4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

Year	Budget allocated for	Expenditure for	Total expenditure	Expenditure	Expenditure on
	infrastructure	infrastructure	excluding Salary (INR	on	maintenance of
	augmentation(INR in Lakh)	augmentation(INR in	in Lakh)	maintenace of	physical
		Lakh)		academic	facilities/Other
				facilities	Expenses
2020-21	2.5	2.21	50.75	0.39	23.35
2019-20	10	9.45	75	1.01	55.34
2018-19	2	2	19.98	0.61	6.46
2017-18	1	0	156	1.1	142
2016-17	1	0	168	1.17	164

Jethiba K. Patel Arts College and B.A Patel and D.B Vyas Commerce College Ruppur, Chanasma

ACCOUNTS FOR THE

YEAR ENDED ON

LIABOUTIES	AMOUNT	AMOUNT	EET AS AT 31-03-15	ANDOL	TRI	AMOUNT
LIAMOTINS	(R+1	(Ra.)		(Ra	1	(8a.)
WURT FORD EVERIMENT VEND OPENING BAGARON	88,375		COVABLE PROPERTIES	-		
CON MARK PERIS OF ENDED MALANCE	10,850	1.1.1.1.1.0.0.0.1.1.1	Deering Dalaster	499.285		
DAB (WITHOUT INTEMEST)			Web Additions sharing the year	128.601		
IACS, SECHORDAL CREASE STRANS TOTOST	1,256,787	4,206,787 2	eas. Depreciation	7A,168	755,282	
EPOMTS:			OME SCIENCE EQUILMENTS	626905		
NUTION MODIFY ODDORET			Opening Bolocov	108.655		
nering liabour	33,210		Kell Addition during the year Lease. Dependention	7,490	100.037	
an Account During The Year	5,100		-		0000000	
via Stripis, Henry (he Your	7,750		COMPLETER	2005		
CONTRACTOR & CONTRACTOR	22,660		Opening Salaney Loss- Depresiston	94,297	84,867	
NAK SCREEK & CONSTRE. SACTION, CALTER DEPORT			-		7/2018	
Spectrag Holepon	5,209		SPORTE DEAD STOCK	0.000	- 1	
soli (locenne) During (he Year)	1,#10		Opening Belarer	11,736	10.562	
CONTRACTOR DE LA CONTRACTOR	7,102		Contraction of the second seco	10.0	0.02226	
and Devery Daming the Yest	8,160		OPECS DEAD STORE	6351		
		-	Opening Balance	24,169	12 194	
CINIMA DEPOSIT	7,870	36,090	Less: Depreciation	. 2,017	23,797	
SCHOLARSHUP UASC BENIOLARSHIP	65.320		USC COMPUTERS	20000		
lights Education Scholarship	500.	45,520	Opening Balance	77,943	and and	
the second second			Long-Deprectation	7,794	70,045	(I
N.S.S. ACCILINT	25.001		LIBRARY BOOKS	1000		
UNL EXAMADYANCE RESIDENTATION	(10.008		Opening Balance	822,796		1
UNIOND RECOPE FEES	96.300	2380926	Ask: Addition during the year	50,590	515,614	
and a second state of the second state of the second state			Lease Depreciation		0.022230121	
IOCANINE OLIAION ACTIVITY GRAST	76,861		COLLAGE COMISTING 3AR	200		
Add . Second during Her Year	003.090	1. 1	Addition during the year	85,281	80-356	3,640,409
Louis Ordinard distring the Year	(56,841)	1074	Level Depreciation	- m./649	Selfan -	0.010202205
Louis Adjustment during the New	(42,692)	100.00	UGC LIDRARY	_		
UCC DRAFT FOR BOOKS & JOURSAL		10.1	Opening Balance	1.019,322	ala inte	640.000
Oprising Bulldory	03.640	1	Lewis Departurization	301,932	117.390	947,398
Gran - Truesdes to larvolar and Expenditure	(0.2,540)	1.040	UOC EQUIPMENT			
COC LIMANT PUR MODIFICARIANT			Opening Balance	3,312,458		1000
Operating Hidsen's	94,339		Leas-Dependation	331,2+4	2.981,212	3581302
Lense. Transfer to become said Expenditure	(94,339)	5 - 293	UDC BUILDING			
THA. AD OPTIONAL ASSISTANCE ORANY			Opening Belarce	2,789,996		
Opening Release	1,822,506		Subly Additions during the prac-	25,000	100000000	- 3 8 80 877
Long . Trender to bassis and Expenditure	(162,259)	1,640,250	(Leus) Deprestations	219.625	2,585,371	2.535.371
and an and the second states and			EMILLERI LARO LAR			
DOC HOLDSNG CROST [110]; Flowi Docement Distoury	369.000		Opening Balance	148,900		
Low Transfer to income and Expenditure	(279,62%)	80.375	Leas- Departation	14,890	134,010.	534,010
Contraction and the		300.000	CURRENT ASSETS			
PROF. CHANTLEPORT SPAN.			CLOSING STOCK		1 mil	
INCOME & EXPENDITURE A/C	- Common		UNIVERSITY EXAM FORMS		2,545	(2.549)
Dipesting Maherice	2,090,782		ENROLMENT FORMS		10	10000
THE ISCOME	211,070	2,306,852	ADVANCES			
100 March 100 Ma		2	TELEPHONE DEPART	A.388	10,850	45,848
		1.0	INTRE MAZIARUT REAMONT TRANSOF	· 15,000	#9,609	1.000
		0	CASH & BANK BALANCES			
			BAYTRO A/C WITH AXUS BANK A/C Re-		100,000	
			AV96 A/C WITH C.S.S.CO. DF BASK UD A/C		25,458	
			NO 7195		5020	
			SAVING A/C WITH CH.CO-OP BANK UTD A/C		-	1. 1
			NO - \$210010601002284 INVING A/C WITH BANK OP BARDON A/C NO		54,024	
		1 8	014/010909969		329,770	
			NEATE BANK OF INDIA, CHANASMA A/C NO	0 0		1 comment
			00000610910354178		313,321	300,101
		r	CASH ON HAND		10,209	
			TOTAL	-		9,070,056
TOTAL		9,070,056	10146			A statistical data of

TOTAL BUIDES PERIODOR PORT OF ACCOUNTS LAS PER SCHEDULE 11

Opte

PHINCIPAL JICOURA S PATEL ARTS COLLEGE & D A PATEL AND D.B. WAS CORDE COLLEGE PLACE CHANNENA UNTO WE Separate 2015

SECT NMA MIDURIAU ORAM VIKAN TRUST RUPPUR CHANASMA

VERIFIED AND FOUND CORRECT RAIDEDMA DA SHARLA GA CHARTERED ACCOUNTANTS STEM REDISTRATION No. 1083678

b 8 10 IRAJENDRAL BHAM MORPHINOR Membership No. 6881

PLACE: AHMEDIAIIAD DATE: 9th September JETHIBA K PATEL ARTS COLLEGE & B.A.PATEL AND D.B.VYAS COMMERCE COLLEGE, RUPPUR-CHANASMA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2015

the second se		INCOME	AMOUNT (Rs.)
EACHING & NOR-TEACHING STAFF PAYMENT:		GRANT I	
ASR: PAY		GOVT GRANT (PAY)	39,147,089
EARNESS ALLOWANCE	13,345,382	G.P.F.(DEDUCTION)	2,431,000
AY GRADE ALLOWANCE	2,107,200	GOVT GRANT (MAINTAINANCE)	364,933
UNICLE ALLOWANCE		PLACEMENT GRANT	5.000
OUSE RENT ALLOWANCE.	1,326.304	U.G.C GRANT	1,300,080
DOICAL ALLOWANCE	93,600		43,248,100
ALARY ARREARS	10,162,221	and the second second	
PHECIAL PAY	9,600	FEES INCOME:	1000
EAVE TRAVEL ALLOWANCE	14,952	TUTION FEE INCOME	1,235,400
DODICAL EXPENSES	11,976	ADMISSION FORM FEE	161,900
OMUS EXPENSES	37,994	ADMISSION FEE	1.071,450
P.F.	2,431,000	CERTIFICATE FEE	8,300
	41,578,089	COMPUTER PRACTICAL FEE	110,500
		EXAM FORM	38,730
DMINISTRATIVE & OTHER EXPENSES	6330	GENERIC EXAM PEES	291,100
OVERTISEMENT EXPENSES	1,600	HOME SCLPRACTICAL FEE	12,800
ANK CHARGES	5,707	IDENTITY CARD FEE	30,750
OLLEGE BUILDING RENT EXPENSES	200,000	INTEREST INCOME	44,377
OLLEGE EXAM EXPENSES	52,584	MISC INCOME	Y 240
OLLIGE TELEPHONE EXPENSES	12.659	NEEDY STUDENT FUND	14,345
OMPUTER PRACTICAL EXPENSES	10.545	RETEST EXAMINATION INCOME	11,250
RPRECIATION EXPENSES.		RETEST FORM FEE	620
LECTRICAL EXPENSES	116,102	SCOPE INCOME	211,130
UNNITURE REPAIRING EXPENSES	1000000000	TRANSFER CERTIFICATE INCOME	7,350
ARDEN EXPENSES		WARNIN GULIARAT GRANT	99,133
WARREN GUJARAT GRANT UTILISED	56,441		
UEST EXPENSES	9,516		
YMKHANA EXPENSES	101,178		
OMIC SCIENCE PRACTICAL EXPENSES	24,685	1	
ONORAHUM EXPENSES	96,901		
ENTITY CARD EXPENSES	13.620		3,356,375
REODICAL EXPENSES.	19.574	1	ala adia ya
CON UNIFORM EXPENSES	10.634	E	
ION UNFORM WASHING ALLOWANCE	2,850		
OSTAGE ICOPENSES	3,807		
ANITORY EXPENSES	93,941		
EMINAR/WORKSHOP EXPENSES	6,654		
	107.665		
EATIONERY/PRINTING EXPENSES	14,244		
A /D A EXPENSES.	1000000		1 154
UTON FREEMID TO GOVT)	1,237,800		
PELIATION FRE EXPENDITURE	9,100		
AMPUS DEVELOPMENT EXPENSES	79,000		
OLLECK BUILDING RENOVATION EXPENSE		1	
USC EXPENSES	20,081	E	
AAC ACREDATION EXPENSES	337,356		
MRICT PROJECT TELEPHONE EXPENSES	2.933		
EPAIRING & MAINTAINANCE EXPENSES	311,070		
COPE ICCPENDITURE	174,270	1	
HALASSEMIA PEE EXPENSES	51,750		
NIVERSITY ADMISSION FEE ROPENSES	172,560		
	4,815,324		_
VOLGO FILL INTERNAL OF THE WORK	311.070		
XCESS OF INCOME OVER THE XPENDITUME	211,070		100000000000000000000000000000000000000
TOTAL	46,604,483	TOTAL	46,604,483
OTTES FORMING PART OF ACCOUNTS	/	VERFIED AND FOUND CORRECT	

SECASTARY PRINCIPAL JETHIBA & PATEL ARTS COLLEGE "NIM MEMORIAL" 5. B.A.PATEL AND D.B. VYAS COMM GRAM VIKAS TRUST RUPPUR CHANASMA COLLEGE

CHARTERED ACCOUNTANTS FIRM REGISTRATION NO. 106363W

5-a (RAJENDRASE STAHL

PROPRIETOR Membership No 4814

PLACE: ANMEDABAD DATE 9th September, 2018

PLACK CHANASMA DATE 9th September, 2015 Jethiba K. Patel Arts College and B.A Patel and D.B Vyas Commerce College Ruppur, Chanasma

ACCOUNTS FOR THE

YEAR ENDED ON

LIABILITIES	AMOUNT	AMOUNT	AS AT 31-03-2016 ASSETS		AMOUNT
27000233054	tite 1	(Ra.)			(Ra.)
CATOGORYA SUMP	88.375	- Marsen	IMMOVABLE PROPERTIES	_	10.000
SUSTAIN FURD	16,530	105,405	(As per Sclendide 2)		2,474,763
Colorest Contracts		_	NOVABLE PROPERTIES		
MAN PROVIDENT INTERESTI MA MINIMPICAL OPAM VIKAS TRONT		a the ott	oliš per tichedule 2)		3,825,654
NA BEDROOM CONST CARDS CARDS		Section Comments	MAR MINISTERATION		1.1.1.1.1.1.1.1.1
LPOSING:			CONTRACTOR OF THE OWNER		
SUTION MODES 225/21981			CVERENT ABSETS	1000	
wing balance	22,660		CLOSING STOCK	2.545	
al, the cheral sharing the Year	3,140		UNIVERSITY CRAM FERIER	49	1,585
s sector and the sector of the	25,200		ENROLLMENT FORMI		
suPhyward during the Yold	10,750		CARLE & BANK BALAHCER		
CONTRACTOR & COMPLETEN	10,100		SAVING A/C WIELAKS BANK	133,256	
INFORMATION AND A CONFUSION			SAVING A/C WITH C.N.S.CO-OF BANK LTD	5.231	
period Thildreet	6,260		SAVING A/C WITH BANK OF BARODA	1#11,822	
of received during the Year	1,240		STATE BARK OF INDIA, CHANASMA	_216,742	
			SAVING A/C WITH CHANASMA COMMERCIAL		
	7,400		CO-OP BANK UTD	66,618	The same states
sas Butavirid daring 0.4 Yritt	(4,3-41)		CASH ON HAND	29,173	2,154,794
1000 S 1 1 4000	3,060		ADVANCES		
READ DECORD	7.826		TELEPHONE DEPOSIT	1,861	
priving Halander der fasseringt daring tile Proz-	NE		SPIRE MAPARAR RAMOUN THANTSH	45,000	49,888
	7,870		1900063010100053025250055		
warministricit during the New -	NI				
	7,870	23,680			
CITOLARBER					
C is DOLARSHIP	103,060				
AXI SCHOLARSHIP	9,090	10112-022			
		112,150	1		
163/LITIES	12,621				
CIER AGONOMY SIL KOAM PTC	6,055				
HE EXAM ADVANCE MIMURERATION	243.347				
NUMES NOOT FEES	86,300	558,223			
WARNIN CUUARAS ACTIVITY GRANT	Constance				
ipening Balance	35,248				
tidal Magnitud Charing the Year	-90,000				
cos, Tenoslet to 2160 & Love Afr	(42,310)	57,378			
WIRET FROMOUT TELEPHONE GRANT					
Short Distance	34				
God. Incention Opening the Your	25,210				
eas Transfer to Polls & Line A/c	34	25,290	0		
Commission and Shares					
CALIFICATION AND AND TABLE GRAPT	1.640.220				
Converg Violance and Recover Charles the Year	1,000.2,00				
Less Transier to Profit & Sow Are	1290,1211	1,350,129			
HER BUILDON COMPANY COM					
Social Contraction of the Second State of the					
igi ling kadarat	80,375		12 12 12		
old Joournal During the Year	50				
Loga, Yuomder to Prolit & Lains A/F	(80,375)	15			
and American States and and		301.00			
2010, 5-90 (POT 11, 2010, Phone					
RCORE & EXPENDITURE A/C					
Opening Philamot	2,306,852				
LERGERCESS EXPLOSE OF OVER THE	10101000000				
INDUMPE	131,344	1,855,700	B		I
			TOTAL		8,521,984
TOTAL TOTAL TICS PUBLICATION OF ACCOUNTS		8,521,984	VERIFIED AND POUND	CORRECT	

PASSAGEAL OPTIONA & PACKLART'S COLLEGE. S BA ADD AND - B. WAS COMM. CHUPDE MACL COMMENT NATE OF ADDRESS 2019

STAIN

NINA MICHORAL DRAM VICAS TRUET RUPPOP-CHANASMA

849 D.uti-DR

FOR SANENDRA D. SHAH & CA. CHARTERED ACCOUNTANTS FIRM RECENTRATION No. 10436378

DALISTINGA D. SPIAT PROPERTOR MEMORATINP NO - 4541

PLACE ARMEDARAD DATE: 4" ADOUST 2016

JETHIBA K. PATEL ARYS COLLEGE & B.A.PATEL AND D.B.VYAS COMMERCE COLLEGE, RUPPUR-CHANASMA BICOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2016

SXPENDITURE	AMOUNT (Re.)	INCOME	ANOUNT (Re.)
TRACTORS & NON TRACHING ATAKE PAYMENT.	and the second s	FEES INCOME.	
RANT IN AID U.G.)		GEANT IN AID (U.G.)	12000
4CA/\$24, 19839	(2,2)2,240		858,600
(JCAPSERS ALLOWANCE	15,649,711		1,54,000
PAY DRADG ALLEWANCE	2,107,200		7#7,150
VERCLE ALLOWANCE	128,000		6,800
HOUSE RENT ALLOWANCE	1,366.254	COMPUTER PRACTICAL FEE	93,000
MEDICAL ALLOWANCE	93,400		38,930
SALARY ARREARS	7,967,160	DENARCE EXAM FEES	222,100
HPSCGAL_PAY	9,600	HOME SCI. PRACTICAL FEE	12,700
MRINCAL EXP	12,700	IDENTITY CARD FEE.	16.350
HONGS (COP)	17,270	INTEREST INCOME	32,509
100000	39,563,737	MINC INCOME	13.870
		NEEDY STUDENC FUND	17,100
DMINISTRATIVE & OTHER EXPENSES:		RETEST EXAMINATION INCOME	12,850
RANT IN AID (C.G.)		RETEST FORM INCOME	105
ADVERTISEMENT EXP	40,915	I - SCONSTRUCT DODALA	150,795
	7,256		4,100
PLANK CHAPTERS	200,000		2,420
OGGLIODE DUIDARNG RENT KNP	61.84		3. 2523
COLUCUL FRAM EXP		BELF FISANCE (P.G.)	
COLLEGE DELEVERNE EXT	91502		547.490
COMPLETER PRACTICAL EXP	4,00		640,000
DENE SCHATHAN KEEP.	1,342,700		3,077,218
VAR, TROCAL EXP	61,725		0,017,410
CONTROLS KNP	35,480	and the second se	
COAST COP	8,95	GRANT ;	323002 1000
OVMORIDARA TOOP	77,04	OOVT GRANT (PAT)	39,563,737
DOMESSIONCE PRACTICAL EXP	28,93	6 G.P.F (DRUGCHON)	2,832,000
ERONOMONIA MARCE	170.72	L PLACEMENT GRANT	5,000
IDENTITY CARD XXP	9.61	U.G.C.GRANT	370(.490
PERMINEAL DOP.	21,210	3WARNIM OUJARAT GRANT	42,370
TROP UNIFORM EXP		1 m	42,813,603
PLON WASHING ALL/WANCE	3,668	0	
PUSTADE EXP	3.41		
	6,10	2 States of the second seco	451,14
SANATHER END	4,17		102230
ULMONAW/WORKSHOP ESP	30,77		
WATONERY / PROTING EXP.	18,05		
T.A. (U.A.100)	- USCICI.		
OUTSION FEELIGROVITI ICOP.	859,20		
ALDER EXPENDENTER	9,12		1
a second s	3,229,01	5	
SILF FIRANCE (P.G.)	100000000000000000000000000000000000000		
TO REGISTERATION FEE	11,50	0	
PROLINT/ODSITY EXAMINATION FEE	64,60	6	
P.O. UNIVERSITY ADMISSION FEE	14.81	0	1
IF IS UNIVERSITY DRVKLOPMENT FEE	56,75	0	
IF IT WE MORE RATED	179,25	0	
/	328,41	5	
INDIRECT EXPLICITE.			
GRANT IN ARD IV G.I			
CAMPAR DEVICEMENT ETP	73,84	0	
D.P.S. (CMDD7)	2,832.00		
MISC EXPENSITURE	5,45		
USE COMPETENCE HOLDING DEDATIVE	4,56		
	21.04	Set 2	
#10 AURINE & MAINTARACE EXP	12.77		
SCINE VAPENORURE	1.1795.0	-	
SWARSIM GUUARAT AUTIVITY EXP	#2,37		
TUALASSENIA FUE EXP	24,96		1
UNITS PRET ADMITSION FEE 532	534,68		
UNIVERSITY LECTURE (OP		76.	
PRACEMENT SXP	8,2	period -	1
	3,223,75	25	
A second s			46 341 - 2
TOTAL .	46,341,9	65 TOTAL VERVIED AND FUL	46,341,96
NOTES FORMEND PART OF ACCOUNTS	01		
AS PER SCHEDULE 4	IN /	FOR RAJENDRA D	
CANADA 123 - 123 11 12 13 11 10 12 11 1	14	LIGARTERED ACCO	
	N/	FIRM REGISTRATIO	N 240 108363W
0150	SECRETARY		
(1) (1)	ANOMAR ANTE	1	0 -
Class	GRAM VIEAS TRU		an
3212-	PUPPUR-CHANAS		
PINNERMA	8-013-040-010-040	IRAJENDRA BIN	NH1
HEF BLOK & PATEL ARTS COLLEGE		PROPUETOR	
IS B A PA TO AND D B SYAS COMM.		MEMBERSHIP NO	4544
COLLECK		PLACE ADMEDIAN	
PLOCE CHANASSIA	1	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
Contract of the analysis of the second		S/ DATE A" AUGUS	1002100

· DATE 4" ADOUST 3915

CHARTERED COUNTING ST

1 ٤

Jethiba K. Patel Arts College and B.A Patel and D.B Vyas Commerce College Ruppur, Chanasma

ACCOUNTS FOR THE

YEAR ENDED ON

LIABILITIES	AMOUNT	AMOUNT	AS AT 31-03-2017 ABSETS	AMOUNT	AMOUNT
LEABLETTES	(Rs)	(Rs.)		(Rs.)	(Rs.)
EVLOPMENT FUND	1,92,798	in Realist	IMMOVABLE PROPERTIES		-
DOK BANK FUND	16,830	2,09,628	(As per Schedule 2)		22,17,287
DAN (WITHOUT INTEREST) MA MEMORIAL GRAM VIKAS TRUST	41,36,031	41,36,031	MOVABLE PROPERTIES (As per Schedule 2)		32,04,299
EPOSITS: AUTION MONEY DEPOSIT pening Balance ad: Received During the Year ess Returned During the Year	10.750 3,050 13,800 (9,210]	4,590	CUBRENT ASSETS CLOSING STOCK UNIVERSITY ENAM FORMS ENROLLMENT FORMS CASH & BANK BALANCES:	2,545	2,585
OME SCIENCE & COMPLITER. RACTICAL CAUTION DEPOSIT opening Balance .	3,060		SAVING A/C WITH AXIS BANK BAVING A/C WITH BANK OF BARODA STATE BANK OF INDIA, CHANASMA SAVING A/C WITH CHANASMA COMMERCIAL CO OP, BANK LTD	62,584 11,56,923 36,415 69,317	
dd. Received During the Year	1,160 4,220 (1,940)	2,280	CASH ON HAND	63,967	13,89,20
LABILITIES US.S. ACCOUNT INL EXAM ADVANCE REMUNARATION NRTS AND COMMERZEE COLLEGE SELF PINANCE [PG] UNPAID SCOPE FEES	12,621 2,12,725 1,94,891 96,300	5,16,537	ADVANCES: TELEPHONE DEPOSIT SHRI MADARJI RAMUJI THAKOR	4,888 45,000	49,88
SWARNIM GUGARAT ACTIVITY GRANT Opening Balance Add Received During the Year Less Transferred to Profit & Loss A/c	57,378 60,000 (1,17,378)	NIL	8		
INTERCT PROJECT TELEPHONE GRANT Opening Balance Add: Received During the Year Leas Transferred to Profit & Loss A/c	25,280 Nil (24,575)	70	5		
OOC ADOITIONAL ASSISTANCE ORANT Opening Balance Add Received During the Year Less Returned During the Year Less Transferret to Profit & Loss A/c	13,50,129 Nii 19,52,050 (2,40,849		0		
UOC BUILDING ORANT (11th Plan) Opening Balance Add Received During the Year Less Transferred to Profit & Loss A/c	Nii 4,00,000 (2,28,183	1,71,81	7		
UCC GRANT (12th Plan) Opening Balance Less Transferred to Profit & Loss A/c	3,00,000 (2,34,250	1 1000 000	0		
ENCOME & EXPENDITURE A/C Opening Balance LESSEENCESS OF EXPENSE OVER THE INCOME	18,55,708 (2,47,011		17.		

NOTES FORMING (WIT OF ACCOUNTS (AS PER SCHEDULE 1)

2 00

PRINCIPAL JETHOBA & PATEL ARTS COLLEGE & B.A.PATEL AND D.B. VYAS COMM. COLLEGE PLACE : CHANASMA DATE : 9th AUGUST 2017

VERIFIED AND FOUND CORRECT FOR RAJENDRA D. SHAH & CO. CHARTERED ACCOUNTANTS FIRM REGISTRATION No. 108363W

nds 5 0 ł

IRAJENDRA DOSHANI PROPRETOR MEMBERSHIP NO. -4844

SECRETARY NAMA MEMORIAL CIRAM VIKAS TRUST RUPPUR CHANASMA

> PLACE: AHMEDABAD DATE : 9th AUGUST 2017



JETHIBA N. PATEL ARTS COLLEGE & B.A.PATEL AND D.S.VYAS COMMERCE COLLEGE, RUPPUR-CHANASMA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2017

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
EACHING & NON-TEACHING STAFF PAYMENT:		PEES INCOME:	
RANT-IN-AID (U.G.)	1000000000	GRANT-IN-AID (U.G.)	6,10,800
HASOC PAY	1,23,83,158	Contraction of the second s	1.77.27.83.53
DEARNESS ALLOWANCE	1,68,08,198	A STOCK STOCK STOCK STOCK STOCK STOCK	1,14,950
PAY GRADE MLOWANCE	20,17,200		6,02,855
VEHICLE ALLOWANCE	1,20,800	CERTFICATE FEE	2,350
HOUSE RENT ALLOWANCE	13,49,920	COMPUTER PRACTICAL FEE	75,500
	97,500	ALCONE TO ALCONE AND A CONTRACT OF A CONTRACT.	35,155
MEDICAL ALLOWANCE	6,44,403		1,6%,600
SALARY ARREARS	2001-02/02		10,000
SPECIAL PAY	9,600		15,600
MEDICAL EXP.	12,667	The second se	75,461
BONUS EXP	17,270		1 2221 222
		MISC INCOME	6,000
	3,34,60,716	NEEDY STUDENT FUND	15,830
		RETEST EXAMINATION FORM INCOME	735
		RETEST EXAMINATION INCOME	26,50
		SCOPE INCOME	1,34,46
		TRANSFER CERTIFICATE INCOME	2,950
			1.840
		SCHOLARSHIP FORM INCOME	5,23
		ONLINE REGISTRATION FEE INCOME	0,43
DMINISTRATIVE & OTHER EXPENSES			
BRANT-IN-AID (U.O.)			
ADVERTISEMENT EXP	45,10		1
Card a strange of the contract	4,90		19,05,61
BANK CHARGES	2,00,00		
COLLEGE BUILDING SENT EXP			
COLLEGE EXAM EXP		GRANT	3,34,60,71
COLLEGE TELEPHONE EXP	11,16		100000000000000000000000000000000000000
COMPUTER PRACTICAL EXP	1,05	0 O.P.F (DEDUCTION)	28,16,50
PROVISION FOR DEPRECIATION	9,78,61	3 PLACEMENT GRANT	5,60
	52,57	The second se	7,03.28
ELECTRICAL EXP	20	The second se	60,00
GARDEN EXP	8,34	The second se	24,57
OUEST EXP	i la contra c	Construction of the second state of the sec	3,70,70,67
OYMKIIANA EXP	76,36		
HOME SCIENCE PRACTICAL EXP	17,38		
HONORARIUM EXP	1,20,77	5	
IDENTITY CARD EXP	\$0,02		10,000,000
- PERIODICAL EXP.	19,11	0 EXCESS OF EXPENSE OVER THE INCOME	2,47,01
	2,11	0	
UNIVERSITY LECTURE EXP	9,45		
PEON UNIFORM EXP			
POSTAGE EXP.	5,47		
SANATERY EXP	14,70		
SEMINAR/WORKSHOP EXP.	7,14	0	
STATIONERY/PEINTING.EXF.	34,00	0	
	8,04	7	
T.A./D.A.EXP	6,10,80		1
TUTION FEE(GOVT) EXP.	4,56		
AUDIT EXPENDITURE			1
OUT SOURCING EMPLOYEMENT PAY	1,01,37	100	
	23,92,55		1.1
INDIRECT EXPENSE			
GRANT-IN-AID (U.O.)			1
CAMPUS DEVELOPMENT EXP	1,69,50	20	
The first sector of the sector	28,16,50		
G.P.F (CREDIT)	12.4		
MISC EXPENDITURE	1.90		
UGC EQUIPMENT MAINTAINANCE EXP			
REPAIRING & MAINTAINACE EXP	34,0		
SCOPE EXPENDITURE	94,13		
SWARNIM OUJARAT ACTIVITY EXP	61,8	94	1.12
THALASSEMIA FEE EXP	36,4	50	1.
	97,8	221	
UNIVERSITY ADMISSION FEE EXP	24.5		
NMERCT PROJECT TELEPHONE ORANT			
PLACEMENT EXP	10,6		
AFFILATION EXPENDITURE	10,2		
0.0000000000000000000000000000000000000	33,69,9	89	1
	1		
		00 TOTAL	3,92,23,3

NOTES PORMING PART OF ACCOUNTS (AS PER SCHEDULE 1)

De

PRINCIPAL. JETHIBA & PATEL ARTS COLLEGE & D.A.PATEL AND D.B. VYAS COMM. COLLEGE PLACE : CHANASMA DATE : 9th AUGUST 2017

VERIFIED AND FOUND CORRECT FOR RAJENDRA D. SHAH & CO. CHARTERED ACCOUNTANTS FIRM REGISTRATION No. 108363W

es S 14 Ø. ~ BAJENDRA D. SIAH SEFETARY PROPRIETOR MEMBERSHIP NO. -4844 NINA MEMORIAL

GRAM VEKAS TRUST RUPPOR CHANASMA

PLACE: AHMEDABAD DATE : 9th AUGUST 2017



JETHIBA X. PATEL ARTS COLLEGE & B & PATEL AND D B VIAS COMMENCE COLLEGE, SUPPLE-CHARASMA

RECEIPTS	ANOCHT (Rs.)	PAYMENTS	AMOUNT (Rs.)
PERING BALANCES	1.00	TEACHING & NOR TEACHING STAFF PAYMENT:	10004933.000
ASH ON HAND		BANIC PAY	1,23,83,158
AUS BANKPATAN		DEARSESS ALLOWANCE	1.68/08,198
ANK OF DARODA PATAN NS CO.OP. DAME, CHANSMA		PAY GRADE ALLOWANCE VEHICLE ALLOWANCE	20,17,200
TATE BANK OF INDEA, CHANASIMA		HOUSE RENT ALLOW ANCE	13,49,920
H CO OP BANK 1TD	66,618	MEDICAL ALLOWANCE	97,500
	25,64,794	SALARY ARRIARS	6,84,403
242203124260		SPECIAL PAY	\$,600
EL RECEIPTS:	A LA MADE	HEDICAL EXP. BONUS EXP.	12,667
DMISSION FORM FEE	6.02,855	princip Cro	3,34,60,716
ERIFICATE FEE	2,180		
OMPLITER PRACTICAL FEE		ADMINISTRATIVE & OTHER EXPERSES	
NAM FORM		ADVERTIBEMENT EXP	45,100
ENARDR EXAM PEES		EXAM PORM	45
DINE SCLPRACTICAL FEE		BANK CHARGES COLLEGE DUILDING RIMT EOUP	2,00,000
TEREST INCOME		COLLEGE EXAM EXP	49,260
ETEST EXAM FEE		COLLEGE TELEPISONE EXP	11.365
STERT FORM FEE	735	COMPOTER PRACTICAL EXP	1,056
CFEE		ELECTRICAL EXP	\$2,570
UTION PEE		PLACEMENT KXP	10,600
YMKHANA INCOME		SCOPE DUPENDITURE GARDEN FOR	94,158
COPE INCOME		OURST FOR	8,349
	- Action 1	GYMRHANA KXP	2,26,489
RANT RECEIVED:		REPAIRING & MAINTAINACE EXP	34,085
OVT OF OUS PAYORANT		HOME SCIENCE PRACTICAL EXP	17,385
LO.C GRAVT (SITH PLAN)		MONORARIUM EXP	1,20,775
WARNIN GUUARAT ACTIVITUES GRANT		AUDIT FEE	4,550
LFF (DIDUCTION)		PEON UNFORM FOR	10,020
LACEMENT GRANT		SEMINAR/WORKSHOP EXP.	7,340
100 200 A 11-2	- DELABORAT	STATIONERY / PRINTING. EXP.	34,928
THER RECEIPT:		PEON UNIFORM WASHING ALLOWANCE.	3,666
OLLEGE CAUTION MONEY FEES		COC EQUIPMENT MAINTENANCE EXP	1.90
IONE/COMP CAUTION MOREY FEES		SWARDON OUTARAT ACTIVITY EXP	1,19,181
ASC INCOME		UNIVERSITY ENROLMENT FEE EXP ONLINE REGISTRATION PEE EXPENSE	30,400
ROPESSIONAL TAX INCERAM PEES		INMECT PROJECT TELPHONE EXP	34.571
REDIT SOCIETY		POSTAGE EXP.	5,471
ARTS AND COMMERCE COLLEGE (P.G)		RABATERY EXP	14,700
NIMA MEMORIAL GRAM VIKAS TRUPP		PERIODICAL EXP	19.110
UNIVERSITY ENROLEMENT FEE		ADVANCE TO SHIPLOYEE	1,14,46
ONLINE REGERERATION FEE INCOME		ARTS AND COMMERCE COLLEGE (P.G)	\$2,39,37 6,04
LIC INCOMETAX INCOME		T.A./D.A.ENP. TUTION FEEDOVTLENP.	6,10,80
NSS ACCOUNT		INCOMETAX EXPENSE	44,85,36
SCHOLARSHIP FORM INCOME		CAMPUS DEVELOPMENT EXP	1,69,50
UNIVERSITY ENAM ADVANCE REMEINARATE	15,99,585	O.P.F (CREDIT)	28,16,50
UNIVERSITY LECTURE INCOME		MISC EXPENDITURE	12,40
ADVANCE RECOVERED FROM EMPLOYEE.		APPILATION EXPENDITURE	10,20
DEVELOPMENT PUND		INDEDY STUDENT FORD PROFESSIONAL TAX	3,42
NEEDY STUDENT FUND	1,05,81,088		2,10,66
	- Average and a	CREDIT BOCULTY	12,60,57
BAX SCHOLARSHIP	5,200	THUALASSIBMEN FILE EXP	36,45
BC SCHORLARSHIP		UNIVERSITY ADMISSION FEE FOR	97,81
	78,500	NINEA MEMOREAL GRAM VIKAS TRUBT	7,90,00
ALCO OF NOT DOUBLE STORE	1.000	COC ADDITIONAL SETURN BACK	.9,52,09 16,21,10
SALE OF UCC EQUIPMENTS		UNIVERSITY EXAM ADVANCE REMUNARATION UNLEXAM PEER	7,03.98
	1,010,000	COLLEGE CAUTION MONEY FEES	3.22
		HOME/COMP CAUTION MONEY FEES	
(C)		N85 ACCOUNT	43,70
		UNLLECTURE EXP	4,88
		OUTSOURCING EMPLOYMENT PAY 320P	1.01.37
		Construction of the second	1,64,46,03
		BAXI SCHOLARSHIP	\$4,29
		B.C. SCHOLARSHIP	1,76,36
	V 1	200-2210 M022 2008	1,90,65
		The second se	1 1000
	2 1	COLLEGE LITIEASY BOOKS	13.70
		USC EQUIPACNT	1,03,00
		DOLT THEORY BOOKS	4,05,48
		CLOSING BALANCES:	
		HANK OF HARODA, PATAN	11,56,92
		CHS CO. OF BANK, CHANSMA	69,33
		AXIS BANK PATAN	62.58
		STATE BANK OF INDUA, CHASASMA	36,43
		CASH ON HAND	63,98
		Charles and a second se	13,89,20

NOTES FORMING PART OF ACCOUNTS

C C

PRINCIPAL JETHERA K PATEL ARTS COLLEGE & R.A.PATEL AND D.B. VYAS COMM. COLLEGE, CHANASMA PLACE I CHANASMA DATE I OF ADJOURT 2017

ef ages SIMA MEMORIAL' ORAM VIKAS TRUST BUPPUR CHANASMA

VERFIED AND FOUND CORRECT YOR RAIENDRA D. SHAR & CO. CHARTERED ACCOUNTANTS FURM RECENTRATION No. 1983639

Q B 0 ð PROTECTION NO - 4844

PLACE AVINEDARAD DATE 19th AUGUST 2017

D ¢. 435850 462.4.42.1

Jethiba K. Patel Arts College and B.A Patel and D.B Vyas Commerce College Ruppur, Chanasma

ACCOUNTS FOR THE

YEAR ENDED ON

DEVLOPMENT FUND IVAL	JETHIBA K. PATEL ART	S COLLEGE A	ND B.A.PATH	Public Trust Act, 1950 EL & D.B.VYAS COMMERCE COLLECE, BURGE	D OIL IN	
LABLITTES AMOUNT AMOUNT ANSOUNT AMOUNT AMO	and the second se	I	ALANCE SHI	EET AS AT 31-03-2018	R-CHANASMA	
DEVILOPMENT FUND (Re.)	LIABILITIES	AMOUNT			AMOUTON	
BOOK BANK FUND 102,730 209,63 209,63 Maper Schedule 11 2,4 LOAN WITHOUT DETERSENT NIMA MEMORIAL ORAM VIRAS TRUST 4,556,031 4,556,031 Maper Schedule 11 3,4 BOOK BANK FUND 4,556,031 4,556,031 Maper Schedule 11 3,4 Deprostris 4,556,031 Maper Schedule 11 3,4 Deprostris 2,560 CURRENT ASSETS 2,543 CAMIDON MONEY, DEPOSIT 2,560 CORRENT EXAM PORMIS 2,543 Dess: Transferred to Profit and Loss account (1,799) 4,370 CASH & BANK BALANCES MOME SCIENCE A COMPUTER 2,280 SANING A/C WITH ANS DANK 9,596 Socience A COMPUTER 2,280 SANING A/C WITH ANS DANK 9,596 Socience A COMPUTER 2,280 SANING A/C WITH ANS DANK 9,596 Socience A COMPUTER 2,280 SANING A/C WITH ANS DANK 9,596 Socience A COMPUTER 3,227 SANING A/C WITH ANS DANK 9,596 Socience A COMPUTER 2,280 SANING A/C WITH ANS DANK 9,596 Socience A COMPUTER 3,227 SANING A/C WITH ANS DANK 9,596 Socience A COMPUTER 3,237 SANING A/C WITH AND DANK OF DARODA 15,397 State Balance 3,220 SANING A/C WITH AND DANK OF	DEND ODMENT DOMO	(Rs)	(Rs.)	Nesting		AMOUNT
Ideal 10,800 209,628 (As per Schedule 1) 2,4 IAOAN (WITHOUT INTEREST) MOYABLE PROPERTIES 3,3 INAM ADENCIRAL CRAM VIRAS TRUST 4,556,031 (As per Schedule 1) 3,4 DEPORITS 4,556,031 (As per Schedule 1) 3,4 CAUTION MOREY DEPOSIT 4,556,031 (As per Schedule 1) 3,4 DEPORITS 4,556,031 (As per Schedule 1) 3,4 CAUTION MOREY DEPOSIT 4,556,031 (Ma per Schedule 1) 3,4 Description 11,780 4,556,031 (Ma per Schedule 1) 3,4 Less Returned during the year 2,545 40 4,370 4,370 CASEL & BANK BALANCES 2,545 40 4,370 4,370 Ide Received during the year 3,220 4,370 5,660 CASEL & COMPUTER 8,400 5,649 5,649 Sear: Transferred to Profit and Loss account (660) 1,660 AVANCES Ide Received during the year 3,220 7,940 5,649 ass: Returned during the year 3,230 7,940 5,649 SATE RANK CO MARCE CE COLLEGE-SELF 7,055 TELEPHONE DEPOSIT 4,888 INAMCE (PEN) 3,413 3,40,029 3,400 AND CO		192,798	1000	IMMOVABLE PROPERTIES	fiew't	(Rs.)
LOAN INFITHOUT INTERENT] 4,556,001 A.556,001 A.556,001 J. VIDA READERAL ORAM VIRAS TRUST 4,556,001 IAs per Schedule I] J. DEPORTS IAs per Schedule I] J. CANDON MOREY DEPOSIT 4,556,001 IAs per Schedule I] J. Description 7,240 INVERSITY EXAM PORMS 2,545 Less Returned during the year 7,240 INVERSITY EXAM PORMS 2,545 Less Returned during the year 7,240 INVERSITY EXAM PORMS 2,545 HOME SCIENCE & COMPUTER 2,360 4,370 CASH & AMAK MALANCES; SAVINO A/C WITH ANS BANK PARLINE AL COLLECE & COMPUTER 2,280 SAVINO A/C WITH ANS BANK 9,596 SAVINO A/C WITH ANS BANK 5,397 SAVINO A/C WITH ANS BANK 9,596 SAVINO A/C WITH AND DEPOSIT 4,886 1,660 1,660 Idd: Received during the year (660) 1,660 1,600 ess: Transferred to Profit and Loss account 16600 1,660 1,600 MEDICAL HEALTH INSURANCE PEES 66,400 SURTE SCHORE MERGEN 2,300 NIRESTY EXAMPEE PAVABLE 1,413 13,235 SHELLINES 1,425 543,330 NIRESTY EXAMPEE PAVABLE 1,4261 13,303 NIRESTY	BOOK BANK FUND	16,830	209,628	(As per Schedule 1)		States
NIMA MEMORIAL ORAM VIKAS TRUST 4,556,031 4,556,031 Ma per Schedule II 3.3 DEPOSITS 4,556,031 Ma per Schedule II 1 Opening Balance 4,590 2,543 2,543 Add: Received during the year 1,7640 10,000 4,370 Less: Beturned during the year 1,7801 4,370 2,543 Less: Transferred to Profit and Loss account (1,000) 4,370 2,860 HOME SCIENCE & COMPUTER 2,380 57,460 3,200 SATING A/C WITH ADIS DANK 9,596 3,300 HOME SCIENCE & COMPUTER 2,380 57,460 Social Call Computer 2,380 57,460 Sating Balance 2,280 57,460 All: Received during the year 6,600 2,340 east: Returned during the year 6,600 2,340 east: Returned during the year 6,600 1,660 ALTHER SATURAL CALTH INSURANCE PRES 2,7055 516,673 SHELITIES 516,673 340,209 NUVERSITY EXAM PORMESCLE COLLEGE-SELF 11,413 NUVERSITY EXAM ADVANCE REMUMARATION 340,029 ALTHINE SIGNAL ACCOUNT 11,413 NUVERSITY EXAM PEE PAYABILE 11,413 NUVERSITY EXAM ADVANCE REMULARARATION	and the second		1.000000000			2,004,55
Autority Construction of the structure o	LOAN (WITHOUT INTEREST)	1		MOVARI E PROPERTIES	C	
DEPOSITS: CAUDON MOREY DEPOSIT: 4,590 CAUDION MOREY DEPOSIT: 2,650 Opening Balance 2,650 Less: Returned during the year 11,780 Loss: Transferred to Profit and Loss account (1,090) HOME SCIENCE & COMPUTER 2,280 SACTICAL CAUTION NEROSIT 2,280 Specing Balance 2,280 GASH & BANK BALANCES! 5,440 SAVING A/C WITH LANK COMPUTER 3,220 RACTICAL CAUTION NEROSIT 2,280 Specing Balance 2,280 Gast & Bank 5,440 Saving A/C WITH LANK CHANASMA 15,597 State Balance 3,220 Lid: Received during the year 3,220 Lobe Science to Profit and Loss account (660) Lid: Received during the year 3,220 Label Harder 2,340 Less: Transferred to Profit and Loss account (660) Lide: Received During the year 3,235 RETS AND COMMERCE COLLEGE-SELP 70,955 RIN AND COMMERCE PRES 66,400 LC SCHOLARSHIP 51,675 SHEE MADARU READIN HEART FREE PAYABLE 11,413 NUERSHIP EXAMPTICE PRESS PAYABLE 11,413 NUERSHIP EXAMPTICE TELEPHONE GRANT 12,621 NUVERSHIP ENA	NIMA MEMORIAL GRAM VIKAS TRUST	4,556,031	4 556 031	As not Schedule II		3,592,62
CAUZION MOREY DEPOSIT Opening Balance Add: Received during the year 1,240 Less Eleturned during the year 1,250 Less Transferred to Profit and Loss account 1,660 Less Transferred to Profit and Loss account 1,660 Lass Transferred to Profit and Loss Accou		Tecorory	- Annual and a	pos per benedute 1)		
Opening Balance 4,590 LORMAN LASSETS Add: Becelved during the year 2,550 URIVERSITY EXAM FORMS 2,545 UNIVERSITY EXAM FORMS 2,546 UNIVERSITY EXAM FORMS 40 Less: Transferred to Profit and Loss account (1,780) HOME SCIENCE & COMPUTER 3,460 ADDE SCIENCE & COMPUTER 2,280 STATE BAIL 5,460 Cast & BANK BALANCESI 5,490 Science of the year 2,280 General Balance 2,280 General Balance 2,280 General Balance 3,220 (d: Received during the year 3,230 INABULTIES 2,545 (d: Received during the year 4,580 (d: Received during the Year 340,029 (d: Schoolasshift) 340,029 <t< td=""><td>DEPOSITS:</td><td></td><td></td><td></td><td></td><td></td></t<>	DEPOSITS:					
Opening Balance Add: Beceived during the year 4,590 Constant Assects Add: Beceived during the year 2,550 University EXAM FORMS 2,545 Leas.Returned during the year 1,7800 Loss Transferred to Profit and Loss account (1,780) IOME SCIENCE & COMPUTER ACCITEAL CAUTION DEPOSIT 2,280 Starting Balance 2,280 Gast a mark entancesi SAVINO A/C WITH ASSERTS 9,596 Starting Balance 2,280 Gast a mark entancesi SAVINO A/C WITH ASSERTS 9,596 Starting Balance 2,280 Gast a mark entancesi SAVINO A/C WITH ASSERTS 9,596 Starte Balance 2,280 Gast Returned during the year 3,220 (B80) (B80) Cast On HAND 5,649 Startes Balance 2,340 eas: Returned during the year 3,220 (B80) 1,680 IMARCE [P0] 27,055 INARCE PES 6,400 C SCHOLARSHIP 340,029 ALEXIMER MARCHERE BALANCINK DEPART 13,235 SHRI MADARI RAMULIT THAKOR 45,000 NIVERSITY EXAM FEE PAYABLE 1,143 NIVERSITY EXAM FEE PAYABLE 1,125 SA. ACCOUNT 340,029 S.S. ACCOUNT 13,	CAUTION MONEY DEPOSIT					
Add: Roceived during the year 2,650 CASEAN STOCK 2,545 Less: Returned during the year 11,760 4,370 SAVING ACC WITH EASE BANK 2,545 Add: Roceived during the year 11,090 4,370 SAVING A/C WITH AXIS BANK 9,596 SAVING A/C WITH AXIS BANK 9,596 SAVING A/C WITH AXIS BANK 9,596 SAVING A/C WITH AXIS BANK 9,596 SAVING A/C WITH AXIS BANK 9,596 SAVING A/C WITH AXIS BANK 9,596 SAVING A/C WITH AXIS BANK 9,596 SAVING A/C WITH AXIS BANK 9,596 SAVING A/C WITH AXIS BANK 9,596 SAVING A/C WITH AXIS BANK 9,596 SAVING A/C WITH AXIS BANK 5,649 ess: Returned during the year 6860 2,340 2,340 ess: Returned to Profit and Loss account 16600 IABULITIES 1,680 RTS AND COMMERECS COLLEGE-SELF 1,680 INANCE [F0] SIGFT SAVIS DY BANK DY BANK DY BANK DY BANK 2,597 SIRE MADVANCE RESULVED 38,413 ALCESHOP 5,43,330 DVANCE RESULVED 38,413 ALCESHOP 1,44,4500 INVERSITY EXAN PEE PAYABLE 1,2621 INVERSITY EXAN PEE PAYABLE 1,606,698	Opening Balance	a second		CURRENT ASSETS		
Less:Beturned during the year 7,240 (1,780) 0.007263011 EXAM FORMS 2,545 40 Less:Transferred to Profit and Loss account (1,090) 4,370 4,370 CASH & BANK BALANCES: BRACTICAL CAUTION DEPOSIT Typening Balance 2,280 53470 3,270 CASH & BANK BALANCES: BRACTICAL CAUTION DEPOSIT Typening Balance 2,280 53470 3,270 cass: Returned during the year 3,220 (660) 1,680 5,649 cass: Returned during the year 3,220 (880) 5,649 5,649 cass: Returned during the year 3,220 (880) 5,649 5,649 cass: Returned during the year 3,220 (880) 5,649 5,649 cass: Returned during the year 3,220 (880) 5,849 5,649 cass: Returned during the year 3,220 1,680 ADVANCES 5,649 cass: Returned during the year 3,220 5,843 5,977 RTS AND COMMERECE COLLEGE-SELF 27,055 SIREI MADAR.II RAMULII THAKOR 4,500 DVANCE RESINP 21,413 11,413 11,413 11,413 NUERROTH YEAN REE PAYABLE 11,413 11,25 543,330 S.S. ACCOUNT 12,621 13,303 13,303 S.S. ACCOUNT 12,621 1,	Add: Received during the man			CLOSING STOCK	Sec. 6	
Less:Returned during the year 7,240 11,720 Less: Transferred to Profit and Loss account (11,720) 4,370 LOME SCIENCE & COMPUTER RACTICAL CAUTION DEPOSIT 9,596 SAVING A/C WITH AGIB BANK SAVING A/C WITH AGIB BANK SAVING A/C WITH AGIB BANK SAVING A/C WITH AGIB BANK SAVING A/C WITH BANK OF BARODA 9,596 ess: Returned during the year 3,220 STATE BANK OF INDIA, CHANASMA 516,698 ess: Returned during the year 3,220 CASH & BANK BALANCES: 5,649 ess: Returned during the year 3,220 CASH AND COMMERCES 5,649 ess: Returned during the year 0,6600 1,680 ADVANCES: IABILITIES 1 1,680 ADVANCES: RTS AND COMMERCES COLLEGE-SELF INANCE IPO] 27,055 SHRI MADARU RAMULE THAKOR 45,000 OWANCE FRESH RECEIVED 33,033 SHRI MADARU RAMULE THAKOR 45,000 OWANCE FRESH RECEIVED 34,330 340,039 SHRI MADARU RAMULE THAKOR 45,000 NUVERSITY ENANDARCE REALINARATION 340,039 343,330 SHRI MADARU RAMULE THAKOR 45,000 S.S. ACCOUNT VIVERSITY ENANDER STATE BANCE 1,2621 13,303 13,303 13,303 S.S. ACCOUNT VIVERSITY ENANDE OF SHALE 1,608,698 13,303 13,303 13,303 S.S. ACCOUNT 705 </td <td>toto, incomes animile are left.</td> <td>and the second se</td> <td>5</td> <td>UNIVERSITY EXAM FORMS</td> <td>2 648</td> <td></td>	toto, incomes animile are left.	and the second se	5	UNIVERSITY EXAM FORMS	2 648	
Additional calling the year (1,780) Less: Transferred to Profit and Loss account (1,090) ACME SCIENCE & COMPUTER RACTICAL CAUTION DEPOSIT 4,370 CASH & BANK RALANCES: SAVING A/C WITH AXIS BANK SAVING A/C WITH AXIS BAN		7,240		ENROLLMENT PORMS	2 2 C 2 C 2	6363
Less: Transferred to Profit and Loss account (1,090) 4,370 CASH & BANK BALANCES: SAVING A/C WITH AXIS BANK SAVING A/C WITH A	Less:Returned during the year	(1,780)	12		40	2,58
Less: Transferred to Profit and Loss account (1,090) 4,370 CASH & BANK BALANCES: SAVING A/C WITH AXIS BANK SAVING A/C		5,460				
Home Science & COMPUTER RACTICAL CAUTION DEPOSIT Spening Balance 2.280 CASIL & BANK BALANCES; SAVING A/C WITH BANK OF BARODA STATE BANK OF INDIA, CHANASMA 9.596 ess: Returned during the year 3.220 (680) STATE BANK OF INDIA, CHANASMA 516.698 ess: Returned during the year 3.220 (680) 1.680 State Bank OF INDIA, CHANASMA 5.649 ess: Transferred to Profit and Loss account [660] 1.680 ADVANCES; 5 IABILITIES ILABRI SPOSIT 4.888 13.235 RTS AND COMMERECE COLLEGE-SELF INANCE [F0] 27.055 SHE BAGYAMUDEA MEHSARA 2.597 REDICAL HEALTH INSURANCE PEES 66,400 SHE MADARLI RAMULI THAKOR 45,000 6 VANCE FEES RECEIVED 38,813 SHE MADARLI RAMULI THAKOR 45,000 6 NI. EXAM ADVANCE REMUNARATION 340,029 SHAIL & CO 4,720 NIVERENTY EXENSE RECEIVED 38,813 11,413 11,225 543,330 S.S. ACCOUNT 12,621 13,303 13,303 13,303 REECT PROJECT TELEPHONE CRANT 705 705 705 CMEA EXPENDENCE OVER THE 1.608,698 12,621 13,303		11.00				
Home Science & COMPUTER RACTICAL CAUTION DEPOSIT Spening Balance 2.280 CASIL & BANK BALANCES; SAVING A/C WITH BANK OF BARODA STATE BANK OF INDIA, CHANASMA 9.596 ess: Returned during the year 3.220 (680) STATE BANK OF INDIA, CHANASMA 516.698 ess: Returned during the year 3.220 (680) 1.680 State Bank OF INDIA, CHANASMA 5.649 ess: Transferred to Profit and Loss account [660] 1.680 ADVANCES; 5 IABILITIES ILABRI SPOSIT 4.888 13.235 RTS AND COMMERECE COLLEGE-SELF INANCE [F0] 27.055 SHE BAGYAMUDEA MEHSARA 2.597 REDICAL HEALTH INSURANCE PEES 66,400 SHE MADARLI RAMULI THAKOR 45,000 6 VANCE FEES RECEIVED 38,813 SHE MADARLI RAMULI THAKOR 45,000 6 NI. EXAM ADVANCE REMUNARATION 340,029 SHAIL & CO 4,720 NIVERENTY EXENSE RECEIVED 38,813 11,413 11,225 543,330 S.S. ACCOUNT 12,621 13,303 13,303 13,303 REECT PROJECT TELEPHONE CRANT 705 705 705 CMEA EXPENDENCE OVER THE 1.608,698 12,621 13,303	less: Transferred to Profit and Loss account	(1.000)	4 999			
AND CONTOUR DATION DATIONAL RACTICAL CAUTION DEPOSIT Spening Balance (dd: Received during the year (dd: Received during	and the second se	(1,030)	4,370			
SAVING AJC WITH AGS BANK Spening Balance 2.280 940 SAVING AJC WITH AGS BANK SAVING AJC WITH BANK OF BARODA STATE BANK OF BARODA STATE BANK OF INDIA, CHANASMA STATE Bank I State Bank OF INDIA, CHANASMA State Bank OF INDIA, CHANASMA State Bank OF INDIA, CHANASMA State Bank OF INDIA, CHANASMA State Bank I State Bank OF INDIA, CHANASMA State Bank I State Bank State Bank OF INDIA, CHANASMA State Bank I State Bank I	IOME SCIENCE & COMPLETER			CASH & BANK BALANCES:		
SAVING A/C WITH BANK OF BARODA 13,597 SAVING A/C WITH BANK OF BARODA 13,597 idd: Received during the year 940 ess: Returned during the year (860) 2,340 2,340 ess: Trainaferred to Profit and Loss account (660) 1,680 1,680 2,340 1,680 ess: Trainaferred to Profit and Loss account (660) IABELITIES 11,680 RTS AND COMMERCES COLLEGE-SELF 13,235 INANCE [P0] 27,055 INANCE PD] 27,055 IDICAL HEALTH INSURANCE PEES 66,400 C. SCHOLARSHIP 51,675 SINIX AND COMMERCES RECIPED 38,813 NI. EXAM ADVANCE REMUNARATION 340,029 ALT DIACK REPEAR RECIPIED 38,813 NI. EXAM ADVANCE REMUNARATION 340,029 ALT DIACK REPEAR RECIPIED 11,413 NIVERSITY EXAM FEE PAYABLE 11,413 NIVERSITY EXAM FEE PAYABLE 11,25 SS. ACCOUNT 12,621 Peloige Balance 1,686,698 SS. SCERS OF EXPENSE OVER THE 1,688,698 SS. SUCESS OF EXPENSE OVER THE 1,688,698 SS. SUCESS OF EXPENSE OVER THE 1,688,698	RACTICAL CALIFICAL DURING A			SAVING A/C WITH AXIS BANK	0.504	
1 2.280 STATE BANK OF INDIA, CHANASMA 516,698 ess: Returned during the year 3,220 CASH ON HAND 5,649 ess: Transferred to Profit and Loss account [660] 1,680 ADVANCES: IABILITIES IELECTRICITY DEPOSIT 4,888 RTS AND COMMERESCS COLLEGE-SELF 27,055 SHEEL BHAGYAMUDRA MEHSANA 2,597 INANCE [P0] 27,055 SHEI MADARJI RAMUJIT THAKOR 45,000 C. SCHOLARSHIP 51,675 SHEI MADARJI RAMUJIT THAKOR 45,000 VANCE FEES RECEIVED 38,813 NUCANCE FEES 66,400 NIL EXAM ADVANCE REMUNARATION 340,029 4,720 11,413 NIVERSITY ENROLLMENT FEE PAYABLE 11,413 100 NIVERSITY ENROLLMENT FEE PAYABLE 11,25 543,330 SS. ACCOUNT 12,621 13,303 SS. ACCOUNT 12,621 13,303 SS. ACCOUNT 705 705 SS. SOF EXPENSE OVER THE 1,688,698 705		10000		SAVING A/C WITH BANK OF BARODA		
ess: Returned during the year (880) 2,340 (880) 2,340 (880) 2,340 (880) 2,340 (880) 2,340 (880) 2,340 (880) 2,340 (880) 2,340 (880) 2,340 (880) 2,340 (1,660 1,660 1,660 TELEFHORE DEPOSIT TELEFHORE DEPOSIT TELEFHORE DEPOSIT SHREE BHAGYAMUDRA MEHSANA 2,597 (34,858 SHRI MADARJI RAMUJI THAKOR 45,000 (5 SCHOLARSHIP DVANCE REST RECEIVED 03,8,613 NI, EXAM ADVANCE REMUNARATION AJENDRA D SHAH & CO (5 SCHOLARSHIP DVANCE REST RECEIVED 03,8,613 NI, EXAM ADVANCE REMUNARATION 340,029 4,720 EXCINCTIVE EXPENSE PAYABLE 1,125 543,330 SS. ACCOUNT rening Balance MICRCEVED During the Year 45,132 (FRCT PROJECT TELEPHONE GRANT COME & EXPENDITURE A/C IL608,698 (724,921)		2,280		STATE BANK OF INDIA CHANASMA		
ess: Returned during the year 3,220 (880) 2,340 3,220 (880) 2,340 5 ess: Transferred to Profit and Loss account [660] 1,680 ADVANCES: TELEPHONE DEPOSIT 4,888 ELECTRICITY DEPOSIT 4,888 13,235 IABILITIES 27,055 SHRI MADARJI PAMUJRA MEHSANA 2,597 REDICAL HEALTH INSURANCE PEES 66,400 56,400 SHRI MADARJI PAMUJRI THAKOR 45,000 OVANCE FIES RECEIVED 38,813 38,813 38,813 NI. EXAM ADVANCE REMUNARATION ALTENDRA D SHAH & CO 4,720 4,500 6 S.S. ACCOUNT Beining Balance ming Balance 12,621 44,450 13,303 EEXTRONEMENT FIE PAYABLE DUCOME DURING the Year 12,621 44,450 13,303 EEXTRONEMENT PROJECT TELEPHONE GRANT 705	idd: Received during the year	940		CASH ON HAND		
ess: Returned during the year (9860) 2,340 ess: Transferred to Profit and Loss account (9600) I.680 ADVANCES: TELEPHONE DEPOSIT ELECTRICITY DEPOSIT ELECTRICITY DEPOSIT ELECTRICITY DEPOSIT ELECTRICITY DEPOSIT ELECTRICITY DEPOSIT ELECTRICITY DEPOSIT SHREE BHAGYAMUDRA MEHSANA 2,597 ISDICAL HEALTH INSURANCE PEES C SCHOLARSHIP DVANCE PEES RECEIVED NULEXAM DVANCE REMUNARATION AGENDRA D SHAH a CO LECTRICITY EXPENSE PAYABLE I.1,25 S.S. ACCOUNT SES ACCOUNT SENIOR Balance MIRE BALADAR ELECTRICITY EXPENSE PAYABLE I.1,25 S43,330 EECT PROJECT TELEPHONE GRANT COME & EXPENDITURE A/C eming Balance SS:EXCESS OF EXPENSE OVER THE IC24,9211 INCOME IC24,9211		3,220			5,649	
2,340 2,340 ess: Transferred to Profit and Loss account 1660 IABILITIES 1,660 IABILITIES 1,660 INANCE JPO 27,055 SHREE BHAGYAMUDRA MEHSANA 2,597 INANCE JPO 27,055 C SCHOLARSHIP 27,055 SHRI MADARJI RAMULII THAKOR 45,000 C SCHOLARSHIP 38,813 NI. EXAM ADVANCE REMUNARATION 340,029 VANCE FEES RACEIVED 38,813 NI. EXAM ADVANCE REMUNARATION 340,029 VIVERSITY EXPOLATE NEE PAYABLE 11,413 NIVERSITY EXAM PEE PAYABLE 11,413 NIVERSITY EXAM PEE PAYABLE 12,621 MIXERSITY EXAM PEE PAYABLE 12,621 Mixeceived During the Year 45,132 SS. ACCOUNT 12,621 Mixeceived During the Year 10,008,698 SS. ACCOUNT 10,008,698 COME & EXPENSE OVER THE 1724,9211	ess:Returned during the year					547,34
ess: Transferred to Profit and Loss account [660] 1,680 ADVANCES: TELEPHONE DEPOSIT 4,888 RTS AND COMMERCES COLLEGE-SELF INANCE [PO] IEDICAL HEALTH INSURANCE PEES 66,400 C SCHOLARSHIP DVANCE FEES RECEIVED 38,813 NI. EXAM ADVANCE REMUNARATION 340,029 NULEXAM ADVANCE REMUNARATION 340,029 S.S. ACCOUNT reming Balance 12,621 di:Received During the Year 45,132 set Transferred to Profit & Loss A/c (44,450) 13,303 IEECT TELEPHONE GRANT COME & EXPENDITURE A/C reming Balance 1,608,698 SS: SACCESS OF EXPENSE OVER THE (724,921)						
IABILITIES 1,000 TOURNESS 1,000 1,000 IABILITIES TELEPHONE DEPOSIT 4,888 IRTS AND COMMERECE COLLEGE-SELF 27,055 SHREE BHAGYAMUDRA MEHSANA 2,597 INANCE [PG] 27,055 SHREE BHAGYAMUDRA MEHSANA 2,597 IRDICAL HEALTH INSURANCE PEES 66,400 51,675 SHREE BHAGYAMUDRA MEHSANA 2,597 OVANCE FEES RECEIVED 38,813 SHRI MADARJI RAMUJII THAKOR 45,000 6 DVANCE FEES RECEIVED 38,813 340,029 4,720 11,413 ILECTRICITY EXPENSE PAYABLE 11,413 100 100 11,413 NIVERSITY ENROLLMENT PEE PAYABLE 11,265 543,330 5 S.S. ACCOUNT 12,621 13,303 13,303 MEECT PROJECT TELEPHONE GRANT 705 705 COME & EXPENDETURE A/C 1,008,698 705			1.5			
IABILITIES 1,000 TOURNESS 1,000 1,000 IABILITIES TELEPHONE DEPOSIT 4,888 IRTS AND COMMERECE COLLEGE-SELF 27,055 SHREE BHAGYAMUDRA MEHSANA 2,597 INANCE [PG] 27,055 SHREE BHAGYAMUDRA MEHSANA 2,597 IRDICAL HEALTH INSURANCE PEES 66,400 51,675 SHREE BHAGYAMUDRA MEHSANA 2,597 OVANCE FEES RECEIVED 38,813 SHRI MADARJI RAMUJII THAKOR 45,000 6 DVANCE FEES RECEIVED 38,813 340,029 4,720 11,413 ILECTRICITY EXPENSE PAYABLE 11,413 100 100 11,413 NIVERSITY ENROLLMENT PEE PAYABLE 11,265 543,330 5 S.S. ACCOUNT 12,621 13,303 13,303 MEECT PROJECT TELEPHONE GRANT 705 705 COME & EXPENDETURE A/C 1,008,698 705	ess: Transferred to Profit and Loss account		1.700			
ADDITIONS 13,235 RTS AND COMMERECE COLLEGE-SELF INANCE [PG] 27,055 SHREE BHAGYAMUDRA MEHSANA 2,597 IREDICAL HEALTH INSURANCE PEES 68,400 C SCHOLARSHIP 51,675 DVANCE FRES RECEIVED 38,813 NIL EXAM ADVANCE REMUNARATION 340,029 AJENDRA D SHAH & CO 4,720 LECTRICITY EXPOLIMENT FEE PAYABLE 11,413 INVERSITY EXAMPLE PAYABLE 11,413 NIVERSITY EXAMPLE PAYABLE 12,621 MC: Received During the Year 45,132 Star Transferred to Profit & Loss A/c (44,450) 13,303 705 COME & EXPENDITURE A/C 1,608,698 SS: EXCESS OF EXPENSE OVER THE (724,921)		[000]	1,680			
ADDITIONS 13,235 RTS AND COMMERECE COLLEGE-SELF INANCE [PG] 27,055 SHREE BHAGYAMUDRA MEHSANA 2,597 IREDICAL HEALTH INSURANCE PEES 68,400 C SCHOLARSHIP 51,675 DVANCE FRES RECEIVED 38,813 NIL EXAM ADVANCE REMUNARATION 340,029 AJENDRA D SHAH & CO 4,720 LECTRICITY EXPOLIMENT FEE PAYABLE 11,413 INVERSITY EXAMPLE PAYABLE 11,413 NIVERSITY EXAMPLE PAYABLE 12,621 MC: Received During the Year 45,132 Star Transferred to Profit & Loss A/c (44,450) 13,303 705 COME & EXPENDITURE A/C 1,608,698 SS: EXCESS OF EXPENSE OVER THE (724,921)	TADIT PRICE	1		TELEPHONE DEPOSIT	4 999	
RTS AND COMMERECS COLLEGE-SELF INANCE [PG] 27,055 SHREE BHAGYAMUDRA MEHSANA 2,597 IRDICAL HEALTH INSURANCE PEES 66,400 SHREE BHAGYAMUDRA MEHSANA 2,597 IC SCHOLARSHIP 51,675 SHRI MADARJI RAMULII THAKOR 45,000 6 DVANCE PEES RECEIVED 38,813 340,029 SHRI MADARJI RAMULII THAKOR 45,000 6 AJENDRA D SHAH & CO 4,720 34,029 SHRI MADARJI RAMULII THAKOR 45,000 6 NIVERSITY ENROLLMENT PEE PAYABLE 11,413 11,413 INVERSITY EXAM PEE PAYABLE 11,413 INVERSITY EXAM PEE PAYABLE 11,413 NIVERSITY EXAM PEE PAYABLE 11,413 INVERSITY EXAM PEE PAYABLE 13,330 I3,303 I3,303 SS. ACCOUNT ISA CONUNT ISA,513 I3,303 I3,303 I3,303 I3,303 EECT PROJECT TELEPHONE GRAMT 705 705 I3,203 I3,203 I3,203	MADILITING.			ELECTRICITY DEPOSIT	10137372	
INANCE [PG] INANCE [PG] IEDICAL HEALTH INSURANCE PEES C SCHOLARSHIP DVANCE FEES RECEIVED DVANCE REMUNARATION ALIENDRA D SHAH & CO LECTRICITY EXPENSE PAYABLE II. 125 SAJACOUNT Pening Balance SS.EXCESS OF EXPENSE OVER THE SS.EXCESS OF EXPENSE OVER THE IT24,921] SHRI MADARJI RAMULII THAKOR SHRI MADARJI RAMULII THAKOR 45,000 SHRI MADARJI RAMULII THAKOR 45,000 6 SHRI MADARJI RAMULII THAKO	TIME AND DESCRIPTION OF THE OWNER			SHREE BHAGYAMUDRA MEURANA		
MEDICAL HEALTH INSURANCE PEES 66,400 AC SCHOLARSHIP 51,675 DVANCE FEES RECEIVED 38,813 NIL EXAM ADVANCE REMUNARATION 340,029 AJENDRA D SHAH & CO 4,720 LECTRICITY EXPENSE PAYABLE 11,413 NIVERSITY ENROLLMENT FEE PAYABLE 100 NIVERSITY EXAM FEE PAYABLE 1,25 543,330 543,330 S.S. ACCOUNT pening Balance 12,621 di Received During the Year 45,132 sa: Transferred to Profit & Loss A/c (44,450) 13,303 705 COME & EXPENDITURE A/C xming Balance 1,608,698 SS: EXCESS OF EXPENSE OVER THE (724,921)	INTS AND COMMERECE COLLEGE-SELF			A non-second second second	2,597	
AC SCHOLARSHIP 68,400 DVANCE PEES RECEIVED 51,675 DVANCE PEES RECEIVED 38,813 NI. EXAM ADVANCE REMUNARATION 340,029 AJENDRA D SHAH & CO 4,720 LECTRICITY ENPOLLMENT PEE PAYABLE 11,413 NIVERSITY ENROLLMENT PEE PAYABLE 11,413 NIVERSITY EXAM PEE PAYABLE 1,125 S.S. ACCOUNT 12,621 dc:Received During the Year 45,132 dc:Received During the Year 45,132 scTransferred to Profit & Loss A/c (44,450) MERCT PROJECT TELEPHONE GRANT 705 COME & EXPENDITURE A/C 1,608,698 sist_excess of EXPENSE OVER THE (724,921)		27,055		SHRI MADAR II PAART II SHAWOR		
AC SCHOLARSHIP 51,675 DVANCE PEES RECEIVED 38,813 NIL EXAM ADVANCE REMUNARATION 340,029 AJENDRA D SHAH & CO 4,720 LECTRICITY EXPENSE PAYABLE 11,413 NIVERSITY ENROLLMENT PEE PAYABLE 11,413 NIVERSITY EXAM PEE PAYABLE 1,125 S.S. ACCOUNT 12,621 pening Balance 12,621 MERCT PROJECT TELEPHONE GRANT 705 COME & EXPENDITURE A/C 1,608,698 SS.S.XCESS OF EXPENSE OVER THE 1,608,698	MEDICAL HEALTH INSURANCE FEES	68,400		STORE MANAGEMENT THANGE	45,000	65,720
DVANCE FEES RECEIVED 38,813 NI. EXAM ADVANCE REMUNARATION 340,029 AJENDRA D SHAH & CO 4,720 LECTROITY EXPENSE PAYABLE 11,413 NIVERSITY ENROLLMENT FEE PAYABLE 100 NIVERSITY EXAM FEE PAYABLE 1,125 S.S. ACCOUNT 12,621 being Balance 12,621 bd:Received During the Year 45,132 ss:Transferred to Profit & Loss A/c (44,450) MERCT PROJECT TELEPHONE GRANT 705 COME & EXPENDITURE A/C 1,608,698 ss: SXCESS OF EXPENSE OVER THE (724,921)						
NL EXAM ADVANCE REMUNARATION AJENDRA D SHAH & CO LECTRICITY ENPENSE PAYABLE II,413 NIVERSITY ENPOLLMENT PEE PAYABLE II,125 S.S. ACCOUNT pening Balance di:Received During the Year setTransferred to Profit & Loss A/c MEKT PROJECT TELEPHONE GRANT COME & EXPENDITURE A/C ming Balance SS:EXCESS OF EXPENSE OVER THE IC24,921) IXCOME	DVANCE FEES RECEIVED	200207-017				
AJENDRA D SHAH & CO LECTRICITY EXPENSE PAYABLE NIVERSITY ENROLLMENT PEE PAYABLE NIVERSITY ENROLLMENT PEE PAYABLE 1.125 543,330 S.S. ACCOUNT rening Balance 12,621 12,621 12,621 12,621 12,621 13,303 IERCT PROJECT TELEPHONE GRANT COME & EXPENDITURE A/C ening Balance 1,008,698 SS EXCESS OF EXPENSE OVER THE (724,921)	NI. EXAM ADVANCE REMUNARATION					
LECTRICITY EXPENSE PAYABLE NIVERSITY ENROLLMENT PEE PAYABLE NIVERSITY EXAM FEE PAYABLE NIVERSITY EXAM FEE PAYABLE S.S. ACCOUNT rening Balance MCReceived During the Year secTransferred to Profit & Loss A/c (44,450) II3,303 IERCT PROJECT TELEPHONE GRANT COME & EXPENDITURE A/C ening Balance SS:EXCESS OF EXPENSE OVER THE (724,921)	JENDRA D SHAH & CO					
NIVERSITY ENROLLMENT PEE PAYABLE NIVERSITY EXAM PEE PAYABLE NIVERSITY EXAM PEE PAYABLE 100 1,125 543,330 S.S. ACCOUNT pening Balance 12,621 45,132 setTransferred to Profit & Loss A/c (44,450) 13,303 MERCT PROJECT TELEPHONE GRANT COME & EXPENDITURE A/C ening Balance SS:EXCESS OF EXPENSE OVER THE (724,921)	LECTRICITY EXPENSE PAVADO F	25-25-25 C				
NIVERSITY EXAM FEE PAYABLE 1,125 543,330 S.S. ACCOUNT reming Balance 12,621 d:Received During the Year 45,132 d:Received During the Year 45,132 ss:Transferred to Profit & Loss A/c (44,450) I3,303 13,303 IERCT PROJECT TELEPHONE GRANT 705 COME & EXPENDITURE A/C ening Balance 1,608,698 SS:EXCESS OF EXPENSE OVER THE (724,921)	NIVERSITY ENROLI MENT OFF DAMAGE		1.1.1			
S.S. ACCOUNT pening Balance 12,621 d:Received During the Year 45,132 setTransferred to Profit & Loss A/c (44,450) 13,303	SUPPORTY PYAN FEE ANYABLE					
Seening Balance 12,621 d:Received During the Year 45,132 d:Sectived During the Year 45,132 setTransferred to Profit & Loss A/c (44,450) IERCT PROJECT TELEPHONE GRANT 705 COME & EXPENDITURE A/C 1,608,698 SS-EXCESS OF EXPENSE OVER THE (724,921)	A CONDITION OF THE PAYABLE	1,125	543,330			
Section 12,621 d:Received During the Year 12,621 45,132 45,132 (44,450) 13,303 IERCT PROJECT TELEPHONE GRANT 705 COME & EXPENDITURE A/C 1,608,698 SS: EXCESS OF EXPENSE OVER THE (724,921)						
Id:Received During the Year 45,132 set Transferred to Profit & Loss A/c (44,450) IERCT PROJECT TELEPHONE GRANT 705 COME & EXPENDITURE A/C 1,608,698 ening Balance 1,608,698 SS:EXCESS OF EXPENSE OVER THE (724,921)						
Id:Received During the Year 45,132 selTransferred to Profit & Loss A/c (44,450) IBICT PROJECT TELEPHONE GRANT 705 COME & EXPENDITURE A/C 1,608,698 SS:EXCESS OF EXPENSE OVER THE (724,921)	ening Balance	12.621				
SecTransferred to Profit & Loss A/c (44,450) 13,303 IEICT PROJECT TELEPHONE GRANT 705 COME & EXPENDITURE A/C ening Balance SS-EXCESS OF EXPENSE OVER THE (724,921)	d:Received During the Year		4 - N			
IERCT PROJECT TELEPHONE GRANT 705 COME & EXPENDITURE A/C ening Balance SS:EXCESS OF EXPENSE OVER THE (724,921)	sa Transferred to Profit & Loss A/c		33.303			
COME & EXPENDITURE A/C ening Balance 1.608,698 SS:EXCESS OF EXPENSE OVER THE (724,921)	a sector and the sector s	[44,450]	13,303			
COME & EXPENDITURE A/C ening Balance 1,608,698 SS-EXCESS OF EXPENSE OVER THE (724,921)	ERT PRO INCT TRI PROVE COANT		315753			
ening Balance 1,608,698 SS:EXCESS OF EXPENSE OVER THE (724,921)	THE REAL PROPERTY AND THE REAL		705		200	
ening Balance 1,608,698 SS-EXCESS OF EXPENSE OVER THE (724,921)	COME & EXPERIMENTAL A					
SS-EXCESS OF EXPENSE OVER THE (724,921)		in the second				
N/2/ALIP	ening Balance					
INPOLIE CONTRACTOR OF A DECISION OF A DECISION OF A DECISION OF A DECISION OF A DECISION OF A DECISION OF A DECISION OF A DECISION OF A DECISION OF A DECISION OF A DECISION OF A DECISION OF A DECISION OF A DECISION OF A DECISIONO OF A DECISIONO OF A DECISION	BS: EACESS OF EXPENSE OVER THE	(724,921)		5 K	1.2	
	INCOME	NEW STR	883,777			
			Carden Cold			
				1.0		
TOTAL 6,212,824 TOTAL 6212	TOTA		-			

Trustee Nim Wina, Mamoriai * Gram Vikas Trust OramVikas Ruppur - Chanasma.

¢

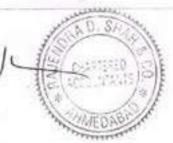
Principal JETHIBA & PATEL ARTS COLLEGE AND B.A.PATEL & D.B. VYAS COMM. COLLEGE Place: Chanasana Date : 30th August, 2018

Secretary Nima Memorial Gram Vikas Trust As Per Our Report Of Even Date

For Rajendra D. Shah & Co. Chartered Accountant Firm Registration No.108363W

(Rajendra D. Shah) Proprietor Memberahip No.4844

Place: Ahmedabad Date : 30th August, 2018



JETHERA K. PATEL ARTS COLLEGE	The Bushay Public AND B.A.PATEL & D	A VYAS COMMERCE CYLLEGE, HUMBER CHARLES	AA.
INCOME & EXPENSION	OTTURE ACCOUNT FO	OR THE YEAR ENDED ON 31-03-2018	The second second
LAPERDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Re
LEACHING & NON-TEACHING STAFF PAYMENT:		FEES INCOME.	and the second second
RANT-IN-AID (U.G.)		QBANT-IN-AID (U.O.)	
RADE PAY	15,281,094	TUTION FEE INCOME	407.01
DEARNESS ALLOWANCE	18,549,122	ADMISSION FORM FEE	447,6
VEROCLE ALLOWANCE	133,600	ADMISSION FEE (As per achedule 2)	87,5
HOUSE RENT ALLOWANCE	1,440,512	CERTFICATE FEE	573,30
NEDICAL ALLOWANCE	100,340	COMPUTER PRACTICAL PEE	5,2
LEAVE ENCHISEIMENT ALLOWANCE	304,290	EXAM FORM	70,50
BALARY ARREARS	\$41,738	ALLUMARY STUDENT ASSOCIATION PEER-	28,0
LT.C ALLOWANCE	15,795	SCOPE FORM INCOME	19,50
SPECIAL PAY	9,600		1,63
DONUS EXP	17,270	HOME SCLERACTICAL FILE	6,10
PRINCIPAL SPECIAL ALLOWANCE	14,000	IDENTITY CARD FEE	14,20
164.54.5.12.16 (1.0 (1.0 (3.5.2))); Fight Fight	17000	INTERSIST INCOME	64,68
		MISC INCOME	6,75
	54 400 544	NEEDY STUDIENT FUND	5,25
	36,407,361	ASSIGNMENT FEES INCOME	28.60
		RETEST EXAMINATION FORM INCOME	36
		RETERT EXAMINATION INCOME	
		SCOPE INCOME	10,80
and the second		INAM INCOME	189,05
		SCHOLARSHIP FORM INCOME	50,00
		CARLINE DECORPTION AND AND AND AND AND AND AND AND AND AN	3,08
		ONLINE REDISTRATION FEE INCOME	2,63
		TRANSPER CERTICIATE FEE INCOME	1,20
DMINDSTRATIVE & OTHER EXPENSES.			1,575,61
RANT-DE-AID (U.G.)			
ADVIETISEMENT EXP	03220	GRANT I	
DANK CHARGES	1,050	A MARKED ADDING TO THE ADDING	
COLLEGE BUILDING RENT EXP	7,263	GOVT GRANT (PAY)	36,407,36
	200,000	O.P.F (DEDUCTION)	2,951,00
COLLEGE EXAM EXP	67,133	E.F.F (DEDUCTION)	40,88
COLLEGE TELEPHONE EXP	24,513	PLACEMENT ORANT	5.84
PROVISION FOR DEPRECIATION	786,087	U.O.C GRANT	
ELECTRICAL EXP	94,157	C.M. RELIEF FUND	417,57
OUEST EXP	35,825	SWARNIM OUJARAT GRANT	100,04
O'UMICHANA EXP	56,759	AMMANANE CICCARAT CISCART	40,00
HOME SCIENCE PRACTICAL EXP	15,253	· · · · · · · · · · · · · · · · · · ·	
HONORARUM EXP			39,962,70
IDENTITY CARD EXP	102,619	SAMPERAL STATES	the second second second second
PERSODICAL EXP.	9,501	TABLET INCOME	216,00
	15,979	LINK INSURANCE	10
UNIVERSITY LECTURE EXP	550	ZEROX INCOME	9,10
PEON UNIFORM EXP	3,600	SG824201-71-60777.	225,200
POSTAGE EXP.	3,427		240,404
SANATERY EXP	6,161		
SEMINAR/WORKSHOP EXP.	900	EXCESS OF EXPENSE OVER THE INCOME	12322
STATIONERY/PRINTSNELEXP.	48,794	WATER OF THE PACEWER OVER THE INCOME	724,92
TA70ARDP.	47,292		
TUTION FIDEGOVTLEXP.			
AUDIT EXPENDITURE	447,600		
OUT SOURCING EMPLOYEMENT PAY	9,440		
and an endering that any endering that	208,560		
	2,194,483		
the second se			
INCOMENTATION OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER			
RECT EXPENSE		141	
AST-US ALD (U.G.)			
CAMPUS DEVELOPMENT EXP	68,300		
G.P.F (CREDIT)	2,951,000		
R.P.F (CREDIT)	40,882		
MISC EXPENDITURE	19,555		
IQAC CONTINGENCIES EXP	12,936		
EDUCATION INNOVATION (U.G.C) EXP	52,500		
UGC 10AC EXPENDITURE			
UCC EQUIPMENT MAINTAINANCE EXP	22,500		
LINK INSURANCE EXP	69,020		
REPAIRING & MAINTAINACE EXP	190		
C.M RELIEF FUND EXPENSE	96,611		
SCOPE EXPENDITURE	100,045		
	74,500		
SWARNIM OLUARAT ACTIVITY EXP	43,232		
THALASSEMIA FEE EXP	33,600		
COMPUTER-TABLET EXP	216,000		
UNIVERSITY ADMISSION FEE EXP	75,195		
UNIVERSITY SUBR EXP	4,442		
PLACEMENT EXP	6,175		
XXWEEN/NOVA	3,886,693		
	Contraction of the second s		

Trustee Secretary Sind-Minne Memorial "Gran Vikas Trust Oceanities Trust Ruppur - Chanasmar

Principal JETHERA & PATEL ARTS COLLEGE AND D.A.PATEL & D.B. VYAN COMM. COLLEGE Place: Chanaema Date : JPID August, 2018

Becretary Nima Menorial Orem Vikas Trust As Per Our Report Of Even Date

For Rejensize D. Shah & Co. Chartered Accountant Firm Registration No. 108363W

Firm Registration No. 1083539

(Rajendra D. Bhah) Proprietor Membership No. 4844-

Place: Ahmedahad Date : 30th August, 2018



Bans 7

Jethiba K. Patel Arts College and B.A Patel and D.B Vyas Commerce College Ruppur, Chanasma

ACCOUNTS FOR THE

YEAR ENDED ON

JETHIBA K. PATEL ARTS COLLEGE	& B.A.PATEL AND	D.B.VYAS COMMERCE COLLEGE, RUPPUR-CHANASMA	
	BALANCE SHEET	A8 AT 31-03-2019	

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
DEVLOPMENT FUND	1,85,448	Sec. Sec.	IMMOVABLE PROPERTIES	(row.)	(res.)
BOOX BANK FUND	16.830	2,02,278	(As per Schedule 2)		18,04,101
LOAN (WITHOUT INTEREST)			MOVABLE PROPERTIES		31,57,463
NIMA MEMORIAL GRAM VIKAS TRUST	45,14,518	45,14,518	(As per Schedule 2)		Second Second
DEPOSITS			ADVANCES:		
CAUTION MONEY DEPOSIT			ARTS AND COMMERECE COLLEGE-SELF FINANCE (PO)	2.88,154	
Opening Balance	4,370		SHELMADARJI RAMUJI THAKOR	45,000	
Add: Received during the Year	3,690		ELECTRICITY DEPOSIT	13,235	
NUCLESSION AND AND AND AND AND AND AND AND AND AN	8.260		TELEPHONE DEPOSIT	4,888	
Less Written off during the Year	(860)	7,400	UNL EXAM FEE RECEIVABLE	3,640	3,54,917
HOME SCIENCE & COMPUTER			CASH & BANK BALANCES:		
PRACTICAL CAUTION DEPOSIT	1003695		STATE BANK OF INDIA, CHANASMA	4,67,718	
Opening Balance	1,680		SAVING A/C WITH BANK OF BARODA	16,876	
Add: Received during the Year	1,240		SAVING A/C WITH AXIS BANK	9,851	
	2,920		CASH ON HAND	15,388	5,09,833
Leas: Written off during the Year	[1,480]	1,440			
LIABILITIES					
MEDICAL HEALTH INSURANCE FEES	1,42,100				
ADVANCE FEES	47,460				
ELECTRICITY PAYABLE	6,373				
"'NDRA D SHAH	4,720				
S.SNROLLMENT FEE PAYABLE	100	2,00,753			
FINISHING SCHOOL GRANT					
Opening Balance	NSL.				
Add: Received during the Year	5,00,000				
	5,00,000				
Less Utilisation during the Year	(1,26,670)	3,73,330			
N.S.S. ACCOUNT					
Opening Balance	13,303				
Add:Received during the Year	44,450				
Less Transferred to Profit & Loss A/c	(44,450)	13,303		1.40	
NMEICT PROJECT TELEPHONE GRANT		705			
TRACE I TRACE I TREET TOTE ORANI		703			
INCOME & EXPENDITURE A/C	1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1				
Opening Balance	8.83,777				
Lena Excess of expenses over income	(3,71,189)	5,12,589			
TOTAL		58,26,315	TOTAL		58,26,315

NOTES ON ACCOUNTS SCHEDULE 1

TRUSTEE NIMA GRAM VIKAS MEMORIAL TRUST

" Nima Memorial " Gram Vikas Trust Ruppur - Chanasma.

() PRINCIPAL JETHIBA & PATEL ARTS COLLEGE & B A PATEL AND D B. VYAS COMM. COLLEGE PLACE: CHANASMA DATE: 13th August, 2019

SECRETARY NIMA MEMORIAL GRAM VIKAS TRUST RUPPUR-CHANASMA VERIFIED AND FOUND CORRECT FOR RAJENDRA D. SHAH & CO. CHARTERED ACCOUNTANTS FIRM REGISTRATION No. 108363W

(RAJENDRAS), BHAH PROPRIETOR MEMBERSHIP NO 4844 PLACE: AHMEDABAD DATE : 13th August, 2019 UDIN: 19004844AAAAOQ6946



		FOR THE YEAR ENDED ON 31-03-2019	CHANASMA
EXPENDITURE	AMOUNT (Ra.)	INCOME	AMOUNT (Rs
ACHING & NON-TEACHING STAFF PAYMENT:		FEES INCOME:	
ANT-IN-AID (II G)		GRANT IN AID (II O.)	

EXPENDITURE TEACHING & NON-TEACHING STAFF PAYMENT	-	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
			FEES INCOME	
GRANT-IN-AID (U.G.)		10000000000	GRANT-IN-AID (U.G.)	256030
BASIC PAY [INCLUDING GARDE PAY]		1,62,90,832	ADMISSION FEE	7,30,201
DEARNESS ALLOWANCE		1,72,40,867	TUTION FEE INCOME	5,47,200
SALARY ARREARS		31,53,079	SCOPE INCOME	1,50,770
LEAVE ENCHSHMENT ALLOWANCE		20,16,770	ADMISSIOM FORM FEE	1,01,500
GARDE PAY		17,35,200	COMPUTER PRACTICAL FEE	71,500
HOUSE RENT ALLOWANCE		14,12,623	ASSIGNMENT PEES INCOME	71,050
VEHICLE ALLOWANCE		1,31,200	EXAM FORM	33.095
MEDICAL ALLOWANCE		91,920	ALLUMANY STUDENT ASSOCIATION FEES	21.80
PRINCIPAL SPECIAL ALLOWANCE		24,000	IDENTITY CARD FEE	19,754
BONUS EXPENSE		17,270	RETEST EXAMINATION INCOME	14,470
SPECIAL PAY	- 10	9,600	NEEDY STUDENT FUND	12,49
and the second s		4,21,23,361	COLLEGE SEMINAR INCOME	12,20
			HOME SCI PRACTICAL FEE	7,000
			CERTFICATE FEE	5.00
ADMINISTRATIVE & OTHER EXPENSEENSES	5 U		MISC INCOME	3,46
GRANT-IN-AID (U.G.)	- 1		INTEREST INCOME	1,73
PROVISION FOR DEPRECIATION		6.83,648	1541 7641 3 JUL 301 597	1000
	- 12		TRANSFER CERTICIATE INCOME	1,67
COLLEGE BUILDING RENT EXPENSE		2,00.000	SCOPE FORM INCOME	1,66
TUTION PEE(GOVT) EXPENSE.		\$,47,200	INAM INCOME	1,10
OUT SOURCING EMPLOYEMENT PAY		1,91,160	ONLINE REGISTRATION FEE INCOME	4
HONORARIUM EXPENSE		1,58,245		18,07,74
 ELECTRICAL EXPENSE 		78,424		
COLLEGE EXAM EXPENSE		74,784		
ASSIGNMENT EXPENSE		62,754	GRANT :	
SEMENAR/WORKSHOP EXPENSE		32,256	GOVT GRANT (PAY)	4,21,23,30
STATIONERY/PRINTING.EXPENSE		55,990		31,86,00
GYMKHANA EXPENSE		53,007		3,43,94
COLLEGE DEVELOPMENT EXPENSE	- 1	39,502		64.82
COLLEGE TELEPHONE EXPENSE		38,002		21.65
SEMINAR/WORKSHOP EXPENSE-FACULTY	- L	24,010	1. Machine M. Machine J. S. 1997, 97	
A REAL PROPERTY OF A REAL PROPER		C		20,00
T.A./D.A.EXPENSE		19,644	UNIVERSITY LECTURE	1,53
GUEST EXPENSE		15,075		4,57,61,32
HOME SCIENCE PRACTICAL EXPENSE	1676	13,118		The state of the state
PERIODICAL EXPENSE.	11.1	13,116		
IDENTITY CARD EXPENSE		11,500	OTHER INCOME:	
REGISTRATION FEE EXPENSE		10,000	UNL EXAM REMUNERATION INCOME	5,73,99
PEON UNIFORM EXPENSE		9,188	TABLET INCOME	3,26,00
GARDEN EXPENSE		8,035	ZEROX INCOME	12.04
POSTAGE EXPENSE		3,749	1970.000.23926.00	1002
PEON UNIFORM WASHING EXPENSES		3,360		9,12,04
SANATERY EXPENSE		3,390	1	
ADVERTISEMENT EXPENSE NCC EXPENSES		2,000	EXCESS OF EXPENSES OVER THE INCOME	3,71,18
		1,638	2. 2.01100.0000.000.000000.00000.0000.00	3,71,18
KCO PLACEMENT EXPENSE				1.1
INAAM EXPENSE	-	1,100		
	-	23,55,765		
INDIRECT EXPENSEENSE GRANT-IN-AID (U.G.)				
		31.86.000		
G.P.F (CREDIT)				
TABLET EXPENSE		3,26,000		
SCOPE EXPENDITURE		2,14,600		
INTEREST EXPENSEENSE ON UGC GRANT		2,00,383		1
REPAIRING & MAINTAINACE EXPENSE		98,505		
UNIVERSITY ADMISSION FEE EXPENSE		89,420		
E.P.F (CREDIT)		64.828		E
STIPEND EXPENSE		48,000		
CAMPUS DEVELOPMENT EXPENSE		42.000		1
THALASSEMIA TEST EXPENSE		38,250		E
SWARNIM OUJARAT ACTIVITY EXPENSE		24,805		
				1.0
PLACEMENT EXPENSE		22,440		
MISC EXPENDITURE		5,694		1
AUDIT EXPENDITURE		4,720		
BANK CHARGES		4,531		
		43,73,176	4	

TRUSTEE

Segerary NIMA GRAM WKAS MEMORIAL TRUST Sectory Vikas Trust Ruppur - Chanasma. 10

VERIFIED AND FOUND CORRECT FOR RAJENDRA D. SHAH & CO. CHARTERED ACCOUNTANTS FIRM RECENTRATION No. 108363W

RAJENDRA D. SHAH) PROPRIETER MEMBERSHIP NO. -4844 PLACE: AHMEDABAD DATE: 13th August, 2019 UDIN: 19004844AAAAGQ6946



PRINCIPAL JETHEBA & PATEL ARTS COLLEGE & B.A.PATEL AND D.B. VYAS COMM. COLLEGE PLACE : CHANASMA DATE: 13th August, 2019

۰.

SECRETARY NIMA MEMORIAL GRAM VIKAS TRUST RUPPUR-CHANASMA Jethiba K. Patel Arts College and B.A Patel and D.B Vyas Commerce College Ruppur, Chanasma

UG.

ACCOUNTS FOR THE

YEAR ENDED ON

JETHIBA K. PATEL ARTS COLLEGE & B.A.PATEL AND D.S.VTAS COMMERCE COLLEGE, RUPPUR-CHANASMA BALANCE SHEET AS AT 31-03-2020

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs.)	ASSETS	ANOUST (Ra.)	AMOUNT (Rs.)
DEVLOPMENT PUND	1,85,448		IMMOVABLE PROPERTIES		
HOOK BANK PUND	16,850	2,02,278	(As per Schedule 2)		16,23,69
LOAN (WITHOUT INTEREST) NIMA MEMORIAL GRAM VIKAS TRUST	45,22,998	45.22,908	MOVABLE PROPERTIES		30,02,454
DEPOSITS:			ADVARCES		
AUTION MONEY DEPOSIT			SHED K.V.PATEL IT.T CHANASMA SELF	1.000000	
Opening Balance	7,400	1.0	FINANCE SHRI MADARJI RAMUJI THAKOR	45,000	
Add. Received during the Year	4,640		RUECTRICITY DEPOSIT	13,235	
Constant and the south of the second	\$2,040		TELEPHONE DEPOSIT	4,888	
Leus: Written off during the Year	Nil	12,640	UNI. EXAM PEE RECEIVABLE	2,975	1,00,098
ICIME SCIENCE & COMPUTER			FIXED DEPOSIT		
PRACTICAL CAUTION DEPOSIT	and the second		FIXED DEPOSIT WITH BANK	50,000	50,000
Opening Datance	1,440			2520.0	
Add. Received during the Year	1,080		CASH & BANK BALANCES: STATE BANK OF INDIA, CHANASMA	1202003	
Less: Written off during the Year	Nil	2,520	BAVING A/C WITH BANK OF BARODA	11,20,429 17,452	
			SAVING A/C WITH AXIS BANK	10,468	
LEABULITTER			CASH ON HAND	26,806	11,75,153
APTS AND COMMERECE COLLEGE-SELF PINANCE (PG)	3,65,775				
MEDICAL HEALTH INSURANCE PEES	2,38,400				
ELECTRICITY PAYABLE	10,000				
RAJENDRA D SHAH	4,720				
UNLENROLLMENT FEE PAYABLE	100	6,18,995		1 1	
FINISHING SCHOOL GRANT	1. 1				
Opening Balance	3,73,336				
Add: Received during the Year	4,25,000			1 1	
	7,98,330				
Less: Utilisation during the Year	(1,03,184)	6,95,146		100	
N.S.S. ACCOUNT					
Opening Bidance	13,303				
Add:Neceived during the Year	15,568				
Lena Transferred to Profit & Loss A/c	[50,000]	(2),189			
NMESCT PROJECT TELEPHONE GRANT		705			
INCOME & EXPENDITURE A/C		1.1			
Opening Balance	5,12,589				
Less Excess of expenses over income	(5,28,682)	(16,093			
TOTAL		60,17,399	TOTAL	-	40.10.20
		20111/200	10146		60,17,395

TRUSTEE NIMA GRAM VIKAS MEMORIAL TRUST

PRINCIPAL JETTIDIA & PATEL ARTS COLLEGE 6 // A. PATEL AND D. B. VYAS COMM. COLLEGE PLACE - CHANASMA DATE : 16TH OCTOBER 2020

RETARY NIMMEMORIAL GRAM VIKAS TRUST RUPPUR-CHANASMA

VERIFIED AND FOUND CORRECT FOR RAJENDRA D. SHAH & CO. CHARTERED ACCOUNTANTS FIRM REDISTRATION NO. 108363W Sayendar

IRAJENDER D. SHAH) PROPRETOR MEMBERSHIP NO 4844 PLACE: AFIMEDABAD DATE : 16TH OCTOBER ,2620 UDIS 20004844AAAAFY5231

JETHIBA K. PATEL ARTS COLLEGE & B.A.PATEL AND D.B.VYAS COMMERCE COLLEGE, RUPPUR-CH	ANASMA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2020	

EXPENDITURE	AMOUNT (Ra.)	INCOME	AMOUNT (Rs.)
EACHING & NON-TEACHING STAFF PAYMENT:	220000000000000000000000000000000000000	FEES INCOME:	
RANT IN AID (U.G.)	5101023072	GRANT-IN-AID (U.G.)	O'Walker
BASIC PAY	1,84,25,767	ADMERSION FEE	0,58,84
DEARNESS ALLOWANCE	1,72,74,429	TUTION FEE INCOME.	6,53,40
SALARY ARREARS	13,93,230	SCOPEINCOME	1,84,59
HOUSE RENT ALLOWANCE	13,51,723	ASSIGNMENT FEES INCOME	89,77
LEAVE ENCRSHMENT ALLOWANCE	12,92,922	ADMISSION FORM FEE	63.50
VEHICLE ALLOWANCE	1,25,600	COMPUTER PRACTICAL FEE	62.50
MEDICAL ALLOWANCE	82,780		50,00
PRINCIPAL SPECIAL ALLOWANCE	555 M (20)		
	24,000		+3,33
BONUS EXPENSE	10,362		23,27
SPECIAL PAY	8,320	NEEDY STUDENT FUND	21,91
and the set approximation of the set of the	3,99,89,133	ALLUMANY STUDENT ASSOCIATION FEES	18,90
		ONLINE REGISTRATION FEE INCOME	18,36
		EXAM FORM	16.60
DMINISTRATIVE & OTHER EXPENSEENSES:		COLLEGE SEMINAR INCOME	13.60
RANT-IN-AID (U.G.)		HOME SCI.PRACTICAL FEE	9,10
and the second se			
TUTION PERIOOVTLEXPENSE.	6,53,400		7,14
PROVISION FOR DEPRECIATION	5,86,640		2,90
OUT SOURCING EMPLOYEMENT PAY	2,08,560	TRANSFER CERTICIATE INCOME	2,33
COLLEGE BUILDING RENT EXPENSE	2,00,000	CERTFICATE FEE	2,00
HONORARIUM EXPENSE	1,83,200	INTEREST INCOME	04
DIAMOND JUBILEE EXPENSE	1,13,728		22,42,86
ELECTRICAL EXPENSE	91,053		announcered address
STATIONERY / PERMING EXPENSE.	89,458		
ASSIGNMENT EXPENSE		GRANT	
OYMKHANA EXPENSE	64,473	Construction of the second	3,99,89,1;
SEMINAR/WORKSHOP EXPENSE,	56,617		38,18,00
COLLEGE TELEPHONE EXPENSE	37,827	GOVT GRANT/RENT & MAINTENANCES	4,39,0
PRAVAS EXPENSE	32,000	INTER UNIVERSITY TOURNAMENT ORANT	2,68,1
PERIODICAL EXPENSE.	20.067	8.P.F (DEDUCTION)	1,03,9
OUEST EXPENSE	17.572		4,0
T.A./D.A.EXPENSE	16,063	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2.67
IDENTITY CARD EXPENSE	14,775	(A second s	4,46,44,85
HOME SCIENCE PRACTICAL EXPENSE	1.10.22		9,90,99,82
A 1970 B TANDOG D THO DISHOT DOT STOP INTO A DITTY OF	11,610		
PRINCIPAL VERICLE ALLOWANCE	9,600		
PEON UNIFORM EXPENSE	4,870	OTHER INCOME	
PRINCIPAL RESIDENCY TELE: ALLOWANCE	6,217	TABLET INCOME	4,03.04
POSTAGE EXPENSE.	4,605	STIPEND INCOME	34,5
COLLEGE BUILDING RENOVATION EXPENSE	3,360		6.30
ADVERTISEMENT EXPENSE	3,100	CONTRACTOR STORES CONTRACTOR AND A	3
SANATERY EXPENSE			The second secon
	2,325		4,44,10
PEON UNFFORM WASHING ALL EXPENSE	1,490		1
COLLEGE EXAM EXPENSE	1,700		
GARDEN EXPENSE	-600		
	25,14,290	EXCESS OF EXPENSES OVER THE INCOME	5,28,6
RANT IN AID (U.G.)			
A B F SORTHIN	10000		
G.P.F (CREDIT)	38,18,000		
TABLET EXPENSE	4,02,000		
INTER UNIVERSITY TOURNAMENT GRANT	2,88,115		
SCOPE EXPENDITURE	1,54,130		
INTEREST EXPENSEENSE ON LIGC GRANT	1,22,234		
REPAIRING & MAINTAINACE EXPENSE	1,10,451		
STIPEND EXPENSE	1.08.000		
UNIVERSITY ADMISSION FEE EXPENSE	100000000000000000000000000000000000000		
	1,07,500		
E.P.F (CREDIT)	1,05,921		
THALASSEMIA TEST EXPENSE	56,700		
SEPT. EXPENSE	29,170		
MISC EXPENSE	22,121		1
UDISHA EXPENSES	17,750		
BANK CHARGES	8,964		
AUDIT EXPENDITURE	4,720		1
PLACEMENT EXPENSE			1
A STATE OF	3,32		
	\$3,57,080	-	
12200	al annual a surrow		-

TRUSTEE NIMA GRAM VILAS MEMORIANTRUST

PRINCIPAL JETHIBA & PATEL ARTS COLLEGE JETHIBA & PATEL AND D.S. VYAS COMM, COLLEGE PLACE : CHANASMA DATE : 16TH OCTOBER ,2020

TOTAL

VERIFIED AND FOUND CORRECT FOR RAJENDRA D. SSIAH & CO. CHARTERED ACCOUNTANTS. FIRM REGISTRATION No. 108363W e.

RAJENNEAD. SHAH NIMA MEMORAL MEMBERSHIP NO. -4844 ORAM VIKAS TRUST RUPPUR-CHANASMA

PLACE XHMEDASAD DATE 16TH OCTOBER 2020 UDIN 20004844AAAAPY5231

TOTAL

ø

4,78,60,502

4,78,60,502

RECEIPTS	AMOUNT (Ra.)	PAYMENTS	ANOUNT	
PENING BALAHCES:		TEACHING & NON-TEACHING STAFF PAYMENT:	(Rs.)	
ITATE BANK OF INDIA, CHANASMA IANK OF BARODA, PATAN		BARDE PAY DEARNESS ALLOWANCE	1,84,25,76	
JOS BANK, PATAN		SALARY ARREARS	1,73,74,42	
ASH ON HAND		HOUSE RENT ALLOWANCE	13,53,72	
contract and periods.		LEAVE ENACASHMENT EXP	12,92,92	
		VERICLE ALLOWANCE	1,25,60	
EE RECEIPTS:		MEDICAL ALLOWANCE	82.78	
OMISSION FILE	9,11,380	PRINCIPAL SPECIAL ALLOWANCE	24,00	
VIDON FEE		DONUS EXP	10,38	
COPE INCOME	1000000.000	SPECIAL PAY	8,32	
DMISSION FORM FEE	63,500		3,99,89,13	
OMPUTER PRACTICAL FEE DENTITY CARD FEE	62,500		-	
LUMANY STUDNETS ASSOCIATION FEE		ADMINISTRATIVE & OTHER EXPENSES G.P.F (CREDIT)	50 X 0 50	
XAM FORM		ARTS AND COMMERCE COLLEGE (P.G)	58;18,00 26,74,3	
OME SCLPRACTICAL FEE		CREDIT SOCIETY	11,05,24	
ETEST EXAM FEE		TUTION FIELGOVID.EXP.	6,53,40	
C.FEE		UNLEXAM FEES	6,01,59	
ERIFICATE FRE		TERRAT EXP	4,02,00	
	19,54,910	UNIVERSITY EXAM ADVANCE REMUNARATION	3,57,73	
23122220200000	Contraction Contraction (Contraction)	OUTSOURCING EMPLOYMENT PAY EXP	2,08,5	
RANT RECEIVED:	1222010/102	COLLEGE BUILDING RENT KXP	2,00,0	
OVT OF GULDWYGRANT		HORORARIUM EXP	1,83,2	
OVT GRANT		STATIONERY/PRINTING.EXP. SCOPE'EXPENDITURE	1,68,8	
	10110000		1,54,1	
NISHING SCHOOL	4,25,000		1,40,0	
ITER UNIVERSITY TOURNAMENT GRANT		DUMOND JUBILEE EXPENSE	2,14,0	
.P.F (DEDUCTION) LACEMENT GRANT		REPAIRING & MAINTAINACE EXP STUPEND	1,10,4	
CACINERAL ORIGIN	a second s	UNIVERSITY ADMISSION FEE EXP	1,08,0	
		E.P.F ICREDITI	1,05,8	
THER RECEIPTI		FINISHING SCHOOL EXP	1,03,1	
DTE LIND COLD POPE OF LAND A				
RTS AND COMMERCE COLLEGE (P.O) REDIT SOCIETY		ELECTRICAL EXP	87,4	
NLEXAN FEES		GYMKHANA EXP PROFUSSIONAL TAX	6,4,4	
EBLET INCOME		THALASSEMIA FEE EXP	62,6 56,7	
INFVERSITY EXAM ADVANCE REMUNARATION		SEMINAR/WORKSHOP EXP.	36,6	
IMA MEMORIAL ORAM VIKAS TRUST	2.50.000	INS8 ACCOUNT	50.0	
AC	110002	NEEDY STUDENT FUND	20.7	
NAMOND JUBILEE ID/PENSIE (N.K. PATRL)		UNIVERSITY ENROLLMENT FEE	45,7	
M. RELIEF FUND EXPENSE		INCOME TAX EXPENSES	41.8	
SEDICAL HEALTH INSURNACE FEE	96,300	COLLEGE TELEPHONE EXP	37,8	
SSIGNMENT FEES INCOME		PRAVAS ENPENSE	32.0	
EEDY STUDENT FUND		SEPT-EXPENSE	29.1	
ROFESSIONAL TAX		MISC-EXPENDITURE	22,1	
ROG B.D. PATEL NAM INCOME		PERIODICAL EXP.	20,0	
INVERSITY ENROLLMENT FEE		UDISHA EXPENSES	17,2	
NCOME TAX INCOME		T.A./D.A.EXP	17,5	
TIPEND INCOME		IDENTITY CARD EXP	16,0	
RAVAS INCOME		HOME SCIENCE PRACTICAL EXP	113	
WLINE REDUSTRATION FOR INCOME		TRINCIPAL VEHICLE ALLOWANCE	9.0	
SS ACCOUNT	15,308	BANK CHARGES	6.5	
OLLEGE REMINAR INCOME	13,600	PEON UNIFORM EXP		
HRI K.B. PATEL	0.000000	PRINCIPAL RESIDENCY TILLE. ALLOWANCE	6,2	
HREV.M. CHAUUHAHI	10,000	UNIVERSITY LECTURE EXPENSE	5.	
NIVERSITY LECTURE INCOME	0.000	AUDIT FER	+3	
EROX FEE INCOME	6,300	POSTAGE EXP.	4,	
OLLIGOR CAUTION MONEY FREE	4,640	COLLEGE BOILDING RENOVATION EXPENSE	3.3	
COPE FORM INCOME	2,900	PLACEMENT EXP	3.2	
OME/COMP CAUTION MONEY FEES	1,060	ADVERTISEMENT EXP	3.	
NTEREST INCOME	093	BANATERY EXP	2.3	
		COLLEGE EXAM EXP	1.7	
		PEON UNIFORM WASHING ALL, EXP	13	
		GARDEN EXPENSES		
			1,22,04.9	

JETHIBA K. PATEL ARTS COLLEGE & B.A. PATEL AND D.B. VYAS COMMERCE COLLEGE, RUPPUR CHANASMA

302

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
		ADVANCES: SRID R.D. PATEL SRID K.B. PATEL SRID V.M. CHAUDHARI	50,000 12,360 10,000 72,360
		OTHER PAYMENTI UTTER UNIVERSITY TOURNAMENT GRANT NIMA MEMORIAL GRAM VIKAS TRUST COLLEGE FORNTURE U.G.C. GRANT-INTEREST C.M. RELIEF FUND EXO'ENBE SHEE KV PATEL ITT SELF FINANCE FIRED DEPOSIT FUNCIONENT GRANT RETURNED COLLEGE LIDRARY BOOKS	2,92,430 2,41,514 3,25,608 1,22,234 3,00,045 1,00,000 30,000 47,330 25,613 12,04,774
	й –	CLOSING BALANCER: STATE BANK OF INDIA, CHARASMA BANK OF BARODA, PATAN ANIS BANK JATAN CASH ON HAND	11,20,429 17,452 10,468 25,806 11,75,385
TOTAL	5,46,46,349	TOTAL	5,46,46,34

JETHIBA K. PATEL ARTS COLLEGE & R.A.PATEL AND D.B.VYAS COMMERCE COLLEGE, RUPPUR CHANASMA RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2020

TRUSTEE NIMA GRAM VIEWS MENORIAL TRUS

HENCIPAL JETHIDA & PATEL ARTS COLLEGE & B.A. PATEL AND D.B. VYAS COMM. COLLEGE, CHANASMA PLACE : CHANASMA DATE - 16TM OCTOBER 2020

RETARY

REMETARY ADAA MEMORIAL GRAM VIKAS TRUEF RUIPUR,CHANASMA

VERIFIED AND FOUND CORRECT FOR RAJENDRA D. SHAH & CO. CHARTERED ACCOUNTANTS FIRM REGISTRATION No. 10836300

RALENDRA D. SHAN) PROPERTOR MEMBERSHIP NO - 4844 PLACE: ADMEDIADAD DATE : 16TH OCTOBER ,2020 UDIN 20064844AAAPYS221

JETHIBA K. PATEL ARTS COLLEGE & B.A.PATEL AND D.B.VYAS COMMERCE COLLEGE, RUPPUR-CHANASMA

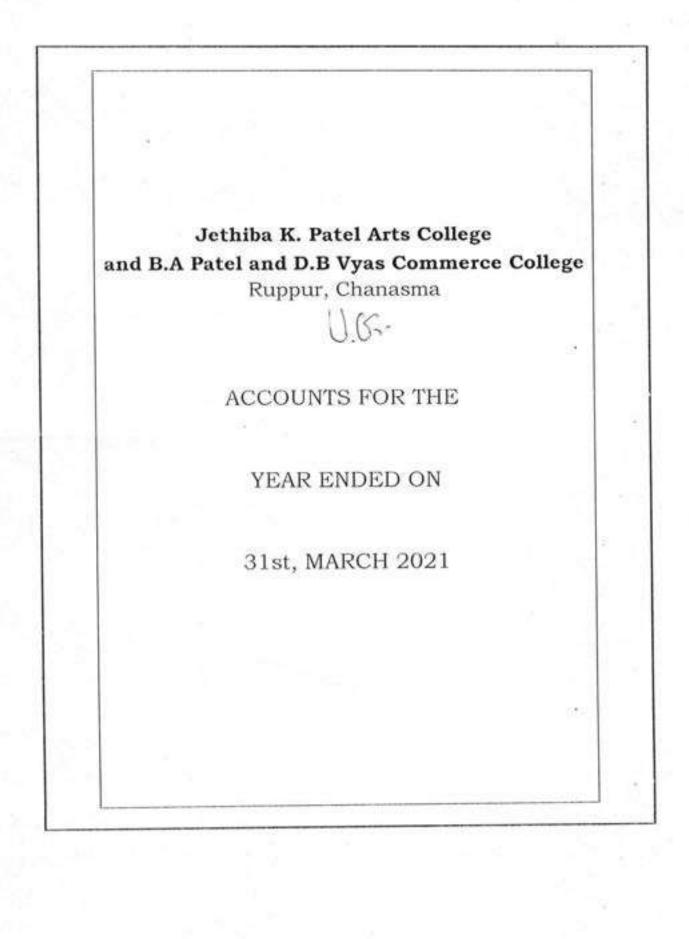
Schedule :- 2 Immovable Property

Schedule :- 2 Immovable Property ACCT YEAR:- 2019-2 (Amount in R							
St.No	Nature of Asset	Opening Balance as on 01.04.2019	Addition during the year	Deduction during the year	Total	Depreciation during the year	Net Block as on 31.03.2020
1	College Computer Lab	52,721	Nil	Nil	52,721	5.272	47,449
2	English lang, Lab	87,923	Nil	Nil	87,923	8,792	79,131
3	UGC Building	16,63,457	Nil	Nil	16.63,457	1,66,346	14,97,111
	Total	18,04,101	Nil	Nil	18,04,101	1,80,410	16,23,691

Schedule :- 2 Movable Property

Sr.No	Nature of Asset	Opening Balance as on 01.04.2019	Addition during the year	Deduction during the year	Total	Depreciation during the year	Net Block as on 31.03.2020
1	Sports Dead Stock	6,930	Nil	NG	6,930	693	6,237
2	UGC Computers	20,456	Nil	Nil	20,456	8,182	12,274
3	Office Dead Stock	14,271	Nil	Nil	14,271	1,427	12,844
4	Computer	24,747	Nil	Nil	24,747	9,899	14,848
5	Home Science Equipment	66,218	Nil	Nil	66,218	and the second se	59,596
6	Library Books	82,005	25,613	Nil	1,07,618	CONTRACTOR OF A CONTRACTOR OF	69,411
7	UGC Library Books	1,33,181	Nil	Nil	1,33,181	53,272	79,909
8	Furniture	7,41,006	2,25,608	Nil	9,66,614	81,063	8,85,551
9	UGC Equipment	20,68,649	Nil	Nil	20,68,649	The second	18,61,784
	Total	31,57,463	2,51,221	Nil	34,08,684	4,06,230	30,02,454

38



JETHIBA K. PATER	ARTS COLLEGE & B.A.PATEL AND D.B.VYAS COMMERCE COLLEGE, RUPPOR CI	JANASSIA
	BALANCE SHEET AS AT 31-03-2021	

LIABILITIES	AMOUNT (Rs.)	AMOUNT [Rs.]	ASSETS	AMOUNT (Rs.)	ABOUNT (Rs.)
DEVLOPMENT FUND	1,85,448	Section 199	IMMOVABLE PROPERTIES		1 conserver
BOOK BANK FUND	16,830	2,02,278	(As per Schedule 2)		14,61,322
LOAN (WITHOUT INTEREST)			MOVABLE PROPERTIES	1 8	
NIMA MEMORIAL ORAM VIKAS TRUST	\$1,96,711	51,96,251	(As per Schedule 2)		32,05,885
		Sentra de la		1 1	
DEPOSITS:			ADVANCES: SHRE MAEARUT RAMUJE THAKOR	45,000	
CAUTION MONEY DEPOSIT	12,046		ELECTRICITY DEPOSIT	13,235	
Add: Received during the Year	4,020		TELEVHONE DEPOSIT	4,888	
and receive and the sent	16,060		UNI: KNAM ADVANCE REMURERATION	648	63,771
Less, Written off during the Year	Nil	16,060	Served Devidente and a state of the server and the server of the server		
HOME SCHENCE & COMPUTER.			FIXED DEPOSIT	1 1	
PRACTICAL CAUTION DEPOSIT			PIXED DEPOSIT WITH BANK	1 1	10.32,776
Opening Balance	2,520			1 1	
Add: Received during the Year	800		CASH & BANK BALANCES:	14,76,061	
	3,320	12 12 12 12	STATE BANK OF INDIA, CHARASMA	+ 17,977	
Lease. Written off during the Yeaw	201	3,300	SAVING A/C WITH BANK OF BARODA CASH ON HAND	45,077	15,39,155
LIABILITIES					
ARTS AND COMMERECE COLLEGE-SELF	7,31,988.				
FINANCE [PG]	2,38,400				
MEDICAL HEALTH INSURANCE FEES HAJENDRA D SRAH	4,720			1	
UNCERAM FEES PAYABLE	3.35,970			10 1	0.10
ONE ENPOLEMENT FEE PAYABLE.	100			11 1	
COVID19 FUND	200	13,11,378			
and the second second second	1 0.00		INCOME & EXPENDITURE A/C	16:095	
FIRISHING SCHOOL GRANT	11 11/22/2020		Opening Datance	4,07,263	4,23,35
Opening Balance	6,95,146		Add Excess of expenses over income		
Add: Received during the Your	1,25,000				
Less Usiliation during the Year	88	8,30,146			
There is a provide the second s				1	
N.S.S. ACCOUNT	1 23222			1 1 4	
Opening Balance	(21,189)				
Add Sections during the Year	36,822	4,533			
Less/Transferred to Profit & Loss A/C	(01,100)	2000			
R.C.G.VOCASNAL EDUCATION				1	
Opening Etaloute			1		
Add: theorised during the Year	2,80,000				
- State every light and the	2,80,000	1,91,593			
Lesse Utilisation during the Year	58,403	14419533			
SMEECT PROJECT TELEPHONE GRANT		705	5		1.11.1710.000
TOTAL		77,46,228	TOTAL	-	77,45,22

TRUSTER NIMA GRAM VIKAS MEMORIAI, TRUST

C P

PRINCIPAL JETHERA & PATEL ARTS COLLEGE & B. A. PATEL AND D. B. VVAS COMM. COLLEGE PLACE : CIUANASMA DATE : 25th November, 2021

NINAMEMORIAL GRANDIKAS TRUST RUPPUR CHANASMA

VERIFIED AND FOUND CORRECT FOR RAJENDRA D. SRAH & CO. CHARTERED ACCOUNDANTS FIRM REGISTRATION No. 10836300 2

URAJERIONAL SHAPE PROPRIETOR MEMBERSHIP NO 4844 PLACE: ANMEDADAD DATE: JSD November, 2021 UDIN: 21004844AAAAHD1609

ase

EXPENDITURE	AMOUNT [Rs.]	INCOME	AMOUNT (Rs.)
TEACHING & NON-TEACHING STAFF PAYMENT:		FEES INCOME:	
RANT IN AID (U.G.)		GRANT IN AID (U.G.)	
DASIC PAY	3,55,86,978	ADMISSION FEE	70,20,195
DEADNESS ALLOWANCE	10,53,730	TUTION FER INCOME	7,64,600
SALARY ARREARS	46,59,292	ISCOPIC INCOMIN	1,70,885
HOUSE RENT ALLOWANCE	13,81,920	ASSIGNMENT FEES INCOME	1,00,510
LEAVE ENCIRSHMENT ALLOWANCE.	2,00,322	ADMISSION FORM PER	
VIDHICLE ALLOWANCE.	76,800	COMPUTER PRACTICAL FEE	42,000
SHEDICAL ALLOWANCE	82,800	INTA EXAM REMUNERATION	1,10,596
PRINCIPAL SPECIAL ALLOWANCE	24,000	TALLY ACCOUNTING INCOME	39,000
SPECIAL PAY	7,800	IDENTITY CARD FEE	20,050
		NEEDY STUDENT PUND	4,100
	4,90,73,648	ALLUMANY STUDENT ASSOCIATION FEES	29,500
		ONLINE REGISTRATION FEE INCOME	16,000
		EXAM FORM	9,570
DMINISTRATIVE & OTHER EXPENSEENSES:		UNL LEC EXP	5,000
RANT IN AID (U.G.)	1100 C	HOME SCLPFACTICAL FEE	11,000
TUTION FEE(GOVT) EXPENSE.	7,63,800	HETEST EXAMINATION INCOME	375
PROVISION FOR DEPRECIATION	6,43,198	SCOPE FORM INCOME	5,014
OUT SOURCING EMPLOYEMENT PAY	2,08,560	YRANSFER CERTICIATE INCOME	99
COLLEGE BUILDING RENT EXPENSE	2,00,000	CERTFICATE FRE	800
HONORARIUM EXPENSE.	1,63,850	INTEREST INCOME	3,30
ELECTRICAL EXPENSE	51,515		23,91,745
STATIONERY/PRINTING EXPENSE.	46,390		
ASSIONMENT EXPENSE	1.	GRANT :	
OVMKHANA EXPENSE	6,350		4,90,73,64
DEMINAR/WORKSHOP EXPENSE.	5,300		51,24,00
	45,663	Construction of the second state of the sec	2,01.66
COLLEGE TELEPHONE EXPENSE	800	CONTRACTOR STATES AND	14
UNL ENROLLMENT EXPENSE	15,369		1.87,22
PERIODICAL EXPENSE. "	5,994		50,09
(WEST EXPENSE	7,779		3,46,36,68
T.A./D.A.EXPENSE.			
IDENTITY CARD IISPENSE	32,300		
HOME SCIENCE PRACTICAL EXPENSE	2,100		
PRINCIPAL VERIEUE ALLOWANCE	10000000	OTHER INCOME	50
PEON UNIFORM EXPENSE	5,000	Contraction of the second s	
PEON WARRING ALCOWARGE EXPENSE	1,440		50
PRINCIPAL RESIDENCY TELE: ALL/WANCE	3,000	8	
POSTAGE EXPERSE.	3,355		
COLLEGE BUILDING RENOVATION EXPENSE.	43,000		1
ADVERTISEMENT EXPENSE	3,000		
SANATERY EXPENSE	1,800		
GARDEN EXPENSE	266		2223
	24,29,223	EXCERS OF EXPENSES OVER THE INCOME	4,07,26
INDIRACT EXPENSEENSE GRANT IN ALD (U.G.)			±2
O.P.F. (CREDIT)	51,24,000	5	-
SCOPS EXPENDITURE	1,41,668	2	
ELEPAIRINO & MAINTAINAGE EXTENSE	76.17/	2	
STIPEND EXPENSE	1,24,00		
	1,20,94		
UNIVERSITY ADMISSION FEE EXPENSE	1,87,23		
IET, A. OCHOEDHAI	11.51		
MISC EXPENSE	4,29		
BANK CHARGES	4,72		
ADDIT EXPENDITURE	1.1017	5. I	
APILATION PEES EXPENSE	2,00		
INCOME TAX LATE FEES	-10,94	7. A.	
IOCO RANKING FIELS	5,90		
TALLY ACCOUNTING EXPENSE EXAM REMUNERATION EXPENSE	9,35	S	
BUYSE REAR PROPERTY OF BUSIC			
and the second	89,33,32	4	
			5,74,36,19

JETHIBA R. PATEL ARTS COLLEGE & B.A.PATEL AND D.B.VYAS CORMERCE COLLEGE, RUPPUR CHANASMA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2021

THUSTEE NIMA GRAM VIKAS MEMORIAL TRUST

20 Pen

PSINCIPAL JETHIDA & PATEL ARTS COLLEGE & B A PATEL AND D.B. VVAS COMM. COLLEGE PLACE : CHANASMA DATE : 25th November, 2021

ETARY MIRMORTAL. MARAS TROST

1010 RUPPOR CHANASMA VERFIED AND FOUND CORRECT FOR RAJENDRA D. SHAH & CO. CHARTERED ACCOUNTANTS FIRM REORSTRATION No. 108363W

des

IRAJENISKA D. YIANU PROPRIETOR MEMBERSHIP NO. 4844

PLACE: ALIMEDANAD DATE : 25th Revealer, 2021 UDIN: 21004844AAAARD1609

JETHIBA R. PATEL ARTS COLLEGE & B.A.PATEL AND D.B.VYAS COMMERCE COLLEGE, RUPPUR CHARASMA RECEIPT & FAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Ra.)
PERING BALANCES:		TEACHING & NON-TEACHING STAFF PAYMENT:	
TATE BANK OF INDIA, CHANASMA	11,20,425	BASIC PAY	3,55,36,978
ANK OF BARODA, PATAN	17,452	DEARNESS ALLOWANCE	20.53,730
GS BANK, PATAN		SALARY ARREARS	#6,59,292
ASH ON HAND	processing and the second seco	HOGSE RENT ALLOWANCE	13,81,920
	31,75,155	LEAVE ENACASPIMENT EXP	2,00,322
		VISHCLE ALLOWANCE	76,800
EE RECEIPTS	11 3	MEDICAL ALLOWANCE PRINCIPAL SPECIAL ALLOWANCE	82,800 24,000
OMISSION FEE	10:20.105	SPECIAL PAY	7,800
7000 FEE	7,64,400		4,90,73,646
COPE INCOME	1,70,885	ADMINISTRATIVE & OTHER EXPENSES	
OMISSION FORM FEE		G.P.F (CREDIT)	51,24,000
IMPUTER PRACTICAL FER		E.P.F (CREDIT)	1,87,226
ENTITY CARD FEE		ARTS AND COMMERCE COLLEGE (P/G)	36,67,888
AMANY STUDIETS ASSOCIATION FEE AM FORM		CREDIT SOCIETY TUTION FEEDOVID-EXP.	13,39,585 7,63,000
OME SCI PRACTICAL FEE		UNLEXAM FEES	2.14,858
CTEST EXAM FOR		SCOPE DISCARD EXP	10,300
CITER		UNIVERSITY EXAM ADVANCE REMUSARATION	67,498
ERIP\$CATE FEE		OUTSOURCING EMPLOYMENT PAY EXP	2,08,560
	21,08,225	COLLEGE BUILDING RENT EXP	2,00,000
RANT RECEIVED.	1000000	HONORARUM EXP	1,63,850
OVT GRANT		STATIONERY/FRINTING.EXP. SCOPE FORENDITURE	46,200
EDF FUND XCG GRANT TER UNIVERSITY TOURNAMENT GRANT		LIC	1,20,856
NESHING SCHOOL ORANT		UGC ORANT	7,131
CO VOCATIONAL GRANT		REPAIRING & MAINTAINACE EXP	76,178
LACEMENT GRANT		(REFERG)	1,24,000
OVT OF GULL[PAY]GRANT		COVID 19 EXP	- 26,300
P.P.(DEDUCTION)		CUROUP INSURANCE	2,120
P.F (DEDUCTION)		UNIVERSITY ADMISSION FEE INP	1,26,940
	5,50,91,687	ELECTRICAL EXP	61,514
		GYMRHANA EXP	6,350
THER RECEIPT	60 33 2023	PROFESSIONAL TAX ASSIGNMENT EXP	1,56,000
ETS AND COMMERCE COLLEGE (P.O) REDIT SOCIETY		SEMINAR/WORKSHOP EXP.	5,300
NLEXAM FEES		NSS ACCOUNT	51,000
V PATEL ITL SELF FINANCE		UNIVERSITY ENROLLMENT FEE	45,000
NIVERSITY EXAM ADVANCE REMUNARATION	16,850	INCOME TAX EXPENSES	1,19,20,670
MA MEMORIAL GRAM VIKAS TRUST	8,05,500	COLLEGE TELESTIONE EXP	45,663
		MISC EXPERIMINE	0.80
IGC GRANT		PERIODICAL EXP.	15,380
READ INSURANCE		CRIEST EXP	5,09
SSIGSMENT FEES INCOME		DENTITY CARD EXP	+ 32,50K
DEEDY STUDENT FUND		HOME SCIENCE PRACTICAL EXP	2.10
ROFESSIONAL TAX SRVEESETV ENROLLMENT FEB		PRINCIPAL VEHICLE ALLOWANCE	9,600
ROME TAX BROME		BANK CHARGES	4,294
ROPE DISCARD		PEON UNFORM EXP	5,000
INLINE REGISTRATION FEE INCOME		PRINCIPAL RESIDENCY TELE, ALLOWANCE	3,000
ISS ACCOUNT		ADDRT FEE	4,7.3
INFVERSITY LECTURE INCOME		POSEAGE EXP.	45,000
CERCX FEE INCOME		COLLEGE BUILDING RENOVATION EXPENSE	1,99
OLLEGE CAUTION MONEY FEES		SANATERY EXP	1,50
COPE FORM INCOME IOME/COMP CAUTION MONEY VEES		GARDEN EXPONSES.	254
NTEREST INCOME		AFILATION FEES EXP	2,09
OVID19 INCOME		INCOME TAX LATE FEES	10,94
ALLY ADD. INCOME		PANKONO FEES	5.90
ICC INCOME		UNE EXAM ASSESSMENT	1,00,00
NAM REMUSERATION DICOME.		TALLY ACCOUNTING EXPESSE	20.50
IND. EXAM ASSESSMENT	a contract of the state of the	NEEDY SILDENT FUND	42.30
	1,90,05,760	ERAM REMUNERATION EXPENSE	1,10,95
		PEON WAIIING ALOOWANCE EXFENSE	1,44
		NEEDY STUDENT FUND EXPENSE	
	1	en ander service date de la construction de la construction de la construction de la construction de la constru	2,54,13,11
	1		
	1	OTHER FAXMENT:	932345
		NIMA MEMORIAL GRAM VISAS TRUST	1,32,38
		COLLEGE FURNITURE V	36,40
		XCO VOCATIONAL GRANT	88,40
		COLLEGE COMPUTER \$~	10,00,00
		FIXED DEPOSOT PLACEMENT GRANT RETURNED	50,00
		COLLEGE LIBRARY BOOKS	33,36
		Printer and and a state of the	19,54,95
		CLOSING BALANCES:	and the second s
		STATE BANK OF UIDIA, CHARASHA	14,76,06
		BANK OF BARDDA, PATAS	17,97
		CADE ON BAND	43,07
	LIE CONTRACTOR OF CONTRACTOR	100001-0000-000000	15,39,11
		TOTA	Comparison of the Advances

IRUSIEE RIMA DEAM VIKAS MEMORIAL TRUST e

PRINCIPAL JETHIDA & PATEL ARTS COLLEGE & R.A. PATEL ARTS COLLEGE & R.A. PATEL AND D.B. VEAS COMM. COLLEGE, CRANASMA PLACE: CRAMASMA DATE: 25th November, 2021

TARY MEMORIAL. GRAN VIKAS TRUST 54

PUPPUR, CHANASMA

VERIFIED AND FOUND CORRECT FOR RAJENDIRA D. SEAR & CO. CHARTERED ACCOUNTANTS FIRM REGISTRATION No. 108363W

RANDERED D. SHAH PROPRETOR NEMBERSHIP NO - 4544 PLACE: ARMEDIARAD DATE: 25th November, 2021 UDIN: 210048+4AAAARD1669

are

JETHIBA K. PATEL ARTS COLLEGE & B.A.PATEL AND D.B.VYAS COMMERCE COLLEGE, RUPPUR CHANASMA

Schedule :- 2 Immovable Property

ACCT	YEAR:	2020-21

							(Amount in its
Sr.No	Nature of Asset	Opening Balance as on 01.04,2020	Addition during the year	Deduction during the year	Total	Depreciation during the year	Net Block as on 31.03.2021
1	College Computer Lab	47,449	Nd	Nil	47,449	4,745	42,704
2	English lang, Lab	79,131	Nil	Nil	79,131	7,913	71,218
3	UGC Building	14,97,111	Nil	Nil	14,97,111	1,49,711	13,47,400
	Total	16,23,691	2841	NU	16,23,691	1,62,369	14,61,322

Schedule :- 2 Movable Property

(Amount in Es) Opening Addition Deduction Net Block an Depreciation Total Sr.No Nature of Asset Balance as on during the during the during the year on 31.03.2021 01.04.2020 year year. 6;236 Nil Nil 6,236 624 5,612 Sports Dead Stock 1 4,910 UGC Computers 12,274 7,364 12,274 Nil Nil 2 1,284 12,844 11,560 12,844 Nil Nit 3 Office Dead Stock 14,848 6,14,500 6,29,348 1,27,939 5,01,409 Nit 4 Computer 59,596 5,960 53,636 Home Science Equipment \$9,596 NIT Nil 5 1,02,773 Nil 33,392 69,381 33,362 69,411 Library Books 6 79,909 Nil Nit 79,909 31,964 47,945 ÷ UGC Library Books 9,21,951 88,579 8,33,372 8,85,551 36,400 Nil 8 Furniture. 16,75,606 1,86,179 18,61,785 18,61,785 Nil Nil 0 UGC Equipment 32,05,885 6,84,262 Nil 36,86,716 4,80,831 Total 30,02,454

Jethiba K. Patel Arts College and B.A Pateland D.B Vyas Commerce College Self Finance (Post Graduation) Ruppur, Chanasma

ACCOUNTS FOR THE

YEAR ENDED ON

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs.)
NCOME & EXPENDITURE A/C	NIL	-	MOVABLE PROPERTIES (As per Schedule 2)		43,187
ADD:EXCESS INCOME OF OVER THE EXPENSE	6,84,167	6,84,167	CURRENT ASSETS		
			CASH & BANK BALANCES: SAVING A/C WITH C.N.S.CO-OP.BANK LTD CASH ON HAND	45,869 220	46,089
		-	ADVANCES: NIMA MEMORIAL GRAM VIKAS TRUST ARTS AND COMMERCE COLLEGE	4,00,000 1,94,891	5,94,89
TOTAL		6,84,167	TOTAL		6,84,16

JETHIBA K. PATEL ARTS COLLEGE & B.A.PATEL AND D.B.VYAS COMMERCE COLLEGE, RUPPUR-CHANASMA SELF FINANCE [POST GRADUATION]

NOTES FORMING PART OF ACCOUNTS (AS PER SCHEDULE 1)

560

PRINCIPAL JETHIBA K PATEL ARTS COLLEGE & B.A.PATEL AND D.B. VYAS COMM. COLLEGE, CHANASMA PLACE : CHANASMA DATE : 9th AUGUST 2017

SECRETARY "NIMA MEMORIAL" GRAM VIKAS TRUST RUPPUR, CHANASMA

FOR RAJENDRA D. SHAH & CO. CHARTERED ACCOUNTANTS FIRM REGISTRATION No. 108363W

VERIFIED AND FOUND CORRECT

(RAJENDRA D. SHAH) PROPRIETOR MEMBERSHIP NO. -4844

PLACE: AHMEDABAD DATE : 9th AUGUST 2017

CHUR PERE

JETHIBA K. PATEL ARTS COLLEGE & B.A.PATEL AND D.B.VYAS COMMERCE COLLEGE, RUPPUR-CHANASMA SELF FINANCE [POST GRADUATION]

INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31-03-2017

ADMINISTRATIVE & OTHER EXPENSES: BANK CHARGES COLLEGE DEVELOPMENT FEE UNIVERSITY REGISTERATION FEE UNIVERSITY REGISTERATION FEE UNIVERSITY ADMISSION FEE UNIVERSITY DEVELOPMENT FEE S3,39,500 DEPRECIATION EXCESS OF INCOME OVER THE EXPENSE EXCESS OF INCOME OVER THE EXPENSE BANK CHARGES 1,392 POST GRADUATE FEE UNIVERSITY EXAMINATION FORM INCOME NEEDY STUDENT FUND UNIVERSITY EXAMINATION FEE 1,16,250 3,39,500 19,486 EXCESS OF INCOME OVER THE EXPENSE 6,84,167	EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
EXCESS OF INCOME OVER THE EXPENSE 0,84,167	ADMINISTRATIVE & OTHER EXPENSES: BANK CHARGES COLLEGE DEVELOPMENT FEE UNIVERSITY REGISTERATION FEE UNIVERSITY ADMISSION FEE UNIVERSITY DEVELOPMENT FEE REMUNERATION TO FACULTIES DEPRECIATION	1,392 48,000 13,900 32,550 1,16,250 3,39,500 19,486 5,71,078	POST GRADUATE FEE UNIVERSITY EXAMINATION FORM INCOME NEEDY STUDENT FUND	12,45,635 4,840 500 4,270
TOTAL 12,55,245 TOTAL			TOTAL	12,55,245

NOTES FORMING PART OF ACCOUNTS (AS PER SCHEDULE 1)

6120

PRINCIPAL JETHIBA K PATEL ARTS COLLEGE & B.A.PATEL AND D.B. VYAS COMM. COLLEGE, CHANASMA PLACE : CHANASMA DATE : 9th AUGUST 2017

SECRETARY "NIMA MEMORIAL" GRAM VIKAS TRUST RUPPUR, CHANASMA

VERIFIED AND FOUND CORRECT FOR RAJENDRA D. SHAH & CO. CHARTERED ACCOUNTANTS FIRM REGISTRATION No. 108363W

(RAJENDRA D. SHAH) PROPRIETOR MEMBERSHIP NO. -4844

PLACE: AHMEDABAD DATE : 9th AUGUST 2017



JETHIBA K. PATEL ARTS COLLEGE & B.A.PATEL AND D.B.VYAS COMMERCE COLLEGE, RUPPUR-CHANASMA SELF FINANCE [POST GRADUATION]

Schedule :- 2 Movable Property

Sr.No	Nature of Asset	Opening Balance as on 01.04.2016	Addition during the year	Deduction during the year	Gross Block	Depreciation during the year	Net Block as on 31.03.2017
1	Books	Nil	62,673	Nil	62,673	19,486	43,187
1	Total	Nil	62,673	Nil	62,673	19,486	43,187

Sajonda -

Jethiba K. Patel Arts College and B.A Pateland D.B Vyas Commerce College Self Finance (Post Graduation) Ruppur, Chanasma

ACCOUNTS FOR THE

YEAR ENDED ON

The Bombay Public Trust Act, 1950 JETHIRA R. PATEL ARTS COLLEGE AND B.A.PATEL & D.B.VYAS COMMERCE COLLEGE, RUPPUR-CHANASMA 5 .

SELF FINANCE [POST GRADUATION]

	BAL	ANCE SHEET	AS AT 31-03-2018		
LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs)	AMOUNT
INCOME & EXPENDITURE A/C Opening Balance ADI): EXCESS INCOME OF OVER THE EXPENSIS	6,84,167 3,39,685		MOVABLE PROPERTIES (As per schedule 1) CURRENT ASSETS	(RS)	(Rs.) 54,991
LIABILITIES ADVANCE FEES RECEIVED		13,883	CASH & BANK BALANCES: SAVING A/C WITH C.N.S.CO-OP.BANK LTD CASH ON HAND	5,53,689 2,000	5,55,689
			ADVANCES: NIMA MEMORIAL GRAM VIKAS TRUST ARTS AND COMMERCE COLLEGE	4,00,000 27,055	4,27,085
TOTAL		10,37,735	TOTAL		10,37,735

As Per Our Report Of Even Date

For Rajendra D. Shah & Co. **Chartered** Accountant

Firm Registration No.106363W

Seleretary Truistee Sideretary Nimis Nima Alemonial * Gram Vikas Truet GranVikas TRuppur - Chanasma.

+...ncipal JETHIBA & PATEL ARTS COLLEGE AND R.A. PATEL & D.B. VYAS COMM. COLLEGE Place: Chanasma Date : 30th August, 2018

Secretary Nima Memorial Gram Vikas Trust

5 (Rajendra D. Shah)

Proprietor Membership No.4844

Place: Ahmedabad Date : 30th August, 2018



مندر

Page 1

The Bombay Public Trust Act, 1950 JETHIBA K. PATEL ARTS COLLEGE AND B.A.PATEL & D.B.VYAS COMMERCE COLLEGE, RUPPUR-CHANASMA SELF FINANCE [POST GRADUATION] INCOME AND EXPENDITURE FOR THE YEAR ENDED OF AL CO. 0010

AMOUNT (Rs.)	The second se	
	HICOMD	AMOUNT (Rs
17,900 6,300 23,580 87,250	POST GRADUATE FEE (As per schedule 2) UNIVERSITY ADMISSION FORM INCOME ONLINE REGISTRATION FEES	5,13 9,49,60 3,50 63 37,00
3,39,685		
9,95,862	TOTAL	9,95,86
	AMOUNT (Rs.) , 695 17,900 6,300 23,580 87,250 5,01,100 19,352 3,39,685	17,900 POST GRADUATE FEE (As per schedule 2) 6,300 UNIVERSITY ADMISSION FORM INCOME 23,580 ONLINE REGISTRATION FEES 87,250 5,01,100 19,352 MISC. INCOME 3,39,685

Secretary

Nima Memorial

Gram Vikas Trust

Suferenry Transmina Memorial ' Gram Vikas Trust Nima Memoria Pubpur - Chanasma, GramVikas Trust As Per Our Report Of Even Date

For Rajendra D. Shah & Co. Chartered Accountant Firm Registration No.108363W

(Rejendra D. Shah)

Proprietor Membership No.4844

Place: Ahmedabad Date : 30th August, 2018



Principal JETHIBA & PATEL ARTS COLLEGE AND B.A.PATEL & D.B. VYAS COMM. COLLEGE Place: Chamasma Date : 30th August, 2018

663

JETHIBA K. PATEL ARTS COLLEGE AND B.A.PATEL & D.B.VYAS COMMERCE COLLEGE, RUPPUR-CHANASMA SELF FINANCE [POST GRADUATION]

Schedule :- 1 Movable Property

Sr.No	Nature of Asset	Opening Balance as on 01.04.2017	Addition during the year	Deduction during the year	Gross Block	Depreciation during the year	Net Block as on 31.03.2018
1	Books	43,187	31,156	Nil	74,343	19,352	54,991
	Total	43,187	31,156	Nil	74,343	19,352	54,991

Schedule :- 2 Advance Fees Received

Admission fee

Total Fees Received	69,417	
Less: Fees for advance	(13,883)	55,534

JETHIBA K. PATEL ARTS COLLEGE AND B.A.PATEL D.B.VYAS COMMERCE

Secretary Nima Memorial Gram Vikas Trust

COLLEGE, RUPPUR-CHANASMA

SELF FINANCE [POST GRADUATION]

(Secretary Trustenima Memorial * Gram Vikas Trust

JETHIBA K PATEL ARTS COLLEGE AND

Nima Memoflabour - Chanasma.

B.A.PATEL & D.B. VYAS COMM.

SCHEDULE-3 NOTES ON ACCOUNTS

A) GENERAL

The Accounts are prepared on accrual basis.

B) FIXED ASSETS:

Fixed Assets are stated at cost less Depreciation.

C) DEPRECIATION:

GramVikas Trust

Principal

COLLEGE

Place: Chanasma

Date : 30th August, 2018

(i) Depreciation on books is provided @40% on written down value basis.
 (ii)Depreciation on addition is calculated pro rata from the months following the month of addition if the asset is purchased after 15th of the month, otherwise depreciation calculated from the month of addition.

As Per Our Report Of Even Date

For Rajendra D. Shah & Co. Chartered Accountant Firm Registration No.108363W

ACCT. YEAR 2017-18

(Rajendra D. Shah) Proprietor Membership No.4844

Place: Ahmedabad Date : 30th August, 2018



Jethiba K. Patel Arts College and B.A Patel and D.B Vyas Commerce College Self Finance (Post Graduation)

Ruppur, Chanasma

ACCOUNTS FOR THE

YEAR ENDED ON

31st, MARCH 2019

JETHIBA K. PATEL ARTS COLLEGE B.A.PATEL AND D.B.VYAS COMMERC COLLEGE, RUPPUR-CHANASMA

BALANCE	SHEET	AS	AT 3	1-03	-2019
---------	-------	----	------	------	-------

LIABILITIES	AMOUNT AMOUNT (Rs) (Rs.)		ASSETS	AMOUNT (Rs)	AMOUNT (Rs.)
CURRENT LIABILITY			MOVABLE PROPERTIES (As per Schedule 2)		54,288
ADVANCES: ADVANCES FEES ARTS AND COMMERCE COLLEGE	59,330 2,88,154	3,47,484	CURRENT ASSETS		
INCOME & EXPENDITURE A/C OPENING BALANCE	10,23,852		ADVANCES: NIMA MEMORIAL GRAM VIKAS TRUST		7,00,000
ADD:EXCESS OF INCOME OVER EXPENSES	3,29,711	13,53,563	CASH & BANK BALANCES: SAVING A/C WITH C.N.S.CO-OP.BANK LTD		9,46,759
TOTAL		17,01,047	TOTAL		17,01,047

NOTES ON ACCOUNTS-SCHEDULE 1

TRUSTEE NIMA GRAM VIKAS MEMORIAL TRUST

* Nima Manoria Gram Vikas Trust Ruppur - Chanasma.

PRINCIPAL JETHIBA K PATEL ARTS COLLEGE & B.A.PATEL AND D.B. VYAS COMM. COLLEGE, CHANASMA PLACE : CHANASMA DATE: 13th August, 2019

SECRETARY NIMA MEMORIAL GRAM VIKAS TRUST RUPPUR, CHANASMA AS PER OUR REPORT OF EVEN DATE FOR RAJENDRA D. SHAH & CO. CHARTERED ACCOUNTANTS FIRM REGISTRATION No.108363W

UDIN: 19004844AAAAGR7683

(RAJENDRA D. SHAH) PROPRIETOR MEMBERSHIP NO. 4844 PLACE: AHMEDABAD DATE: 13th August, 2019

JETHIBA K. PATEL ARTS COLLEGE 3.A.PATEL AND D.B.VYAS COMMEPCE COLLEGE, RUPPUR-CHANASMA

SELF FINANCE [POST GRADUATION,

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
ADMINISTRATIVE & OTHER EXPENSES:		FEES INCOME:	
REMUNERATION TO FACULTIES UNIVERSITY DEVELOPMENT FEE UNIVERSITY REGISTERATION FEE DEPRECIATION MISC. EXPENSE ONLINE REGISTRATION EXPENSES BANK CHARGES	3,98,500 79,750 32,165 26,255 15,102 4,740 1,245	POST GRADUATE FEE UNIVERSITY ADMISSION FORM INCOME ASSIGNMENT FEES INCOME ONLINE REGISTRATION FEES OTHER FEES	8,43,913 15,900 9,570 4,240 2,680 8,76,30 3
UNIVERSITY FEE	325	OTHER INCOME:	
	5,58,082	MISC. INCOME	11,490
EXCESS OF INCOME OVER THE EXPENSES	3,29,711	CARACTER AND CONTRACT	
TOTAL	8,87,793	TOTAL	8,87,79

INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31-03-2019

TRUSTEE NIMA GRAM VIKAS MEMORIAL TRUST

" Nima Memokai "Gram Vikas Trust Ruppur - Chanasma.

PRINCIPAE JETHIBA K PATEL ARTS COLLEGE & B.A.PATEL AND D.B. VYAS COMM. COLLEGE, CHANASMA PLACE : CHANASMA DATE : 13th August, 2019

SECRETARY NIMA MEMORIAL GRAM VIKAS TRUST RUPPUR, CHANASMA AS PER OUR REPORT OF EVEN DATE FOR RAJENDRA D. SHAH & CO. CHARTERED ACCOUNTANTS FIRM REGISTRATION No.108363W

(RAJENDRA D. SHAH) PROPRIETOR MEMBERSHIP NO. 4844 PLACE: AHMEDABAD DATE : 13th August, 2019 UDIN: 19004844AAAAGR7683



JETHIBA K. PATEL ARTS COLLEGE & B.A TATEL AND D.B.VYAS COMMERCE COLLEGE, RUPPUR-CHANASMA SELF / INANCE [POST GRADUATION]

Schedule :- 2 Movable Property

ACCT YEAR:- 2018-19 (Amount in Rs)

Sr.No	Nature of Asset	Opening Balance as on 01.04.2018	Addition during the year	Deduction during the year	Gross Block	Depreciation during the year	Net Block as on 31.03.2019
1	Books	54,991	25,552	Nil	80,543	26,255	54,288
	Total	Nil	25,552	Nil	80,543	26,255	54,288

agondr

Jethiba K. Patel Arts College and B.A Pateland D.B Vyas Commerce College Self Finance (Post Graduation) Ruppur, Chanasma

ACCOUNTS FOR THE

YEAR ENDED ON

31st, MARCH 2020

	BAL	ANCE SHEET	AS AT 31-03-2020		
LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs.)
CURRENT LIABILITY COLLEGE CAUTION MONEY		11,200	(As per Schedule 2)		80,267
INCOME & EXPENDITURE A/C OPENING BALANCE ADD: EXCESS OF INCOME OVER EXPENSES	13,53,563 6,20,253	19 73 816	CURRENT ASSETS ADVANCES: NIMA MEMORIAL GRAM VIKAS TRUST ARTS AND COMMERCE COLLEGE CASH & BANK BALANCES:	15,00,000 3,65,775	18,65,775
ADDIEXCESS OF INCOME OVER EXPENSES	0,20,203	15,75,010	SAVING A/C WITH C.N.S.CO-OP.BANK LTD		38,974
TOTAL		19,85,016	TOTAL		19,85,016

JETHIBA K. PATEL ARTS COLLEGE & B.A.PATEL AND D.B.VYAS COMMERCE COLLEGE, RUPPUR-CHANASMA SELF FINANCE [POST GRADUATION]

TRUSTEE NIMA GRAM VIKAS MEMORIAL TRUST

PRINCIPAL

JETHIBA K PATEL ARTS COLLEGE & B.A.PATEL AND D.B. VYAS COMM. COLLEGE, CHANASMA PLACE : CHANASMA DATE : 16TH OCTOBER ,2020

AS PER OUR REPORT OF EVEN DATE FOR RAJENDRA D. SHAH & CO. CHARTERED ACCOUNTANTS FIRM REGISTRATION No.108363W

(RAJENDRA D. SHAH)

CRETARY NIMA MEMORIAL GRAM VIKAS TRUST RUPPUR, CHANASMA

PROPRIETOR MEMBERSHIP NO. 4844 PLACE: AHMEDABAD DATE : 16TH OCTOBER ,2020 UDIN:20004844AAAAFZ5994



JETHIBA K. PATEL ARTS COLLEGE & B.A.PATEL AND D.B.VYAS COMMERCE COLLEGE, RUPPUR-CHANASMA SELF FINANCE [POST GRADUATION] INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31-03-2020

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
ADMINISTRATIVE & OTHER EXPENSES:	_	FEES INCOME:	
REMUNERATION TO FACULTIES UNIVERSITY DEVELOPMENT FEE DEPRECIATION UNIVERSITY REGISTERATION FEE BANK CHARGES	4,04,650 98,990 29,850 26,725 2,467 5,62,682	UNIVERSITY ADMISSION FORM INCOME ASSIGNMENT FEES INCOME ALLUMANY STUDENT ASSOCIATION FEE IDENTITY CARD FEE	11,05,935 16,800 11,940 9,100 5,600 4,480 4,790 11,58,645
		OTHER INCOME:	1
EXCESS OF INCOME OVER THE EXPENSES	6,20,253	MISC. INCOME	24,290
TOTAL	11,82,935	TOTAL	11,82,935

AS PER OUR REPORT OF EVEN DATE FOR RAJENDRA D. SHAH & CO. CHARTERED ACCOUNTANTS FIRM REGISTRATION No.108363W

TRUSTEE NIMA GRAM VIKAS MEMORIAL TRUST

PRINCIPAL

JETHIBA K PATEL ARTS COLLEGE & B.A.PATEL AND D.B. VYAS COMM. COLLEGE, CHANASMA

PLACE : CHANASMA DATE : 16TH OCTOBER ,2020

SECRETARY NIMA MEMORIAL GRAM VIKAS TRUST RUPPUR, CHANASMA

(RAJENDRA D. SHAH)

(RAJENQKA D. SHAH) PROPRIETOR MEMBERSHIP NO. 4844

PLACE: AHMEDABAD DATE : 16TH OCTOBER ,2020 UDIN:20004844AAAAFZ5994



JETHIBA K. PATEL ARTS COLLEGE & B.A.PATEL AND D.B.VYAS COMMERCE COLLEGE, RUPPUR-CHANASMA SELF FINANCE [POST GRADUATION]

Schedule :- 2 Movable Property

ACCT YEAR:- 2019-20

	able Hoperey					100.000.000	(Amount in R
Sr.No	Nature of Asset	Opening Balance as on 01.04.2019	Addition during the year	Deduction during the year	Gross Block	Depreciation during the year	Net Block a on 31.03.2020
1	Books	54,288	55,829	Nil	1,10,117	29,850	80,26
	Total	Nil	55,829	Nil	1,10,117	29,850	80,26

Page 3

Jethiba K. Patel Arts College and B.A Pateland D.B Vyas Commerce College Self Finance (Post Graduation)

Ruppur, Chanasma

ACCOUNTS FOR THE

YEAR ENDED ON

31st, MARCH 2021

JETHIBA K. PATEL ARTS COLLEGI	5 & B.A.PATEL AND D.B.VYAS COMMERCE COLLEGE, RUPPUR-CHANASMA
	SELF FINANCE (POST GRADUATION)
	IN STATEMENT AND

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs.)
CURRENT LIABILITY COLLEGE CAUTION MONEY UNPMD PO REMUNERATION EXPENSE	23,600 1,48,100	1,71,700	MOVAILE PROPERTIES (As per Schedule 2)	10000	1,77,355
INCOME & EXPENDITURE A/C	100000000		CURRENT ASSETS ADVANCES: NIMA MEMORIAL GRAM VIKAS TRUST ARTS AND COMMERCE COLLEGE	15,00,000 7,31,998	22,31,988
OPENING BALANCE ADD.EXCESS OF INCOME OVER EXPENSES	19,73,816 10,06,925	29,80,741	CASH & BANK BALANCES: SAVING A/C WITH C.N.S.CO-OP.BANK LTD		7,43,09
TOTAL		31,52,441	TOTAL		31,52,441

TRUSTEE HIMA GRAM VIKAS MEMORIAL TRUST

PERICIPAL JETHIBA K PATEL ARTS COLLEGE & B A PATEL AND D.B. VYAS COMM. COLLEGE, CHANASMA PLACE : CHANASMA DATE : 25th November, 2021

SEFECTARY NIMA ACHORIAL GRAM VIRAS TRUST RUPPUR, CHANASMA AS PER OUR REPORT OF EVEN DATE FOR RAJENDRA D. SHAH & CO. CHARTERED ACCOUNTANTS FIRM REGISTRATION No. 108363W

as C

IRAJENDRAD. SHAHI PROPRIETOR MEMBERSHIP RO. 4844 PLACE: AHMEDABAD DATE : 25th November, 2021 UDIN: 21004844AAAHE9296

JETH	BA K. PA	TEL ARTS	COLLEGE &	& B.A.PATE	L AND D.B.	VYAS COMMER	RCE COLLEGE,	RUPPUR CHANASMA	
				SELF FIN	ANCE [POST	GRADUATION	ŋ		
					in marking because	and a set to according to			

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
ADMINISTRATIVE & OTHER EXPENSES:	1	FEES INCOME:	
REMUNERATION TO FACULTIES UNIVERSITY DEVELOPMENT FEE DEPRECIATION BANK CHARGES ASSIGNMENT EXP BUILDING RENIVATION ELECTRIC EXP REPAIRS AND MAINTAINANCE EXP SOFTWARE EXP STATIONERY EXPENSE UNILEXAM FEE WEBSITE RENT EXP	3,91,400 1,66,750 42,124 1,500 92,000 1,15,000 18,751 97,800 19,500 3,125 45,095 5,650	UNIVERSITY EXAM FEES ASSIGNMENT FEES INCOME IDENTITY CARD FEE ONLINE REGISTRATION FEES	17,67,510 1,31,070 20,220 12,400 9,920
이 너무 많이 많이 다.	9,48,695	OTHER INCOME	19,41,120
EXCESS OF INCOME OVER THE EXPENSES	10,06,925	MISC, INCOME	14,500
TOTAL	19,88,620	TOTAL	19,55,62

TRUSTEE NIMA GRAM VIKAS MEMORIAL TRUST

PRINCIPAL JETHIBA K PATEL ARTS COLLEGE & B.A. PATEL AND D.B. VYAS COMM. COLLEGE, CHANASMA PLACE - CHANASMA DATE : 25th November, 2021 AS PER OUR REPORT OF EVEN DATE FOR RAJENDRA D. SHAH & CO. CHARTERED ACCOUNTANTS FIRM RECISTRATION No. 108363W

SEGRETARY NEMA REMORIAL GRAM VILAS TRUST RUPPUR CHANASMA

(RAJENDRAD) SHAH) PROPRIETOR MEMBERSHIP NO. 4844 PLACE: AHMEDAMAD DATE : 25th November, 2021 UDIN : 21004844AAAAHE9296

(STHIRA R. PATE) ARTS COLLEGE & B.A.PATEL AND D.B. VYAS COMMERCE COLLEGE, RUPPUR CHANASMA

SELF FINANCE [POST GRADUATION]

SCHEDOLE-1 ROTES ON ACCOUNTS

A) GENERAL

The Accounts are prepared on accrual basis.

B) FIXED ASSETS:

Fixed Assets are stated at cost less Depreciation

CI DEPRECIATION:

(I) Depoteriation on fixed assets in provided @10% except in respect of books and computers where depreciation is provided @10% on written down value basis.

(II) Depretiation on addition is calculated pro-rate from the months following the month of addition if the asset is purchased after 15th of the usanth,otherwise impreciation raiculated from the month of addition.

Schodule - 2 Movable Property

	Ro	Nature of Asset	Opening Salance as on 01.04.2020		Deduction during the year	Gross Block	Rate of Depreciation	Depreciation during the year	Net Block as on 31.03.2021
ų	<1	Books	80,267	85,216	Nil	1,65,483		40,324	1,25,259
4	18	Fainstore	Wit	54,000	Nil	54,000		1,800	52,200
1		Total	80,267	1,39,216	80	2,19,483	Na	42,124	1,77,359

TRUSTRE

SIMA GRAM VIRAS MEMORIAL TRUST

Θ

PRINCIPAL JETHERA & PATEL ARTS COLLEGE 6/0/A PATEL ARTS COLLEGE 6/0/A PATEL ARTS COMM COLLEGE, CHANASSIA PLACE CHINNASSIA DATE: 2506 November, 2021

ETARY NIMA MEM 1AD GRAM VIKAN TRUST RUPPUR, CHANASSIA

VERIFIED AND FOUND CORRECT FOR RAJENDRA D. SIGAH & CO. CHARTERED ACCOUNTANTS FIEM REGISTRATION No. 10826.3W

agen - 8

INADE DRA D. SHATH PROPRIETOR MEMBERSHIP NO 4844 PLACE ARMEDABAD DATE: 25th November, 2021 UDIN: 21004844AAAAHF9.96

ACCT YEAR: 2020-21

INDEPENDENT AUDITOR'S REPORT

To

The Trustees of Nima Memorial Gram Vikas Trust, Ruppur Ruppur, Chanasma.

Report on the Audit of Financial Statements

Opinion

We have audited the financial statements of Nima Memorial Gram Vikas Trust (the entity), which comprise the balance sheet as at <u>March 31, 2020</u>, and the Income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with The Bombay Public Trust ACT, 1950.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with The Bombay Public Trust ACT, 1950 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

1 Page

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

 Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

 Obtain an understanding of Internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

 Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

• Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

30

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

As required by The Bombay Public Trust ACT, 1950, we report that:

- That the accounts are maintained regularly and in accordance with the provisions of the Act and Rules.
- 2. That receipts and disbursements are properly shown in the accounts.
- The cash balance and vouchers in the custody of the manager or trustee on the date of audit are in agreement with the books of accounts.
- 4. That all the books, deeds, accounts, vouchers and other documents and records required by us were produced before us.
 - 5. An Assets, as certified by the trustee, Movables of the trust have been maintained.
 - That the trustee Shri Narendrabhai K. Patel appeared before us and furnished the necessary information required by us.
 - That no property or funds of the trust were applied for any objects or purposes other than the objects or purposes of the trust.
 - That amounts outstanding for more than one year are Rs. 41,400/- and the amount written off is Rs. NIL.
 - That tenders were invited for repairs or construction works, where expenditure exceed Rs. 5,000/-.
 - That no money of the public trust have been invested contrary to the provisions of section 35.
 - That no alienations of immovable property have been made contrary to the provisions of the Section 36.

We have nothing further to report.

FOR RAJENDRA D. SHAH & CO. CHARTERED ACCOUNTANTS FIRM REGISTRATION No.108363W

ajender

(RAJENDRA D.SHAH) PROPRIETOR MEMBERSHIP NO. 4844 UDIN:20004844AAAAGE6304

Place: Ahmedabad Date: 16th October, 2020

Scanned by CamScanner

3 Page

SCHEDULE VIII

(see rule 17(1))

Nume of Public Trust : Nima Memorial Gram Vikas Trust Address of the Trusts' office :- RUPPUR CHANASMA Trust No. E/5210/Ahmedabad Phone No. (02734) 222323

FUNDS AND LIABILITIES	Rs.	PROPERTY AND ASSETS	Rs.
Trust Funds or Corpus		Immovable Properties (As per Schedule - 1.)	1,78,16,234
Balance as per last balance sheet Adjustment during the year (give details)	1,43,17,554 Nil	Movable Properties (As per Schedule - 2)	55,94,540
Other Earmarked Funds (Created under the provisions of the Trust-deed or scheme or out of the income)			
Other Fund	2,02,278	Other loans :	
Loans (secured or unsecured)	Carlot and South	To others	4,53,107
From trustees	Nil	To Closing Stock	46,025
From others	1,10,000	and the newspaper of	
	an eren	Cash and Bank Balances	
Grant		(ij Bank Balances	24,49,997
Finishing School		(ii) Cash on hand	44,990
Opening Balance	3,73,330		
Add: Received during the year	4,25,000		
Lens: Transferred to Profit and Loss A/c [to the	(1.03.184)		
estent of expenses incurred	(1,03,104)		
	6,95,146		
NMEICT Project	705		
Liabilities			
For Expenses	10,72,195		
For deposits	2,76,910		
Income and Expenditure Account Balance as per last balance sheet	94,66,597		
Add: Surplus as per Income and Expenditure	2,63,511		
Account	97,30,109		
Total	2,64,04,897	Total	2.64.04.89

The above Balance Sheet to the beat of my/our belief contains a true account of the Funds and Liabilities and of the property and assets of the trust.

Secretary

* Nime Memorial " Gram Vikas Trust TRUSTEE Ruppur - Chanasma, NIMA MEMORIAL GRAM VIKAS TRUST

PLACE: CHANASMA DATE: 16TH OCTOBER ,2020 AS PER OUR REPORT TO EVEN DATE FOR RAJENDRA D. SHAH & CO CHARTERED ACCOUNTANTS FIRM REGISTRATION No. 108363W

ē.

Page 1

(RAJENDRA D.SHAH) PROPRIETOR MEMBERSHIP NO.4844 PLACE: AHMEDABAD DATE : 16TH OCTOBER ,2020 UDIN:20004844AAAAGE6304 SCHEDULE IX

(see rule 17(1))

Name of Public Trust : Nima Memorial Gram Vikas Trust Address of the Trusts' office :- RUFPUR CHANASMA Trust No. E/5210/Ahmedahad Phone No. (02734) 222323

Consolidated income and Expenditure Account for the year ending on 31.03.2020

EXPENDITURE	Ra.	INCOME	IIS.	Ra.
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs and Maintenance To Legal expenses To Audit Fees To Audit Fees To Miscellaneous expenses To Depreciation To Amounts transferred to Reserve of specific funds	1,16,701	<u>By Interest (realized)</u> <u>By Income from other sources</u> Grant - Government of Oujorat Fees Income <u>By Miscellanessis Income</u> <u>By Donation</u> .	5,20,48,857 52,26,629	1,02,068 5,72,75,486 9,33,300 15,00,000
To Expenditure on objects of the trust. (Specify if any from FCRA) (a) Religious (b) Educational (c) Medical Relief (d) Relief of poverty (c) Other Charitable objects	Nd Nd 5,72,80,587 Nd Nd Nd 2,63,511			
Excess of income over expenditure				
Total	5,98,10,874	Totai		5,98,10,874

cretary * Nima Memorial * Gram Vikas Trust

AS PER OUR REPORT OF EVEN DATE FOR RAJENDRA D. SHAH & CO CHARTERED ACCOUNTANTS FIRM REGISTRATION No. 198363W

(RAJENDRA-D.SHAH) PROPRIETOR MEMBERSHIP NO. 4844 PLACE: AHMEDABAD DATE : 16TH OCTOBER .2020 UDIN:20004844AAAAGE6304

* Nima Memorial * Gram vikas fru TRUSTEE Ruppur - Chanasma, NIMA MEMORIAL GRAM VIKAS TRUST

PLACE: CHANABMA DATE : 16TH OCTOBER ,2020

Nima Memorial Gram Vikas Trust, Consolidated SCHEDULES FORMING PART OF ACCOUNTS

Schedule :- 1 Immovable Property

Schedu	le :- 1 Immovable Property				-	(Amount in Rs)	
Sz.No	Nature of Asset	Balance as on 01.04.2019	Addition during the year	Deduction during the year	Depreciation during the year	Net Block as on 31.03.2020	
-	Land	6,63,450	Nil	Nil	Nil	6,63,450	
	and the second se	5,37,366	Nil	Nil	53,737	4,83,629	
2	Compound Wall	and the second sec	Nil	Nil	5.272	47,449	
3	Computer Lab	52,721	and the second se	and the second se	4,05,984	61,98,834	
4	K.V. Patel I.T.I Institute Building	38,28,480	27,76,338	Nil		and the local division of the second division of the second	
5	UGC Building	16,63,457	Nii	Nit	1,66,346	14,97,111	
6	College Building	71,14,561	8,31,362	Nil	7,18,384	72,27,539	
	and the second se	87,923	and the second se	Nil	8,792	79,131	
7	English Long Lab	the second se	the second se	and the second se	27,442	16,19,091	
8	Road	Nal	16,46,533	Nü		and the second s	
	Total	1,39,47,958	52,54,233	2831	13,85,957	1,78,16,234	

Schedule :- 2 Movable Property

20.014	and the second distance of the second s		(Amount in Rs)						
Sr. No.	Particulars	Balance as on 01.04.2019	Addition during the year	Deduction during the year	Depreciation during the year	Net Block as on 31.03.2020			
_			100	4114					
1	Type Machine	1,302	Ng	Nil	130	1,172			
2	Electrical Installation	25,851	Nil	Nil	2,585	23,266			
3	Wire Fitting	3,627	Nd	Nil	363	3,264			
4	Tubewell	60,612	Nil	Nil	6,061	54,561			
5	Furniture	9,57,614	2,25,608	Nil	1,02,723	10,80,499			
6	Water Cooler	15,458	NU	Niž	1,546	13,912			
7	Home Science Equipment	66,218	Na	Nil	6,622	59,596			
8	Sports Dead Stock	6,930	NU	Nil	693	6,237			
9	Office Dead Stock	14,00,528	Nil	Nil	1,40,053	12,60,475			
10	Library Books	82,065	25,613	Nil	38,231	69,447			
11	Machinery Installation	374	Nil	Nil	37	337			
12	Tools and Equipments	50,272	Nil	Nil	5,027	45,245			
13	Computer	24,747	Nil	Nil	9,899	14,848			
:14	UGC Computer	20,456	Nil	Nil	8,182	12,274			
15	UGC Library Books	1,33,181	NI	Nil	53,272	79,909			
16	UGC Tools and Equipments	20,68,649	Nil	Nil	2,06,865	18,61,784			
17	Expandable Stock	10,27,987	2,500	Pris.	1,03,049	the second se			
18	Maps	39	Nil	NB	2	9,27,438			
19	Books (PC)	54,288	55,829	Nil		17			
	TOTAL	60,00,177	3,09,550	NIL	29,850 7,15,190	80,257 55,94,540			



Scanned by CamScanner

The Bombey Public Trust Act, 1950 Schedule IX C (Vide Rule 32)

Statement of income liable to contribution for the year ending on 31-3-2020 Name of the Public Trust :-NIMA MEMORIAL GRAM VIKAS TRUST, RUPPUR Registration No. E/5210/AHMEDABAD

Particulars	Rs.	Ra.
ross annual income		NIL
 Petalls of income not chargeable to contribution index section 58 Rule 32. Domations received during the year from any source Grants by Government and local authorities. Interest on sinking or Depreciation Fund Amount opent for the purpose of education Amount opent for the purpose of nedical relief. Deduction out of income from lands used for Agricultural purposes: I.a. Land Revenue and local Fund/Cess. Rent payable to superior landlord Cost of production, if lands are cultivated by trust. Deductions out of income from lands used for non agricultural purpose. Assessment, Ceases and other Government or Municipal Taxes. Oround rent payable to the superior landlord Repairs at \$1/3 per cent of gross rents of buildings. Cost of collection at 4 per cent of gross rents of buildings. To cost of collection of income or receipts from securities.	THIS BEING AN EDUC NOT LIABLE FOR CON	ATIONAL INSTITUTE,
 stocks etc. at 1 per cent of such income. Deductions on account of repairs in respect of buildings not rented and yielding no income at 8-1/3 per cent of the estimated gross annual rent. NOTE: THIS BEING AN EDUCATIONAL INSTITUTION, ENTIRE INCOME IS EXEMPT U/R 32(1) OF THE BOMBAY PUBLIC TRUST ACT, 1950 	NIL.	NIL.
Income liable to contribution		NIL

TRUSTEE

NIMA MEMORIAL NIMA GRAM VIKAS TRUST PLACE: CHANASMA DATE : 16TH OCTOBER .2020

SECRETABLICITETARY NIMA WEND WHOH GROAM SHARE VIKES TI IVEL Ruppur - Chanasma,

FOR RAJENDRA D. SHAH & CO CHARTERED ACCOUNTANTS FIRM REGISTRATION No.108363W

(RAJENDEA D.SHAH) PROPRIETOR MEMBERSHIP NO.4844 PLACE: AHMEDABAD DATE : 16TH OCTOBER ,2020 UDIN:20004844AAAAGE6304 Rajendra D. Shan B. Com. FCA

Rajendra D. Shah & Co. CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To

The Trustees of Nima Memorial Gram Vikas Trust, Ruppur Ruppur, Chanasma.

Report on the Audit of Financial Statements

Opinion

We have audited the financial statements of Nima Memorial Gram Vikas Trust (the entity), which comprise the balance sheet as at March 31, 2021, and the Income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with The Bombay Public Trust ACT, 1950.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAL Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with The Bombay Public Trust ACT, 1950 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

892 1 A / 46, 3rd Floor, Nobles, Opp. Nehru Bridge, Ashram Road, Ahmedabad - 380 009 Tel. (O) 2658 4250 (M) 98253 20020 Email rdshah2@yahoo.co.in

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

 Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

 Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

 Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

• Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

21

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

As required by The Bombay Public Trust ACT, 1950, we report that:

- That the accounts are maintained regularly and in accordance with the provisions of the Act and Rules.
- 2. That receipts and disbursements are properly shown in the accounts.
- The cash balance and vouchers in the custody of the manager or trustee on the date of audit are in agreement with the books of accounts.
- That all the books, deeds, accounts, vouchers and other documents and records required by us were produced before us.
- An Assets, as certified by the trustee, Movables of the trust have been maintained.
- That the trustee Shri Narendrabhai K. Patel appeared before us and furnished the necessary information required by us.
- That no property or funds of the trust were applied for any objects or purposes other than the objects or purposes of the trust.
- That amounts outstanding for more than one year are Rs. 41,400/- and the amount written off is Rs. NIL.
- That tenders were invited for repairs or construction works, where expenditure exceed Rs. 5,000/-.
- That no money of the public trust have been invested contrary to the provisions of section 35.
- That no alienations of immovable property have been made contrary to the provisions of the Section 36.

We have nothing further to report.

FOR RAJENDRA D. SHAH & CO. CHARTERED ACCOUNTANTS FIRM REGISTRATION No. 108363W

ajendes

(RAJENDRA B.SHAH) PROPRIETOR MEMBERSHIP NO. 4844 UDIN: 21004844AAAAHG3582

Place: Ahmedabad Date: 25th November, 2021

31

The Bombay Public Trust Act, 1950 Schedule - VIII (Vide Rule 17(i))

Name of Public Trust : Nime Memorial Gram Vikas Trust Address of the Trusts' office: Ruppur,Chanasma Balance Sheet as on 31/03/2021 Trust No. E/5210/Alunedalead Phone No.: (02734) 222323

FUNDS AND LIABILITIES	Note No	Amount Ra	Amount Ra	PROPERTY AND ASSETS	Note No	Amount Rs
Trust Funds or Corpus Balance as per last balance abeet			1.43.17.554	Immovable Properties	2	1,47,90.518
impaid Audit for				Movable Properties Movable	3	1,50,157
Unsecured Loans (Without Interest)	- 1		64,70,055	Loans (Onsecured)	-4	1.09.37.553
Income and Expenditure Account Balance as per lost balance sheet Lens - Econs of Expenditure over income		60,36,612 (7,47,939)	12,98.074	Other Loans Advances To others	э	94;900
				Cash and Bank Balances (i) Bank Balances (ii) Cash on herd with ro-ordinator Shri Tograhithai Projepati	6	1.12.81 269
Total			2.60,88,643	Total		2,60.88,643

The above Dalaace Sheet to the heat of my /our belief contains a true account of the Funds and Liabilities and of the property and assets of the scant

Se

FOR RAJENDRA D. SHAH & CO CHARTERED ACCOUNTANT FIRM REDISTRATION No. 108363W

TRUSTER. NIMA MEMORIAL GRAM VIKAS TRUST

PLACE: CHANASMA DATE: 35th November, 2021 * Nima Memorial Oram Vikas Trust Ruppur - Chanasma INA MEROMAL ORAM VIKAS TRUST RUPPUR-CHANASMA

RAJENDRA DISHAN PROPHIETOR MIMBERSHIP NO. 4644 PLACE, AHMEDABAD DATE: 25th November, 2021 UDIN: 210048445AAAH54725

AS PER OUR REPORT OF EVEN DATE.

SCHEDULE IX

(see rule 17(1))

Name of Public Trust : Nima Memorial Gram Vikas Trust Address of the Trusts' office: Ruppur,Chanasma

1

Trust No. E/5210/Ahmedabad Phone No.: (02734) 222323

EXPENDITURE	Amount Rs	INCOME	Amount Rs
To Expenditure in respect of properties		By Rent realised from Jethibs Arts and Commerce College	2,00,000
Campus Devicement Expense	8,000	By cent realised from other party	51,000
Provision for depreciation Other expenses (As per Schedule 7)	15,79,881 4,58,985	By misc, income By Interest (realized) On Bank account	45,632 4,656
/		By Donation Excess of Expenditure over	10,00,060
To Audit Fees	2260	Income	7,47,938
Total	20,49,226	Total	20,49,226

Income and Expenditure Account for the year ending on 31/03/2021

* Nima Memoria Rubsect NIMA MEMORIAL GRAM VIKAS NIM/ TRUST GRA

PLACE: CHANASMA DATE: 25th November, 2021

Gram Vikins Trust RUD RECRETARY "13 NIMA MERORIAL GRAM VIKAS TRUST RUPPUR-CHANASMA

AS PER OUR REPORT OF EVEN DATE. FOR RAJENDRA D. SHAH & CO CHARTERED ACCOUNTANT FURM REGISTRATION No. 108363W

IRAJENDRA BAHAHI

PROPRIETOR MEMBERSHIP NO.4844 PLACE: AHMEDABAD DATE - 25th November, 2021 UDIN - 21004844AAAAHA4725

з

NIMA MEMORIAL GRAM VIKAS TRUST SCHEDULES FORMING PART OF ACCOUNTS	AS AT 31-03-21
	Amount Rs.
Schedule : 1 Unsecured Loans (Without Interest)	
K.V.Patel I.T.I. Self Finance	49,70,055
Arts & Commerace College (P.G.) S.F	15,00,000
	04,10,000
Schedule: 4 Loans (Unsecured)	
(Considred Good)	
Arts & Commerce College	51,96,211
K V.Patel Technical Institute	13,59,940
K.V.Patel I.T.I.	43,81,402
	1,09,37,553
Schedule : 5 Advances	
Land Agreement Advance	41,400
S. Kumar & co	3,500
New Sonu Glass And Enerprise	50,000
	94,900
Schedule : 6 Bank Balance	
Saving A/C with State Bank of India, Chanasma (Account No. : 10910355819)	1,12,817
necoult (10: 110310330313)	1,12,817
Schedule: 7 Other Expenses:	
Building Maintainance Expense	4,30,794
Mehsul Expense	7,660
Miscellenous Expense	11,530
Advertisement Expense	7,000
Printing & Stationary Expense	2,000
B at a manual and and and	4,58,984
0-	1,00,004

B-1

¥0.

802

Nima Memorial Gram Vikas Trust

3

Schedule :- 2 Immovable Property

Sr.No	Nature of Asset	Opening Balance as on 01.04.2020	Addition during the year	Deduction during the year	Gross Block	Depreciation during the year	Net Block as on 31.03.2021
1	Land	6,63,450	Nil	Nil	6,63,450	Nil	6,63,450
2	College Building	72,27,539	Nil	Nil	72,27,539	7,22,754	65,04,785
3	Compound Wall	4,83,630	Nil	Nil	4,83,630	48,363	4,35,267
4	K.V. Patel I.T.I Institute Building	61,98,834	1,36,171	Nil	63,35,005	6,27,879	57,07,126
5	Road	16,19,091	25,000	Nîl	16,44,091	1.64,201	14,79,890
	Total	1,61,92,544	1,61,171	Nil	1,47,09,624	15,63,197	1,47,90,518

€

Schedule :- 3 Movable Property

Sr.No	Nature of Asset	Opening Balance as on 01.04.2020	Addition during the year	Deduction during the year	Gross Block	Depreciation during the year	Net Block as on 31.03.2021
1	Electric Installation	20,622	Nil	Nil	20,622	2,062	18,560
2	Furniture	50,160	Nil	Nil	50,160	5,016	45,144
3	Tubewell	54,551	Nil	Nil	54,551	5,455	49,096
4	Water Cooler	13,912	Nil	Nil	13,912	1,391	12,521
5	Dead Stock	24,332	Nil	Nil	24,332	2,433	21,899
6	Wiring	3,264	Nil	Nil	3,264	326	2,938
	Total	1,66,841	Nil	Nil	1,66,841	16,684	1,50,157

302

5

NIMA MEMORIAL GRAM VIKAS TRUST

ACCT. YEAR 2020-2021

SCHEDULE - 8 NOTES ON ACCOUNTS

A) GENERAL

The Accounts are prepared on accrual basis.

B) FIXED ASSETS:

Fixed Assets are stated at cost less Depreciation.

C) DEPRECIATION:

(i) Depreciation on fixed assets is provided @10% except in respect of books where depreciation is provided @40% on written down value basis.

(ii)Depreciation on addition is calculated pro rata from the months following the month of addition if the asset is purchased after 15th of the month, otherwise depreciation calculated from the month of addition.

m Vikas Trust * Nima Method RUDIUS SECRETARY

TRUSTEE NIMA MEMORIAL GRAM VIKAS TRUST NIMA MEMORIAL GRAM VIKAS TRUST

FOR RAJENDRA D. SHAH & CO. CHARTERED ACCOUNTANTS FIRM REGISTRATION No. 108363W

sie

(RAJENDRA D. SHAH) PROPRIETOR MEMBERSHIP NO - 4844

1005504

PLACE: AHMEDABAD DATE: 25th November, 2021 UDIN: 21004844AAAAHA4725