A. G. TEACHERS COLLEGE RUN BY AHMEDABAD EDUCATION SOCIETY, AHMEDABAD -380009
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PENDITURE Rs. Ps. 2021-22 PROPERTIES Rs. Ps. Rs. Ps. GRANTS 26960.00 0.00 Maintance Grant	12986085.00 0.00 75000.00 75000.00 98000.00 147000.00 2500.00 9933.00 280.00 6100.00	I2010267.00 SALARY GRANT 244768.00 Leave Encashment Grant 12255035.00 INTEREST 16371.00 SAVING BANK FEES 81250.00 Library Fees 99500.00 Stationery/Material/Activity Fees 149250.00 EPC Fees 149250.00 EPC Fees 100.00 TC Fee 2950.00 Misc. Income 100.00 TC Fee 2950.00 DEFICIT 1115578.49 Transferred to A.E.SOCIETY Total	39396.00 80000.00 13390782.00 397193.00 6900.00 12500.00 13462.00 13462.00 78261.20 78261.20	10110.00 Insurance Premium
EXPENDITURE Rs. Ps. Rs. Ps. 2021-22 Rs. Ps. Rs. Ps.				EXP. IN RES. OF PROPERTIES Rates & Taxes Repairs and Maintenance
		2021-22 INCOME Rs. Ps.	Rs. Ps.	EXPENDITURE



Membership No. 100892 2 4 JUN 2023 PARTNER CA. CHOKSHI SHREYAS B.

Examined and found correct as per the books of accounts, Refer Schedule "G" :- Notes forming part of Accounts

vouchers, etc., produced before us and as per the information

Firm Registration No. 110417W For Sorab S. Engineer & Co. and explanations given to us.

A. G. TEACHERS COLLEGE COMMERCE SIX ROAD, NAVRANGPURA AHMEDABAD 380 009

E-Mail: agteachers1952@gmail.com

Bank Receipt Voucher

No. : 73

Dated : 20-Mar-2023

Particulars
Account :

Amount

DONOR PROGRAMME

2,500.00

Through :

BANK OF INDIA CURRENT AC NO 200910100039598

On Account of:

AMT RECEIVED FOR NISHA BRIJESHKUMAR DAVE PRIZE DONAR . I,II,III CENTRAL BANK OF INDIA CH NO. 147226 DATE 20/3/2023 FOR NATIONAL LEVEL ELLOCATION COMPITITION (ON LINE) PAST PRESNT FUTURE AND SCIENCE

Amount (in words):

INR Two Thousand Five Hundred Only

₹ 2,500.00

Authorised Signatory



न्वावाडाज शाखा, अहमदाबाद – 380013 NAVAWADAJ BRANCH, AHMEDABAD-380013 IFSC: CBIN0280548

सभी शाखाओं पर देव PAYABLE AT ALL BRANCHES या धारक को or Bearer

A. G. Teacher's College bundred Two thousand five bundred

रुपये Rupees

1048624596 खाता सं० Alc. No.

BRIJESH SHARADKUMAR DAVE & NISHA BRIJESHKUMAR DAVE

AWAVAN

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