST/OC : Books & Journals		200,000.00	
Remedial leaching Class: Recurring Them TA Continue		80,000,00	
cereer a counselling Cell Computer with Int Printer c	ax :	120,000.00	
Career & Counsellino Cell : TA / DA Continenty		60,000.00	
Additional Assistance : Faculty Forichment		86,940.00:	
Additional Assistance : Digital ClassRoom	R	570,633.00	
Additional Assistance : Audio-Video Studio		137.786.00 :	
Additional Assistance : Students Enrichment		160,070.00 :	
Additional Assistance : Computer Laboratory		497,511.00 :	
Minor Research Grant - Dr. S.P. Sharma	8 2	45,590.00 :	
Minor Research Grant - Dr. I.M. Badiyani	2 2	83,000.00:	
12TH PLAN [UGC GRANT] :	:		4,347,475.00
TIN THAT DOC BARNI J:	1	1	
Merged Scheme	3	- 1	
IQACs Scheme	14	150,000.00:	
General Development		300,000.00:	
General Component	, s	400,000.00;	
C Component		584,528.00:	
GT Component	2	123,059.00 :	
	1	61,529.00:	
		S. Marie date been been dear date been dark been date been date been date date date date date date date date	1,619,116.00
2TH PLAN [UGC - CPE GRANT] ;	,	a a	
The state st		1	é
pto Financial Year 2021-22			7 7/4 777
		3	7,964,578.00:
	.==!===	5 9	
	,		

PLACE : PATAN [N.G.]

DATE : 10 / 08 / 2023

E:\0LD-123\2022-23\LNK-1502

PRINCIPAL L.N.K. COLLEGE OF EDUCATION PATAN (N.G.)





NAAC

'A' Grade

L.N.K. COLLEGE OF EDUCATION. PATAN [N.G.]

SCHEDULE "2" ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2023

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. U.G.C. GR	ANTS (SPECIAL GRANT	5)	1	AMOUNT(RS.)	= = = = = = = = = = = = = = = = = = =
E	or the test test to the side of the time the test test and the time the time the time the time the time time time time time time time tim	THE SEC SEC SEC SEC SEC SEC SEC SEC SEC SE	=======		==:
:PC-XT Computer			2		n F
E Damperver			2	190,000.0	0 :
:Special Assistance to Li	brary			25,000.00	;
e e				Lu g vov s vi	9 :
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X II					
The last the tide was good and good that had not also been been upon the tide was the west too too too too too too too too too t	and not not take the time of the time that the time that the time the time the time the time time time time time time time tim	- Mil 201 Mil 500 GAS AND DAY OF MIL 100 DAY OF MIL 100 THE MIL 10	==:====		2 2
4		TOTAL RS.	. 1	125,000.0	7 :
the section of the se	and one was not and any filter day feet that any can have been seen and seek that any can any man man man have seek that the seek spec and that have seek sheek see seek that any seek sheek seek seek seek seek seek see	o del circ and and tel red dell'into the sign two law sign and the sign two law sign to the sign that the sign time the sign time to the sign time to the sign time time.	== ; ====	No. out on the top of the top the top the see of the top top top the top	= 4

PLACE : PATAN EN.G.3

DATE : 10 / 08 / 2023

PRINCIPAL
L.N.K. COLLEGE OF EDUCATION
PATAN [N.G.]

L.N.K. COLLEGE OF EDUCATION, PATAN IN.G.]

SCHEDULE "3" ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2023

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h.	man and near new one and new one has now and new			= =
:Books and Journals		u u		2
r and bearings		2	2,500.00	, E
al absentant Carina		£		3
:Laboratory Equipments		2 2	3,254.00	
* * * * * * * * * * * * * * * * * * *		ž .		
:Building Extension - Library (50%)		:	32,280.00	,
•			DZ 4 ZDD : DI/	
:Building Extension - Library (10%)			7 Ena na	7
:			3,590.00	4
:Post Graduate Library Books				E E
* The state of the	1	1	3,409.00	3
a Direction Minimum I will be a second and a second a second and a second a second and a second		2		2 0
:Bhasha Niyamak Library Books			800.00	2 .
E				
:Dell Computer Lab.Grant			228.850.00	,
¥ 2			TTO ! DOD'S IN	
5 cm				i
5 2	TOTAL DC			2
	TOTAL RS :		274,679.00	8
				2

PLACE : PATAN [N.G.]

DATE : 10 / 08 / 2023

PRINCIPAL L.N.K. COLLEGE OF EDUCATION PATAN [N.G.]



L.N.K. COLLEGE OF EDUCATION, PATAN [N.G.] *********

SCHEDULE "4" ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2023

: OTHER LIABILITES	: AMOUNT(RS.)	3
;	2 mm and the case of the case	
:Inst. of Psycho. & Education Research	847.50:	
:Schoolarship - Income & Exps.	: 132,724.00 :	
:Placement Sale - A'Bad.	4,740,00	
:HNGU - MM - Exam - April - 2010	75,000.00	
:HNGU - MM - Exam - Dec 2016 Sem.I	257,066.00:	
:HNGU - MM - Exam - April - 2016 Sem.II	: 570,000.50 :	
: :Education Tour	: 6,000.00 :	
:GOG - KCG Grants Job Placement Exps.	: 15,000.00:	
:IITE - Fees Payable - Girl's - Sem.I & II F.Y.2020-21	16,150.00:	
: :IITE - Fees Payable Sem.I & II F.Y.2021-22	: 112,500.00 :	
: :IITE - B.ED. EXAM I TO IV Income & Exps.	: 15,657.00 :	
:HNGU - B.ED. Exam Sem. I to IV	: 19,146.00 :	
Fees Payable	7,500.00:	
:Staff Advance - USC - PTAC	; : 25,610.00 :	
:Seminar - International March-2020	: : 500.00 :	
:Salary Grant - Recd.from Direct Payment	: 424.00 :	
:Mahendra N. Shah & Co. – A'bad.	: 10,035.00 :	
:North Gujarat Education Society - CTE Grant	: 870,000.go :	
: :North Gujarat Education Society - Campus Building - CTE	100,000.00:	
: :IITE - Sport Fees & Cultural Fees	4,494.00;	
: :IITE - Students Dairy	: : 16,620.00 :	
TOTAL RS.		A N. SH
	OH #/F	RM REG
PLACE : PATAN [N.G.]	PRINCIPAL NO	(1)05775W

DATE : 10 / 08 / 2023

PRINCIPAL L.N.K. COLLEGE OF EDUCATED PATAN [N.G.]

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L.N.K. COLLEGE OF EDUCATION, PATAN [N.G.]

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SCHEDULE "5" ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2023

: U.G.C NON-RECURRING GRANTS - ASSETS		AMOUNT(RS.)	: AMOUNT(RS.)
:6TH PLAN :			and one are the section of the secti
S where the same and the same a	9		
:A) BASIC ASSISTANCE GRANTS :	8		
The second secon	1		
: Books & Journals	•	7 600 00	
: Laboratory Equipment	1	7,200.00	
:B) DEVELOPMENT ASSISTANCE GRANTS :	1	21,600.00:	
Paratornam modulyman unmind a			
: Books & Journals	1	pa ana na	3
: Laboratory Equipment		20,000.00	
: Teaching Materials	1	25,995.00:	
: Test Materials	1	87,726.25 :	
: Building Extension - Library		13,493.80 :	
· Darionid Extension - Fiblack		161,388.39 :	
:7TH PLAN : UGC GRANTS :	5	2 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	337,403.44 :
://n FLAN : DOL DRANIS :	1		
:A) BASIC ASSISTANCE GRANTS :		9	
: HAY BASIC ASSISTANCE GRANTS :	i i	X c	
	1		u e
: Books & Journals		9,660.00:	
Laboratory Equipment	1	24,133.48:	1
:B) DEVELOPMENT ASSISTANCE GRANTS :	2	:	0
We are the plat of the last has the part we show the the part we have the the part will be the the the the the the the the the th	, u	:	2 2
Books & Journals	2	25,000.00:	
Educational Technology	3	9,881.00 :	R
: Laboratory Equipment	# 3	77,928.00 :	:
Teaching Materials	1 2	90,110.00:	v e
Proportion of Audio Visual	5	80,000.00:	:
Test Materials	2	627.00 :	1 2
CCNCDAL CDANTS	1	T were send been und another send unit often some shad have been some time.	317,339.48:
GENERAL GRANTS :	2	9	7 8
Adi- 112 1 Fi 1 Fi	2	:	1
Audio Visual Equipment Grants	, z	15,050.67:	1
Student Welfare Programme Grant	2	5,019.50:	2
Chalk Board Grant	ž.	1,000.00 :	9 2
Library Books Grants	- 1	3,026.26	n 2
Book Bank Grant	2	8,005.27:	3 2
7TH PLAN : UGC GRANT :	5	2 3	32,101.70 :
TIN FLAN : DOL DRANT :	ti.	2	1 2
Books & Journals Grants	2 2	£ 2	3
The second secon	2	100,902.65 :	2 A
Equipment Grants	3	100,540.00:	1
PTAC Grants	÷	31,269.00 :	1
UGC Psycological Laboratory Construction Grant	2 2	376,425.60 :	u s
UGC Research Project Grant	. 4	33,996.30 :	1
THETALATION DE CONDUCTES COMME	3	time from more many many many many many many many many	643,133.55 :
INSTALATION PC COMPUTER GRANTS	1		99,285.00:
Computer Software	1	1	10,017.00 :
UGC Special Grant for Earthquake	* **	1	60,364.85 :
10TH PLAN : UGC GRANT :	*		, e
Books & Journals Grants	1	138,720.00:	
Equipment Grants	. 2	157,032.00 :	0 8
PTAC Grants	9	28,264.00:	3 8
Computer Room	3 3	525,519.70:	8 2
Backward Area Books & Journls	4	703,165.90 :	
Backward Area Equipment		300,011.00:	://
	andre study styre ships	B more enter house depth and some some stems and some some base and a	1,852,712.60
		2	

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: U.G.C NON-RECURRING GRANTS - ASSETS	8	AMOUNT (RS.)	AMOUNT (DC)
E Y	3		3,352,357.62
:11TH PLAN : UGC GRANT :	0 2	1	
Date and the control has deed deep date about the part of the date about the control	1 2	4	
:College Development : Books & Journals	3	163,613.00 :	
College Development : Equipment	3 #	376,233.00:	
:Mainteanance of Equipment	8	70,900.00 :	
Improvement of Facilities in Existing Premises	u a	93,000.00:	
:Enhancement of Initiative for Competence Building	1	25,610.00:	
Examination Reform	×	39,384.00:	
:Filed Work & Study Tour	1	36,080.00 :	
Extension Activities	¥ a	37,760.00:	
:College with Higher Proportion of SC/ST/OBC		121,600.00:	
College in Backward Area Books & Journals	6 7	398,224.00:	
College in Backward Area Equipments including PC	£ .	816,181.00 :	
Establishment of UGC-NRC Pentium PC/Printer/UPC, Fax	¥ D	224,980.00:	
Remedial Teaching Class: SC/ST/03C - Books & Journals	;	218,997.00 :	
Remedial Teaching Class : SC/ST/OBC Rec.Items TA, Contigency	15	102,408.00:	
Career&Counselling Cell Computer with Internet, Printer, Fax	V 4	42,800.00 :	
Career & Concellsing Cell : TA/DA, Contigency		83.129.00 :	
Addition 1 5 to the many transfer of the second		70.550.00 :	
Addition 7 Acres British British British		654.705.00 :	
Addition to A to the second second second		144,785.00 :	
Additional Assistance of the state of the st		V The Contract of the Contract	
Minor Research Project of Dr.S.P. Sharma	N-	582,900.00 :	
Minor Research Project of Dr.I. M. Badiyani		45,000.00 :	
The heatest froject of Mil. H. Dadiyani	2	83,000.00:	1
12TH PLAN : UGC GRANT :	ž	El mand shake parter from a contra parter deligit more a contra della forma more a contra della forma. El El	4,431,839.00
1210 FCHM ; DOG DAHNI :	2	1	3
REMEDIAL COACHING	12	u u	
IGAC GRANT	2	282,724.00 :	2
SENERAL DEVELOPMENT GRANT	3	510,658.00:	
	t. Z	939,730.00:	8
JGC - CPE GRANT:	g	Man wine was been upon and a pills while home while plays have young stop soon \$7.	1,733,112.00
ADD DE ONHINE:	11 11		3
During the year	29 15		
an rind one Agg."	S .	2	7,491,442.06:
	2	1	
	====		
	4	TOTAL RS:	€7,008,750.68 :

PLACE : PATAN [N.G.]

DATE : 10 / 08 / 2023

L.N.K. COLLEGE OF EDUCATION PATAN [N.G.]



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L.N.K. COLLEGE OF EDUCATION, PATAN [N.G.]

SCHEDULE "6" ATTACKED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2023

:U.G.C. NON-RECURRING GRANS - ASSETS	0 2	AMOUNT (RS.)
2 OF THE DRIVE COST COST COST COST COST COST COST COST		
: PC-XT Computer :	1	100,000.00
Special Assistance to Library	# # # # # # # # # # # # # # # # # # #	25,000.00:
:Del Computer Lab. Exps.		228,850.00:
		** One o
	TOTAL RS:	353,850.00:

PLACE : PATAN

DATE : 10 / 08 / 2023

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SCHEDULE "7" ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2023

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: ADVANCES & DE	POSITS			4	AMOUNT (RS.)	3 2
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5 2						u e
:Dr. S.P. Sharma				2	72,639.00	10
1				n e		n F
:Coin Box Deposit				3	1,000.00	2 2 8
:HNGU - B.Ed. Curri. Workshop - 200	39				18,466.00	
:HNGU - Exam MM Sanchalan				3	3,892.33	0 4
:HNGU - Yuvak Mahotsav				2		10
FINNOD - TOVEK FIRMOGERY				1	13,421400	2
:B.ED English Medium Division NE	W AFFILIATION			25 25	252,200.00	2 tr
:BSNL - Telephone Deposit				8 0		2
*powr letebuoue nebopic				è	2,000.00	2
:UGVCL - Electricity Deposit				3 3	47,773.00	2 2 2
S z	1			1		8
:FEES - Receivable F.Y.2020-21 B.ED	. SEM.I & II I	HNGU]	2	8,400.00	9
1	or our own own one open now one rule and been and one one of	=====	=====	=		= ;
£ 3		TOTAL	RS	2	419,991.33	u z
E on the con trid rate but has been seen two		=====	=====			

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DATE : 10 / 08 / 2023

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L.N.K. COLLEGE OF EDUCATION, PATAN [N.S.]

SCHEDULE "8" ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2023

		or given were work while print spirit
CASH & BANK BALANCES	=	AMOUNT (RS.) :
	::==:	2 1005 000 000 000 000 000 000 000 000 00
•	3 3	3
:Patan Nag. Sah. Bank-Past Student Association Fund - F.D.	3 4	4,211.00 :
1	z y	:
:Patan Nag. Sah. Bank-Past Student Association Fund - F.D.	3	117,794.00 :
		4 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
:Patan Nag. Sah. Bank-Past Student Association Fund - F.D.		45.993.00 :
2) CAUN MEDI TONY DONY 1826 CARDENS NODOCIOSION LONG 1324	3	1 m d 1 1 m e 1 m e
:Gujarat Mathematics Association - S.B.I F.D.	7	22,102.00:
PROBLER DESIGNATED CONFIGURATION PARKETS LENS	9	
: :Shri B.K. Vvas - S.B.I F.D.		1,455.00 :
Sunt Devi vyab Cabell Tibe	3	E 4 100 0 100 0
:Smt. Muktaben Vvas - S.B.I F.D.	τ.	2,661.00 :
Some, mareagen yyon - Debata Faba	4	Timer.
: :Best College Award - S.B.I F.D.		38,361.00:
There Posteds Under Capital Link	5	Section of the months to an an
. Total Amount of FDR in Rs	4	232,577.00 :
i 10081 UNDARK DI LOK 311 KD3341		10 bit do 9 bit 7 7 8 10 10 12
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		15.079.25 :
:Cash on Hand	3	104277220 =
1	2	TO: AAD TO
:Axis Bank LtdS/A- 2470100060376	u e	326,448.79 :
š 1	ž.	
:State Bank of India -S/A- 10863356542	2	93,922.70:
6 2	T T	
:Bank of India -5/A- 220210110005182	u p	209,217.47 :
1	11 2'	5
:Patan Nagarik Sahakari Bank-Past Student -Savings A/c-2847	3	5,828.75 :
<u> </u>	2	3 2
:Indian Bank - S/A - 6338643832	ž ž	97,886.00:
i i	3 2	
:Bank of Berode - GCERT - CTE Grants	1 .	37,119.99 :
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TOTAL RS.,	t t	1,918,079.95 :
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