



## Resource Mobilization Policy

Jethiba K. Patel Arts College and B.A. patel and D.B.Vyas Commerce College, Chanasma has a transparent and well planned financial management system in which Government and Management are the main sources of funds. The Resource mobilization policy focuses on achieving the goals and target of the institution ensuring quality, accountability and transparency. The harmonized College Governing body and IQAC coordinates and monitors the optimal utilization of the funds for the promotion of learner-centric ecosystem.

- The Institution is a centrally managed non-profit organization with honorary governing body members which ensures the income generated is spent optimally in the institution itself
- A UGC Planning Committee in the chairmanship of Principal is in place to manage the funds. The government funds are taken care of by this committee. Funds are provided to meet the infrastructure requirement of the institution while starting new programmes and centers.
- The management provides financial supports to seminars/workshops/expert talks/Association activities/Faculty Development programmes.
- The extracurricular activities of the students are a major concern and adequate funds provide for Sports and Cultural activities
- Scholarships and free ships to the deserving students
- Provident fund(PF) and Employee State Insurance(ESI) benefits are provided to the Management appointed staffs
- Financial Resources of the institution are
  - Tuition fee
  - UGC Grant
  - Students' Fee
  - Government funds-UGC/DST/Grant-in-Aid of Gujarat Government
  - Grants from individuals, philanthropist
  - College Development Fund
  - Alumni Contribution
  - Central development fund

- Tuition fee and Corporate grant is used for the infrastructure and academic activities
- Government funds are optimally used for which it is sanctioned
- Transparency and accountability is ensured by conducting an annual audit of the statements
- Financial support provided by the government agencies are audited by the respective Government Departments

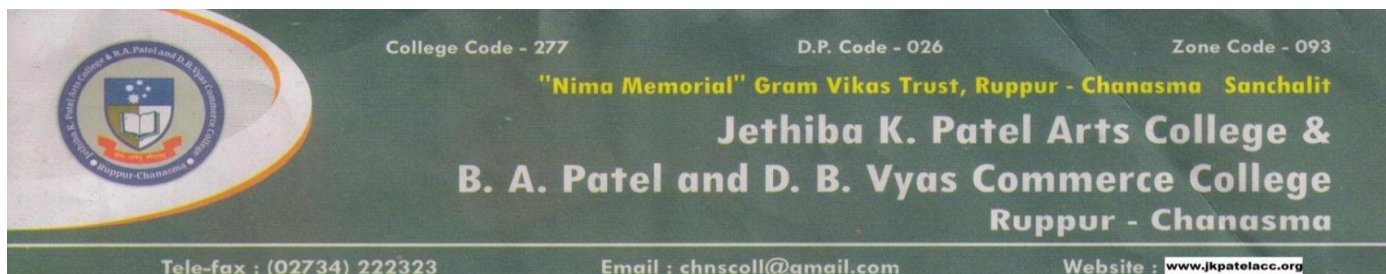
**Financial Audit of Grant: Grants and funds sanctioned by Government/UGC :**

- There are their levels of audit for the funds sanctioned by the Government. They are as follows:
- **Chartered Accountant**-After a stipulated period of time, the accounts for all the grants and funds sanctioned by the Government/UGC are initially submitted to an external Chartered Accountant. The audit report issued by the auditor with utilization certificate and all necessary ratified accounts are submitted to the concerned sanctioned authorities.

- **Quality Audits:** College always believes in quality and consistency. To maintain overall quality education and management, College regularly submits Annual Quality Assurance Reports and Self-Study Reports to National Accreditation and Assessment Council, Bangalore.

#### **Grants and funds sanctioned by Management**

- The institution has a strong financial advisory board for Management of accounts and all the accounts sanctioned are audited internally as well as externally. On behalf of the Management, all daily transactions are verified by the financial advisor of the college.
- The Management has appointed R.D. Shah and Co. as the external auditor of the Management accounts. At the end of every financial year they prepare annual financial statements and audit reports.



### 6.4.3: Institutional strategies for mobilisation of funds and the optimal utilisation of resources

#### Mobilization of funds:

The following are the various sources through which the Institution secures funds:

- UGC funds
- Scholarships from central/state governments
- Funding from various Government Heads like Saptadhara, Udisha, Cultural Activities, Women Development, Placement etc.
- Central/State Government funding for NSS and NCC
- University assistance for different activities
- Fees collected from self-financing courses, deposited in the Institution Account
- Contribution from teachers
- Financial assistance from Management
- Assistance from philanthropists
- Gymkhana Fees
- Women's Development Funds
- PG fees
- Library fee
- Sponsored funds

The various systems to look into the effective and efficient use of financial resources are:

#### The Institution Governing Body

- Building Committee
- Planning and Purchase Committee
- Library Committee

#### Utilization Policy:

Financial resources are available through State Government, UGC and various fees from students which are utilized and monitored by the top management, Principal, Accountant and different committees.

1. The State Government provides grants only for the salary of the staff (teaching and non-teaching) working in aided departments.
2. Grant received from UGC under various schemes like CPE, Institution Development Grant, Additional Grants, etc. can be used only for the purpose it is granted for.

Fees from the aided courses are collected under different heads and there is no liberty to divert it for any other purpose. The tuition fees collected is deposited to the Government in the salary grant account. The Institution uses the development fee for different purposes.

Fees from the courses under SF are the main source of fund for the Institute which is used for the various needs. The major part of it is used for the salary of teaching and non-teaching staff working in the SF departments. Seven teaching posts and half of the non-teaching posts under

aided departments are vacant. The management appoints part-time/visiting teachers and non-teaching staff against vacant posts. A part of this fund is used for the salary of part-time teachers and staff.

The Managerial body and the Principal of the Institute from time to time according to the need of the Institution decide the policy and procedure for resource mobilization. The Purchase Committee decides the policy and procedure for purchasing needed items. Each item is purchased by comparing a minimum of three quotations received from different vendors. The comparative statements of quotations are placed before the Purchase Committee, the Principal and the Management. They all unanimously take the final decision.

1. Collection of tuition fees, purchases of materials, books, stationeries, equipment and its maintenance, the payment of bills are done through centralized accounts department. All purchases are done through a tender system. Each and every transaction is supported by the vouchers.
2. All the collections are deposited in the bank and all expenditure, recurring and non-recurring, are incurred through cheques. Only authorized persons by management can operate the transaction through the bank. Internal Chartered Accountant conducts a financial audit twice in every financial year to verify the compliance.
3. The State Government periodically does the external audit. The grant of State Government is finalized only after the audit.
4. The accounts are done by Tally software, so that all the entries can be monitored by authorities.

### AUDITOR'S REPORT

NAME OF THE TRUST : NIMA MEMORIAL GRAM VIKAS TRUST, RUPPUR  
REGISTRATION NO : E/5210/ AHMEDABAD

We have audited the accounts of the above referred trust for the year ending on 31st March, 2016 and we beg to report as under:

1. That the accounts are maintained regularly and in accordance with the provisions of the Act and Rules.
2. That receipts and disbursements are properly and correctly shown in the accounts.
3. 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 inventory as certified by the trustee of movables of the trust has been maintained.
6. That the secretary Shri Narendrabhai K. Patel appeared before us and furnished the necessary information required by us.
7. That no property or funds of the trust were applied for any objects or purposes other than the objects or purposes of the trust.
8. That amount outstanding for more than one year is Rs.41,400 and the amount written off is Rs. NIL.
9. That tenders were invited for repairs or construction works, where expenditure exceed Rs. 5,000/-.
10. That no money of the public trust have been invested contrary to the provisions of section 35.
11. That no alienation of immovable property have been made contrary to the provisions of the Section 35.

**Remark:-**

Depreciation is not been provided on College Building Rs 79,33,087/-, Compound Wall its 6,63,415/- and K.V Patel Institute Building Rs 47,26,519/- .Amount of Depreciation is not ascertainable



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: 4 AUGUST 2016

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

SCHEDULE VIII  
(see rule 17(i))

Name of Public Trust : Nima Memorial Gram Vikas Trust  
Address of the Trusts' office: Ruppur, Chanasma  
Balance Sheet as on 31/03/2016

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 - 4)	13,986,471
Balance as per last balance sheet		14,317,554	Additions or Deductions (As per Schedule - 4)	Nil
Adjustment during the year (give details)		Nil	Movable Properties (As per Schedule - 5)	180,843
Unsecured Loans (Without Interest) (As per Schedule - 2)		2,514,325	Loans (unsecured)- (As per Schedule - 6)	9,929,873
Liabilities for Expenses (As per Schedule - 3)		4,526	Other loans : Advances	
Income and Expenditure Account			To others (As Per Schedule 7)	41,400
Balance as per last balance sheet	7,377,517		Income Outstanding Interest	19,085
Less: Excess of Income over Expenditure	436,782	7,814,309	Cash and Bank Balances	
			(i) Bank Balances (As Per Schedule-8)	191,001
			(ii) Cash on hand with co-ordinator Shri Yogeshbhai Prajapati	5,131
<b>Total</b>		<b>24,650,814</b>	<b>Total</b>	<b>24,650,814</b>

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

Place: CHANASMA  
DATE: 1<sup>st</sup> AUGUST 2016



As per our report to even date  
FOR RAJENDRA D. SHAH & CO  
CHARTERED ACCOUNTANT  
FIRM REGISTRATION No. 108363W

*Rajendra D. Shah*

(RAJENDRA D. SHAH)  
PROPRIETOR  
MEMBERSHIP NO. 4844  
PLACE: AHMEDABAD  
DATE: 4<sup>th</sup> AUGUST 2016

Secretary  
Nima Memorial Gram Vikas Trust  
Ruppur - Chanasma.

**SCHEDULE IX**

(see rule 17(1))

Name of Public Trust : Nima Memorial Gram Vikas Trust

Trust No. E/5210/Ahmedabad

Address of the Trusts' office: Ruppur, Chanasma

Phone No.: (02734) 22323

Income and Expenditure Account for the year ending on 31/03/2016

EXPENDITURE	Rs.	INCOME	Rs.
To Expenditure in respect of properties:		By Rent (realized)	200,000
Provision for depreciation	20,109	By Interest (realized)	
Other expenses (As per Schedule 9)	881	On fixed deposits	6,899
		On Bank account	15,233
To Legal Expenses	9,800	By Donations in cash or kind	250,000
To Audit Fees	4,560		
By Surplus carried over to Balance Sheet	436,782		
<b>Total</b>	<b>472,132</b>	<b>Total</b>	<b>472,132</b>



As per our report to even date  
FOR RAJENDRA D. SHAHI & CO  
CHARTERED ACCOUNTANT  
FIRM REGISTRATION No. 108363W

*Rajendra D. Shahi*

RAJENDRA D. SHAHI  
PROPRIETOR  
MEMBERSHIP NO. 4841  
PLACE: AHMEDABAD  
DATE: 4th AUGUST 2016

Date: 4th August 2016 at Ahmedabad  
Trustee Secretary

"Nima Memorial" Gram Vikas Trust  
Ruppur - Chanasma.



**NIMA MEMORIAL GRAM VIKAS TRUST**

**ACCT. YEAR: 2015-16**

**SCHEDULE: 1**

**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 @60% on written down basis.

(ii) Depreciation on addition is calculated pro rate 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 ACCOUNTANTS  
FIRM REGISTRATION No. 108363W



(RAJENDRA D. SHAH)  
PROPRIETOR  
MEMBERSHIP No. 4148

PLACE: AHMEDABAD  
DATE: 31<sup>st</sup> AUGUST 2015

TRUSTEE Secretary  
"Nima Memorial" Gram Vikas Trust,  
Ruppur - Chanasma.

SECRETARY  
NIMA MEMORIAL  
GRAM VIKAS TRUST



**NIMA MEMORIAL GRAM VIKAS TRUST**  
**SCHEDULES FORMING PART OF ACCOUNTS**

AS AT  
31-03-16  
Amount Rs.

**SCHEDULE : 2 UNSECURED LOANS (WITHOUT INTEREST)**

K.V.Patel I.T.I. Self Finance	2,514,325
	<u>2,514,325</u>

**Schedule : 3 Liabilities For Expenses**

Rajendra.D.Shah & Co.	4,560
Shikha Paint Centre	66
	<u>4,626</u>

**Schedule:6 Loans (Without Interest)**  
**(Considered Good)**

Arts & Commerce College	4,330,031
K.V.Patel Technical Institute	1,242,440
K.V.Patel I.T.I.	4,351,402
	<u>9,929,873</u>

**Nima Memorial Gram Vikas Trust**  
**Schedules Forming Part Of Accounts**

AS AT  
31-03-16  
Amount Rs.

**Schedule : 7 Advances**

Land Agreement Advance	41,400
	<u>41,400</u>

**Schedule:8 Bank Balances:**

Fixed Deposit With Chanasma Nagri Sahakar Bank (Account No. 16858)	68,993
	1,928
Saving A/C With State Bank of India (MLL Project) (Account No - 10910373039)	
saving A/C With State Bank of India, Chanasma (Account No. 10910355819)	414,362
Saving A/C With Union Bank Of India (Account No. Sb 2051)	954
Saving A/C With With Kalupur Co-operative Commercial Bank, Ahmedabad (Current Account No. 3089)	4,774
	<u>491,011</u>

**Schedule:9 Other Expenses:**

Miscellaneous Expense	66
Bank Charges	315
	<u>381</u>



Nina Memorial Gram Vikas Trust  
Schedule :- 4 Immovable Property

(Amount Rs)

Sr.No	Nature of Asset	Opening Balance as on 01.04.2015	Addition during the year	Deduction during the year	Gross Block	Depreciation during the year	Net Block as on 31.03.2016
1	Land	663,450	Nil	Nil	663,450	Nil	663,450
2	College Building	7,933,087	Nil	Nil	7,933,087	Nil	7,933,087
3	Compound Wall	663,415	Nil	Nil	663,415	Nil	663,415
4	K.V. Patel I.T.I Institute Building	4,726,519	Nil	Nil	4,726,519	Nil	4,726,519
	<b>Total</b>	<b>13,986,471</b>	<b>Nil</b>	<b>Nil</b>	<b>13,986,471</b>	<b>Nil</b>	<b>13,986,471</b>

Schedule :- 5 Movable Property

Sr.No	Nature of Asset	Opening Balance as on 01.04.2015	Addition during the year	Deduction during the year	Gross Block	Depreciation during the year	Net Block as on 31.03.2016
1	Electric Installation	34,923	Nil	Nil	34,923	3,492	31,431
2	Furniture	3,327	Nil	Nil	3,327	333	2,994
3	Tubewell	92,382	Nil	Nil	92,382	9,238	83,144
4	Water Cooler	23,560	Nil	Nil	23,560	2,356	21,204
5	Books	28	Nil	Nil	28	17	11
6	Dead Stock	41,205	Nil	Nil	41,205	4,120	37,084
7	Wiring	5,527	Nil	Nil	5,527	553	4,974
	<b>Total</b>	<b>200,952</b>	<b>Nil</b>	<b>Nil</b>	<b>200,952</b>	<b>20,109</b>	<b>180,843</b>



*Signature*

## AUDITOR'S REPORT

NAME OF THE TRUST : NIMA MEMORIAL GRAM VIKAS TRUST, RUPPUR  
REGISTRATION NO. : E/5210/ AHMEDABAD

We have audited the accounts of the above referred trust for the year ending on 31st March, 2017 and we beg to report as under.

1. That the accounts are maintained regularly and in accordance with the provisions of the Act and Rules.
2. That receipts and disbursements are properly and correctly shown in the accounts.
3. 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 inventory as certified by the trustee of movables of the trust has been maintained.
6. That the secretary Shri Narendrabhai K. Patel appeared before us and furnished the necessary information required by us.
7. That no property or funds of the trust were applied for any objects or purposes other than the objects or purposes of the trust.
8. That amount outstanding for more than one year is Rs. 41,400 and the amount written off is Rs. NIL.
9. That tenders were invited for repairs or construction works, where expenditure exceed Rs. 5,000/-
10. That no money of the public trust have been invested contrary to the provisions of section 35.
11. That no alienation of immovable property have been made contrary to the provisions of the Section 36.

### Remark:-

Depreciation is not been provided on College Building Rs 79,33,087/-, Compound Wall Rs 6,63,415/- and K V Patel Institute Building Rs 47,26,519/- .Amount of Depreciation is not ascertainable

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

PLACE: AHMEDABAD  
DATE : 9<sup>th</sup> AUGUST 2017

  
(RAJENDRA D. SHAH)  
PROPRIETOR  
MEMBERSHIP NO. 4844

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

Name of Public Trust : Nima Memorial Gram Vikas Trust  
Address of the Trusts' office: Ruppur, Chanasma  
Balance Sheet as on 31/03/2017

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


FUNDS AND LIABILITIES		Rs.	PROPERTY AND ASSETS	Rs.
<b>Trust Funds or Corpus</b>			<b>Immovable Properties</b> (As per Schedule - 4)	1,39,86,471
Balance as per last balance sheet		1,43,17,554	<b>Additions or Deductions</b> (As per Schedule - 4)	Nil
Adjustment during the year (give details)		Nil		
<b>Unsecured Loans (Without Interest)</b> (As per Schedule - 2)		29,11,325	<b>Movable Properties</b> (As per Schedule - 5)	1,62,751
<b>Liabilities</b>			<b>Loans (unsecured)-</b> (As per Schedule - 6)	97,19,873
For Expenses (As per Schedule - 3)		100		
<b>Income and Expenditure Account</b>			<b>Other loans :</b> Advances	
Balance as per last balance sheet	78,14,399		To others (As Per Schedule-7)	41,400
Add- Excess of Income over Expenditure	4,44,906	82,59,215	<b>Income Outstanding</b> Interest	22,984
			<b>Cash and Bank Balances</b>	
			(i) Bank Balances (As Per Schedule-8)	15,52,294
			(ii) Cash on hand with co-ordinator Shri- Yogeshbhai Prayapati	7,421
<b>Total</b>		<b>2,54,88,194</b>	<b>Total</b>	<b>2,54,88,194</b>

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

  
Trustee  
NIMA MEMORIAL GRAM VIKAS TRUST  
RUPPUR, CHANASMA  
31/03/2017

TRUSTEE  
NIMA MEMORIAL GRAM VIKAS TRUST  
PLACE: CHANASMA  
DATE: 9<sup>th</sup> AUGUST 2017

AS PER OUR REPORT OF EVEN DATE  
FOR RAJENDRA D. SHAH & CO  
CHARTERED ACCOUNTANT  
FIRM REGISTRATION No. 10836/W

  
(RAJENDRA D. SHAH)  
PROPRIETOR  
MEMBERSHIP NO. 4844  
PLACE: AHMEDABAD  
DATE: 9<sup>th</sup> AUGUST 2017

**SCHEDULE 1X**

(see rule 17(1))

Name of Public Trust : Nima Memorial Gram Vikas Trust

Trust No. E/5210/Ahmedabad

Address of the Trusts' office: Ruppur, Chanasma

Phone No.: (02734) 222323

Income and Expenditure Account for the year ending on 31/03/2017

EXPENDITURE	Rs.	INCOME	Rs.
To Expenditure in respect of properties		By Rent (realized)	2,00,000
Provision for depreciation	18,092	By Interest (realized)	
Other expenses (As per Schedule 9)	15,899	On fixed deposits	6,899
		On Bank account	24,222
To Legal Expenses	1,500	By Kasar	66
To Audit Fees	2,290	By Misc. Income	34,000
		By Campus Development Fees (GIA)	1,69,500
By Surplus carried over to Balance Sheet	4,44,906	By Campus Development Fees (P.G) self finance	48,000
<b>Total</b>	<b>4,82,687</b>	<b>Total</b>	<b>4,82,687</b>

*[Handwritten Signature]*  
Trust

TRUSTEE  
NIMA MEMORIAL GRAM VIKAS TRUST

PLACE: CHANASMA  
DATE : 9<sup>th</sup> AUGUST 2017

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

*[Handwritten Signature]*

(RAJENDRA D SHAH)  
PROPRIETOR  
MEMBERSHIP NO.4844  
PLACE: AHMEDABAD  
DATE : 9<sup>th</sup> AUGUST 2017

**NIMA MEMORIAL GRAM VIKAS TRUST**  
**SCHEDULES FORMING PART OF ACCOUNTS**

AS AT  
31-03-16  
Amount Rs.

**SCHEDULE : 2 UNSECURED LOANS (WITHOUT INTEREST)**

K.V.Patel I.T.I. Self Finance	25,11,325
Arts & Commerce College (P.G) S.F	4,00,000
	<u>29,11,325</u>

**Schedule : 3 Liabilities For Expenses**

Rajendra.D.Shah & Co.	100
	<u>100</u>

**Schedule:6 Loans(Without Interest)**  
**(Considred Good)**

Arts & Commerce College	41,36,031
K.V.Patel Technical Institute	12,42,440
K.V.Patel I.T.I.	43,41,402
	<u>97,19,873</u>

**Nima Memorial Gram Vikas Trust**  
**Schedules Forming Part Of Accounts**

AS AT  
31-03-16  
Amount Rs.

**Schedule : 7 Advances**

land Agreement Advance	41,400
	<u>41,400</u>

**Schedule:8 Bank Balances:**

Fixed Deposit With Chanasma Nagrik Sahakar Bank (Account No.:6888)	68,993
Saving A/C With State Bank of India (M.L. Project) (Account No :- 10910373939)	2,027
Saving A/C With State Bank of India, Chanasma (Account No.:10910355819)	14,76,120
Saving A/C With Union Bank Of India (Account No.:SB 2051)	954
	1,200
Saving A/C With With Kalapur Co-operation Commercial Bank, Ahmedabad (Current Account No. 30309)	
	<u>15,52,294</u>

**Schedule:9 Other Expenses:**

Advertisement Expense	2,420
Bank Charges	689
Mehsul Expense	9,500
Printing & Stationery Expense	1,290
Travelling Expense	2,000
	<u>15,899</u>

**SCHEDULE 1**  
**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 @50% 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

  
SECRETARY  
NIMA MEMORIAL  
GRAM VIKAS TRUST

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

  
(RAJENDRA D. SHAH)  
PROPRIETOR  
MEMBERSHIP NO - 4844

PLACE: AHMEDABAD  
DATE: 9<sup>th</sup> AUGUST 2017



**Nima Memorial Gram Vikas Trust**  
**Schedule :- 4 Immovable 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	Land	6,63,450	Nil	NIL	6,63,450	Nil	6,63,450
2	College Building	79,33,087	Nil	NIL	79,33,087	Nil	79,33,087
3	Compound Wall	6,63,415	Nil	NIL	6,63,415	Nil	6,63,415
4	K.V. Patel I.T.I Institute Building	47,26,519	Nil	NIL	47,26,519	Nil	47,26,519
	<b>Total</b>	<b>1,39,86,471</b>	<b>Nil</b>	<b>NIL</b>	<b>1,39,86,471</b>	<b>Nil</b>	<b>1,39,86,471</b>

**Schedule :- 5 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	Electric Installation	31,431	NIL	NIL	31,431	3,143	28,288
2	Furniture	2,994	NIL	NIL	2,994	299	2,695
3	Tubewell	83,144	NIL	NIL	83,144	8,314	74,830
4	Water Cooler	21,204	NIL	NIL	21,204	2,120	19,084
5	Books	11	NIL	NIL	11	11	0
6	Dead Stock	37,084	NIL	NIL	37,084	3,708	33,377
7	Wiring	4,974	NIL	NIL	4,974	497	4,478
	<b>Total</b>	<b>1,80,843</b>	<b>NIL</b>	<b>NIL</b>	<b>1,80,843</b>	<b>18,092</b>	<b>1,62,751</b>

**The Bombay Public Trust Act, 1950**

NAME OF THE TRUST : NIMA MEMORIAL GRAM VIKAS TRUST, RUPPUR  
REGISTRATION NO. : E/5210/ AHMEDABAD

We have audited the accounts of the above referred trust for the year ending on 31st March, 2018 and we beg to report as under.

1. That the accounts are maintained regularly and in accordance with the provisions of the Act and Rules.
2. That receipts and disbursements are properly and correctly shown in the accounts.
3. 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 inventory as certified by the trustee of movables of the trust has been maintained.
6. That the secretary Shri Narendrabhai K. Patel appeared before us and furnished the necessary information required by us.
7. That no property or funds of the trust were applied for any objects or purposes other than the objects or purposes of the trust.
8. That amount outstanding for more than one year is Rs. 93,050 and the amount written off is Rs. NIL
9. That no tenders were invited for repairs or construction works, where expenditure exceed Rs. 5,000/-. The work was carried out under own supervision.
10. That no money of the public trust have been invested contrary to the provisions of section 35.
11. That no alienation of immovable property have been made contrary to the provisions of the Section 36.

As Per Our Report Of Even Date

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



Trustee  
Nima Memorial  
Gram Vikas Trust

Secretary  
Nima Memorial  
Gram Vikas Trust

(Rajendra D. Shah)  
Proprietor  
Membership No. 4844

Place: Chanasma

Place: Ahmedabad

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

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

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

Balance Sheet as at 31/03/2018

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.
<b>Trust Funds or Corpus</b>			<b>Immovable Properties</b>	
Balance as per last balance sheet		14,317,554	(As per Schedule - 2)	13,419,459
<b>Unsecured Loans (Without Interest)</b>			<b>Movable Properties</b>	
(As per Schedule - 1)		2,926,325	(As per Schedule - 3)	146,477
<b>Creditors</b>			<b>Loans (unsecured)-</b>	
		2,260	(As per Schedule - 4)	10,079,873
<b>Income and Expenditure Account</b>			<b>Other loans :</b>	
Balance as per last balance sheet	8,259,215		Advances	
Less: Excess of Expenditure over Income	(1,253,146)	7,006,069	To others (As Per Schedule-5)	360,400
			<b>Cash and Bank Balances</b>	
			(i) Bank Balances	
			(As Per Schedule-6)	244,155
			(ii) Cash on hand with co-ordinator Shri Yoreshbhai Prajapati	1,844
<b>Total</b>		<b>24,252,208</b>	<b>Total</b>	<b>24,252,208</b>

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

Secretary

Nima Memorial Gram Vikas Trust  
Trustee  
Ruppur - Chanasma  
Nima Memorial Gram Vikas Trust

Secretary  
Nima Memorial Gram Vikas Trust

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



The Bombay Public Trust Act, 1950

SCHEDULE IX

(see rule 17(1))

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

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

Income and Expenditure Account for the year ending on 31/03/2018

EXPENDITURE	Rs.	INCOME	Rs.
To Expenditure in respect of properties		By Rent realised from Jethi BA Arts and Commerce College	200,000
Campus Development Expense	175,595	By Interest (realized)	
Provision for depreciation	1,433,607	On Bank account	45,090
Other expenses	13,572	On Fixed Deposit	12,858
(As per Schedule 7)		By Donation	
To Audit Fees	4,520	By Kasar	30,000
		By Campus Development Fees (GIA)	68,300
		By Campus Development Fees (P.G) Self Finance	17,900
		Excess of Expenditure over income carried over to Balance Sheet	1,253,146
<b>Total</b>	<b>1,627,294</b>	<b>Total</b>	<b>1,627,294</b>

As Per Our Report Of Even Date

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

Secretary

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

Secretary  
Nima Memorial  
Gram Vikas Trust

(Rajendra D. Shah)  
Proprietor  
Membership No.4844

Place: Ahmedabad  
Date : 30th August, 2018

Place: Chanasma  
Date : 30th August, 2018



**The Bombay Public Trust Act, 1950**  
**Schedules Forming Part Of Accounts**

**AS AT**  
**31-03-18**  
**Amount Rs.**

**Schedule : 1 Unsecured Loans (Without Interest)**

K.V.Patel I.T.I. Self Finance	2,526,325
Arts & Commerce College (P.G ) Self Finance	400,000
	<u>2,926,325</u>

**Schedule: 4 Loans(Without Interest)**  
**(Considered Good)**

Arts & Commerce College	4,556,031
K.V.Patel Technical Institute	1,242,440
K.V.Patel I.T.I.	4,281,402
	<u>10,079,873</u>

**Schedule : 5 Advances**

Land Agreement Advance	41,400
Dharmendra B. Joshi	300,000
Mukeshkumar J Patel	19,000
	<u>360,400</u>

**Schedule: 6 Bank Balances:**

Saving A/C With State Bank of India, Chanasma (Account No.:10910355819)	243,201
Saving A/C With Union Bank Of India (Account No.:SB 2051)	954
	<u>244,155</u>

**For the year**  
**Ended on**  
**31-03-2018**  
**Amount Rs.**

**Schedule: 7 Other Expenses:**

Bank Charges	590
Mehsul Expense	7,280
Printing & Stationery Expense	140
Misc Expense	5,562
	<u>13,572</u>



The Bombay Public Trust Act, 1950

Schedule :- 2 Immovable Property

Sr.No	Nature of Asset	Opening Balance as on 01.04.2017	Addition during the year	Deduction during the year	Closing Gross Block as on 31.03.2018	Depreciation provided during the year	Net Block as on 31.03.2018
1	Land	663,450	Nil	Nil	663,450	Nil	663,450
2	College Building	7,933,087	850,322	Nil	8,783,409	878,341	7,905,068
3	Compound Wall	663,415	Nil	Nil	663,415	66,341	597,073
4	K.V. Patel I.T.I Institute Building	4,726,519	Nil	Nil	4,726,519	472,652	4,253,867
	<b>Total</b>	<b>13,986,471</b>	<b>850,322</b>	<b>Nil</b>	<b>14,836,793</b>	<b>1,417,334</b>	<b>13,419,459</b>

**Note:** Depreciation on immovable properties is provided @10% on Written Down Value basis from 01.04.2017.

Schedule :- 3 Movable Property

Sr.No	Nature of Asset	Opening Balance as on 01.04.2017	Addition during the year	Deduction during the year	Closing Gross Block as on 31.03.2018	Depreciation provided during the year	Net Block as on 31.03.2018
1	Electric Installation	28,288	Nil	Nil	28,288	2,829	25,459
2	Furniture	2,695	Nil	Nil	2,695	269	2,425
3	Tubewell	74,830	Nil	Nil	74,830	7,483	67,347
4	Water Cooler	19,084	Nil	Nil	19,084	1,908	17,175
5	Dead Stock	33,377	Nil	Nil	33,377	3,338	30,040
6	Wiring	4,478	Nil	Nil	4,478	448	4,031
	<b>Total</b>	<b>162,751</b>	<b>Nil</b>	<b>Nil</b>	<b>162,751</b>	<b>16,273</b>	<b>146,477</b>

**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:**

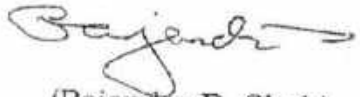
- (i) Depreciation on fixed assets is provided @10% except in respect of books where depreciation is provided @40% on written down value basis.
- (ii) Depreciation on addition is calculated pro rata from the months following the month of addition if the asset is purchased after 15th of the month, otherwise depreciation calculated from the month of addition.

  
Secretary  
Trustee, Nimna Memorial Gram Vikas Trust  
Nimna Memorial - Chanasma.  
Gram Vikas Trust

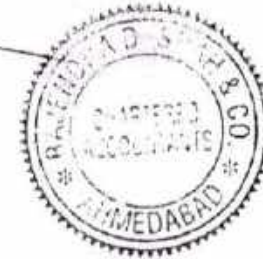
  
Secretary  
Nimna Memorial  
Gram Vikas Trust

Place: Chanasma  
Date : 30th August, 2018

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

  
(Rajendra D. Shah)  
Proprietor  
Membership No.4844

Place: Ahmedabad  
Date : 30th August, 2018



**AUDITOR'S REPORT**

NAME OF THE TRUST : NIMA MEMORIAL GRAM VIKAS TRUST, RUPPUR  
REGISTRATION NO. E/5210/ AHMEDABAD

We have audited the accounts of the above referred trust for the year ending on 31st March, 2019 and we beg to report as under.

- 1 That the accounts are maintained regularly and in accordance with the provisions of the Act and Rules.
- 2 That receipts and disbursements are properly and correctly shown in the accounts.
- 3 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 inventory as certified by the trustee of movables of the trust has been maintained.
- 6 That the secretary Shri Narendrabhai K. Patel appeared before us and furnished the necessary information required by us.
- 7 That no property or funds of the trust were applied for any objects or purposes other than the objects or purposes of the trust.
- 8 That amount outstanding for more than one year is Rs. 41,400 and the amount written off is Rs. NIL.
- 9 That tenders were invited for repairs or construction works, where expenditure exceed Rs. 5,000/-
- 10 That no money of the public trust have been invested contrary to the provisions of section 35.
- 11 That no alienation of immovable property have been made contrary to the provisions of the Section 36.

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 : 13th August, 2019  
UDIN: 19004844AAAAGS9285





**SCHEDULE VIII**

(sec rule 17(1))

Name of Public Trust : Nima Memorial Gram Vikas Trust Trust No. E/5210/Ahmedabad

Address of the Trusts' office :- RUPPUR CHANASMA Phone No. (02734) 222323

Consolidated Balance Sheet as on 31.03.2019

FUNDS AND LIABILITIES	Rs.	PROPERTY AND ASSETS	Rs.
<b>Trust Funds or Corpus</b>		<b>Immovable Properties</b>	1,39,47,958
Balance as per last balance sheet	1,43,17,554	(As per Schedule-2)	
<b>Other Earmarked Funds</b>		<b>Movable Properties</b>	60,00,180
<u>(Created under the provisions of the Trust-deed or scheme or out of the income)</u>		(As per Schedule-3)	
Other Fund	2,02,278	<b>Other loans :</b>	
<b>Loans (secured or unsecured)-</b>		To others	4,39,558
From trustees	Nil	To Closing Stock	55,585
From others	Nil	<b>Cash and Bank Balances</b>	
<b>Grant</b>		(i) Bank Balances	53,81,623
<b>Finishing School</b>		(ii) Cash on hand	95,034
Opening Balance	Nil		
Add: Received during the year	5,00,000		
Less: Transferred to Profit and Loss A/c [to the extent of expenses incurred]	(1,26,670)		
	3,73,330		
<b>NMEICT Project</b>	705		
<b>Liabilities</b>			
For Expenses	12,05,126		
For deposits	3,54,340		
<b>Income and Expenditure Account</b>			
Balance as per last balance sheet	97,62,001		
Add/(Less): Surplus or (deficit) as per Income and Expenditure Account	(2,95,396)		
	94,66,605		
<b>Total</b>	<b>2,59,19,938</b>	<b>Total</b>	<b>2,59,19,938</b>

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

NOTES ON ACCOUNTS- SCHEDULE I

*relat.*  
TRUSTEE  
NIMA MEMORIAL GRAM VIKAS TRUST

PLACE: CHANASMA  
DATE : 13th August, 2019

AS PER OUR REPORT TO 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 : 13th August, 2019  
UDIN: 19004844AAAAGS9285



**SCHEDULE IX**  
(see rule 17(1))

Name of Public Trust : Nima Memorial Gram Vikas Trust  
Address of the Trusts' office :- RUPPUR CHANASMA

Trust No. E/5210/Ahmedabad  
Phone No. (02734) 222323  
on 31.03.2019

**Consolidated Income and Expenditure Account for the year ending**

EXPENDITURE	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties	Nil	By Interest (realized)		2,29,933
Rates, Taxes, Cesses	1,38,283	By Income from other sources		
Repairs and Maintenance		Grant - Government of Gujarat	5,28,03,530	
To Legal expenses	600	Fees Income	56,85,140	5,84,88,670
To Audit Fees	9,540			
To Miscellaneous expenses	1,25,247	By Miscellaneous Income		11,31,657
To Depreciation	22,91,246			
To Amounts transferred to Reserve of specific funds				
To Expenditure on objects of the trust (Specify if any from F.C.R.A)	Nil			
(a) Religious	Nil			
(b) Educational	5,75,80,740			
(c) Medical Relief	Nil			
(d) Relief of poverty	Nil			
(e) Other Charitable objects	Nil			
Excess of income over expenditure	(2,95,396)			
<b>Total</b>	<b>5,98,50,260</b>	<b>Total</b>		<b>5,98,50,260</b>

AS PER OUR REPORT OF EVEN DATE  
FOR RAJENDRA D. SHAH & CO  
CHARTERED ACCOUNTANTS  
FIRM REGISTRATION No 16R363W

*relati*

TRUSTEE  
NIMA MEMORIAL GRAM VIKAS TRUST

PLACE: CHANASMA  
DATE: 13th August, 2019

*Rajendra*

(RAJENDRA D. SHAH)  
PROPRIETOR  
MEMBERSHIP NO. 4814  
PLACE: AHMEDABAD  
DATE: 13th August, 2019  
UDIN: 19004844AAAAGS9285



**NIMA GRAM VIKAS MEMORIAL TRUST-CONSOLIDATED**

**SCHEDULE-1**  
**NOTES ON ACCOUNTS**

ACCT YEAR:- 2018-19

**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



**Nina Memorial Gram Vikas Trust, Consolidated  
SCHEDULES FORMING PART OF ACCOUNTS**

ACCT YEAR 2018-19

**Schedule :- 2 Immovable Property**

(Amount in Rs)

Sr.No	Nature of Asset	Balance as on 01.04.2018	Addition during the year	Deduction during the year	Depreciation during the year	Net Block as on 31.03.2019
1	Land	6,63,450	Nil	Nil	Nil	6,63,450
2	Compound Wall	5,97,073	Nil	Nil	59,707	5,37,366
3	Computer Lab	58,579	Nil	Nil	5,858	52,721
4	K.V. Patel I.T.I Institute Building	42,53,867	Nil	Nil	4,25,387	38,28,480
5	UGC Building	18,48,286	Nil	Nil	1,84,829	16,63,457
6	College Building	79,05,068	Nil	Nil	7,90,507	71,14,561
7	English Lang Lab	97,693	Nil	Nil	9,770	87,923
	<b>Total</b>	<b>1,54,24,016</b>	<b>Nil</b>	<b>Nil</b>	<b>14,76,058</b>	<b>1,39,47,958</b>

**Schedule :- 3 Movable Property**

(Amount in Rs)

Sr. No.	Particulars	Balance as on 01.04.2018	Addition during the year	Deduction during the year	Depreciation during the year	Net Block as on 31.03.2019
1	Type Machine	1,447	Nil	Nil	145	1,302
2	Electrical Installation	28,723	Nil	Nil	2,872	25,851
3	Wire Fitting	4,031	Nil	Nil	404	3,627
4	Tubewell	67,347	Nil	Nil	6,735	60,612
5	Furniture	10,04,517	59,500	Nil	1,06,403	9,57,614
6	Water Cooler	17,175	Nil	Nil	1,718	15,458
7	Home Science Equipment	73,576	Nil	Nil	7,358	66,218
8	Sports Dead Stock	7,700	Nil	Nil	770	6,930
9	Office Dead Stock	15,56,143	Nil	Nil	1,55,615	14,00,528
10	Library Books	76,443	48,033	Nil	42,411	82,065
11	Machinery Installation	416	Nil	Nil	42	374
12	Tools and Equipments	55,858	Nil	Nil	5,586	50,272
13	Computer	41,245	Nil	Nil	16,498	24,747
14	UGC Computer	34,093	Nil	Nil	13,637	20,456
15	UGC Library Books	2,21,968	Nil	Nil	88,787	1,33,181
16	UGC Tools and Equipments	22,98,499	Nil	Nil	2,29,850	20,68,649
17	Expandable Stock	10,88,659	49,430	Nil	1,10,102	10,27,987
18	Maps	21	Nil	Nil	2	19
19	Books (PG)	54,991	25,552	Nil	26,255	54,288
	<b>TOTAL</b>	<b>66,32,851</b>	<b>1,82,515</b>	<b>NIL</b>	<b>8,15,189</b>	<b>60,00,180</b>



*Bajender*

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

Statement of income liable to contribution for the year ending on 31-3-2019  
Name of the Public Trust :-NIMA MEMORIAL GRAM VIKAS TRUST, RUPPUR  
Registration No. E/5210/AHMEDABAD

Particulars	Rs.	Rs.
Gross annual income		NIL
<b>Details of income not chargeable to contribution under section 58 Rule 32.</b>	<b>THIS BEING AN EDUCATIONAL INSTITUTE, NOT LIABLE FOR CONTRIBUTION</b>	
1 Donations received during the year from any source		
2 Grants by Government and local authorities		
3 Interest on sinking or Depreciation Fund		
4 Amount spent for the purpose of education		
5 Amount spent for the purpose of medical relief		
6 Deduction out of income from lands used for Agricultural purposes :- (a) Land Revenue and local Fund/Cess (b) Rent payable to superior landlord (c) Cost of production, if lands are cultivated by trust		
7 Deductions out of income from lands used for non agricultural purpose (a) Assessment, Cesses and other Government or Municipal Taxes (b) Ground rent payable to the superior landlord (c) Insurance Premium (d) Repairs at 8-1/3 per cent of gross rents of buildings (e) Cost of collection at 4 per cent of gross rent of buildings let out.		
8 Cost of collection of income or receipts from securities stocks etc. at 1 per cent of such income.	NIL	NIL
9 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. <b>NOTE: THIS BEING AN EDUCATIONAL INSTITUTION, ENTIRE INCOME IS EXEMPT U/R 32(1) OF THE BOMBAY PUBLIC TRUST ACT, 1950</b>		
<b>Income liable to contribution</b>		<b>NIL</b>

*relat.*  
TRUSTEE  
NIMA MEMORIAL  
GRAM VIKAS TRUST  
PLACE: AHMEDABAD  
DATE : 13th August, 2019

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

*Rajendra D. Shah*  
(RAJENDRA D. SHAH)  
MEMBERSHIP NO.4844  
PLACE: AHMEDABAD  
DATE : 13th August, 2019  
UDIN: 19004844AAAAGS9285



**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.)
<b>TRUST FUND</b>			<b>MOVABLE PROPERTIES</b>		
DEVELOPMENT FUND- OPENING BALANCE	88,575		<b>FURNITURE</b>		
BOOK BANK FUND- OPENING BALANCE	16,830	105,405	Opening Balance	499,285	
			Add: Addition during the year	328,604	
<b>LOAN (WITHOUT INTEREST)</b>			Less: Depreciation	74,108	753,782
NIMA MEMORIAL GRAM VIKAS TRUST	4,256,787	4,256,787			
			<b>HOME SCIENCE EQUIPMENTS</b>		
<b>DEPOSITS:</b>			Opening Balance	108,656	
CALCULUS MOREY DEPOSIT			Add: Addition during the year	3,190	
Opening Balance	23,710		Less: Depreciation	10,919	100,927
Add: Received During the Year	6,100				
	29,810		<b>COMPUTER</b>		
Less: Return During the Year	7,750		Opening Balance	94,297	
	22,060		Less: Depreciation	9,430	84,867
<b>HOME SCIENCE &amp; COMPUTER PRACTICAL CAUTION DEPOSIT</b>					
Opening Balance	5,260		<b>SPORTS DEAD STOCK</b>		
Add: Received During the Year	1,840		Opening Balance	11,736	
	7,100		Less: Depreciation	1,172	10,562
Less: Return During the Year	940				
	6,160		<b>OFFICE DEAD STOCK</b>		
	7,870	36,090	Opening Balance	24,169	
<b>LIBRARY DEPOSIT</b>			Less: Depreciation	2,417	21,752
<b>SCHOLARSHIP</b>					
HAXI SCHOLARSHIP	65,320		<b>UGC COMPUTERS</b>		
Higher Education Scholarship	300	65,620	Opening Balance	77,943	
			Less: Depreciation	7,794	70,149
<b>LIABILITIES</b>					
N.S.S. ACCOUNT	25,661		<b>LIBRARY BOOKS</b>		
UNL EXAM ADVANCE REMUNERATION	116,968		Opening Balance	522,196	
UNPAID SCOPE FEES	96,300	238,929	Add: Addition during the year	50,690	
			Less: Depreciation	54,872	518,014
<b>SWARNIM (SILK) ACTIVITY GRANT</b>					
Opening Balance	78,881		<b>COLLAGE COMPUTER LAB</b>		
Add: Received during the Year	60,000		Addition during the year	89,284	
Less: Utilised during the Year	(56,441)		Less: Depreciation	8,928	80,356
Less: Adjustment during the Year	(42,692)	39,748			1,540,409
			<b>UGC LIBRARY</b>		
<b>UGC GRANT FOR BOOKS &amp; JOURNAL</b>			Opening Balance	1,019,322	
Opening Balance	62,640		Less: Depreciation	101,932	917,390
Less: Transfer to Income and Expenditure	(62,640)				
			<b>UGC EQUIPMENT</b>		
<b>UGC GRANT FOR EQUIPMENT</b>			Opening Balance	3,312,458	
Opening Balance	94,339		Less: Depreciation	331,246	2,981,212
Less: Transfer to Income and Expenditure	(94,339)				
			<b>UGC BUILDING</b>		
<b>UGC ADDITIONAL ASSISTANCE GRANT</b>			Opening Balance	2,789,996	
Opening Balance	1,872,500		Add: Addition during the year	25,000	
Less: Transfer to Income and Expenditure	(182,250)	1,640,250	Less: Depreciation	279,625	2,535,371
<b>UGC BUILDING GRANT (Lib. Plan)</b>			<b>ENGLISH LANG LAB</b>		
Opening Balance	360,000		Opening Balance	148,900	
Less: Transfer to Income and Expenditure	(279,625)	80,375	Less: Depreciation	14,890	134,010
					134,010
<b>UGC GRANT (Lib. Plan)</b>		300,000	<b>CURRENT ASSETS</b>		
			<b>CLOSING STOCK</b>		
<b>INCOME &amp; EXPENDITURE A/C</b>			UNIVERSITY EXAM FORMS	2,545	
Opening Balance	2,095,782		ENROLMENT FORMS	40	2,585
Less: EXCESS EXPENDITURE OF OVER THE INCOME	211,070	2,306,852	<b>ADVANCES:</b>		
			TELEPHONE DEPOSIT	4,888	
			SHRI MADARJI RAMUJI THAKOR	45,000	49,888
					49,888
			<b>CASH &amp; BANK BALANCES:</b>		
			SAVING A/C WITH AXIS BANK A/C No.:-		
			247010100088105	70,155	
			SAVING A/C WITH C.N.S.CO-OP BANK LTD A/C NO.:- 7105	5,231	
			SAVING A/C WITH CH.CO-OP BANK LTD A/C NO.:- 8210010601002284	64,024	
			SAVING A/C WITH BANK OF BARGDA A/C NO.:- 0148010009969	339,756	
			STATE BANK OF INDIA, CHANASMA A/C NO.:- 00000610910354178	313,821	809,191
			CASH ON HAND	10,204	
<b>TOTAL</b>		<b>9,070,056</b>	<b>TOTAL</b>		<b>9,070,056</b>

NOTES FORMING PART OF ACCOUNTS (AS PER SCHEDULE 1)

*Prate*

PRINCIPAL  
 JETHIBA K PATEL ARTS COLLEGE  
 & B.A.PATEL AND D.B. VYAS COMM.  
 COLLEGE  
 PLACE: CHANASMA  
 DATE: 9th September, 2015

SECRETARY  
 NIMA MEMORIAL  
 GRAM VIKAS TRUST  
 RUPPUR- CHANASMA

VERIFIED AND FOUND CORRECT  
 RAJENDRA D. SHAH & Co.  
 CHARTERED ACCOUNTANTS  
 FIRM REGISTRATION No. 108361W

*Rajendra D. Shah*  
 (RAJENDRA D. SHAH)  
 PROPRIETOR  
 Membership No. - 4844

PLACE: AHMEDABAD  
 DATE: 9th 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.)
<b>TEACHING &amp; NON-TEACHING STAFF PAYMENT:</b>		<b>GRANT :</b>	
BASIC PAY	11,703,490	GOVT GRANT (PAY)	39,147,089
DEARNESS ALLOWANCE	13,545,352	G.P.F (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		<b>43,248,108</b>
SALARY ARREARS	10,162,221		
SPECIAL PAY	9,600	<b>FEES INCOME:</b>	
LEAVE TRAVEL ALLOWANCE	14,952	TUTION FEE INCOME	1,235,400
MEDICAL EXPENSES	11,976	ADMISSION FORM FEE	161,900
BONUS EXPENSES	37,994	ADMISSION FEE	1,071,450
G.P.F	2,431,000	CERTIFICATE FEE	8,300
	<b>41,578,089</b>	COMPUTER PRACTICAL FEE	110,500
		EXAM FORM	38,730
<b>ADMINISTRATIVE &amp; OTHER EXPENSES</b>		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		
GYMKHANA EXPENSES	101,178		
HOME SCIENCE PRACTICAL EXPENSES	24,685		
HONORARIUM EXPENSES	96,901		
IDENTITY CARD EXPENSES	13,620		
PERIODICAL EXPENSES	19,574		
PEON UNIFORM EXPENSES	10,634		
PEON 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 ACREDATION EXPENSES	337,356		
NMICCT 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		
	<b>4,815,324</b>		
EXCESS OF INCOME OVER THE EXPENDITURE	211,070		
<b>TOTAL</b>	<b>46,604,483</b>	<b>TOTAL</b>	<b>46,604,483</b>

NOTES FORMING PART OF ACCOUNTS

(AS PER SCHEDULE 1)

*Shale*

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. 108363W

*Rajendra*  
(RAJENDRA D. SHAH)  
PROPRIETOR  
Membership No - 4844



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

JETHIBA K. PATEL ARTS COLLEGE & B.A.PATEL AND D.B.VYAS COMMERCE COLLEGE, RUPPUR-CHANASMA				
BALANCE SHEET AS AT 31-03-2016				
LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
DEVELOPMENT FUND	88,575		<b>IMMOVABLE PROPERTIES</b>	
BOOK BANK FUND	15,830	105,405	(As per Schedule 2)	2,474,763
<b>LOAN (WITHOUT INTEREST)</b>			<b>MOVABLE PROPERTIES</b>	
NIMA MEMORIAL GPAM VIKAS TRUST		4,336,031	(As per Schedule 2)	3,829,954
<b>DEPOSITS:</b>			<b>CURRENT ASSETS</b>	
<b>CAUTION MONEY DEPOSIT</b>			<b>CLOSING STOCK</b>	2,545
Opening Balance	22,060		UNIVERSITY EXAM FORMS	40
Add: Received during the Year	3,140		ENROLLMENT FORMS	
	25,200			
Less: Returned during the Year	(14,450)		<b>CASH &amp; BANK BALANCES:</b>	
	10,750		SAVING A/C WITH AXIS BANK	133,258
<b>HOME SCIENCE &amp; COMPUTER- PRACTICAL CAUTION DEPOSIT</b>			SAVING A/C WITH C.N.S.CO-OP.BANK LTD	5,231
Opening Balance	6,160		SAVING A/C WITH BANK OF BARODA	111,822
Add: Received during the Year	1,240		STATE BANK OF INDIA, CHANASMA	218,742
	7,400		SAVING A/C WITH CHANASMA COMMERCIAL CO-OP. BANK LTD	66,618
Less: Returned during the Year	(4,340)		CASH ON HAND	29,123
	3,060			2,164,794
<b>LIBRARY DEPOSIT</b>			<b>ADVANCES:</b>	
Opening Balance	7,870		TELEPHONE DEPOSIT	4,886
Add: Received during the Year	Nil		SHRI MADARJI RAMJI THAKOR	45,000
	7,870	21,680		49,888
Less: Returned during the Year	Nil			
	7,870			
<b>SCHOLARSHIP</b>				
B.C. SCHOLARSHIP	103,060			
QAXI SCHOLARSHIP	9,090	112,150		
<b>LIABILITIES</b>				
N.S.S. ACCOUNT	12,621			
UNI. EXAM FEE	6,055			
UNI. EXAM ADVANCE REMUNERATION	243,247	358,223		
UNPAID SCOPE FEES	66,300			
<b>SWARNIM GUJARAT ACTIVITY GRANT</b>				
Opening Balance	39,748			
Add: Received During the Year	60,000			
Less: Transfer to Profit & Loss A/c	(42,370)	57,378		
<b>NMRICT PROJECT TELEPHONE GRANT</b>				
Opening Balance	Nil			
Add: Received During the Year	25,280			
Less: Transfer to Profit & Loss A/c	Nil	25,280		
<b>UGC ADDITIONAL ASSISTANCE GRANT</b>				
Opening Balance	1,640,250			
Add: Received During the Year	Nil			
Less: Transfer to Profit & Loss A/c	(290,121)	1,350,129		
<b>UGC BUILDING GRANT (11th Plan)</b>				
Opening Balance	80,375			
Add: Received During the Year	Nil			
Less: Transfer to Profit & Loss A/c	(80,375)	Nil		
<b>UGC GRANT (12th Plan)</b>		300,000		
<b>INCOME &amp; EXPENDITURE A/C</b>				
Opening Balance	2,306,852			
LESS: EXCESS EXPENSE OF OVER THE INCOME	(451,144)	1,855,708		
<b>TOTAL</b>		<b>8,521,984</b>	<b>TOTAL</b>	<b>8,521,984</b>

NOTES FORMING PART OF ACCOUNTS  
(AS PER SCHEDULE 1)

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PRINCIPAL  
JETHIBA K. PATEL ARTS COLLEGE  
& B.A. PATEL AND D. B. VYAS COMM.  
COLLEGE  
PLACE: CHANASMA  
DATE: 17<sup>th</sup> AUGUST 2016

*Rajendra*  
SECRETARY  
NIMA MEMORIAL  
GRAM VIKAS TRUST  
RUPPUR-CHANASMA

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

*Rajendra*

(RAJENDRA D. SHAH)  
PROPRIETOR  
MEMBERSHIP NO. - 4544

PLACE: AHMEDABAD  
DATE: 4<sup>th</sup> AUGUST 2016



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

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<b>TEACHING &amp; NON-TEACHING STAFF PAYMENT:</b>		<b>FEES INCOME:</b>	
<b>GRANT-IN-AID (U.G.)</b>		<b>GRANT-IN-AID (U.G.)</b>	
BASIC PAY	12,212,340	TUTION FEE INCOME	858,600
DEARNESS ALLOWANCE	15,649,711	ADMISSION FORM FEE	134,000
PAY GRADE 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	GENARIK EXAM FEES	227,100
SPECIAL PAY	9,600	HOME SCL PRACTICAL FEE	12,700
MEDICAL EXP.	12,700	IDENTITY CARD FEE	16,350
HONUS EXP	17,270	INTEREST INCOME	32,568
	<b>39,563,737</b>	MISC INCOME	13,870
		NEEDY STUDENT FUND	17,160
<b>ADMINISTRATIVE &amp; OTHER EXPENSES:</b>		RETEST EXAMINATION INCOME	17,550
<b>GRANT-IN-AID (U.G.)</b>		RETEST FORM INCOME	505
ADVERTISEMENT EXP	40,915	SCOPE INCOME	166,795
BANK CHARGES	7,256	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	<b>SELF FINANCE (P.G.)</b>	
COMPUTER PRACTICAL EXP	4,000	POST GRADUATE FEE	647,480
DEPRECIATION EXP.	1,542,700		
ELECTRICAL EXP	61,325		<b>3,077,218</b>
GARDEN EXP	38,480		
GUEST EXP	8,931	<b>GRANT:</b>	
GYMNASIA EXP	77,011	GOVT GRANT (PAY)	39,563,737
HOME SCIENCE PRACTICAL EXP	28,936	G.P.F (DEDUCTION)	2,832,000
HONORARIUM EXP	170,721	PLACEMENT GRANT	5,000
IDENTITY CARD EXP	9,614	U.G.C GRANT	370,496
PERIODICAL EXP.	21,218	SWARNIM GUJARAT GRANT	42,370
PKON UNIFORM EXP	9,826		<b>42,813,603</b>
PKON WASHING ALLOWANCE	3,600		
POSTAGE EXP.	3,415		
SANATARY EXP	6,100	EXCESS OF EXPENSE OVER THE INCOME	451,144
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		
	<b>3,229,018</b>		
<b>SELF FINANCE (P.G.)</b>			
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	54,750		
P.G REMUNERATION	175,750		
	<b>325,415</b>		
<b>INDIRECT EXPENSE:</b>			
<b>GRANT-IN-AID (U.G.)</b>			
CAMPUS DEVELOPMENT EXP	73,840		
G.P.F (CREDIT)	2,832,000		
MISC EXPENDITURE	5,450		
UGC COMPETENCE BUILDING INITIATIVE	4,500		
REPAIRING & MAINTAINACE EXP	31,040		
SCOPE EXPENDITURE	72,770		
SWARNIM GUJARAT ACTIVITY EXP	42,370		
THALASSEMIA FEE EXP	24,900		
UNIVERSITY ADMISSION FEE EXP	130,885		
UNIVERSITY LECTURE EXP	776		
PLACEMENT EXP	5,264		
	<b>3,223,795</b>		
<b>TOTAL</b>	<b>46,341,965</b>	<b>TOTAL</b>	<b>46,341,965</b>

NOTES FORMING PART OF ACCOUNTS  
(AS PER SCHEDULE 1)

*(Signature)*  
 PRINCIPAL  
 JETHIBA K. PATEL ARTS COLLEGE  
 & B.A. PATEL AND D.B. VYAS COMM.  
 COLLEGE,  
 PLACE - CHANASMA  
 \* DATE: 4<sup>TH</sup> AUGUST 2016

*(Signature)*  
 SECRETARY  
 "JUMA 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: 4<sup>TH</sup> 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		<b>IMMOVABLE PROPERTIES</b>		
BOOK BANK FUND	16,830	2,09,628	(As per Schedule 2)		22,27,287
<b>LOAN (WITHOUT INTEREST)</b>			<b>MOVABLE PROPERTIES</b>		32,04,299
NIMA MEMORIAL GRAM VIKAS TRUST	41,36,031	41,36,031	(As per Schedule 2)		
<b>DEPOSITS:</b>			<b>CURRENT ASSETS</b>		
<b>CAUTION MONEY DEPOSIT</b>			<b>CLOSING STOCK</b>		
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)		<b>CASH &amp; BANK BALANCES:</b>		
			SAVING A/C WITH AXIS BANK	62,584	
<b>HOME SCIENCE &amp; COMPUTER PRACTICAL CAUTION DEPOSIT</b>			SAVING A/C WITH BANK OF BARODA	11,56,923	
Opening Balance	3,060		STATE BANK OF INDIA, CHANASMA	36,415	
Add: Received During the Year	1,160		SAVING A/C WITH CHANASMA COMMERCIAL CO-OP. BANK LTD	69,317	
	4,220	2,280	CASH ON HAND	63,967	13,89,206
Less: Returned During the Year	(1,940)				
			<b>ADVANCES:</b>		
<b>LIABILITIES</b>			TELEPHONE DEPOSIT	4,888	
N.S.S. ACCOUNT	12,621		SHRI MADARJI RAMUJI THAKOR	45,000	49,888
UNI. EXAM ADVANCE REMUNERATION ARTS AND COMMERCE COLLEGE-SELF FINANCE [FO]	2,12,725				
UNPAID SCOPE FEES	1,94,891	5,16,537			
	96,300				
<b>SWARNIM GUJARAT ACTIVITY GRANT</b>					
Opening Balance	57,378				
Add: Received During the Year	60,000				
Less: Transferred to Profit & Loss A/c	(1,17,378)	NIL			
<b>NMEICT PROJECT TELEPHONE GRANT</b>					
Opening Balance	25,280				
Add: Received During the Year	Nil				
Less: Transferred to Profit & Loss A/c	(24,575)	705			
<b>UGC ADDITIONAL ASSISTANCE GRANT</b>					
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			
<b>UGC BUILDING GRANT (11th Plan)</b>					
Opening Balance	Nil				
Add: Received During the Year	4,00,000				
Less: Transferred to Profit & Loss A/c	(2,28,183)	1,71,817			
<b>UGC GRANT (12th Plan)</b>					
Opening Balance	3,00,000				
Less: Transferred to Profit & Loss A/c	(2,34,250)	65,750			
<b>INCOME &amp; EXPENDITURE A/C</b>					
Opening Balance	18,55,708				
LESS: EXCESS OF EXPENSE OVER THE INCOME	(2,47,011)	16,08,697			
<b>TOTAL</b>		<b>68,73,265</b>	<b>TOTAL</b>		<b>68,73,265</b>

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: 9<sup>th</sup> 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: 9<sup>th</sup> AUGUST 2017



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

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<b>TEACHING &amp; NON-TEACHING STAFF PAYMENT:</b>		<b>FEES INCOME:</b>	
<b>GRANT-IN-AID (U.G.)</b>		<b>GRANT-IN-AID (U.G.)</b>	
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	GENARIK 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
	<b>3,34,60,716</b>	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
			<b>19,05,616</b>
<b>ADMINISTRATIVE &amp; OTHER EXPENSES:</b>		<b>GRANT:</b>	
<b>GRANT-IN-AID (U.G.)</b>		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		<b>3,70,70,673</b>
PROVISION FOR DEPRECIATION	9,78,613		
ELECTRICAL EXP	52,570		
GARDEN EXP	200		
GUEST EXP	8,349		
GYMKHANA EXP	76,363		
HOME SCIENCE PRACTICAL EXP	17,385		
HONORARIUM EXP	1,20,775		
IDENTITY CARD EXP	10,025		
PERIODICAL EXP.	19,110	EXCESS OF EXPENSE OVER THE INCOME	2,47,011
UNIVERSITY LECTURE EXP	2,110		
PEON UNIFORM EXP	9,453		
POSTAGE EXP.	5,479		
SANATERY EXP	14,700		
SEMINAR/WORKSHOP EXP.	7,140		
STATIONERY/PRINTING.EXP.	34,020		
T.A./D.A.EXP.	8,047		
TUTION FEE(GOVT).EXP.	6,10,800		
AUDIT EXPENDITURE	4,580		
OUT SOURCING EMPLOYEMENT PAY	1,01,376		
	<b>23,92,595</b>		
<b>INDIRECT EXPENSE</b>			
<b>GRANT-IN-AID (U.G.)</b>			
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		
	<b>33,69,989</b>		
<b>TOTAL</b>	<b>3,92,23,300</b>	<b>TOTAL</b>	<b>3,92,23,300</b>

NOTES FORMING PART OF ACCOUNTS  
(AS PER SCHEDULE 1)

*(Signature)*  
 PRINCIPAL  
 JETHIBA K PATEL ARTS COLLEGE  
 & B.A.PATEL AND D.B. VYAS COMM.  
 COLLEGE  
 PLACE : CHANASMA  
 DATE : 9<sup>th</sup> AUGUST 2017

*(Signature)*  
 SECRETARY  
 NIMA 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 : 9<sup>th</sup> AUGUST 2017



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

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<b>OPENING BALANCES:</b>		<b>TEACHING &amp; NON-TEACHING STAFF PAYMENT:</b>	
CASH ON HAND	29,123	BASIC PAY	1,23,83,158
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
CNS CO.OP.BANK,CHANASMA	5,231	VEHICLE ALLOWANCE	1,20,800
STATE BANK OF INDIA,CHANASMA	2,18,742	HOUSE RENT ALLOWANCE	13,49,920
CH CO OP BANK LTD	56,618	MEDICAL ALLOWANCE	97,500
	<b>21,64,794</b>	SALARY ARREARS	6,44,403
		SPECIAL PAY	9,600
<b>FEE RECEIPTS:</b>		MEDICAL EXP.	12,667
ADMISSION FORM FEE	1,14,950	BONUS EXP	17,270
ADMISSION FEE	6,02,855		<b>3,34,60,716</b>
CERTIFICATE FEE	2,150		
COMPUTER PRACTICAL FEE	75,500	<b>ADMINISTRATIVE &amp; OTHER EXPENSES</b>	
EXAM FORM	35,200	ADVERTISEMENT EXP.	45,100
GENARIK 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	52,570
TUTION FEE	6,10,800	PLACEMENT EXP	10,600
GYMKHANA INCOME	1,50,126	SCOPE EXPENDITURE	94,158
SCOPE INCOME	1,34,450	GARDEN EXP	200
	<b>20,26,887</b>	GUEST EXP	8,349
		GYMKHANA EXP	2,26,489
<b>GRANT RECEIVED:</b>		REPAIRING & MAINTAINACE EXP	34,085
GOVT OF GUJ.(P.V)GRANT	3,34,60,716	HOME SCIENCE PRACTICAL EXP	17,385
U.G.C GRANT (11TH PLAN)	4,00,000	HONORARIUM EXP	1,20,775
SWARNIM GUJARAT ACTIVITIES GRANT	60,000	AUDIT FEE	4,580
G.P.F (DEDUCTION)	28,16,500	IDENTITY CARD EXP	10,025
PLACEMENT GRANT	5,600	PEON UNIFORM EXP	5,653
	<b>3,67,42,816</b>	SEMINAR/WORKSHOP EXP.	7,140
		STATIONERY/PRINTING EXP.	34,020
<b>OTHER RECEIPT:</b>		PEON UNIFORM WASHING ALLOWANCE	3,600
COLLEGE CAUTION MONEY FEES	3,050	UGC EQUIPMENT MAINTENANCE EXP	1,900
HOME/COMP CAUTION MONEY FEES	1,160	SWARNIM GUJARAT ACTIVITY EXP	1,19,182
MISC.INCOME	6,000	UNIVERSITY ENROLMENT FEE EXP	30,400
PROFESSIONAL TAX	76,040	ONLINE REGISTRATION FEE EXPENSE	13,000
UNI.EXAM FEES	7,04,035	NMECIT PROJECT TELEPHONE EXP	24,575
CREDIT SOCIETY	12,60,574	POSTAGE EXP.	5,479
ARTS AND COMMERCE COLLEGE (P.G)	14,34,265	SANATERY EXP	14,700
NIMA MEMORIAL GRAM VIKAS TRUST	5,00,000	PERIODICAL EXP.	19,110
UNIVERSITY ENROLLMENT FEE	30,400	ADVANCE TO EMPLOYEE	1,14,403
ONLINE REGISTRATION FEE INCOME	18,230	ARTS AND COMMERCE COLLEGE (P.G)	12,39,374
LIC	2,10,668	T.A./D.A.EXP.	8,047
INCOMETAX INCOME	44,80,360	TUTION FEE(GOVT).EXP.	6,10,800
NSS ACCOUNT	42,700	INCOMETAX EXPENSE	44,80,360
SCHOLARSHIP FORM INCOME	1,840	CAMPUS DEVELOPMENT EXP	1,69,500
UNIVERSITY EXAM ADVANCE REMUNARAT	15,90,585	G.P.F (CREDIT)	28,16,500
UNIVERSITY LECTURE INCOME	4,770	MISC EXPENDITURE	12,403
ADVANCE RECOVERED FROM EMPLOYEE	1,14,403	AFFILIATION EXPENDITURE	10,200
DEVELOPMENT FUND	82,758	NEEDY STUDENT FUND	3,420
NEEDY STUDENT FUND	19,250	PROFESSIONAL TAX	76,040
	<b>1,05,81,088</b>	LIC	2,10,668
		CREDIT SOCIETY	12,60,574
BAXI SCHOLARSHIP	5,200	THALASSEMIA FEE EXP	36,450
BC SCHOLARSHIP	73,300	UNIVERSITY ADMISSION FEE EXP	97,815
	<b>78,500</b>	NIMA MEMORIAL GRAM VIKAS TRUST	7,00,000
		UGC ADDITIONAL RETURN BACK	9,52,050
SALE OF UGC EQUIPMENTS	3,00,000	UNIVERSITY EXAM ADVANCE REMUNERATION	16,21,107
	<b>3,00,000</b>	UNI.EXAM FEES	7,03,985
		COLLEGE CAUTION MONEY FEES	3,220
		HOME/COMP CAUTION MONEY FEES	440
		NSS ACCOUNT	42,700
		UNILECTURE EXP	6,880
		OUTSOURCING EMPLOYMENT PAY EXP	1,01,375
			<b>1,64,48,031</b>
		BAXI SCHOLARSHIP	14,200
		B.C SCHOLARSHIP	1,76,360
			<b>1,90,560</b>
		COLLEGE LIBRARY BOOKS	13,707
		UGC EQUIPMENT	2,88,167
		UGC LIBRARY BOOKS	1,03,608
			<b>4,05,482</b>
		<b>CLOSING BALANCES:</b>	
		BANK OF BARODA,PATAN	11,56,923
		CNS CO.OP.BANK,CHANASMA	59,317
		AXIS BANK ,PATAN	62,584
		STATE BANK OF INDIA,CHANASMA	36,415
		CASH ON HAND	63,967
			<b>13,89,206</b>
<b>TOTAL</b>	<b>5,18,94,085</b>	<b>TOTAL</b>	<b>5,18,94,085</b>

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 : 9<sup>th</sup> AUGUST 2017

RECEIPIARY  
"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 : 9<sup>th</sup> 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 B.A.PATEL & D.B.VYAS COMMERCE COLLEGE, RUPPUR-CHANASMA**  
**BALANCE SHEET AS AT 31-03-2018**

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

As Per Our Report Of Even Date

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

Trustee  
 Nima Memorial Gram Vikas Trust  
 Gram Vikas Ruppur - Chanasma.

Secretary

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

*Rajendra D. Shah*  
 (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		<b>IMMOVABLE PROPERTIES</b>		
BOOK BANK FUND	16,830	2,02,278	(As per Schedule 2)		18,04,101
<b>LOAN (WITHOUT INTEREST)</b>			<b>MOVABLE PROPERTIES</b>		31,57,463
NIMA MEMORIAL GRAM VIKAS TRUST	45,14,518	45,14,518	(As per Schedule 2)		
<b>DEPOSITS:</b>			<b>ADVANCES:</b>		
<b>CAUTION MONEY DEPOSIT</b>			ARTS AND COMMERCE COLLEGE-SELF FINANCE [PG]	2,88,154	
Opening Balance	4,370		SHRI MADARJI RAMUJI THAKOR	45,000	
Add: Received during the Year	3,890		ELECTRICITY DEPOSIT	13,235	
	8,260		TELEPHONE DEPOSIT	4,888	
Less: Written off during the Year	(860)	7,400	UNI. EXAM FEE RECEIVABLE	3,640	3,54,917
<b>HOME SCIENCE &amp; COMPUTER PRACTICAL CAUTION DEPOSIT</b>			<b>CASH &amp; BANK BALANCES:</b>		
Opening Balance	1,680		STATE BANK OF INDIA, CHANASMA	4,67,718	
Add: Received during the Year	1,240		SAVING A/C WITH BANK OF BARODA	16,876	
	2,920		SAVING A/C WITH AXIS BANK	9,851	
Less: Written off during the Year	(1,480)	1,440	CASH ON HAND	15,388	5,09,833
<b>LIABILITIES</b>					
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			
<b>FINISHING SCHOOL GRANT</b>					
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			
<b>N.S.S. ACCOUNT</b>					
Opening Balance	13,303				
Add: Received during the Year	44,450				
Less: Transferred to Profit & Loss A/c	(44,450)	13,303			
<b>NMEICT PROJECT TELEPHONE GRANT</b>		705			
<b>INCOME &amp; EXPENDITURE A/C</b>					
Opening Balance	8,83,777				
Less: Excess of expenses over income	(3,71,189)	5,12,589			
<b>TOTAL</b>		<b>58,26,315</b>	<b>TOTAL</b>		<b>58,26,315</b>

**NOTES ON ACCOUNTS-SCHEDULE 1**

TRUSTEE

NIMA GRAM VIKAS MEMORIAL TRUST

Secretary

"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*

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



**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.)
<b>TEACHING &amp; NON-TEACHING STAFF PAYMENT:</b>		<b>FEEES INCOME:</b>	
<b>GRANT-IN-AID (U.G.)</b>		<b>GRANT-IN-AID (U.G.)</b>	
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 ENCHSHMENT 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
	<b>4,21,23,361</b>	COLLEGE SEMINAR INCOME	12,200
		HOME SCI.PRACTICAL FEE	7,000
		CERTIFICATE FEE	5,000
		MISC INCOME	3,465
		INTEREST INCOME	1,734
		TRANSFER CERTIFICATE INCOME	1,670
		SCOPE FORM INCOME	1,665
		INAM INCOME	1,100
		ONLINE REGISTRATION FEE INCOME	40
			<b>18,07,747</b>
<b>ADMINISTRATIVE &amp; OTHER EXPENSES:</b>		<b>GRANT :</b>	
<b>GRANT-IN-AID (U.G.)</b>		GOVT GRANT (PAY)	4,21,23,361
PROVISION FOR DEPRECIATION	6,83,648	G.P.F (DEDUCTION)	31,86,000
COLLEGE BUILDING RENT EXPENSE	2,00,000	GOVT GRANT(RENT & MAINTENANCE)	3,43,946
TUTION FEE(GOVT) EXPENSE.	5,47,200	E.P.F (DEDUCTION)	64,828
OUT SOURCING EMPLOYMENT PAY	1,91,180	PLACEMENT GRANT	21,658
HONORARIUM EXPENSE	1,58,245	SWARNIM GUJARAT ACTIVITY GRANT	20,000
ELECTRICAL EXPENSE	78,424	UNIVERSITY LECTURE	1,530
COLLEGE EXAM EXPENSE	74,784		<b>4,57,61,323</b>
ASSIGNMENT EXPENSE	62,754		
SEMINAR/WORKSHOP EXPENSE	32,256	<b>OTHER INCOME:</b>	
STATIONERY /PRINTING.EXPENSE	55,990	UNI. EXAM REMUNERATION INCOME	5,73,998
GYMKHANA EXPENSE	53,007	TABLET INCOME	3,26,000
COLLEGE DEVELOPMENT EXPENSE	39,502	ZEROX INCOME	12,045
COLLEGE TELEPHONE EXPENSE	38,002		<b>9,12,043</b>
SEMINAR/WORKSHOP EXPENSE FACULTY	24,010		
T.A./D.A EXPENSE.	19,644		
GUEST EXPENSE	15,075		
HOME SCIENCE PRACTICAL EXPENSE	13,118		
PERIODICAL EXPENSE.	13,116		
IDENTITY CARD EXPENSE	11,500		
REGISTRATION FEE EXPENSE	10,000		
PEON UNIFORM EXPENSE	9,188		
GARDEN EXPENSE	8,035		
POSTAGE EXPENSE.	3,749		
PEON UNIFORM WASHING EXPENSES	3,360		
SANATERY EXPENSE	3,390		
ADVERTISEMENT EXPENSE	2,000		
NCC EXPENSES	1,830		
KCG PLACEMENT EXPENSE	1,658		
INAAM EXPENSE	1,100		
	<b>23,55,765</b>		
		EXCESS OF EXPENSES OVER THE INCOME	<b>3,71,189</b>
<b>INDIRECT EXPENSES</b>			
<b>GRANT-IN-AID (U.G.)</b>			
G.P.F (CREDIT)	31,86,000		
TABLET EXPENSE	3,26,000		
SCOPE EXPENDITURE	2,14,600		
INTEREST EXPENSE ON UGC 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		
	<b>43,73,176</b>		
<b>TOTAL</b>	<b>4,88,52,302</b>	<b>TOTAL</b>	<b>4,88,52,302</b>

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

VERIFIED AND FOUND CORRECT  
FOR RAJENDRA D. SHAH & CO.  
CHARTERED ACCOUNTANTS  
FIRM REGISTRATION No.106363W

(RAJENDRA D. SHAH)  
PROPRIETOR  
MEMBERSHIP NO. -4844  
PLACE: AHMEDABAD  
DATE: 13th August, 2019  
UDIN: 19004844AAAAAQ6946



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

NOTES FORMING PART OF ACCOUNTS  
(AS PER SCHEDULE 1)

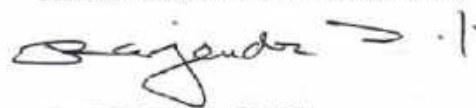


PRINCIPAL  
JETHIBA K PATEL ARTS COLLEGE  
& B.A.PATEL AND D.B. VYAS COMM.  
COLLEGE, CHANASMA  
PLACE : CHANASMA  
DATE : 9<sup>th</sup> AUGUST 2017



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 : 9<sup>th</sup> 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.)
<b>ADMINISTRATIVE &amp; OTHER EXPENSES:</b>		<b>FEES INCOME:</b>	
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		
	<b>5,71,078</b>		
EXCESS OF INCOME OVER THE EXPENSE	<b>6,84,167</b>		
<b>TOTAL</b>	<b>12,55,245</b>	<b>TOTAL</b>	<b>12,55,245</b>

NOTES FORMING PART OF ACCOUNTS  
(AS PER SCHEDULE 1)

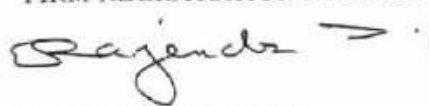


PRINCIPAL  
JETHIBA K PATEL ARTS COLLEGE  
& B.A.PATEL AND D.B. VYAS COMM.  
COLLEGE, CHANASMA  
PLACE : CHANASMA  
DATE : 9<sup>th</sup> AUGUST 2017



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 : 9<sup>th</sup> 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
	<b>Total</b>	<b>Nil</b>	<b>62,673</b>	<b>Nil</b>	<b>62,673</b>	<b>19,486</b>	<b>43,187</b>



*Rajendra S. I.*

**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.)
<b>INCOME &amp; EXPENDITURE A/C</b>			<b>MOVABLE PROPERTIES</b>		
Opening Balance	6,84,167		(As per schedule 1)		54,991
ADD: EXCESS INCOME OF OVER THE EXPENSE	3,39,685	10,23,852	<b>CURRENT ASSETS</b>		
<b>LIABILITIES</b>			<b>CASH &amp; BANK BALANCES:</b>		
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
			<b>ADVANCES:</b>		
			NIMA MEMORIAL GRAM VIKAS TRUST	4,00,000	
			ARTS AND COMMERCE COLLEGE	27,055	4,27,055
<b>TOTAL</b>		<b>10,37,735</b>	<b>TOTAL</b>		<b>10,37,735</b>

As Per Our Report Of Even Date

Trustee  
 Nima Memorial Gram Vikas Trust  
 Gram Vikas Trust  
 Ruppur - Chanasma.

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

*(Signature)*  
 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

*(Signature)*  
 (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.)
<b>ADMINISTRATIVE &amp; OTHER EXPENSES:</b>		<b>FEEES INCOME:</b>	
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	MISC. INCOME	37,000
DEPRECIATION	19,352		
EXCESS OF INCOME OVER THE EXPENSE	3,39,685		
<b>TOTAL</b>	<b>9,95,862</b>	<b>TOTAL</b>	<b>9,95,862</b>

Trustee  
 Nima Memorial  
 GramVikas Trust

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*  
 (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
	<b>Total</b>	<b>43,187</b>	<b>31,156</b>	<b>Nil</b>	<b>74,343</b>	<b>19,352</b>	<b>54,991</b>

**Schedule :- 2 Advance Fees Received**

Admission fee

Total Fees Received  
Less: Fees for advance

69,417  
(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 Rappur - Chanasma.  
Gram Vikas Trust

Secretary

Secretary  
Nima Memorial  
Gram Vikas Trust

*Principal*  
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*  
(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

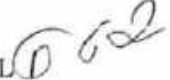
**JETHIBA K. PATEL ARTS COLLEGE & B.A.PATEL AND D.B.VYAS COMMERCIAL COLLEGE, RUPPUR-CHANASMA**  
**SELF FINANCE [POST GRADUATION]**  
**BALANCE SHEET AS AT 31-03-2019**

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

**NOTES ON ACCOUNTS-SCHEDULE 1**


TRUSTEE  
NIMA GRAM VIKAS MEMORIAL TRUST

  
 Secretary  
 " 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.)
<b>ADMINISTRATIVE &amp; OTHER EXPENSES:</b>		<b>FEES INCOME:</b>	
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		<b>8,76,303</b>
BANK CHARGES	1,245		
UNIVERSITY FEE	325	<b>OTHER INCOME:</b>	
	<b>5,58,082</b>	MISC. INCOME	<b>11,490</b>
EXCESS OF INCOME OVER THE EXPENSES	<b>3,29,711</b>		
<b>TOTAL</b>	<b>8,87,793</b>	<b>TOTAL</b>	<b>8,87,793</b>

TRUSTEE  
NIMA GRAM VIKAS MEMORIAL TRUST

*Secretary*  
"Nima Memorial" Gram Vikas Trust  
Ruppur - Chanasma.

PRINCIPAL *D 62*  
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*

(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
	<b>Total</b>	<b>Nil</b>	<b>25,552</b>	<b>Nil</b>	<b>80,543</b>	<b>26,255</b>	<b>54,288</b>



*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.)
<b>CURRENT LIABILITY</b>			<b>MOVABLE PROPERTIES</b>		
COLLEGE CAUTION MONEY		11,200	(As per Schedule 2)		80,267
			<b>CURRENT ASSETS</b>		
			<b>ADVANCES:</b>		
			NIMA MEMORIAL GRAM VIKAS TRUST	15,00,000	
			ARTS AND COMMERCE COLLEGE	3,65,775	18,65,775
<b>INCOME &amp; EXPENDITURE A/C</b>			<b>CASH &amp; BANK BALANCES:</b>		
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			
<b>TOTAL</b>		<b>19,85,016</b>	<b>TOTAL</b>		<b>19,85,016</b>

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

*R. 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.)
<b>ADMINISTRATIVE &amp; OTHER EXPENSES:</b>		<b>FEES INCOME:</b>	
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
	<b>5,62,682</b>	ONLINE REGISTRATION FEES	4,480
		OTHER FEES	4,790
			<b>11,58,645</b>
		<b>OTHER INCOME:</b>	
EXCESS OF INCOME OVER THE EXPENSES	<b>6,20,253</b>	MISC. INCOME	<b>24,290</b>
<b>TOTAL</b>	<b>11,82,935</b>	<b>TOTAL</b>	<b>11,82,935</b>

TRUSTEE  
NIMA GRAM VIKAS MEMORIAL TRUST

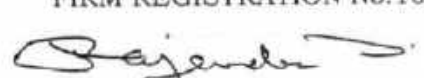
  
PRINCIPAL

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
	<b>Total</b>	<b>Nil</b>	<b>55,829</b>	<b>Nil</b>	<b>1,10,117</b>	<b>29,850</b>	<b>80,267</b>

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