

**SHRI MAHATMA GANDHI CHARITABLE TRUST - RAJKOT MANAGED**  
**SMT. J. J. KUNDALIA GRADUATE TEACHERS' COLLEGE - RAJKOT**  
**BALANCE SHEET AS AT 31st MARCH 2019**

FUNDS & LIABILITIES	RS.	ASSETS	RS.
<b>SHRI MAHATMA GANDHI CHARITABLE TRUST ACCOUNT :-</b>		<b>U. G. C. GRANT HOSTEL (Women) :-</b>	
Balance as per last B/Sheet	8,65,347.33	Balance as per last Balance Sheet	32,03,215.00
Less: Excess of Expenditure Over income transferred From I&Ex.	2,86,991.80	<b>ELECTRICAL EQUIPMENTS :-</b>	
	5,78,355.53	Balance as per last Balance Sheet	7,754.40
Add: Receive During The Year	2,50,000.00	<b>DEAD STOCK (Furniture) :-</b>	
	8,28,355.53	Balance as per last Balance Sheet	4,14,909.59
		Add: Purchased during the year	9,440.00
<b>PRIZE FUND :-</b>			4,24,349.59
Shri T. A. Shah B. Ed. Silver Medal	5,000.00	<b>BOOKS :-</b>	
Shri S. M. Zala Prize Fund	5,626.00	Balance as per last Balance Sheet	2,45,727.63
	10,626.00	Add: Purchased during the year	17,125.00
<b>GENERAL PROVIDEND FUND ACCOUNT</b>	14,99,690.00		2,62,852.63
<b>U. G. C. GRANT (9th PLAN)</b>	1,23,249.00	<b>MAPS &amp; CHARTS :-</b>	
<b>U. G. C. GRANT (10th PLAN)</b>	2,37,357.00	Balance as per last Balance Sheet	31,861.32
<b>U. G. C. GRANT (11th PLAN)</b>	23,38,440.00	<b>CYCLE :-</b>	
<b>U.G.C. DEVELOPMENT GRANT (11th PLAN)</b>	2,02,560.00	Balance as per last Balance Sheet	92.79
<b>U.G.C. GRANT (12th PLAN)</b>	7,00,000.00	<b>MISCELLANEOUS EQUIPMENTS :-</b>	
<b>DELL LAB GRANT</b>	1,14,425.00	Balance as per last Balance Sheet	18,075.72
<b>CAUTION MONEY :-</b>		<b>LABORATORY INSTRUMENTS :-</b>	
Balance as per last B/Sheet	37,835.00	Balance as per last Balance Sheet	47,979.28
Add : Received during the year	5,000.00	<b>DEEPWEL :-</b>	
	42,835.00	Balance as per last Balance Sheet	4,733.23
Less: Paid During the Year	4,500.00	<b>DELL LAB :-</b>	
	38,335.00	Balance as per last Balance Sheet	1,14,425.00
<b>U. G. C. VARIOUS GRANT :-</b>		<b>AUDIO VISUAL EQUIPMENTS :-</b>	
UGC Hostel	12,41,565.00	Balance as per last Balance Sheet	2,188.22
Special Grant for Young College Backward District	10,00,000.00	<b>MUSICAL INSTRUMENTS :-</b>	
	10,00,000.00	Balance as per last Balance Sheet	217.63
	32,41,565.00	<b>OFFICE &amp; OTHER EQUIPMENTS :-</b>	
		Balance as per last Balance Sheet	38,307.76
		<b>GENERAL PROVIDENT FUND ACCOUNT :-</b>	14,99,690.00
		<b>ELECTRONICS SOUND SYSTEM :-</b>	
		Balance as per last Balance Sheet	33,200.00
		<b>FAX - ZEROX MACHINE :-</b>	
		Balance as per last Balance Sheet	24,020.00
		<b>COMPUTER :-</b>	
		Balance as per last Balance Sheet	65,875.00
		<b>CCTV CAMERA :-</b>	
		Purchase During The Year	68,947.00
		<b>DEPOSITS :-</b>	
		Telephone Deposit	2,250.00
		Electricity Deposit	471.00
			2,721.00
		<b>P. T. A. C. - U. G. C. 10th PLAN</b>	14,134.00
		<b>UGC YOUNG COLLEGE SPECIAL GRANT</b>	39,194.00
		<b>INVESTMENTS :-</b>	
		F. D. with CBI for Prize Fund	5,000.00
		F. D. with Dena Bank for Prize Fund	5,000.00
			10,000.00
<b>Balance C/f.</b>	93,34,602.53	<b>Balance C/f.</b>	59,13,833.57





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FUNDS & LIABILITIES	RS.	ASSETS	RS.
Balance B/f.	93,34,602.53	Balance B/f.	59,13,833.57
		<b>U. G. C. GRANT 9th PLAN :-</b>	
		Balance As Per Last Balancesheet	1,27,749.00
		<b>U. G. C. GRANT 10th PLAN :-</b>	
		Books & Journals(04-05) 21,226.00	
		Books & Journals(05-06) 13,815.00	
		Books & Journals(06-07) 11,851.00	
		Shelves & Racks 11,005.00	57,897.00
		Equipments (04-05) 57,727.00	
		Equipments (05-06) 8,605.00	66,332.00
			1,24,229.00
		<b>U. G. C. BOOKS 11th PLAN :-</b>	
		Balance as per last Balance Sheet	98,033.00
		<b>UGC EQUIPMENTS DEVELOPMENT (11th PLAN)</b>	
		Balance as per last Balance Sheet	2,22,929.00
		<b>UGC COMPUTER LEB (11 PLAN)</b>	
		Balance as per last Balance Sheet	1,64,335.00
		<b>UGC BUILDING DEVELOPMENT (11th PLAN)</b>	
		Balance as per last Balance Sheet	1,80,111.00
		<b>UGC ELECTRIC FITTINGS(11th PLAN)</b>	
		Balance as per last Balance Sheet	95,098.00
		<b>UGC EQUIPMENT (12TH PLAN)</b>	
		Balance as per last Balance Sheet	6,39,779.00
		<b>UGC EQUIPMENT (11TH PLAN)</b>	
		Balance as per last Balance Sheet	15,43,748.00
		<b>UGC BOOKS (12TH PLAN)</b>	
		Balance as per last Balance Sheet	9,478.00
		<b>ADVANCES :-</b>	
		Principal Work Exp. Advance 11,725.00	
		Professional Tax 175.00	
		Income Tax 657.00	
		Shri S. M. Zala 425.00	
		Shri T. A. Shah (Silver Medal Prize) 3,025.00	
		Shri J. D. Vyas 60.00	
		B. Ed. VIVA Exam 11,975.00	
		B. Ed. Practical Exam 10,197.00	
		Sau. Uni. Exam. Advance 3,194.00	
		Principal Advance 8,000.00	
		Scholarship 6,244.00	
		Controller of Exam Sau. University 205.00	55,882.00
		<b>CASH &amp; BANK BALANCES :-</b>	
		CBI Current A/c. No.: 481 217.88	
		Dena Bank A/c. No. 000118 860.64	
		Dena Bank A/c. No.: 002408 1,20,969.82	
		Axis Bank A/c. No. 149587 37,348.00	
		Cash on Hand 1.62	1,59,397.96
<b>TOTAL RS.</b>	<b>93,34,602.53</b>	<b>TOTAL RS.</b>	<b>93,34,602.53</b>

PLACE : RAJKOT  
DATE : 04-07-2019

  
TRUSTEE

  
PRINCIPAL



EXAMINED & FOUND CORRECT

  
CHARTERED ACCOUNTANTS