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Date:

AUDITORS REPORT

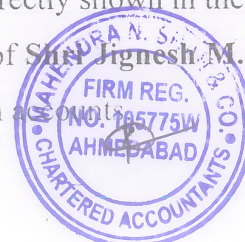
Auditors Report to the Trustees of **NORTH GUJARAT EDUCATION SOCIETY,**
MUMBAI, REGISTRATION NO: F-584(BOM)

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:

- 1 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.
- 3 The cash Balance and Vouchers in the custody of **Shri Jignesh M. Trivedi - Sr. Clerk** on the date of the audit are in the agreement with a



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

Place: Ahmedabad
Date: 11 / 08 / 2023

For, MAHENDRA N. SHAH & CO.
CHARTERED ACCOUNTANTS

FRN-105775 W



Chirag M. Shah

CHIRAG M. SHAH
(PARTNER)

Membership No : 045706

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:

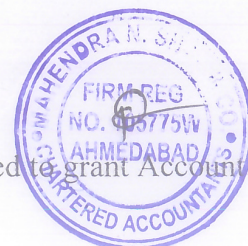
Income and Expenditure accounted mainly on cash basis excepts Audit Fees.

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 grant Account.



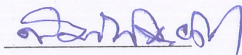
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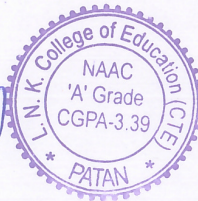
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(B) NOTES ON ACCOUNTS:

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





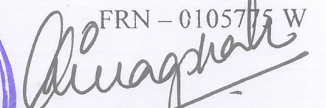
2. PRINCIPAL



L.N.K. College of Education (CTE)
PATAN (N.G.) - 384 265

AS PER OUR SEPARATE REPORT OF EVEN
For, MAHENDRA N. SHAH & CO.
CHARTERED ACCOUNTANTS




CHIRAG M. SHAH
(PARTNER)
Membership No. 045706

Place : PATAN

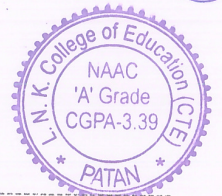
Date : 10 / 08 / 2023

Place : AHMEDABAD

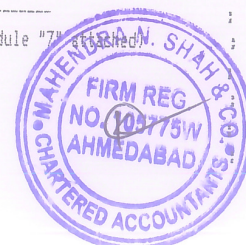
Date : 11 / 08 / 2023

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

BALANCE SHEET AS AT 31ST MARCH, 2023



FUNDS AND LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTIES & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
UNIVERSITY GRANTS COMMISSION NON-RECURRING GRANTS FUND :			UNIVERSITY GRANTS COMMISSION NON-RECURRING GRANT ASSETS :		
(As per Schedule "1" attached)		16,636,258.30	(As per Schedule "5" attached)		17,008,750.68
SPECIAL GRANTS FUND :			SPECIAL GRANTS :		
(As per Schedule "2" attached)		125,000.00	(As per Schedule "6" attached)		353,850.00
L.N.K. College of Education	32,351.00		OFFICE EQUIPMENT (AT COST) :		
C.T.E. Grant - Building	4,200,000.00		Balance as per last Balance Sheet	188,784.72	
C.T.E. Grants - Equipment	900,000.00		Add: During the year	Nil	
C.T.E. Grants - Interest	572,327.79				188,784.72
CTE Seminar Grant a/c	3,144,535.00		FURNITURE (AT COST) :		
C.T.E. Grants	364,042.00		Balance as per last Balance Sheet	1,117,343.88	
		9,013,255.79	Add: During the year	Nil	
LIBRARY BOOKS DEPRECIATION FUND:					1,117,343.88
Balance as per last Balance Sheet	437,002.46		COMPUTER LAPTOPS (AT COST) :		
Add: Provided during the year	27,075.00		During the year		820,000.00
		464,077.46			
FURNITURE DEPRECIATION FUND :	1,100,401.79		WATER COOLER & RO SYSTEM (AT COST) :		
Add: Provided during the year	1,694.00		During the year		66,240.00
		1,102,095.79			
OFFICE EQUIPMENT DEPRECIATION FUND :	134,846.72		AUDIO VISUAL EQUIPMENT (AT COST) :		
Add: Provided during the year	0,000.00		Balance as per last Balance Sheet		11,774.26
		142,936.72			
Computer Laptops - Depreciation Fund	809,798.00		LIBRARY BOOKS :		
Add: Provided during the year	4,000.00		Balance as per last Balance Sheet	437,002.46	
		813,878.00	Add: During the year	27,075.00	
Water Cooler&RO System-During the year	43,129.00				464,077.46
Add: Provided during the year	3,467.00		STUDENT AID FUND LIBRARY BOOKS :		
		46,596.00	Balance as per last Balance Sheet		
STUDENT AID FUND LIBRARY BOOK DEPRECIATION FUND :					
Balance as per last Balance Sheet		3,656.86			
AUDIO VISUAL EQUIPMENT DEPRECI. FUND :					
Balance as per last Balance Sheet		11,774.26			
STUDENT AID FUND :			GUJARAT UNIVERSITY POST GRADUATE LIBRARY BOOKS :		
Balance as per last Balance Sheet	54,224.01		Balance as per last Balance Sheet		3,432.80
Add: Received during the year	0.00				
		54,224.01			
PAST STUDENT ASSOCIATION FUND :			GUJARAT STATE BHASHA NIYAMAK LIBRARY :		
Balance as per last Balance Sheet	507,361.94		Balance as per last Balance Sheet		800.00
Add: During the year	22,602.00				
		569,963.94			
Less: Utilise during the year	Nil		GUJARAT SAHITYA ACADEMY, GANDHINAGAR		
		569,963.94	Balance as per last Balance Sheet		1,000.00
GUJARAT STATE BEST AWARD :			Library Books		12,007.50
As per last Balance Sheet		25,000.00			
ALL INDIA WOMAN FOLK DANCE AWARD		10,000.00	ADVANCES & DEPOSITS :		
GUJARAT SAHITYA ACADEMY, GANDHINAGAR			(As per Schedule "7" attached)		419,991.33
Balance as per last Balance Sheet		1,000.00			
C/F.....		29,019,717.13			

C/F..... 20,471,709.49
CONTD.... 2

.... 2

FUNDS AND LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTIES & ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
	B/F.....	29,019,717.13		B/F.....	29,019,717.13
: GUJARAT MATHEMATICS ASSOCIATION AWARD :			: NGES - Campus Building		375,000.00
: Balance as per last Balance Sheet		20,492.50	: STAFF PROVIDENT FUND IN GOVT.		
: SMT. MUKTABEN J. VYAS AWARD FUND :			: G.P.F.		9,705,234.00
: Balance as per last Balance Sheet		1,000.00	: P.G. Library Books		3,652.00
: STATE GOVT. GRANTS :			: Poor Boys Library		44,783.00
: (As per Schedule "3" attached)		274,679.00	: CASH & BANK BALANCES :		
: Poor Boys Fund for Library		2,127.00	: (As per Schedule "8" attached)		1,018,079.95
: Shri B.K. Vyas Award Fund		1,402.00	: CTE Grants :		
: Shri P.L. Thakker Award Fund		1,101.00	: CTE Building Grants		5,594,056.00
: GYMKHANA FUND :			: CTE Equipment Grant		919,065.00
: Balance as per last Balance Sheet	177,910.85		: CTE Seminar		3,130,968.00
: Add: Received during the year	10,500.00		: Cash on hand	546.00	
		188,310.85			9,652,635.00
: MAGZINE FUND :			: INCOME & EXPENDITURE ACCOUNT :		
: Balance as per last Balance Sheet	123,500.00		: Balance as per last Balance Sheet	13,313,507.59	
: Recd. during the year	10,500.00		: Add: Excess of Expenditure over		
		134,000.00	: Income during the year	692,118.50	
: PARENT TEACHERS ASSOCIATION FUND :					14,005,626.09
: Balance as per last Balance Sheet	75,950.00				
: Recd. during the year	5,200.00				
		81,150.00			
: DEPOSITS :					
: Student Deposit	67,430.00				
: Laboratory Articles Deposit	84,050.00				
: Library Deposit	232,450.00				
		383,930.00			
: LIABILITIES :					
: North Gujarat Education Society	12,653,562.85				
: Add: During the Year	550,000.00				
		13,203,562.85			
: STAFF PROVIDENT FUND :					
: Balance as per last Balance Sheet		9,705,234.00			
: OTHER LIABILITIES :					
: (As per Schedule "4" attached)		2,260,014.00			
Total Rs.....		55,276,720.33	Total Rs.....		55,276,720.33

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

Accountant

PLACE : PATAN [N.G.]

DATE : 10 / 08 / 2023

Principal

L.N.K. COLLEGE OF EDUCATION

Patan [N.G.]

PLACE : AHMEDABAD

DATE : 11 / 08 / 2023

As per our separate report even date

MAHENDRA N. SHAH & CO.

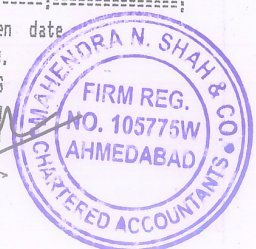
CHARTERED ACCOUNTANTS

FRN 0105775

CHIRAG N. SHAH

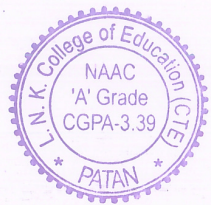
PARTNER

MEMBERSHIP NO. 045706



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

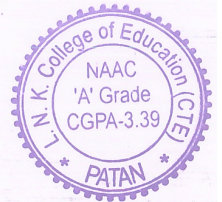
SCHEDULE "1" ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2023



UNIVERSITY GRANTS COMMISSION NON-RECURRING GRANTS	AMOUNT (RS.)	AMOUNT (RS.)
6TH PLAN :		
A) BASIC ASSISTANCE GRANTS :		
Books & Journals	7,200.00	
Laboratory Equipment	21,600.00	
B) DEVELOPMENT ASSISTANCE GRANTS :		
Books & Journals	15,000.00	
Laboratory Equipment	19,500.00	
Teaching Materials	88,500.00	
Test Materials	13,500.00	
Building Extension - Library	70,956.30	
7TH PLAN :		236,256.30
A) BASIC ASSISTANCE GRANTS :		
Books & Journals	9,660.00	
Laboratory Equipment	24,133.00	
B) DEVELOPMENT ASSISTANCE GRANTS :		
Books & Journals	25,000.00	
Educational Technology	9,881.00	
Laboratory Equipment	77,928.00	
Teaching Materials	90,000.00	
Proportion of Audio Visual	80,000.00	
Test Materials	627.00	
GENERAL GRANTS :		317,229.00
Audio Visual Equipment Grants	15,000.00	
Student Welfare Programme Grant	5,000.00	
Chalk Board Grant	1,000.00	
Library Books Grants	3,000.00	
Book Bank Grant	6,000.00	
9TH PLAN :		30,000.00
Books & Journals Grants	100,000.00	
Equipment Grants	100,000.00	
PTAC Grants	30,000.00	
Research Project Grant	17,500.00	
Psychological Laboratory Construction Grant	250,000.00	
INSTALLATION PC COMPUTER GRANTS		90,000.00
UGC SPECIAL GRANT FOR EARTHQUAKE		55,000.00
10TH PLAN [UGC GRANT] :		
Books & Journals Grant	138,720.00	
Equipment Grants	138,720.00	
PTAC Grants	28,264.00	
BACKWARD Area Books & Journals	700,000.00	
BACKWARD Area Equipment	300,000.00	
COMPUTER ROOM	173,400.00	
		1,479,104.00
C/FD...		2,705,089.30

CONTED...2





UNIVERSITY GRANTS COMMISSION NON-RECURRING GRANTS	AMOUNT (RS.)	AMOUNT (RS.)
:11TH PLAN [UGC GRANT] :	B/FD...	2,705,089.30
:College Development : Books & Journals	145,000.00	
:College Development : Equipment	351,345.00	
:Maintenance of Equipment	60,000.00	
:Improvement of Facilities in Existing Premises	45,000.00	
:Enhancement of Initiative for Competence Building	30,000.00	
:Examination Reform	36,000.00	
:Filed work & Study Tour	36,000.00	
:Extension Activities	36,000.00	
:College with Higher Proportion of SC/ST/BC	120,000.00	
:College in Backward Area : Books & Journals	400,000.00	
:College in Backward Area Equipments Including PC	800,000.00	
:Establishment of UGC-NRC Pentium PC/Prin., UPS Fax	225,000.00	
:Establishment of UGC-NRC Internet Connectivity	21,600.00	
:Remedial Teaching Class : SC/ST/BC : Books & Journals	200,000.00	
:Remedial Teaching Class : Recurring Item TA, Contingency	80,000.00	
:Career & Counselling Cell Computer with Int., Printer, Fax	120,000.00	
:Career & Counselling Cell : TA / DA, Contingency	60,000.00	
:Additional Assistance : Faculty Enrichment	86,940.00	
:Additional Assistance : Digital Classroom	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	45,590.00	
:Minor Research Grant - Dr. I.M. Badiyani	83,000.00	
:12TH PLAN [UGC GRANT] :		4,347,475.00
:Merged Scheme	150,000.00	
:IQACs Scheme	300,000.00	
:General Development	400,000.00	
:General Component	584,528.00	
:SC Component	123,059.00	
:ST Component	61,529.00	
:12TH PLAN [UGC - CPE GRANT] :		1,619,116.00
:Upto Financial Year 2021-22		7,964,578.00
: TOTAL RS.....		16,636,258.30

PLACE : PATAN [N.G.]

DATE : 10 / 08 / 2023

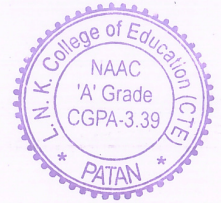
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PRINCIPAL
L.N.K. COLLEGE OF EDUCATION
PATAN [N.G.]



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

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



U.G.C. GRANTS (SPECIAL GRANTS)	AMOUNT (RS.)
PC-XT Computer	100,000.00
Special Assistance to Library	25,000.00
TOTAL RS..	125,000.00

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

	AMOUNT (RS.)
Books and Journals	2,500.00
Laboratory Equipments	3,250.00
Building Extension - Library (50%)	32,280.00
Building Extension - Library (10%)	3,590.00
Post Graduate Library Books	3,409.00
Bhasha Niyamak Library Books	800.00
Dell Computer Lab. Grant	228,850.00
TOTAL RS..	274,679.00

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 LIABILITIES	AMOUNT (RS.)
Inst. of Psycho. & Education Research	847.50
Scholarship - Income & Exps.	132,724.00
Placement Sale - A'Bad.	4,740.00
HNGU - MM - Exam - April - 2010	75,000.00
HNGU - MM - Exam - Dec. - 2010 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 - UGC - 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	870,000.00
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..	2,260,014.00

PLACE : PATAN [N.G.]

DATE : 10 / 08 / 2023

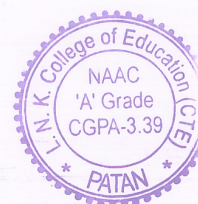
PRINCIPAL
L.N.K. COLLEGE OF EDUCATION
PATAN [N.G.]



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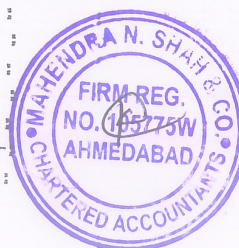
L.N.K. COLLEGE OF EDUCATION, PATAN (N.G.)

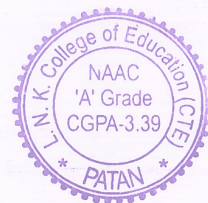
SCHEDULE "B" ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2023



U.G.C NON-RECURRING GRANTS - ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
6TH PLAN :		
A) BASIC ASSISTANCE GRANTS :		
Books & Journals	7,200.00	
Laboratory Equipment	21,600.00	
B) DEVELOPMENT ASSISTANCE GRANTS :		
Books & Journals	20,000.00	
Laboratory Equipment	25,995.00	
Teaching Materials	87,726.25	
Test Materials	13,493.80	
Building Extension - Library	161,388.39	
		337,403.44
7TH PLAN : UGC GRANTS :		
A) BASIC ASSISTANCE GRANTS :		
Books & Journals	9,660.00	
Laboratory Equipment	24,133.48	
B) DEVELOPMENT ASSISTANCE GRANTS :		
Books & Journals	25,000.00	
Educational Technology	9,881.00	
Laboratory Equipment	77,928.00	
Teaching Materials	90,110.00	
Proportion of Audio Visual	80,000.00	
Test Materials	627.00	
		317,339.48
GENERAL GRANTS :		
Audio Visual Equipment Grants	15,050.67	
Student Welfare Programme Grant	5,019.50	
Chalk Board Grant	1,000.00	
Library Books Grants	3,026.26	
Book Bank Grant	8,005.27	
		32,101.70
9TH PLAN : UGC GRANT :		
Books & Journals Grants	100,902.65	
Equipment Grants	100,540.00	
PTAC Grants	31,269.00	
UGC Psychological Laboratory Construction Grant	376,425.60	
UGC Research Project Grant	33,996.30	
		643,133.55
INSTALLATION PC COMPUTER GRANTS		
Computer Software		99,285.00
UGC Special Grant for Earthquake		10,017.00
		60,364.85
10TH PLAN : UGC GRANT :		
Books & Journals Grants	138,720.00	
Equipment Grants	157,032.00	
PTAC Grants	28,264.00	
Computer Room	525,519.70	
Backward Area Books & Journals	703,165.90	
Backward Area Equipment	300,011.00	
		1,852,712.60
C/FD....		3,352,357.62

CONTD...2



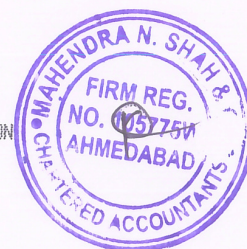


U.G.C NON-RECURRING GRANTS - ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
:11TH PLAN : UGC GRANT :	B/FD.. :	3,352,357.62 :
:College Development : Books & Journals	163,613.00 :	
:College Development : Equipment	376,233.00 :	
:Maintenance of Equipment	70,900.00 :	
:Improvement of Facilities in Existing Premises	93,000.00 :	
:Enhancement of Initiative for Competence Building	25,610.00 :	
:Examination Reform	39,384.00 :	
:Filed Work & Study Tour	36,000.00 :	
:Extension Activities	37,760.00 :	
:College with Higher Proportion of SC/ST/OBC	121,600.00 :	
:College in Backward Area Books & Journals	398,224.00 :	
:College in Backward Area Equipments including PC	816,181.00 :	
:Establishment of UGC-NRC Pentium PC/Printer/UPC, Fax	224,980.00 :	
:Remedial Teaching Class : SC/ST/OBC - Books & Journals	218,997.00 :	
:Remedial Teaching Class : SC/ST/OBC Rec.Items TA, Contingency:	102,400.00 :	
:Career&Counselling Cell Computer with Internet, Printer, Fax:	42,800.00 :	
:Career & Concelsing Cell : TA/DA, Contingency	83,129.00 :	
:Additional Assistance : Students Enrichment	70,550.00 :	
:Additional Assistance : Digital Class Room	654,705.00 :	
:Additional Assistance : Audio - Video Studio	144,785.00 :	
:Additional Assistance : Computer Laboratory	582,900.00 :	
:Minor Research Project of Dr.S.P. Sharma	45,000.00 :	
:Minor Research Project of Dr.I. M. Badiyani	83,000.00 :	
		4,431,839.00 :
:12TH PLAN : UGC GRANT :		
:REMEDIAL COACHING	282,724.00 :	
:IQAC GRANT	510,658.00 :	
:GENERAL DEVELOPMENT GRANT	939,730.00 :	
		1,733,112.00 :
:UGC - CPE GRANT:		
:During the year..		7,491,442.06 :
	TOTAL RS.. :	47,008,750.68 :

PLACE : PATAN [N.G.]

DATE : 10 / 08 / 2023

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

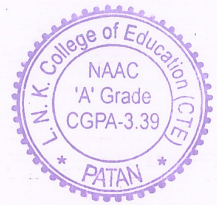


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L.N.K. COLLEGE OF EDUCATION, PATAN [N.G.]

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

U.G.C. NON-RECURRING GRANS - ASSETS	AMOUNT (RS.)
PC-XT Computer	100,000.00
Special Assistance to Library	25,000.00
Del Computer Lab. Exps.	228,850.00
TOTAL RS..	353,850.00



PLACE : PATAN

DATE : 10 / 08 / 2023

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

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

ADVANCES & DEPOSITS	AMOUNT (RS.)
Dr. S.P. Sharma	72,639.00
Coin Box Deposit	1,000.00
HNGU - B.Ed. Curri. Workshop - 2009	18,666.00
HNGU - Exam MM Sanchalan	3,892.33
HNGU - Yuvak Mahotsav	13,421.00
B.ED. - English Medium Division NEW AFFILIATION	252,200.00
BSNL - Telephone Deposit	2,000.00
UGVCL - Electricity Deposit	47,773.00
FEES - Receivable F.Y.2020-21 B.ED. SEM.I & II [HNGU]	8,400.00
TOTAL RS..	419,991.33

PLACE : PATAN

DATE : 10 / 08 / 2023

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



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

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

CASH & BANK BALANCES	AMOUNT (RS.)
Patan Naq. Sah. Bank-Past Student Association Fund - F.D.	4,211.00
Patan Naq. Sah. Bank-Past Student Association Fund - F.D.	117,794.00
Patan Naq. Sah. Bank-Past Student Association Fund - F.D.	45,993.00
Gujarat Mathematics Association - S.B.I. - F.D.	22,102.00
Shri B.K. Vyas - S.B.I. - F.D.	1,455.00
Smt. Muktaben Vyas - S.B.I. - F.D.	2,661.00
Best College Award - S.B.I. - F.D.	38,361.00
Total Amount of FDR in Rs....	232,577.00
Cash on Hand	15,079.25
Axis Bank Ltd. -S/A- 2470100060376	326,448.79
State Bank of India -S/A- 10863356542	93,922.70
Bank of India -S/A- 220210110005182	209,217.47
Patan Naqaruk Sahakari Bank-Past Student -Savings A/c-2847	5,828.75
Indian Bank - S/A - 6338643832	97,886.00
Bank of Baroda - GCERT - CTE Grants	37,119.99
TOTAL RS.,	1,018,079.95

PLACE ; PATAN (N.G.)

DATE ; 10 / 08 / 2023

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Principal
L. N. K. College of Education (CPE) (CPE),
NAAC - "A" Grade with CG. P. A. - 3.39
PATAN - 384 265. Gujarat

