

**SCHEDULE - IX**

[ Vide Rule 17 (1) ]

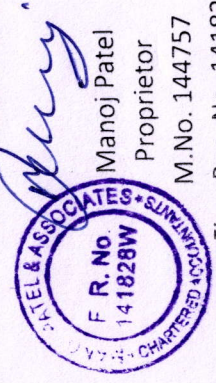
The Bombay Public Trusts Act, 1950.  
 Name of the Public Trust : Divya Chetna College of Education Run by Shree Nutan Kelavni Vikas Mandal , Idar  
 Income and Expenditure Account for the year ending 31.03.2021

Reg No. F/2544/Sabarkantha

EXPENDITURE		Amount ₹	Amount ₹	INCOME	Amount ₹	Amount ₹
<b>To Expenditure in respect of properties :-</b>				By Rent (Accrued) (realised)		
Rent, Rates, Taxes, Cesses				" Interest (Accrued)	364.00	
Repairs and maintenance				" Misc. Income		364.00
Salaries				" Discount income		
Insurance		55,815.00	55,815.00	" On Securities (on F.D.)		
Depreciation		20,984.90	20,984.90	" On Loans		
<b>To Other Expenses</b>				On Bank account		
" Establishment Expenses ( As per Annx.1)				" Dividends		
" Remuneration to trustee				" Donations in cash or kind		
" Remuneration (in case of a math) to the head of the math, including his house hold				" Grant from		
" Legal Expenses / Audit Fees				" <b>Income from other sources</b>		
" Contribution to Comm. of Charitable Trust				College Fees	6,388,552.00	6,388,552.00
<b>To Amounts written off</b>				Exam Fees Income		
(a) Bad Debts				NAAC Income		
(b) Lona Scholarship				" Transfer from Reserve		
(c) Irrecoverable rents				Loss Carried over to Balance Sheet		242,204.90
(d) Other items				<b>TOTAL</b>		<b>6,631,120.90</b>
" Miscellaneous Expenses						
" Amount transferred to Reserve or specific funds.						
<b>To Expenditure on object of the Trust</b>						
(a) Religious						
(b) Educational (As Per Annexure 2)		6,554,321.00	6,554,321.00			
(c) Medical Relief						
(d) Relief of poverty						
" Surplus Carried over to Balance Sheet						
<b>TOTAL</b>			<b>6,631,120.90</b>			<b>6,631,120.90</b>

For Divya Chetna College of Education

For, Manoj Patel & Associates  
 Chartered Accountants



Managing Trustee of Shree Nutan Kelavni Vikas Mandal

Date:- 25-06-2021

Place :- Gandhinagar

Firm Reg. No. 141828W