

4.2.2 The institution has subscription for the following e-resources (6)

1. e-journals, 2. e-ShodhSindhu, 3. Shodhganga membership, 4. e-books, 5. Databases, 6. Remote access to e- resources

4.2.3 Average annual expenditure for purchase of books/ e-books and subscription to journals/e-journals during the last five years (INR in Lakhs) (5)

2020-21				
Library resources	If yes, details of memberships/subscriptions	Expenditure on subscription to e-journals, e-books (INR in lakhs)	Expenditure on subscription to other e-resources (INR in lakhs)	Total Library Expenditure
Books				1.19
Journals				0.095
e – journals	Yes e-Journals=6000+ titles By INFLIBNET	0.059		0.059
e-books	Yes e-Books = 160000+ Titles by INFLIBNET			
e-ShodhSindhu	Yes e-ShodhSindhu By INFLIBNET			
Shodhganga				
Databases				
Local and / or Remote access to e-resources (Specify)	Yes Using Lan and Wifi in Library			5500
2019-20				
Library resources	If yes, details of memberships/subscriptions	Expenditure on subscription to e-journals, e-books (INR in lakhs)	Expenditure on subscription to other e-resources (INR in lakhs)	Total Library Expenditure
Books				0.81
Journals				0.2
e – journals	Yes e-Journals=6000+ titles By INFLIBNET	0.059		0.059
e-books	Yes e-Books = 160000+ Titles by INFLIBNET			
e-ShodhSindhu	Yes e-ShodhSindhu By INFLIBNET			
Shodhganga				
Databases				
Local and / or Remote access to e-resources (Specify)	Yes Using Lan and Wifi in Library			5500
2018-19				
Library resources	If yes, details of memberships/subscriptions	Expenditure on subscription to e-journals, e-books (INR in lakhs)	Expenditure on subscription to other e-resources (INR in lakhs)	Total Library Expenditure
Books				0.74
Journals				0.13
e – journals	Yes e-Journals=6000+ titles By INFLIBNET	0.059		0.059
e-books	Yes e-Books = 160000+ Titles by INFLIBNET			
e-ShodhSindhu	Yes e-ShodhSindhu By INFLIBNET			
Shodhganga				
Databases				
Local and / or Remote access to e-resources (Specify)	Yes Using Lan and Wifi in Library			5500
2017-18				
Library resources	If yes, details of memberships/subscriptions	Expenditure on subscription to e-journals, e-books (INR in lakhs)	Expenditure on subscription to other e-resources (INR in lakhs)	Total Library Expenditure
Books				1.11

Journals				0.13
e – journals	Yes e-Journals=6000+ titles By INFLIBNET	Free Access by INFLIBNET		
e-books	Yes e-Books = 160000+ Titles by INFLIBNET			
e-ShodhSindhu	Yes e-ShodhSindhu By INFLIBNET			
Shodhganga				
Databases				
Local and / or Remote access to e-resources (Specify)	Educational CDs			0.073

2016-17

Library resources	If yes, details of memberships/subscriptions	Expenditure on subscription to e-journals, e-books (INR in lakhs)	Expenditure on subscription to other e-resources (INR in lakhs)	Total Library Expenditure
Books				1.04
Journals				0.13
e – journals	Yes e-Journals=6000+ titles By INFLIBNET	Free Access by INFLIBNET	--	
e-books	Yes e-Books = 160000+ Titles by INFLIBNET		--	
e-ShodhSindhu	Yes e-ShodhSindhu By INFLIBNET		--	
Shodhganga				
Databases				
Local and / or Remote access to e-resources (Specify)				

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

ACCOUNTS FOR THE

YEAR ENDED ON

31st, MARCH 2015

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

BALANCE SHEET AS AT 31-03-15

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
TRUST FUND			MOVABLE PROPERTIES		
DEVELOPMENT FUND - OPENING BALANCE	88,573		FURNITURE		
BOOK BANK FUND - OPENING BALANCE	16,830	105,403	Opening Balance	495,286	
			Add: Addition during the year	528,564	
LOAN (WITHOUT INTEREST)			Less: Depreciation	74,168	753,282
NEMA MEMORIAL GRAM VYAS TRUST	4,256,787	4,256,787			
DEPOSITS:			HOME SCIENCE EQUIPMENTS		
CAUTION MONEY DEPOSIT			Opening Balance	108,650	
Opening Balance	23,210		Add: Addition during the year	3,190	
Add: Received During the Year	5,100		Less: Depreciation	10,919	100,921
	29,610				
Less: Withdrawn During the Year	7,750		COMPUTER		
	21,860		Opening Balance	64,293	
HOME SCIENCE & COMPUTER			Less: Depreciation	9,430	54,863
PRACTICAL CAUTION DEPOSIT					
Opening Balance	5,269		SPORTS GRAD STOCK		
Add: Received During the Year	1,810		Opening Balance	11,736	
	7,100		Less: Depreciation	1,172	10,564
Less: Withdrawn During the Year	940				
	6,160		OFFICE GRAD STOCK		
	7,870	36,090	Opening Balance	24,169	
LIBRARY DEPOSIT			Less: Depreciation	2,417	21,752
SCHOLARSHIP					
HAN SCHOLARSHIP	65,320		UGC COMPUTERS		
Higher Education Scholarship	300	65,620	Opening Balance	77,943	
			Less: Depreciation	7,794	70,149
LIABILITIES					
N.S.S. ACCOUNT	25,461		LIBRARY BOOKS		
UNE EXAM ADVANCE REMUNERATION	116,968		Opening Balance	522,196	
UNPAID SCOPE FEE	96,300	238,829	Add: Addition during the year	50,590	
			Less: Depreciation	54,872	518,014
REANIM SQUARE ACTIVITY GRANT					
Opening Balance	78,881		COLLAGE COMPUTER LAB		
Add: Received during the Year	80,000		Addition during the year	80,284	
Less: Withdrawn during the Year	(56,441)		Less: Depreciation	8,928	80,256
Less: Adjustment during the Year	(42,692)	29,748			1,640,899
			UGC LIBRARY		
UGC GRANT FOR BOOKS & JOURNAL			Opening Balance	1,019,372	
Opening Balance	62,640		Less: Depreciation	101,932	917,390
Less: Transfer to Income and Expenditure	(62,640)				
			UGC EQUIPMENT		
UGC GRANT FOR EQUIPMENT			Opening Balance	3,312,458	
Opening Balance	94,339		Less: Depreciation	331,246	2,981,212
Less: Transfer to Income and Expenditure	(94,339)				2,581,212
			UGC BUILDING		
U.A. AGRICULTURAL ASSISTANCE GRANT			Opening Balance	2,769,996	
Opening Balance	1,822,506		Add: Addition during the year	25,000	
Less: Transfer to Income and Expenditure	(182,250)	1,640,256	Less: Depreciation	229,625	2,565,371
					2,535,371
UGC BUILDING GRANT (12th Floor)			ENGLISH LANG. LAB.		
Opening Balance	360,000		Opening Balance	148,900	
Less: Transfer to Income and Expenditure	(379,625)	80,375	Less: Depreciation	14,890	134,010
					134,010
UGC GRANT (12th Floor)*		300,000	CURRENT ASSETS		
			CLOSING STOCK		
INCOME & EXPENDITURE A/C			UNIVERSITY EXAM FORMS	2,345	
Opening Balance	2,096,782		ENROLMENT FORMS	40	2,385
Less: EXCESS EXPENDITURE OF OVER					
THE INCOME	211,870	2,308,652	ADVANCES:		
			TELEPHONE DEPOSIT	4,888	
			SHRI MADHULI RAMULI TRADING	45,000	49,888
					49,888
			CASH & BANK BALANCES		
			SAVING A/C WITH AXIS BANK A/C No.:-		
			247010100088100	76,155	
			SAVING A/C WITH C.B.S. CO-OP BANK LTD A/C		
			NO.:- 7105	3,231	
			SAVING A/C WITH CH.CO-OP BANK LTD A/C		
			NO.:- 8210010601002284	54,924	
			SAVING A/C WITH BANK OF BARODA A/C NO.:-		
			2140100099669	339,736	
			STATE BANK OF INDIA, CHANASMA A/C NO.:-		
			00000610910354178	313,821	809,191
			CASH ON HAND	10,204	
TOTAL		9,070,056	TOTAL		9,070,056

WITH-3 INDEPENDENT PART OF ACCOUNTS
(AS PER SCHEDULE II)

Signature

PRINCIPAL
JETHIBA K PATEL ARTS COLLEGE
& B.A.PATEL AND D.B. VYAS COMM.
COLLEGE
PLACE: CHANASMA
DATE: 04th September, 2015

SECRETARY
NEMA MEMORIAL
GRAM VYAS TRUST
RUPPUR, CHANASMA

VERIFIED AND FOUND CORRECT
RAJENDRA D. SHAH & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION No. 1083678

Signature
RAJENDRA D. SHAH
PROPRIETOR
Membership No. 4841
PLACE: AHMEDABAD
DATE: 04th September, 2015



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

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
TEACHING & NON-TEACHING STAFF PAYMENT:		GRANT:	
BASIC PAY	11,703,490	GOVT GRANT (PAY)	39,147,089
DEARNESS ALLOWANCE	13,545,352	G.P.P (DEDUCTION)	2,431,000
PAY GRADE ALLOWANCE	2,107,200	GOVT GRANT (MAINTAINANCE)	364,933
VEHICLE ALLOWANCE	134,400	PLACEMENT GRANT	5,000
HOUSE RENT ALLOWANCE	1,326,304	U.G.C GRANT	1,300,086
MEDICAL ALLOWANCE	93,600		43,248,108
SALARY ARREARS	10,162,221		
SPECIAL PAY	9,600	FEES INCOME:	
LEAVE TRAVEL ALLOWANCE	14,952	TUTION FEE INCOME	1,235,400
MEDICAL EXPENSES	11,976	ADMISSION FORM FEE	161,900
HONOR EXPENSES	37,994	ADMISSION FEE	1,071,450
G.P.P	2,431,000	CERTIFICATE FEE	8,300
	41,578,089	COMPUTER PRACTICAL FEE	110,500
		EXAM FORM	38,730
ADMINISTRATIVE & OTHER EXPENSES		GENERIC EXAM FEES	291,100
ADVERTISEMENT EXPENSES	1,600	HOME SCI PRACTICAL FEE	12,800
BANK CHARGES	5,707	IDENTITY CARD FEE	30,750
COLLEGE BUILDING RENT EXPENSES	200,000	INTEREST INCOME	44,377
COLLEGE EXAM EXPENSES	52,584	MISC INCOME	7,240
COLLEGE TELEPHONE EXPENSES	12,659	NEEDY STUDENT FUND	14,345
COMPUTER PRACTICAL EXPENSES	10,545	RETEST EXAMINATION INCOME	11,250
DEPRECIATION EXPENSES	897,334	RETEST FORM FEE	620
ELECTRICAL EXPENSES	116,102	SCOPE INCOME	211,130
FURNITURE REPAIRING EXPENSES	4,080	TRANSFER CERTIFICATE INCOME	7,350
GARDEN EXPENSES	19,170	SWARNIM GUJARAT GRANT	99,133
SWARNIM GUJARAT GRANT UTILISED	56,441		
GUEST EXPENSES	9,516		
GYM KHANA EXPENSES	101,178		
HOME SCIENCE PRACTICAL EXPENSES	24,685		
HONORARIUM EXPENSES	96,901		
IDENTITY CARD EXPENSES	13,620		3,356,375
PERIODICAL EXPENSES	19,574		
PERSON UNIFORM EXPENSES	10,834		
PERSON UNIFORM WASHING ALLOWANCE	2,850		
POSTAGE EXPENSES	3,807		
SANITORY EXPENSES	93,941		
SEMINAR/WORKSHOP EXPENSES	6,664		
STATIONERY/PRINTING EXPENSES	107,665		
T.A./D.A EXPENSES	14,244		
TUTION FEE PAID TO GOVT	1,237,800		
AFFILIATION FEE EXPENDITURE	9,100		
CAMPUS DEVELOPMENT EXPENSES	70,000		
COLLEGE BUILDING RENOVATION EXPENSES	546,903		
MISC EXPENSES	20,081		
NAAC ACCREDITATION EXPENSES	337,356		
NMISCT PROJECT TELEPHONE EXPENSES	2,933		
REPAIRING & MAINTAINANCE EXPENSES	311,070		
SCOPE EXPENDITURE	174,270		
THALASSEMIA FEE EXPENSES	51,750		
UNIVERSITY ADMISSION FEE EXPENSES	172,560		
	4,815,324		
EXCESS OF INCOME OVER THE EXPENDITURE	211,070		
TOTAL	46,604,483	TOTAL	46,604,483

NOTES FORMING PART OF ACCOUNTS
 (AS PER SCHEDULE 1)

Pratibha

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

SECRETARY
 "NIM MEMORIAL"
 GRAM VIKAS TRUST
 RUPPUR-CHANASMA

VERIFIED AND FOUND CORRECT
 RAJENDRA D. SHAH & Co.
 CHARTERED ACCOUNTANTS
 FIRM REGISTRATION NO. 108063W
Rajendra
 (RAJENDRA D. SHAH)
 PROPRIETOR
 Membership No - 4814



PLACE: CHANASMA
 DATE: 9th September, 2015

PLACE: AHMEDABAD
 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

31st, MARCH 2016

JETHIDA K. PATEL ARTS COLLEGE & B.A.PATEL AND D.B.VYAS COMMERCE COLLEGE, RUPPUR-CHHARASMA					
BALANCE SHEET AS AT 31-03-2016					
LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
DEVELOPMENT FUND	88,375		IMMOVABLE PROPERTIES		
WORKING FUND	16,930	105,405	(As per Schedule 2)		2,474,763
LOAN (BANK/GOVT INTEREST)			MOVABLE PROPERTIES		
NIMA MEMORIAL GRAM VIKAS TRUST		4,336,031	(As per Schedule 2)		3,829,954
DEPOSITORS			CURRENT ASSETS		
CAUTION MONEY DEPOSIT			CLOSING STOCK	2,545	
Opening Balance	22,050		UNIVERSITY EXAM FORMS	40	2,585
Add: Received During the Year	3,140		ENROLLMENT FORMS		
	25,200				
Less: Returned during the Year	(14,450)				
	10,750		CASH & BANK BALANCES:		
HOME SCIENCE & COMPUTER			SAVING A/C WITH AXIS BANK	133,258	
PRACTICAL/THEORY DEPOSIT			SAVING A/C WITH C.N.S.CO-OP.BANK LTD	5,231	
Opening Balance	6,160		SAVING A/C WITH BANK OF BARODA	111,823	
Add: Received during the Year	1,240		STATE BANK OF INDIA, CHHARASMA	216,742	
	7,400		SAVING A/C WITH CHHARASMA COMMERCIAL	66,618	
Less: Returned during the Year	(4,340)		CO-OP. BANK LTD	29,123	2,194,794
	3,060		CASH ON HAND		
CURRY DEPOSIT			ADVANCES:		
Opening Balance	7,870		TELEPHONE DEPOSIT	4,888	
Add: Received during the Year	Nil		SRI MADARCHI RAMULI THAKOR	45,000	49,888
	7,870				
Less: Returned during the Year	Nil				
	7,870	21,060			
SCHOLARSHIP					
B.C. SCHOLARSHIP	103,060				
DAK. SCHOLARSHIP	9,090	112,150			
LIABILITIES					
N.E.E. ACCOUNT	12,521				
UNI. EXAM FEE	6,055				
UNI. EXAM ADVANCE REMUNERATION	243,247	358,223			
UNPAID INCOME TAXES	96,300				
SWARNAMULLAHS AGRIY GRANT					
Opening Balance	39,748				
Add: Received During the Year	40,000				
Less: Transfer to Profit & Loss A/c	(42,310)	57,378			
SMART PROJECT TELEPHONE GRANT					
Opening Balance	Nil				
Add: Received During the Year	25,280				
Less: Transfer to Profit & Loss A/c	Nil	25,280			
UAC ADDITIONAL ASSISTANCE GRANT					
Opening Balance	1,649,250				
Add: Received During the Year	Nil				
Less: Transfer to Profit & Loss A/c	(290,121)	1,359,129			
UAC FELLOWSHIP GRANT (1110,000)					
Opening Balance	80,375				
Add: Received During the Year	Nil				
Less: Transfer to Profit & Loss A/c	(80,375)	Nil			
UAC DRIVING CLASS FEE		300,000			
INCOME & EXPENDITURE A/C					
Opening Balance	2,304,652				
SUBSIDIOUS EXPENSE OF OVER THE INCOME	(151,344)	1,855,708			
TOTAL		8,521,984	TOTAL		8,521,984

TRUE FORMING PART OF ACCOUNTS
(AS PER SCHEDULE II)

VERIFIED AND FOUND CORRECT
FOR RAJENDRA D. SHAH & Co.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION No 1063678

Chale

PRESIDENT,
JETHIDA K. PATEL ARTS COLLEGE
& B.A.PATEL AND D.B.VYAS COMM
COLLEGE,
PLACE: CHHARASMA
DATE: 07 AUGUST 2016

SECRETARY
NIMA MEMORIAL
GRAM VIKAS TRUST
RUPPUR-CHHARASMA



Rajendra

RAJENDRA D. SHAH
PROPRIETOR
MEMBERSHIP NO - 4844

PLACE: AHMEDABAD
DATE: 07 AUGUST 2016

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

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
TEACHING & NON TEACHING STAFF PAYMENT		FEES INCOME	
GRANT-IN-AID (U.G.)		GRANT-IN-AID (U.G.)	
CASE PAY	12,212,240	TUTION FEE INCOME	628,600
LEARNERS ALLOWANCE	15,649,711	ADMISSION FORM FEE	134,000
PAY GRADING ALLOWANCE	2,107,200	ADMISSION FEE	787,350
VEHICLE ALLOWANCE	128,000	CERTIFICATE FEE	6,800
HOUSE RENT ALLOWANCE	1,366,256	COMPUTER PRACTICAL FEE	93,000
MEDICAL ALLOWANCE	93,600	EXAM FORM	38,930
SALARY ARREARS	7,967,160	DENARK EXAM FEES	227,100
SPECIAL PAY	9,600	HOME SCI PRACTICAL FEE	12,700
MEDICAL EXP.	12,700	IDENTITY CARD FEE	16,350
BONUS EXP.	17,270	INTEREST INCOME	32,508
	39,563,737	MISC INCOME	12,870
		NEEDY STUDENT FUND	17,150
ADMINISTRATIVE & OTHER EXPENSES:		RETEST EXAMINATION INCOME	17,550
GRANT IN AID (U.G.)		RETEST FORM INCOME	505
ADVERTISMENT EXP.	40,915	SCOPE INCOME	156,795
BANK CHARGES	7,356	TRANSFER CERTIFICATE INCOME	4,100
COLLEGE BUILDING RENT EXP.	200,000	SCHOLARSHIP FORM INCOME	2,420
COLLEGE EXAM EXP.	61,846		
COLLEGE TELEPHONE EXP.	11,906	SELF FINANCE (P.G.)	
COMPUTER PRACTICAL EXP.	4,600	POST GRADUATE FEE	647,480
DEPRECIATION EXP.	1,542,700		3,077,218
ELECTRICAL EXP.	61,325		
GARDEN EXP.	38,480	GRANT	
GUEST EXP.	8,951	GOVT GRANT (PAY)	39,563,737
GYMNASIA EXP.	77,011	G.P.F (DEDUCTION)	2,832,000
HOMI SCIENCE PRACTICAL EXP.	28,936	PLACEMENT GRANT	5,000
HONORARIUM EXP.	170,721	U.G.C GRANT	370,496
IDENTITY CARD EXP.	9,614	SWARNIM GUJARAT GRANT	42,370
PERSONAL EXP.	21,218		42,812,603
PROF UNIFORM EXP.	9,828		
PROF WASHING ALLOWANCE	3,606		
PORTAGE EXP.	3,435		
SANITARY EXP.	6,100		
SEMINAR/WORKSHOP EXP.	4,170		
STATIONERY/PRINTING EXP.	30,774		
T.A./D.A EXP.	18,054		
TUTION FEE (GOVT) EXP.	859,200		
AUDIT EXPENDITURE	9,120		
	3,229,018		
SELF FINANCE (P.G.)			
P.G REGISTRATION FEE	11,500		
P.G UNIVERSITY EXAMINATION FEE	64,605		
P.G UNIVERSITY ADMISSION FEE	14,810		
P.G UNIVERSITY DEVELOPMENT FEE	54,730		
P.G REMUNERATION	175,750		
	325,415		
INDIRECT EXPENSE			
GRANT IN AID (U.G.)			
CAMPUS DEVELOPMENT EXP.	73,840		
G.P.F (CREDIT)	2,832,000		
MISC EXPENDITURE	5,450		
UGC COMPLIANCE BUILDING INITIATIVE	4,900		
W/PAIRING & MAINTAINANCE EXP.	31,040		
SCOPE EXPENDITURE	72,770		
SWARNIM GUJARAT ACTIVITY EXP.	42,370		
THALASSEMIA FEE EXP.	24,900		
UNIVERSITY ADMISSION FEE EXP.	134,885		
UNIVERSITY LECTURE EXP.	776		
PLACEMENT EXP.	5,264		
	3,223,795		
TOTAL	46,341,965	TOTAL	46,341,965

NOTES FORMING PART OF ACCOUNTS
 AS PER SCHEDULE II

(Signature)

PROFESSOR
 JETHISA K. PATEL ARTS COLLEGE
 & B.A.PATEL AND D.B. VYAS COMM.
 COLLEGE
 PLAKT - CHANASMA
 * DATE: 4th AUGUST 2016

SECRETARY
 "BABA MEMORIAL"
 GRAM VIKAS TRUST
 RUPPUR-CHANASMA



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

(Signature)

RAJENDRA D. SHAH
 PROPRIETOR
 MEMBERSHIP NO - 4844
 PLACE: AHMEDABAD
 DATE: 4th AUGUST 2016

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

ACCOUNTS FOR THE

YEAR ENDED ON

31st, MARCH 2017

JETHIBA K. PATEL ARTS COLLEGE & B.A.PATEL AND D.B.VYAS COMMERCE COLLEGE, RUPPUR-CHANASMA					
BALANCE SHEET AS AT 31-03-2017					
LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
DEVELOPMENT FUND	1,92,798		IMMOVABLE PROPERTIES		22,37,287
BOOK BANK FUND	16,830	2,09,628	(As per Schedule 2)		
LOAN (WITHOUT INTEREST)			MOVABLE PROPERTIES		32,04,299
NIMA MEMORIAL GRAM VIKAS TRUST	41,36,031	41,36,031	(As per Schedule 2)		
DEPOSITS:			CURRENT ASSETS		
CAUTION MONEY DEPOSIT			CLOSING STOCK		
Opening Balance	10,750		UNIVERSITY EXAM FORMS	2,545	
Add: Received During the Year	3,050		ENROLLMENT FORMS	40	2,585
	13,800	4,590			
Less: Returned During the Year	(9,210)		CASH & BANK BALANCES:		
			SAVING A/C WITH AXIS BANK	62,584	
HOME SCIENCE & COMPUTER			SAVING A/C WITH BANK OF BARODA	11,56,923	
PRACTICAL CAUTION DEPOSIT			STATE BANK OF INDIA, CHANASMA	36,415	
Opening Balance	3,060		SAVING A/C WITH CHANASMA	69,317	
Add: Received During the Year	1,160		COMMERCIAL CO-OP. BANK LTD		
	4,220	2,280	CASH ON HAND	63,967	13,89,206
Less: Returned During the Year	(1,940)				
			ADVANCES:		
LIABILITIES			TELEPHONE DEPOSIT	4,888	
N.S.S. ACCOUNT	12,621		SHRI MADARJI RAMLJI THAKOR	45,000	49,888
UNI. EXAM ADVANCE REMUNERATION	2,12,725				
ARTS AND COMMERCE COLLEGE-SELF					
FINANCE (PG)	1,94,891	5,16,537			
UNPAID SCOPE FEES	96,300				
SWARNIM GUJARAT ACTIVITY GRANT					
Opening Balance	57,378				
Add: Received During the Year	60,000				
Less: Transferred to Profit & Loss A/c	(1,17,378)	NIL			
NMEICT PROJECT TELEPHONE GRANT					
Opening Balance	25,280				
Add: Received During the Year	NIL				
Less: Transferred to Profit & Loss A/c	(24,575)	705			
UGC ADDITIONAL ASSISTANCE GRANT					
Opening Balance	13,50,129				
Add: Received During the Year	NIL				
Less: Returned During the Year	(9,52,050)				
Less: Transferred to Profit & Loss A/c	(2,40,849)	1,57,230			
UGC BUILDING GRANT (11th Plan)					
Opening Balance	NIL				
Add: Received During the Year	4,00,000				
Less: Transferred to Profit & Loss A/c	(2,28,183)	1,71,817			
UGC GRANT (12th Plan)					
Opening Balance	3,00,000				
Less: Transferred to Profit & Loss A/c	(2,34,250)	65,750			
INCOME & EXPENDITURE A/C					
Opening Balance	18,55,708				
LESS: EXCESS OF EXPENSE OVER THE	(2,47,011)				
INCOME		16,08,697			
TOTAL		68,73,265	TOTAL		68,73,265

NOTES FORMING PART OF ACCOUNTS
(AS PER SCHEDULE 1)

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



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

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
TEACHING & NON-TEACHING STAFF PAYMENT		FEE INCOME:	
GRANT-IN-AID (U.G.)		GRANT-IN-AID (U.G.)	
BASIC PAY	1,23,83,158	TUTION FEE INCOME	6,10,800
DEARNESS ALLOWANCE	1,68,08,198	ADMISSION FORM FEE	1,14,950
PAY GRADE ALLOWANCE	20,17,200	ADMISSION FEE	6,02,855
VEHICLE ALLOWANCE	1,20,800	CERTIFICATE FEE	2,150
HOUSE RENT ALLOWANCE	13,49,920	COMPUTER PRACTICAL FEE	75,500
MEDICAL ALLOWANCE	97,500	EXAM FORM	35,155
SALARY ARREARS	6,44,403	GENARUX EXAM FEES	1,69,600
SPECIAL PAY	9,600	HOME SCI PRACTICAL FEE	10,000
MEDICAL EXP.	12,667	IDENTITY CARD FEE	15,600
BONUS EXP.	17,270	INTEREST INCOME	75,461
		MISC INCOME	6,000
	3,34,60,716	NEEDY STUDENT FUND	15,830
		RETEST EXAMINATION FORM INCOME	735
		RETEST EXAMINATION INCOME	26,500
		SCOPE INCOME	1,34,460
		TRANSFER CERTIFICATE INCOME	2,950
		SCHOLARSHIP FORM INCOME	1,840
		ONLINE REGISTRATION FEE INCOME	5,230
			19,05,616
ADMINISTRATIVE & OTHER EXPENSES:		GRANT:	
GRANT-IN-AID (U.G.)		GOVT GRANT (PAY)	3,34,60,716
ADVERTISEMENT EXP.	45,100	G.P.F (DEDUCTION)	28,16,500
BANK CHARGES	4,905	PLACEMENT GRANT	5,600
COLLEGE BUILDING RENT EXP.	2,00,000	U.G.C GRANT	7,03,282
COLLEGE EXAM EXP.	49,280	SWARNIM GUJARAT GRANT	60,000
COLLEGE TELEPHONE EXP.	11,165	NMEICT PROJECT TELEPHONE GRANT	24,575
COMPUTER PRACTICAL EXP.	1,050		3,70,70,673
PROVISION FOR DEPRECIATION	9,78,613		
ELECTRICAL EXP.	52,570		
GARDEN EXP.	200		
GUEST EXP.	8,349		
GYMNASIA EXP.	76,363		
HOME SCIENCE PRACTICAL EXP.	17,385		
HONORARIUM EXP.	1,20,775		
IDENTITY CARD EXP.	10,025		
PERIODICAL EXP.	19,110		
UNIVERSITY LECTURE EXP.	2,110		
PEON UNIFORM EXP.	9,453		
POSTAGE EXP.	5,479		
SANITARY EXP.	14,700		
SEMINAR/WORKSHOP EXP.	7,140		
STATIONERY/PRINTING EXP.	34,030		
T.A./D.A EXP.	8,947		
TUTION FEE(GOVT) EXP.	6,10,800		
AUDIT EXPENDITURE	4,580		
OUT SOURCING EMPLOYMENT PAY	1,01,376		
	23,92,595		
INDIRECT EXPENSE			
GRANT-IN-AID (U.G.)			
CAMPUS DEVELOPMENT EXP.	1,69,500		
G.P.F (CREDIT)	28,16,500		
MISC EXPENDITURE	12,402		
UGC EQUIPMENT MAINTAINANCE EXP.	1,900		
REPAIRING & MAINTAINACE EXP.	34,085		
SCOPE EXPENDITURE	94,158		
SWARNIM GUJARAT ACTIVITY EXP.	61,804		
THALASSEMIA FEE EXP.	36,450		
UNIVERSITY ADMISSION FEE EXP.	97,815		
NMEICT PROJECT TELEPHONE GRANT	24,575		
PLACEMENT EXP.	10,600		
AFFILIATION EXPENDITURE	10,200		
	33,69,989		
		EXCESS OF EXPENSE OVER THE INCOME	2,47,011
TOTAL	3,92,23,300	TOTAL	3,92,23,300

NOTES FORMING PART OF ACCOUNTS
(AS PER SCHEDULE 1)

PRINCIPAL
JETHIHA K PATEL ARTS COLLEGE
& B.A.PATEL AND D.B. VYAS COMM.
COLLEGE
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



JETHUBA K. PATEL ARTS COLLEGE & B.A.PATEL AND D.B.VYAS COMMERCE COLLEGE, RUPPUR-CHANDAMA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2017

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCES:		TEACHING & NON TEACHING STAFF PAYMENT:	
CASH ON HAND	29,133	BASIC PAY	1,23,83,138
AXIS BANK, PATAN	1,33,258	DEARNESS ALLOWANCE	1,68,08,198
BANK OF BARODA, PATAN	17,11,822	PAY GRADE ALLOWANCE	20,17,200
CBS CO-OP. BANK, CHANDAMA	5,231	VEHICLE ALLOWANCE	1,20,600
STATE BANK OF INDIA, CHANDAMA	2,18,742	HOUSE RENT ALLOWANCE	13,49,920
CHI CO-OP BANK LTD	66,618	MEDICAL ALLOWANCE	97,500
	21,64,794	SALARY ADVANCE	6,44,403
		SPECIAL PAY	9,600
FEE RECEIPTS:		MEDICAL EXP.	12,667
ADMISSION FORM FEE	1,14,950	BONUS EXP.	17,270
ADMISSION FEE	6,00,855		3,34,60,716
CERTIFICATE FEE	2,150		
COMPUTER PRACTICAL FEE	75,500	ADMINISTRATIVE & OTHER EXPENSES	
EXAM FORM	35,200	ADVERTISEMENT EXP.	45,100
GENAUX EXAM FEES	1,69,600	EXAM FORM	45
HOME SCI. PRACTICAL FEE	10,000	BANK CHARGES	4,905
IDENTITY CARD FEE	15,600	COLLEGE BUILDING RENT EXP.	2,00,000
INTEREST INCOME	75,461	COLLEGE EXAM EXP.	49,280
RETEST EXAM FEE	26,500	COLLEGE TELEPHONE EXP.	11,165
RETEST FORM FEE	735	COMPUTER PRACTICAL EXP.	1,050
T.C.FEE	2,950	ELECTRICAL EXP.	82,670
TUTION FEE	6,10,800	PLACEMENT EXP.	10,600
GYMNASIA INCOME	1,50,126	SCOPE EXPENDITURE	95,158
SCOPE INCOME	1,34,460	GARDEN EXP.	300
	20,26,887	GUEST EXP.	8,349
GRANT RECEIVED:		GYMNASIA EXP.	2,26,459
GOVT OF GUJ. (PAT) GRANT	3,34,60,716	REPAIRING & MAINTAINANCE EXP.	34,085
U.G.C. GRANT (11TH PLAN)	4,00,000	HOME SCIENCE PRACTICAL EXP.	17,385
SWARNAM GUJARAT ACTIVITIES GRANT	60,000	HONORARIUM EXP.	1,20,775
G.F.F. (DEDUCTION)	28,16,500	AUDIT FEE	4,580
PLACEMENT GRANT	5,600	IDENTITY CARD EXP.	10,025
	3,67,42,816	PEON UNIFORM EXP.	5,853
OTHER RECEIPTS:		SEMINAR/WORKSHOP EXP.	7,140
COLLEGE CAUTION MONEY FEES	3,800	STATIONERY/PRINTING EXP.	34,020
HOME/COMP CAUTION MONEY FEES	1,160	PEON UNIFORM WASHING ALLOWANCE	3,600
MISC. INCOME	6,000	UGC EQUIPMENT MAINTENANCE EXP.	1,900
PROFESSIONAL TAX	76,040	SWARNAM GUJARAT ACTIVITY EXP.	1,19,182
UN-EXAM FEES	7,04,635	UNIVERSITY ENROLLMENT FEE EXP.	30,400
CREDIT SOCIETY	12,60,574	ONLINE REGISTRATION FEE EXPENSE	13,000
ARTS AND COMMERCE COLLEGE (P.G.)	14,34,265	AMBIT PROJECT TELEPHONE EXP.	24,575
NIMA MEMORIAL GRAM VIKAS TRUST	5,00,000	POSTAGE EXP.	5,479
UNIVERSITY ENROLLMENT FEE	30,400	SANATORY EXP.	14,700
ONLINE REGISTRATION FEE INCOME	18,230	PERIODICAL EXP.	19,110
LIC	3,10,668	ADVANCE TO EMPLOYEE	1,14,403
INCOMETAX INCOME	44,80,360	ARTS AND COMMERCE COLLEGE (P.G.)	12,39,374
NSS ACCOUNT	42,700	T.A./D.A. EXP.	8,047
SCHOLARSHIP FORM INCOME	1,640	TUTION FEE (GOVT) EXP.	6,10,800
UNIVERSITY EXAM ADVANCE REMUNERATION	15,90,585	INCOMETAX EXPENSE	44,80,360
UNIVERSITY LECTURE INCOME	4,770	CAMPUS DEVELOPMENT EXP.	1,69,500
ADVANCE RECOVERED FROM EMPLOYEE	1,14,403	G.F.F. (CREDIT)	28,16,500
DEVELOPMENT FUND	82,758	MISC EXPENDITURE	12,403
NEEDY STUDENT FUND	19,250	AFFILIATION EXPENDITURE	10,200
	1,05,81,088	NEEDY STUDENT FUND	3,420
BAZI SCHOLARSHIP	5,200	PROFESSIONAL TAX	76,040
BC SCHOLARSHIP	173,300	LIC	2,10,668
	78,500	CREDIT SOCIETY	12,60,574
SALE OF UGC EQUIPMENTS	3,00,000	THALASSEMA FEE EXP.	36,450
	3,00,000	UNIVERSITY ADMISSION FEE EXP.	97,815
		NIMA MEMORIAL GRAM VIKAS TRUST	7,00,000
		UGC ADDITIONAL RETURN BACK	9,52,050
		UNIVERSITY EXAM ADVANCE REMUNERATION	16,21,107
		UN-EXAM FEES	7,03,985
		COLLEGE CAUTION MONEY FEES	3,220
		HOME/COMP CAUTION MONEY FEES	440
		NSS ACCOUNT	42,700
		UN-LECTURE EXP.	4,860
		OUTSOURCING EMPLOYMENT PAY EXP.	1,03,375
			1,64,45,031
		BAZI SCHOLARSHIP	14,290
		BC SCHOLARSHIP	1,76,360
			1,90,650
		COLLEGE LIBRARY BOOKS	13,707
		UGC EQUIPMENT	2,88,167
		UGC LIBRARY BOOKS	1,03,608
			4,05,482
		CLOSING BALANCES:	
		BANK OF BARODA, PATAN	11,56,923
		CBS CO-OP. BANK, CHANDAMA	69,317
		AXIS BANK, PATAN	62,584
		STATE BANK OF INDIA, CHANDAMA	36,415
		CASH ON HAND	63,967
			13,89,206
TOTAL	5,18,94,085	TOTAL	5,18,94,085

NOTES FORMING PART OF ACCOUNTS
 (AS PER SCHEDULE 1)

6/2/17
 PRINCIPAL
 JETHUBA K. PATEL ARTS COLLEGE
 & B.A.PATEL AND D.B. VYAS COMM.
 COLLEGE, CHANDAMA
 PLACE: CHANDAMA
 DATE: 9th AUGUST 2017

RECEIVED
 NIMA MEMORIAL
 GRAM VIKAS TRUST
 RUPPUR-CHANDAMA

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
and B.A Patel and D.B Vyas Commerce College**
Ruppur, Chanasma

ACCOUNTS FOR THE

YEAR ENDED ON

31st, MARCH 2018

The Bombay Public Trust Act, 1950

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

BALANCE SHEET AS AT 31-03-2018

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
DEVELOPMENT FUND	192,798		IMMOVABLE PROPERTIES		
BOOK BANK FUND	16,830	209,628	(As per Schedule 1)		2,004,558
LOAN (WITHOUT INTEREST)			MOVABLE PROPERTIES		3,592,621
NIMA MEMORIAL GRAM VIKAS TRUST	4,556,031	4,556,031	(As per Schedule 1)		
DEPOSITS:			CURRENT ASSETS		
CAUTION MONEY DEPOSIT			CLOSING STOCK		
Opening Balance	4,590		UNIVERSITY EXAM FORMS	2,545	
Add: Received during the year	2,650		ENROLLMENT FORMS	40	2,585
	7,240				
Less: Returned during the year	(1,780)				
	5,460				
Less: Transferred to Profit and Loss account	(1,090)	4,370			
HOME SCIENCE & COMPUTER			CASH & BANK BALANCES:		
PRACTICAL CAUTION DEPOSIT			SAVING A/C WITH AXIS BANK	9,596	
Opening Balance	2,280		SAVING A/C WITH BANK OF BARODA	15,397	
Add: Received during the year	940		STATE BANK OF INDIA, CHANASMA	516,698	
	3,220		CASH ON HAND	5,649	
Less: Returned during the year	(880)				547,340
	2,340				
Less: Transferred to Profit and Loss account	(660)	1,680	ADVANCES:		
LIABILITIES			TELEPHONE DEPOSIT	4,888	
ARTS AND COMMERCE COLLEGE-SELF			ELECTRICITY DEPOSIT	13,235	
FINANCE [PG]	27,055		SHREE BHAGYAMUDRA MEHSANA	2,597	
MEDICAL HEALTH INSURANCE FEES	68,400		SHRI MADARJI RAMUJI THAKOR	45,000	65,720
B.C SCHOLARSHIP	51,675				
ADVANCE FEES RECEIVED	38,813				
UNI. EXAM ADVANCE REMUNERATION	340,029				
RAJENDRA D SHAH & CO	4,720				
ELECTRICITY EXPENSE PAYABLE	11,413				
UNIVERSITY ENROLLMENT FEE PAYABLE	100				
UNIVERSITY EXAM FEE PAYABLE	1,125	543,330			
N.S.S. ACCOUNT					
Opening Balance	12,621				
Add: Received During the Year	45,132				
Less: Transferred to Profit & Loss A/c	(44,450)	13,303			
NMEICT PROJECT TELEPHONE GRANT		705			
INCOME & EXPENDITURE A/C					
Opening Balance	1,608,698				
LESS: EXCESS OF EXPENSE OVER THE	(724,921)				
INCOME		883,777			
TOTAL		6,212,824	TOTAL		6,212,824

As Per Our Report Of Even Date

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

(Rajendra D. Shah)
Proprietor
Membership No.4844

Place: Ahmedabad
Date: 30th August, 2018

Trusted
Nima Memorial * Gram Vikas Trust
Gram Vikas Ruppur - Chanasma.

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

Secretary
Nima Memorial
Gram Vikas Trust



The Bombay Public Trust Act, 1930			
JETHIBA K. PATEL ARTS COLLEGE AND B.A.PATEL & D.B.VYAS COMMERCE COLLEGE, RUPPUR-CHANASMA			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2018			
EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
TEACHING & NON-TEACHING STAFF PAYMENT:		FEES INCOME:	
GRANT-IN-AID (U.G.)		GRANT-IN-AID (U.G.)	
BASIC PAY	15,281,094	TUTION FEE INCOME	447,600
DEARNESS ALLOWANCE	18,549,122	ADMISSION FORM FEE	87,500
VEHICLE ALLOWANCE	133,600	ADMISSION FEE (As per schedule 2)	573,337
HOUSE RENT ALLOWANCE	1,440,512	CERTIFICATE FEE	5,200
MEDICAL ALLOWANCE	100,340	COMPUTER PRACTICAL FEE	70,500
LEAVE ENCASHMENT ALLOWANCE	304,290	EXAM FORM	28,610
SALARY ARREARS	541,738	ALLUMANY STUDENT ASSOCIATION FEES	19,100
L.T.C. ALLOWANCE	15,795	SCOPE FORM INCOME	1,630
SPECIAL PAY	9,600	HOME SCI. PRACTICAL FEE	6,100
BONUS EXP	17,270	IDENTITY CARD FEE	14,200
PRINCIPAL SPECIAL ALLOWANCE	14,000	INTEREST INCOME	64,654
		MISC INCOME	6,750
		NEEDY STUDENT FUND	5,210
		ASSIGNMENT FEES INCOME	28,625
		RETEST EXAMINATION FORM INCOME	365
		RETEST EXAMINATION INCOME	10,800
		SCOPE INCOME	189,050
		INAM INCOME	10,000
		SCHOLARSHIP FORM INCOME	3,085
		ONLINE REGISTRATION FEE INCOME	2,650
		TRANSFER CERTIFICATE FEE INCOME	1,200
			1,575,616
	36,407,961		
ADMINISTRATIVE & OTHER EXPENSES:		GRANT :	
GRANT-IN-AID (U.G.)		GOVT GRANT (PAY)	36,407,961
ADVERTISEMENT EXP	1,050	G.P.F (DEDUCTION)	2,951,000
BANK CHARGER	7,283	E.P.F (DEDUCTION)	40,882
COLLEGE BUILDING RENT EXP	200,000	PLACEMENT GRANT	5,840
COLLEGE EXAM EXP	67,133	U.G.C GRANT	417,572
COLLEGE TELEPHONE EXP	24,513	C.M. RELIEF FUND	100,045
PROVISION FOR DEPRECIATION	788,087	SWARNIM GUJARAT GRANT	40,000
ELECTRICAL EXP	94,157		
QUEST EXP	35,825		
GYMCHANA EXP	56,759		
HOME SCIENCE PRACTICAL EXP	15,253		
HONORARIUM EXP	102,619		
IDENTITY CARD EXP	9,501		
PERIODICAL EXP	15,979		
UNIVERSITY LECTURE EXP	550		
PERSON UNIFORM EXP	3,600	TABLET INCOME	216,000
POSTAGE EXP	3,427	LINK INSURANCE	100
SANITARY EXP	6,161	ZEROX INCOME	9,100
SEMINAR/WORKSHOP EXP	900		225,200
STATIONERY/PRINTING EXP	48,794		
T.A./D.A EXP	47,292		
TUTION FOR GOVT EXP	447,600		
AUDIT EXPENDITURE	9,440		
OUT SOURCING EMPLOYMENT PAY	208,560		
	2,194,483		
		EXCESS OF EXPENSE OVER THE INCOME	724,921
INDIRECT EXPENSE			
GRANT-IN-AID (U.G.)			
CAMPUS DEVELOPMENT EXP	68,300		
G.P.F (CREDIT)	2,951,000		
E.P.F (CREDIT)	40,882		
MISC EXPENDITURE	19,555		
IQAC CONTINGENCIES EXP	12,936		
EDUCATION INNOVATION (U.G.C) EXP	52,500		
UGC IQAC EXPENDITURE	22,500		
UGC EQUIPMENT MAINTAINANCE EXP	69,020		
LINK INSURANCE EXP	100		
REPAIRING & MAINTAINANCE EXP	96,611		
C.M RELIEF FUND EXPENSE	100,045		
SCOPE EXPENDITURE	74,500		
SWARNIM GUJARAT ACTIVITY EXP	43,232		
THALASSIEMIA FEE EXP	33,600		
COMPUTER-TABLET EXP	216,000		
UNIVERSITY ADMISSION FEE EXP	75,195		
UNIVERSITY BUNK EXP	4,442		
PLACEMENT EXP	6,175		
	3,886,693		
TOTAL	42,488,437		42,488,437

Trustee
Nirma Memorial Gram Vikas Trust
Ruppur - Chanasma

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

Secretary
Nirma Memorial
Gram Vikas Trust

As Per Our Report Of Even Date

For Rajendra D. Shah & Co.
Chartered Accountant
Firm Registration No.108353W

(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
Ruppur, Chanasma**

ACCOUNTS FOR THE

YEAR ENDED ON

31st, MARCH 2019

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

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
DEVELOPMENT FUND	1,85,448		IMMOVABLE PROPERTIES		
BOOK 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)		
DEPOSITS:			ADVANCES:		
CAUTION MONEY DEPOSIT			ARTS AND COMMERCE COLLEGE-SELF	2,88,154	
Opening Balance	4,370		FINANCE [PG]		
Add: Received during the Year	3,890		SHRI MADARJI RAMLJI THAKOR	45,000	
	8,260		ELECTRICITY DEPOSIT	13,235	
Less: Written off during the Year	(860)	7,400	TELEPHONE DEPOSIT	4,888	
			UNI: EXAM FEE RECEIVABLE	3,640	3,54,917
HOME SCIENCE & COMPUTER			CASH & BANK BALANCES:		
PRACTICAL CAUTION DEPOSIT			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
Less: 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				
ENROLLMENT FEE PAYABLE	100	2,00,753			
FINISHING SCHOOL GRANT					
Opening Balance	NIL				
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			
NMEICT PROJECT TELEPHONE GRANT		705			
INCOME & EXPENDITURE A/C					
Opening Balance	8,83,777				
Less: 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 K 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

(RAJENDRA D. SHAH)
PROPRIETOR
MEMBERSHIP NO 4844
PLACE: AHMEDABAD
DATE : 13th August, 2019
UDIN: 19004844AAAACQ6946



JETHIBA K. PATEL ARTS COLLEGE & B.A.PATEL AND D.B.VYAS COMMERCE COLLEGE, RUPPUR-CHANASMA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2019

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
TEACHING & NON-TEACHING STAFF PAYMENT:		FEES INCOME:	
GRANT-IN-AID (U.G.)		GRANT-IN-AID (U.G.)	
BASIC PAY (INCLUDING GARDE PAY)	1,62,90,832	ADMISSION FEE	7,30,208
DEARNESS ALLOWANCE	1,72,40,867	TUTION FEE INCOME	5,47,200
SALARY ARREARS	31,53,079	SCOPE INCOME	1,50,770
LEAVE ENCASHMENT ALLOWANCE	20,16,770	ADMISSION FORM FEE	1,01,500
GARDE PAY	17,35,200	COMPUTER PRACTICAL FEE	71,500
HOUSE RENT ALLOWANCE	14,12,623	ASSIGNMENT FEES INCOME	71,090
VEHICLE ALLOWANCE	1,31,200	EXAM FORM	33,095
MEDICAL ALLOWANCE	91,920	ALLUMANY STUDENT ASSOCIATION FEES	21,800
PRINCIPAL SPECIAL ALLOWANCE	24,000	IDENTITY CARD FEE	19,750
BONUS EXPENSE	17,270	RETEST EXAMINATION INCOME	14,470
SPECIAL PAY	9,600	NEEDY STUDENT FUND	12,490
	4,21,23,361	COLLEGE SEMINAR INCOME	12,200
		HOME SCI PRACTICAL FEE	7,000
ADMINISTRATIVE & OTHER EXPENSES:		CERTIFICATE FEE	5,000
GRANT-IN-AID (U.G.)		MISC INCOME	3,465
PROVISION FOR DEPRECIATION	6,83,648	INTEREST INCOME	1,734
COLLEGE BUILDING RENT EXPENSE	2,00,000	TRANSFER CERTIFICATE INCOME	1,670
TUTION FEE(GOVT) EXPENSE	5,47,200	SCOPE FORM INCOME	1,665
OUT SOURCING EMPLOYMENT PAY	1,91,180	INAM INCOME	1,100
HONORARIUM EXPENSE	1,58,245	ONLINE REGISTRATION FEE INCOME	40
ELECTRICAL EXPENSE	78,424		18,07,747
COLLEGE EXAM EXPENSE	74,784		
ASSIGNMENT EXPENSE	62,754	GRANT :	
SEMINAR/WORKSHOP EXPENSE	32,256	GOVT GRANT (PAY)	4,21,23,361
STATIONERY/PRINTING EXPENSE	55,990	G.P.F (DEDUCTION)	31,86,000
GYMKHANA EXPENSE	53,007	GOVT GRANT(RENT & MAINTENANCE)	3,43,946
COLLEGE DEVELOPMENT EXPENSE	39,502	E.P.F (DEDUCTION)	64,828
COLLEGE TELEPHONE EXPENSE	38,002	PLACEMENT GRANT	21,658
SEMINAR/WORKSHOP EXPENSE-FACULTY	24,010	SWARNIM GUJARAT ACTIVITY GRANT	20,000
T.A./D.A EXPENSE	19,644	UNIVERSITY LECTURE	1,530
GUEST EXPENSE	15,075		4,57,61,323
HOME SCIENCE PRACTICAL EXPENSE	13,118		
PERIODICAL EXPENSE	13,116	OTHER INCOME:	
IDENTITY CARD EXPENSE	11,500	UNI. EXAM REMUNERATION INCOME	5,73,998
REGISTRATION FEE EXPENSE	10,000	TABLET INCOME	3,26,000
PEON UNIFORM EXPENSE	9,188	ZEROX INCOME	12,045
GARDEN EXPENSE	8,035		9,12,043
POSTAGE EXPENSE	3,749		
PEON UNIFORM WASHING EXPENSES	3,360		
SANATERY EXPENSE	3,390		
ADVERTISEMENT EXPENSE	2,000		
		EXCESS OF EXPENSES OVER THE INCOME	3,71,189
NCC EXPENSES	1,830		
KCG PLACEMENT EXPENSE	1,658		
INAM EXPENSE	1,100		
	23,55,765		
INDIRECT EXPENSES:			
GRANT-IN-AID (U.G.)			
G.P.F (CREDIT)	31,86,000		
TABLET EXPENSE	3,26,000		
SCOPE EXPENDITURE	2,14,600		
INTEREST EXPENSE ON UOC GRANT	2,00,383		
REPAIRING & MAINTAINACE EXPENSE	98,505		
UNIVERSITY ADMISSION FEE EXPENSE	89,420		
E.P.F (CREDIT)	64,828		
STIPEND EXPENSE	48,000		
CAMPUS DEVELOPMENT EXPENSE	42,000		
THALASSEMIA TEST EXPENSE	38,250		
SWARNIM GUJARAT ACTIVITY EXPENSE	24,805		
PLACEMENT EXPENSE	22,440		
MISC EXPENDITURE	8,694		
AUDIT EXPENDITURE	4,720		
BANK CHARGES	4,531		
	43,73,176		
TOTAL	4,88,52,302	TOTAL	4,88,52,302

TRUSTEE

NIMA GRAM VIKAS MEMORIAL TRUST

Nima Memorial "Gram Vikas Trust"
Ruppur - Chanasma.

PRINCIPAL

JETHIBA K 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

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



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

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ACCOUNTS FOR THE

YEAR ENDED ON

31st, MARCH 2020

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

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
DEVELOPMENT FUND	1,85,448		IMMOVABLE PROPERTIES		
BOOK BANK FUND	16,830	2,02,278	(As per Schedule 2)		16,23,691
LOAN (WITHOUT INTEREST)			MOVABLE PROPERTIES		30,02,454
NIMA MEMORIAL GRAM VIKAS TRUST	45,22,998	45,22,998	(As per Schedule 2)		
DEPOSITS:			ADVANCES:		
CAUTION MONEY DEPOSIT			SHER K.V.PATEL I.T.T. CHANASMA SELF FINANCE	1,00,000	
Opening Balance	7,400		SHER MADARJI RAMULJI THAKOR	45,000	
Add: Received during the Year	4,640		ELECTRICITY DEPOSIT	13,235	
	12,040		TELEPHONE DEPOSIT	4,288	
Less: Written off during the Year	Nil	12,040	UNI. EXAM FEE RECEIVABLE	2,975	1,06,098
HOME SCIENCE & COMPUTER PRACTICAL CAUTION DEPOSIT			FIXED DEPOSIT:		
Opening Balance	1,440		FIXED DEPOSIT WITH BANK	50,000	50,000
Add: Received during the Year	1,080		CASH & BANK BALANCES:		
	2,520	3,520	STATE BANK OF INDIA, CHANASMA	11,20,429	
Less: Written off during the Year	Nil		SAVING A/C WITH BANK OF BARODA	17,452	
LIABILITIES			SAVING A/C WITH AXIS BANK	10,468	
ARTS AND COMMERCE COLLEGE-SELF FINANCE [PG]	3,65,775		CASH ON HAND	26,806	11,75,155
MEDICAL HEALTH INSURANCE FEES	2,38,400				
ELECTRICITY PAYABLE	10,000				
RAJENDRA D SHAH	4,720	6,18,995			
UNI. ENROLLMENT FEE PAYABLE	100				
FINISHING SCHOOL GRANT					
Opening Balance	✓ 3,73,330				
Add: Received during the Year	4,25,000				
	7,98,330	6,95,146			
Less: Utilisation during the Year	(1,03,184)				
N.S.S. ACCOUNT					
Opening Balance	13,303				
Add: Received during the Year	15,568				
Less: Transferred to Profit & Loss A/c	(50,000)	(21,189)			
NMESCT PROJECT TELEPHONE GRANT		705			
INCOME & EXPENDITURE A/C					
Opening Balance	5,12,589				
Less: Excess of expenses over income	(5,28,682)	(16,093)			
TOTAL		60,17,399	TOTAL		60,17,399

TRUSTEE
NIMA GRAM VIKAS MEMORIAL TRUST

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

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 : 16TH OCTOBER, 2020
UDIN:20004844AAAAFY5231



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

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
TEACHING & NON-TEACHING STAFF PAYMENT:		FEES INCOME:	
GRANT-IN-AID (U.G.)		GRANT-IN-AID (U.G.)	
BASIC PAY	1,84,25,767	ADMISSION FEE	9,58,840
DEARNESS ALLOWANCE	1,72,74,429	TUTION FEE INCOME	6,33,400
SALARY ARREARS	13,93,230	SCOPE INCOME	1,84,595
HOUSE RENT ALLOWANCE	13,51,723	ASSIGNMENT FEES INCOME	89,770
LEAVE ENCASHMENT ALLOWANCE	12,92,922	ADMISSION FORM FEE	63,500
VEHICLE ALLOWANCE	1,25,600	COMPUTER PRACTICAL FEE	62,500
MEDICAL ALLOWANCE	82,780	INAM INCOME	50,000
PRINCIPAL SPECIAL ALLOWANCE	24,000	MISC INCOME	43,332
BONUS EXPENSE	10,362	IDENTITY CARD FEE	23,275
SPECIAL PAY	8,320	NEEDY STUDENT FUND	21,910
	3,99,89,133	ALLUMANY STUDENT ASSOCIATION FEES	18,900
		ONLINE REGISTRATION FEE INCOME	18,360
ADMINISTRATIVE & OTHER EXPENSES:		EXAM FORM	16,600
GRANT-IN-AID (U.G.)		COLLEGE SEMINAR INCOME	13,600
TUTION FEE(GOVT) EXPENSE	6,53,400	HOME SCI PRACTICAL FEE	9,100
PROVISION FOR DEPRECIATION	5,86,640	RETEST EXAMINATION INCOME	7,140
OUT SOURCING EMPLOYMENT PAY	2,08,560	SCOPE FORM INCOME	2,900
COLLEGE BUILDING RENT EXPENSE	2,00,000	TRANSFER CERTIFICATE INCOME	2,150
HONORARIUM EXPENSE	1,83,200	CERTIFICATE FEE	2,000
DIAMOND JUDGES EXPENSE	1,13,728	INTEREST INCOME	993
ELECTRICAL EXPENSE	91,053		22,42,865
STATIONERY/PRINTING EXPENSE	89,458		
ASSIGNMENT EXPENSE	79,380	GRANT:	
GYMCHANA EXPENSE	64,473	GOVT GRANT (PAY)	3,99,89,133
SEMINAR/WORKSHOP EXPENSE	56,617	G.P.F (DEDUCTION)	38,18,000
COLLEGE TELEPHONE EXPENSE	37,827	GOVT GRANT(RENT & MAINTENANCE)	4,39,007
PRIVAS EXPENSE	32,000	INTER UNIVERSITY TOURNAMENT GRANT	2,85,119
PERIODICAL EXPENSE	20,067	E.P.F (DEDUCTION)	1,03,921
GUEST EXPENSE	17,572	UNIVERSITY LECTURE	4,005
T.A./D.A. EXPENSE	16,063	PLACEMENT GRANT	2,670
IDENTITY CARD EXPENSE	14,775		4,46,44,855
HOME SCIENCE PRACTICAL EXPENSE	11,610		
PRINCIPAL VEHICLE ALLOWANCE	9,600	OTHER INCOME:	
PEON UNIFORM EXPENSE	4,870	TABLET INCOME	4,03,000
PRINCIPAL RESIDENCY TELE. ALLOWANCE	6,217	STIPEND INCOME	34,500
POSTAGE EXPENSE	4,605	ZEROX INCOME	6,300
COLLEGE BUILDING RENOVATION EXPENSE	3,360	UNIVERSITY ENROLLMENT	300
ADVERTISEMENT EXPENSE	3,100		4,44,100
SANATARY EXPENSE	2,325		
PEON UNIFORM WASHING ALL EXPENSE	1,490		
COLLEGE EXAM EXPENSE	1,700		
GARDEN EXPENSE	600		
	25,14,290	EXCESS OF EXPENSES OVER THE INCOME	5,28,682
INDIRECT EXPENSES:			
GRANT-IN-AID (U.G.)			
G.P.F (CREDIT)	38,18,000		
TABLET EXPENSE	4,02,000		
INTER UNIVERSITY TOURNAMENT GRANT	2,85,119		
SCOPE EXPENDITURE	1,54,110		
INTEREST EXPENSE ON UGC GRANT	1,22,234		
REPAIRING & MAINTAINACE EXPENSE	1,10,451		
STIPEND EXPENSE	1,08,000		
UNIVERSITY ADMISSION FEE EXPENSE	1,07,500		
E.P.F (CREDIT)	1,03,921		
THALASSEMIA TEST EXPENSE	56,700		
SEPT. EXPENSE	29,170		
MISC EXPENSE	22,121		
UDISHA EXPENSES	17,750		
BANK CHARGES	8,964		
AUDIT EXPENDITURE	4,720		
PLACEMENT EXPENSE	3,520		
	53,57,080		
TOTAL	4,78,60,502	TOTAL	4,78,60,502

TRUSTEE
NIMA GRAM VIKAS MEMORIAL TRUST

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

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 : 16TH OCTOBER ,2020
UDIN:20004844AAAFYS231

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

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCES:		TEACHING & NON-TEACHING STAFF PAYMENT:	
STATE BANK OF INDIA, CHANASMA	4,67,712	BASIC PAY	1,84,25,767
BANK OF BARODA, PATAN	16,876	DEARNESS ALLOWANCE	1,72,74,429
AXIS BANK, PATAN	9,851	SALARY ARREARS	13,93,230
CASH ON HAND	15,388	HOUSE RENT ALLOWANCE	13,51,723
	5,09,827	LEAVE ENCASHMENT EXP.	12,92,922
		VEHICLE ALLOWANCE	1,25,600
FEE RECEIPTS:		MEDICAL ALLOWANCE	82,780
ADMISSION FEE	9,11,380	PRINCIPAL SPECIAL ALLOWANCE	24,000
TUTION FEE	6,53,400	BONUS EXP.	10,362
SCOPE INCOME	1,84,595	SPECIAL PAY	8,320
ADMISSION FORM FEE	63,500		3,99,89,133
COMPUTER PRACTICAL FEE	62,500	ADMINISTRATIVE & OTHER EXPENSES	
IDENTITY CARD FEE	23,275	G.P.F (CREDIT)	58,18,000
ALUMANY STUDENTS ASSOCIATION FEE	18,900	ARTS AND COMMERCE COLLEGE (P.G)	26,74,117
EXAM FORM	16,970	CREDIT SOCIETY	11,05,242
HOME SCL PRACTICAL FEE	9,100	TUTION FEE(GOVT).EXP.	6,53,400
RETEST EXAM FEE	7,140	UNL EXAM FEE	6,01,590
T.C.FEE	2,150	TEBLET EXP.	4,02,000
CERTIFICATE FEE	2,000	UNIVERSITY EXAM ADVANCE REMUNERATION	3,57,723
	19,54,910	OUTSOURCING EMPLOYMENT PAY EXP.	2,08,560
GRANT RECEIVED:		COLLEGE BUILDING RENT EXP.	2,00,000
GOVT OF GUJ. PAY GRANT	3,99,89,133	HONORARIUM EXP.	1,83,200
G.P.F (DEDUCTION)	38,18,000	STATIONERY/PRINTING EXP.	1,68,838
GOVT GRANT	4,39,007	SCOPE EXPENDITURE	1,54,110
FINISHING SCHOOL	4,25,000	LIC	1,40,062
INTER UNIVERSITY TOURNAMENT GRANT	2,92,430	DIAMOND JUBILEE EXPENSE	2,14,028
E.P.F (DEDUCTION)	1,03,921	REPAIRING & MAINTAINACE EXP.	1,10,451
PLACEMENT GRANT	50,000	STIPEND	1,08,000
	4,51,17,491	UNIVERSITY ADMISSION FEE EXP.	1,07,300
OTHER RECEIPT:		E.P.F (CREDIT)	1,03,921
ARTS AND COMMERCE COLLEGE (P.G)	33,28,046	FINISHING SCHOOL EXP.	1,03,184
CREDIT SOCIETY	11,05,242	ELECTROCAL EXP.	87,436
UNL EXAM FEE	6,02,255	GYMKHANA EXP.	84,473
TEBLET INCOME	4,03,000	PROFESSIONAL TAX	62,600
UNIVERSITY EXAM ADVANCE REMUNERATION	3,64,685	THALASSEMA FEE EXP.	56,700
NMA MEMORIAL GRAM VILAS TRUST	2,50,000	SEMINAR/WORKSHOP EXP.	56,617
LIC	1,40,062	NSS ACCOUNT	50,000
DIAMOND JUBILEE EXPENSE (N.K.PATEL)	1,00,300	NEEDY STUDENT FUND	46,710
C.M. RELIEF FUND EXPENSE	1,00,045	UNIVERSITY ENROLLMENT FEE	45,700
MEDICAL HEALTH INSURANCE FEE	96,300	INCOME TAX EXPENSES	41,850
ASSIGNMENT FEE INCOME	89,770	COLLEGE TELEPHONE EXP.	37,827
NEEDY STUDENT FUND	68,620	PRAVAS EXPENSE	32,000
PROFESSIONAL TAX	62,600	SOFT. EXPENSE	29,170
SRUC B.D. PATEL	50,000	MISC EXPENDITURE	22,121
INAM INCOME	50,000	PERIODICAL EXP.	20,067
UNIVERSITY ENROLLMENT FEE	46,000	UDISHA EXPENSES	17,750
INCOME TAX INCOME	41,850	GUEST EXP.	17,572
STIPEND INCOME	34,500	T.A./D.A EXP.	16,063
PRAVAS INCOME	32,000	IDENTITY CARD EXP.	14,775
ONLINE REGISTRATION FEE INCOME	18,360	HOME SCIENCE PRACTICAL EXP.	11,610
NSS ACCOUNT	15,508	PRINCIPAL VEHICLE ALLOWANCE	9,600
COLLEGE SEMINAR INCOME	13,600	BANK CHARGES	8,964
SHRI K.B. PATEL	12,360	PEON UNIFORM EXP.	4,870
SHRI V.M. CHAUDHARI	10,000	PRINCIPAL RESIDENCY TELE. ALLOWANCE	6,217
UNIVERSITY LECTURE INCOME	9,105	UNIVERSITY LECTURE EXPENSE	5,100
XEROX FEE INCOME	6,300	AUDIT FEE	4,720
COLLEGE CAUTION MONEY FEES	4,640	POSTAGE EXP.	4,605
SCOPE FORM INCOME	2,900	COLLEGE BUILDING RENOVATION EXPENSE	3,360
HOME/COMP CAUTION MONEY FEES	1,080	PLACEMENT EXP.	3,320
INTEREST INCOME	993	ADVERTISMENT EXP.	3,106
	70,64,121	SANATERY EXP.	2,325
		COLLEGE EXAM EXP.	1,700
		PEON UNIFORM WASHING ALL. EXP.	1,490
		GARDEN EXPENSES	600
			1,22,04,927

802

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

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
		ADVANCES:	
		SHRI B.D. PATEL	50,000
		SHRI K.B. PATEL	12,360
		SHRI V.M. CHAUDHARI	10,000
			72,360
		OTHER PAYMENT:	
		INTER UNIVERSITY TOURNAMENT GRANT	2,92,430
		NIMA MEMORIAL GRAM VIKAS TRUST	2,41,514
		COLLEGE FURNITURE	2,25,608
		U.O.C GRANT-INTEREST	1,22,234
		C.M. RELIEF FUND EXPENSE	1,00,045
		SHRI KV PATEL ITI SELF FINANCE	1,00,000
		FIXED DEPOSIT	50,000
		PLACEMENT GRANT RETURNED	47,330
		COLLEGE LIBRARY BOOKS	25,613
			12,04,774
		CLOSING BALANCES:	
		STATE BANK OF INDIA, CHANASMA	11,20,429
		BANK OF BARODA, PATAN	17,452
		AXIS BANK, PATAN	10,468
		CASH ON HAND	26,806
			11,75,155
TOTAL	5,46,46,349	TOTAL	5,46,46,349

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

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

Rajendra D. Shah
RAJENDRA D. SHAH
PROPRIETOR
MEMBERSHIP NO - 4844
PLACE: AHMEDABAD
DATE : 16TH OCTOBER ,2020
UDIN:20004844AAAAFY5211



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

Schedule :- 2 Immovable Property

ACCT YEAR:- 2019-20

(Amount in Rs)

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	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

(Amount in Rs)

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	Nil	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	6,622	59,596 ✓
6	Library Books	82,005	25,613	Nil	1,07,618	38,207	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	2,06,865	18,61,784 ✓
	Total	31,57,463	2,51,221	Nil	34,08,684	4,06,230	30,02,454

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

U.G.

ACCOUNTS FOR THE

YEAR ENDED ON

31st, MARCH 2021

JETHUBA K. PATEL ARTS COLLEGE & B.A.PATEL AND D.B.VYAS COMMERCE COLLEGE, RUPPUR-CHANASMA
BALANCE SHEET AS AT 31-03-2021

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
DEVELOPMENT FUND	1,85,448		IMMOVABLE PROPERTIES		
BOOK BANK FUND	16,830	2,02,278	(As per Schedule 2)		14,61,322
LOAN (WITHOUT INTEREST)			MOVABLE PROPERTIES		
NIMA MEMORIAL GRAM VIKAS TRUST	51,96,211	51,96,211	(As per Schedule 2)		32,05,885
DEPOSITS:			ADVANCES:		
CAUTION MONEY DEPOSIT			SHRI MADARJI RAMLJI THAKOR	45,000	
Opening Balance	12,040		ELECTRICITY DEPOSIT	13,235	
Add: Received during the Year	4,020		TELEPHONE DEPOSIT	4,888	
	16,060		UNI. EXAM ADVANCE REMUNERATION	648	63,771
Less: Written off during the Year	Nil	16,060			
HOME SCIENCE & COMPUTER PRACTICAL CAUTION DEPOSIT			FIXED DEPOSIT:		
Opening Balance	2,520		FIXED DEPOSIT WITH BANK		10,52,776
Add: Received during the Year	800				
	3,320		CASH & BANK BALANCES:		
Less: Written off during the Year	Nil	3,320	STATE BANK OF INDIA, CHANASMA	14,76,061	
			SAVING A/C WITH BANK OF BARODIA	17,977	
LIABILITIES			CASH ON HAND	45,077	15,39,115
ARTS AND COMMERCE COLLEGE-SELF FINANCE (PO)	7,31,988				
MEDICAL HEALTH INSURANCE FEES	2,38,400		INCOME & EXPENDITURE A/C		
RAJENDRA D SHAM	4,720		Opening Balance	16,095	
UNI. EXAM FEES PAYABLE	3,35,970		Add: Excess of expenses over income	4,07,263	4,23,359
UNI. ENROLLMENT FEE PAYABLE	100				
COVID19 FUND	200	13,11,378			
FINISHING SCHOOL GRANT					
Opening Balance	6,95,146				
Add: Received during the Year	1,25,000				
	8,20,146				
Less: Utilisation during the Year	Nil	8,20,146			
S.S.S. ACCOUNT					
Opening Balance	(21,189)				
Add: Received during the Year	36,822				
Less: Transferred to Profit & Loss A/c	(11,100)	4,533			
K.C.G. VOCASSAL EDUCATION					
Opening Balance	-				
Add: Received during the Year	2,80,000				
	2,80,000				
Less: Utilisation during the Year	88,403	1,91,597			
SMEICT PROJECT TELEPHONE GRANT					
		705			
TOTAL		77,46,228	TOTAL		77,46,228

TRUSTEE
NIMA GRAM VIKAS MEMORIAL TRUST

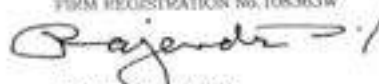


PRINCIPAL
JETHUBA K PATEL ARTS COLLEGE
& B.A.PATEL AND D.B. VYAS COMM
COLLEGE
PLACE : CHANASMA
DATE : 25th November, 2021

SECRETARY
NIMA MEMORIAL
GRAM VIKAS TRUST
RUPPUR-CHANASMA



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



(RAJENDRA D. SHAM)
PROPRIETOR
MEMBERSHIP NO 4844
PLACE: AHMEDABAD
DATE : 25th November, 2021
UDIN: 21004844AAAAHD1609



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

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
TEACHING & NON-TEACHING STAFF PAYMENT:		FEE INCOME:	
GRANT-IN-AID (U.G.)		GRANT-IN-AID (U.G.)	
BASIC PAY	3,55,96,978	ADMISSION FEE	19,20,195
DEARNESS ALLOWANCE	70,53,730	TUTION FEE INCOME	7,64,400
SALARY ARREARS	46,59,292	SCOPE INCOME	1,70,885
HOUSE RENT ALLOWANCE	13,81,926	ASSIGNMENT FEE INCOME	1,60,510
LEAVE ENCASHMENT ALLOWANCE	2,00,322	ADMISSION FORM FEE	38,500
VEHICLE ALLOWANCE	76,800	COMPUTER PRACTICAL FEE	42,000
MEDICAL ALLOWANCE	82,800	NTA EXAM REMUNERATION	1,10,596
PRINCIPAL SPECIAL ALLOWANCE	24,000	TALLY ACCOUNTING INCOME	39,000
SPECIAL PAY	7,800	IDENTITY CARD FEE	20,050
	4,90,73,648	NEEDY STUDENT FUND	4,100
		ALUMNARY STUDENT ASSOCIATION FEES	29,500
ADMINISTRATIVE & OTHER EXPENSES:		ONLINE REGISTRATION FEE INCOME	16,000
GRANT-IN-AID (U.G.)		EXAM FORM	9,570
TUTION FEE(GOVT) EXPENSE	7,63,800	UNIL LEC EXP	5,000
PROVISION FOR DEPRECIATION	6,43,198	HOME SCI PRACTICAL FEE	11,000
OUT SOURCING EMPLOYMENT PAY	2,08,560	RETEST EXAMINATION INCOME	375
COLLEGE BUILDING RENT EXPENSE	2,00,000	SCOPE FORM INCOME	5,010
HONORARIUM EXPENSE	1,63,850	TRANSFER CERTIFICATE INCOME	950
ELECTRICAL EXPENSE	51,515	CERTIFICATE FEE	800
STATIONERY/PRINTING EXPENSE	46,390	INTEREST INCOME	3,301
ASSIGNMENT EXPENSE	1,58,000		23,91,742
GYMKHANA EXPENSE	6,350	GRANT:	
SEMINAR/WORKSHOP EXPENSE	5,300	GOVT GRANT (PAY)	4,90,73,648
COLLEGE TELEPHONE EXPENSE	45,663	G.P.F (DEDUCTION)	51,24,000
UNIL ENROLLMENT EXPENSE	800	GOVT GRANT(RENT & MAINTENANCE)	2,01,664
PERIODICAL EXPENSE	15,369	INTER UNIVERSITY TOURNAMENT GRANT	149
GUEST EXPENSE	5,994	E.P.F (DEDUCTION)	1,87,226
T.A./D.A EXPENSE	7,779	DEDF FUND KCO GRANT	50,000
IDENTITY CARD EXPENSE	32,300		5,46,36,687
HOME SCIENCE PRACTICAL EXPENSE	2,100	OTHER INCOME:	
PRINCIPAL VEHICLE ALLOWANCE	9,600	ZEROX INCOME	500
PEON UNIFORM EXPENSE	5,000		500
PEON WASHING ALLOWANCE EXPENSE	1,440		
PRINCIPAL RESIDENCY TELE. ALLOWANCE	3,000		
POSTAGE EXPENSE	3,355		
COLLEGE BUILDING RENOVATION EXPENSE	45,000		
ADVERTISEMENT EXPENSE	3,000		
SARATRY EXPENSE	1,600		
GARDEN EXPENSE	260		
	24,29,223	EXCESS OF EXPENSES OVER THE INCOME	4,07,263
INDIRECT EXPENSES:			
GRANT-IN-AID (U.G.)			
G.P.F (CREDIT)	51,24,000		
SCOPE EXPENDITURE	1,41,660		
REPAIRING & MAINTAINACE EXPENSE	76,178		
STIPEND EXPENSE	1,24,000		
UNIVERSITY ADMISSION FEE EXPENSE	1,20,940		
E.P.F (CREDIT)	1,87,226		
MISC EXPENSE	11,511		
BANK CHARGES	4,294		
AUDIT EXPENDITURE	4,720		
APILATION FEES EXPENSE	2,000		
INCOME TAX LATE FEES	10,940		
KCO RANKING FEES	5,900		
TALLY ACCOUNTING EXPENSE	9,357		
EXAM REMUNERATION EXPENSE	1,10,596		
	59,33,321		
TOTAL	5,74,36,192	TOTAL	5,74,36,192

TRUSTEE
NMA GRAM VIKAS MEMORIAL TRUST

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

SECRETARY
NMA 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 : 25th November, 2021
UDIN: 21004844AAAAH1609

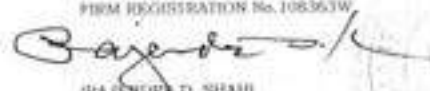
JETHIBA K. PATEL ARTS COLLEGE & B.A.PATEL AND D.B.VYAS COMMERCE COLLEGE, RUPPUR CHANASMA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCES:		TEACHING & NON-TEACHING STAFF PAYMENT	
STATE BANK OF INDIA, CHANASMA	11,20,420	BASIC PAY	3,55,86,978
BANK OF BARODA, PATAN	17,452	DEARNESS ALLOWANCE	70,53,730
AXIS BANK, PATAN	10,468	SALARY ADVANCE	86,59,292
CASH ON HAND	26,806	HOUSE RENT ALLOWANCE	13,81,920
	11,75,155	LEAVE ENCASHMENT EXP	2,90,372
		VEHICLE ALLOWANCE	76,800
FEE RECEIPTS:		MEDICAL ALLOWANCE	82,800
ADMISSION FEE	10,20,195	PRINCIPAL SPECIAL ALLOWANCE	24,000
TUTION FEE	7,64,400	SPECIAL PAY	7,800
SCOPE INCOME	1,70,855		4,90,73,648
ADMISSION FORM FEE	38,500	ADMINISTRATIVE & OTHER EXPENSES	
COMPUTER PRACTICAL FEE	82,000	G.P.F (CREDIT)	51,24,000
IDENTITY CARD FEE	20,050	E.P.F (CREDIT)	1,87,226
ALUMANY STUDENTS ASSOCIATION FEE	29,500	ARTS AND COMMERCE COLLEGE (P.O)	36,67,889
EXAM FORM	9,570	CREDIT SOCIETY	13,19,585
HOME SCI. PRACTICAL FEE	11,000	TUTION FEE GOVT. EXP.	7,63,800
RETEST EXAM FEE	375	UNEXAM FEES	2,14,858
T.C.FEE	950	SCOPE DISCARD EXP	10,300
CERTIFICATE FEE	800	UNIVERSITY EXAM ADVANCE REMUNERATION	67,498
	21,08,225	OUTSOURCING EMPLOYMENT PAY EXP	2,08,560
GRANT RECEIVED:		COLLEGE BUILDING RENT EXP	2,00,000
GOVT GRANT	2,01,664	HONORARIUM EXP	1,63,850
DEDF FUND KCO GRANT	50,000	STATIONERY / PRINTING EXP.	46,290
INTER UNIVERSITY TOURNAMENT GRANT	140	SCOPE EXPENDITURE	1,41,660
FINISHING SCHOOL GRANT	1,25,000	UC	1,20,856
KCO VOCATIONAL GRANT	2,80,000	UGC GRANT	7,131
PLACEMENT GRANT	50,000	REPAIRING & MAINTAINACE EXP ✓	76,178
GOVT OF GUJ. (PAY) GRANT	4,90,73,648	STIPEND	1,24,000
G.P.F (DEDUCTION)	51,24,000	COVID-19 EXP	76,300
E.P.F (DEDUCTION)	1,87,226	GROUP INSURANCE	2,120
	5,50,91,687	UNIVERSITY ADMISSION FEE EXP	1,20,940
OTHER RECEIPT:		ELECTRICAL EXP ✓	61,514
ARTS AND COMMERCE COLLEGE (P.O)	40,33,702	GYMKHANA EXP	6,350
CREDIT SOCIETY	13,19,585	PROFESSIONAL TAX	62,600
UNEXAM FEES	5,53,803	ASSIGNMENT EXP	1,56,000
KV PATEL (I) SELF FINANCE	1,00,000	SEMINAR / WORKSHOP EXP.	5,300
UNIVERSITY EXAM ADVANCE REMUNERATION	66,850	NSS ACCOUNT	11,300
NIMA MEMORIAL GRAM VIKAS TRUST	8,05,500	UNIVERSITY ENROLLMENT FEE	40,000
UC	1,20,856	INCOME TAX EXPENSES	1,19,20,670
UGC GRANT	7,131	COLLEGE TELEPHONE EXP ✓	45,663
GROUP INSURANCE	2,120	MISC EXPENDITURE	11,511
ASSIGNMENT FEES INCOME	1,00,510	PERIODICAL EXP. ✓	15,369
NEEDY STUDENT FUND	46,400	GUEST EXP	5,994
PROFESSIONAL TAX	62,600	T.A./D.A. EXP.	7,779
UNIVERSITY ENROLLMENT FEE	40,000	IDENTITY CARD EXP	32,300
INCOME TAX INCOME	1,19,20,670	HOME SCIENCE PRACTICAL EXP.	2,100
SCOPE DISCARD	10,300	PRINCIPAL VEHICLE ALLOWANCE	9,600
ONLINE REGISTRATION FEE INCOME	16,000	BANK CHARGES	1,294
NSS ACCOUNT	36,822	PEON UNIFORM EXP	5,000
UNIVERSITY LECTURE INCOME	5,000	PRINCIPAL RESIDENCY TELE. ALLOWANCE	3,000
XEROX FEE INCOME	500	AUDIT FEE	4,720
COLLEGE CAUTION MONEY FEES	4,020	POSTAGE EXP.	3,356
SCOPE FORM INCOME	5,010	COLLEGE BUILDING RENOVATION EXPENSE ✓	45,000
HOME/COMP CAUTION MONEY FEES	800	ADVERTISEMENT EXP.	3,000
INTEREST INCOME	325	SANITARY EXP	1,600
COVID-19 INCOME	76,300	GARDEN EXPENSES	260
TALLY ACC. INCOME	39,000	AFFILIATION FEES EXP	2,000
NCC INCOME	20,605	INCOME TAX LATE FEES	10,940
EXAM REMUNERATION INCOME	1,10,951	RANKING FEES	5,000
UNI. EXAM ASSESSMENT	1,00,000	UNI. EXAM ASSESSMENT	1,00,000
	1,96,05,760	TALLY ACCOUNTING EXPENSE	9,357
		NCC EXPENSE	20,605
		NEEDY STUDENT FUND	42,300
		EXAM REMUNERATION EXPENSE	1,10,950
		PEON WAIVING ALLOWANCE EXPENSE	1,440
		NEEDY STUDENT FUND EXPENSE	800
			2,54,13,112
		OTHER PAYMENT:	
		NIMA MEMORIAL GRAM VIKAS TRUST	1,32,287
		COLLEGE FURNITURE ✓	36,400
		KCO VOCATIONAL GRANT	88,403
		COLLEGE COMPUTER ✓	8,14,500
		FIXED DEPOSIT	10,00,000
		PLACEMENT GRANT RETURNED	50,000
		COLLEGE LIBRARY BOOKS ✓	33,362
			19,54,952
		CLOSING BALANCES:	
		STATE BANK OF INDIA, CHANASMA	14,76,061
		BANK OF BARODA, PATAN	17,977
		CASH ON HAND	45,677
			18,39,115
TOTAL	7,79,80,827	TOTAL	7,79,80,827

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

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: 25th November, 2021
UDIN: 21004844AAAAJID1609

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 Rs)

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	Nil	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	Nil	Nil	16,23,691	1,62,369	14,61,322

Schedule :- 2 Movable Property

(Amount in Rs)

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	Sports Dead Stock	6,236	Nil	Nil	6,236	624	5,612
2	UGC Computers	12,274	Nil	Nil	12,274	4,910	7,364
3	Office Dead Stock	12,844	Nil	Nil	12,844	1,284	11,560
4	Computer	14,848	✓ 6,14,500	Nil	- 6,29,348	1,27,939	5,01,409
5	Home Science Equipment	59,596	Nil	Nil	59,596	5,960	53,636
6	Library Books	69,411	✓ 33,362	Nil	1,02,773	33,392	69,381
7	UGC Library Books	79,909	Nil	Nil	79,909	31,964	47,945
8	Furniture	8,85,551	✓ 36,400	Nil	9,21,951	88,579	8,33,372
9	UGC Equipment	18,61,785	Nil	Nil	18,61,785	1,86,179	16,75,606
	Total	30,02,454	6,84,262	Nil	36,86,716	4,80,831	32,05,885

Rajendra

**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 2017

JETHIBA K. PATEL ARTS COLLEGE & B.A.PATEL AND D.B.VYAS COMMERCE COLLEGE, RUPPUR-CHANASMA
SELF FINANCE [POST GRADUATION]
BALANCE SHEET AS AT 31-03-2017

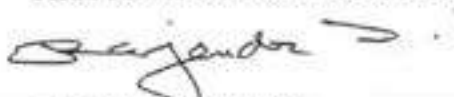
LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs.)
<u>INCOME & EXPENDITURE A/C</u>			<u>MOVABLE PROPERTIES</u>		
Opening Balance	NIL		(As per Schedule 2)		43,187
ADD: EXCESS INCOME OF OVER THE EXPENSE	6,84,167	6,84,167	<u>CURRENT ASSETS</u>		
			<u>CASH & BANK BALANCES:</u>		
			SAVING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

NOTES FORMING PART OF ACCOUNTS
 (AS PER SCHEDULE 1)


 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]

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

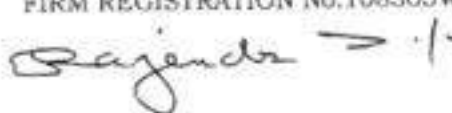
EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
ADMINISTRATIVE & OTHER EXPENSES:		FEES INCOME:	
BANK CHARGES	1,392	POST GRADUATE FEE	12,45,635
COLLEGE DEVELOPMENT FEE	48,000	UNIVERSITY EXAMINATION FORM INCOME	4,840
UNIVERSITY REGISTRATION FEE	13,900	NEEDY STUDENT FUND	500
UNIVERSITY ADMISSION FEE	32,550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

NOTES FORMING PART OF ACCOUNTS
(AS PER SCHEDULE 1)


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
	Total	Nil	62,673	Nil	62,673	19,486	43,187



Rajendra D. Shah

**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 2018

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]
BALANCE SHEET AS AT 31-03-2018

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
INCOME & EXPENDITURE A/C			MOVABLE PROPERTIES		
Opening Balance	6,84,167		(As per schedule 1)		54,991
ADD: EXCESS INCOME OF OVER THE EXPENSE	3,39,685	10,23,852	CURRENT ASSETS		
LIABILITIES			CASH & BANK BALANCES:		
ADVANCE FEES RECEIVED		13,883	SAVING A/C WITH C.N.S.CO-OP.BANK LTD	5,53,689	
			CASH ON HAND	2,000	5,55,689
			ADVANCES:		
			NIMA MEMORIAL GRAM VIKAS TRUST	4,00,000	
			ARTS AND COMMERCE COLLEGE	27,055	4,27,055
TOTAL		10,37,735	TOTAL		10,37,735

Trustee
Nima Memorial Gram Vikas Trust
Ruppur - Chanasma.

Principal
JETHIBA K PATEL ARTS COLLEGE AND
B.A.PATEL & D.B. VYAS COMM.
COLLEGE
Place: Chanasma
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.106363W

(Rajendra D. Shah)
Proprietor
Membership No.4844

Place: Ahmedabad
Date: 30th August, 2018



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 ON 31-03-2018

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
ADMINISTRATIVE & OTHER EXPENSES:		FEES INCOME:	
BANK CHARGES	695	ASSIGNMENT FEES INCOME	5,130
COLLEGE DEVELOPMENT FEES	17,900	POST GRADUATE FEE (As per schedule 2)	9,49,602
UNIVERSITY REGISTRATION FEE	6,300	UNIVERSITY ADMISSION FORM INCOME	3,500
UNI FEE	23,580	ONLINE REGISTRATION FEES	630
UNIVERSITY DEVELOPMENT FEE	87,250		
REMUNERATION TO FACULTIES	5,01,100		
DEPRECIATION	19,352	MISC. INCOME	37,000
EXCESS OF INCOME OVER THE EXPENSE	3,39,685		
TOTAL	9,95,862	TOTAL	9,95,862

Principal
 JETHIBA K PATEL ARTS COLLEGE AND
 B.A.PATEL & D.B. VYAS COMM.
 COLLEGE
 Place: Chanasma
 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
 Membership No.4844

Place: Ahmedabad
 Date : 30th August, 2018



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

BR

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:

- (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.

Trustee Nima Memorial * Gram Vikas Trust
Nima Memorial * Chanasma.
Gram Vikas Trust

Secretary
Nima Memorial
Gram Vikas Trust

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

As Per Our Report Of Even Date

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



(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

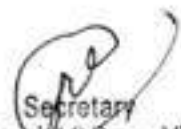
31st, MARCH 2019

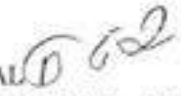
JETHIBA K. PATEL ARTS COLLEGE - B.A.PATEL AND D.B.VYAS COMMERCIAL COLLEGE, RUPPUR-CHANASMA
SELF FINANCE [POST GRADUATION]
BALANCE SHEET AS AT 31-03-2019

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs.)
<u>CURRENT LIABILITY</u>			<u>MOVABLE PROPERTIES</u> (As per Schedule 2)		54,288
<u>ADVANCES:</u> ADVANCES FEES ARTS AND COMMERCE COLLEGE	59,330 2,88,154	3,47,484	<u>CURRENT ASSETS</u>		
<u>INCOME & EXPENDITURE A/C</u> OPENING BALANCE	10,23,852		<u>ADVANCES:</u> NIMA MEMORIAL GRAM VIKAS TRUST		7,00,000
ADD: EXCESS OF INCOME OVER EXPENSES	3,29,711	13,53,563	<u>CASH & BANK BALANCES:</u> 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 Memorial 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


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



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

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

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
ADMINISTRATIVE & OTHER EXPENSES:		FEES INCOME:	
REMUNERATION TO FACULTIES	3,98,500	POST GRADUATE FEE	8,43,913
UNIVERSITY DEVELOPMENT FEE	79,750	UNIVERSITY ADMISSION FORM INCOME	15,900
UNIVERSITY REGISTRATION FEE	32,165	ASSIGNMENT FEES INCOME	9,570
DEPRECIATION	26,255	ONLINE REGISTRATION FEES	4,240
MISC. EXPENSE	15,102	OTHER FEES	2,680
ONLINE REGISTRATION EXPENSES	4,740		8,76,303
BANK CHARGES	1,245		
UNIVERSITY FEE	325	OTHER INCOME:	
	5,58,082		
		MISC. INCOME	11,490
EXCESS OF INCOME OVER THE EXPENSES	3,29,711		
TOTAL	8,87,793	TOTAL	8,87,793

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 : 13th August, 2019

Secretary
Nima Memorial Gram Vikas Trust
Ruppur - Chanasma.

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. PATEL AND D.B.VYAS COMMERCE COLLEGE, RUPPUR-CHANASMA
SELF FINANCE [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



Rajendra

**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

JETHIBA K. PATEL ARTS COLLEGE & B.A.PATEL AND D.B.VYAS COMMERCE COLLEGE, RUPPUR-CHANASMA
SELF FINANCE [POST GRADUATION]
BALANCE SHEET AS AT 31-03-2020

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

TRUSTEE
NIMA GRAM VIKAS MEMORIAL TRUST

B. G. Patel

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

Rajendra D. Shah
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
(RAJENDRA 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]

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	4,04,650	POST GRADUATE FEE	11,05,935
UNIVERSITY DEVELOPMENT FEE	98,990	UNIVERSITY ADMISSION FORM INCOME	16,800
DEPRECIATION	29,850	ASSIGNMENT FEES INCOME	11,940
UNIVERSITY REGISTRATION FEE	26,725	ALLUMANY STUDENT ASSOCIATION FEE	9,100
BANK CHARGES	2,467	IDENTITY CARD FEE	5,600
	5,62,682	ONLINE REGISTRATION FEES	4,480
		OTHER FEES	4,790
			11,58,645
		OTHER INCOME:	
EXCESS OF INCOME OVER THE EXPENSES	6,20,253	MISC. INCOME	24,290
TOTAL	11,82,935	TOTAL	11,82,935

TRUSTEE
NIMA GRAM VIKAS MEMORIAL TRUST

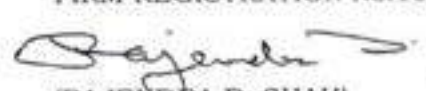


PRINCIPAL
JETHIBA K PATEL ARTS COLLEGE
& B.A.PATEL AND D.B. VYAS COMM.
COLLEGE, CHANASMA

PLACE : CHANASMA
DATE : 16TH OCTOBER ,2020


SECRETARY
NIMA MEMORIAL
GRAM VIKAS TRUST
RUPPUR, CHANASMA

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 : 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

(Amount in Rs)

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 as on 31.03.2020
1	Books	54,288	55,829	Nil	1,10,117	29,850	80,267
	Total	Nil	55,829	Nil	1,10,117	29,850	80,267

Boz

**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 COLLEGE & B.A.PATEL AND D.B.VYAS COMMERCE COLLEGE, RUPPUR-CHANASMA
SELF FINANCE [POST GRADUATION]
BALANCE SHEET AS AT 31-03-2021

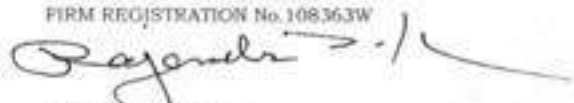
LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
CURRENT LIABILITY			MOVABLE PROPERTIES		
COLLEGE CAUTION MONEY	23,600		(As per Schedule 2)		1,77,359
UNPAID PG REMUNERATION EXPENSE	1,48,100	1,71,700	CURRENT ASSETS		
			ADVANCES:		
			NIMA MEMORIAL GRAM VIKAS TRUST	15,00,000	
INCOME & EXPENDITURE A/C			ARTS AND COMMERCE COLLEGE	7,31,988	22,31,988
OPENING BALANCE	19,73,816		CASH & BANK BALANCES:		
ADD: EXCESS OF INCOME OVER EXPENSES	10,06,925	29,80,741	SAVING A/C WITH C.N.S.CO-OP.BANK LTD.		7,43,094
TOTAL		31,52,441	TOTAL		31,52,441

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


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 : 25th November, 2021
UDIN: 21004844AAAAHE9296

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 31-03-2021

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

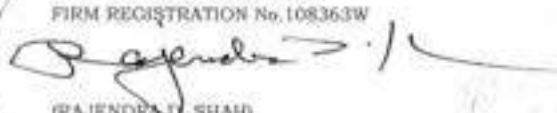
TRUSTEE
NIMA GRAM VIKAS MEMORIAL TRUST



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 REGISTRATION No. 108363W

SECRETARY
NIMA MEMORIAL
GRAM VIKAS TRUST
RUPPUR, CHANASMA


(RAJENDRA D. SHAH)
PROPRIETOR
MEMBERSHIP NO. 4844
PLACE: AHMEDABAD
DATE : 25th November, 2021
UDIN : 21004844AAAAHE9296

P. 6

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

**SCHEDULE-1
NOTES ON ACCOUNTS**

ACCT YEAR- 2020-21

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 and computers 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.

Schedule -2 Movable Property

No	Nature of Asset	Opening Balance as on 01.04.2020	Addition during the year	Deduction during the year	Gross Block	Rate of Depreciation	Depreciation during the year	Net Block as on 31.03.2021
1	Books	80,267	85,216	Nil	1,65,483		40,324	1,25,159
2	Furniture	Nil	54,000	Nil	54,000		1,800	52,200
	Total	80,267	1,39,216	Nil	2,19,483	Nil	42,124	1,77,359

TRUSTEE
NIMA GRAM VIKAS MEMORIAL TRUST

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

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: 25th November, 2021
UDIN: 21004844AAAAHE9396