

P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

Vakhariyavad, Near Dr. Arun Parikh Hospital, Gandhi Road, Himatnagar 383 001
Phone# +91 2772 246508 / 07 Email: pppatel.ca@gmail.com.

Auditor's Report

To,
The Principal,
Mahila Arts College,
Vidhyanagari,
At, Ta : Himatnagar,
Dist.: Sabarkantha.

I have examined the Balance Sheet as 31st March-2019 and Annexed Income & Expenditure Account for the Year ended on 31st March-2019 and to report that-

I have obtained all the information and explanation that we required for our audit. In our opinion according to the best of our information and explanations given us the Balance Sheet and Income & Expenditure Account, as shown by the Books of Account are properly drawn-up exhibit true and fair view of financial affairs of the College.


Remark :-

1. Physical Verification of Equipments to be done by Management at least once in year & Dead-stock register to be prepared for dead-stock instrument and other item.
2. Sundry Credit & Debit Balances to be clear earliest.
3. Receipt & Vouchers to be obtained for the Transactions with Mandal.
4. During the audit receipts for payment vouchers not found.
5. Mandal A/c. is not produced for our verification & to be tally earliest.
6. Revenue Stamp is required to be affixed of the Indian Stamp Act.

Date : 17/06/2019
Place : Himatnagar



For, P. P. Patel & Bros.
Chartered Accountants


Parth P. Patel
Proprietor
Membership No. 164080

P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

Vakhariyavad, Near Dr. Arun Parikh Hospital, Gandhi Road, Himatnagar 383 001

Phone# +91 2772 246508 / 07 Email: pppatel.ca@gmail.com

MAHILA ARTS COLLEGE

(Managed By Vishwamangalam Kelavani Mandal)

MEMO OF RECEIPT & PAYMENT A/C FOR THE YEAR 2018-19

RECEIPT	₹	₹	PAYMENT	₹	₹
OPENING BALANCE : 01-04-2018			RECURRING EXPENDITURES: SALARIES		
Cash on Hand	1669.00		SALARY (TO TEACHING & NON TEACHING STAFF) :		
<u>In C.B. A/c. With</u>			Add GPA	24000.00	
Bank of Baroda - Hmt			Pay	10253888.00	
A/c. No. 12420100000719	70400.13		D.A.	12440131.00	
Bank of Baroda - Hmt			Spl Pay	7200.00	
A/c. No. 12420100000464	55716.00		Grade Pay	1327200.00	
Oriental Bank of Commerce - Hmt			Other Pay-1	2032627.00	
A/c. No. 08031131001668	16055.00		H.R.A.	975548.00	
State Bank of India - Hmt			Medical Allowance	63280.00	
A/c. No. 30112885802	133905.50		NP Allowance	24178.00	
State Bank of India - Motipura			Washing Allowance	1184.00	
A/c. No. 30700111281	27683.00	305428.63	Travelling Allowance	105600.00	27254836.00
RECURRING RECEIPTGRANTS :-			EQUIPMENT :		
Direct Pay Grant	27254836.00		Computer	305500.00	
FEES :- (Payble to Govt/Uni)			Sport	11970.00	
Enrolment Form Fees	23800.00		Projector PT	170800.00	
Uni. Exam Fees	292700.00	27571336.00	Library	125898.00	
OTHER FEES :- (As per Register)			Furniture	30116.00	
Admission & From Fees	22160.00			644284.00	
College Cultural Fees	11080.00		EXPENSES :-		
College Deposit Fees	4760.00		Advertisement Exp	5368.00	
College Devlopment Fees	110800.00		Annual Program Exp.	3500.00	
Cultural Fees	16620.00		Audit Fees	11000.00	
EG Foundation Skill Fees	110800.00		Bank Charges Exp.	993.50	
Exam Stationery Fees	55400.00		CCTV Camera Maint. Exp	6000.00	
Gymkhana Fees	33240.00		Colour Work Exp.	49999.00	
Identity Card Fees	11800.00		Computer & Asse. Maint. Exp.	14400.00	
Library Fees	33240.00		Computer Repairing Exp.	1750.00	
Medical Fees	11080.00		Electric Maintenance Exp.	12000.00	
Sports Development Fees	22160.00		Furniture Repairing Exp.	24000.00	
Sports Fees	22160.00		Garden And Planteshan Exp.	36000.00	
Student Aid	4350.00		Ground Maintenance Exp.	6000.00	
Student Contribution Fees	4140.00		Gyansatra Exp.	3000.00	
Thelesemyia Testing Fees	28500.00	502290.00	Identity Card Exp.	3056.00	
OTHER INCOME :-			Income Tax Vakil Fee	10540.00	
Bank Interest	14522.00		Magagzine Exp.	10820.00	
Kasar	2488.00	17010.00	Misc. Exp	650.00	
TOTAL RECURRING RECEIPT ₹.		28090636.00	Motivation Speech Exp	610.00	
NON-RECURRING RECEIPTS AMOUNT			Honorarium Pay	216000.00	
RECEIVED FOR DISBURSEMENTS :-			Plumbing Maintenance Exp.	8400.00	
Examination Remuneration A/c	44360.00		Postage Exp.	1529.00	
G. P. F. A/c.	2451000.00		Praveshotsav Exp.	2500.00	
Group Insurance A/c.	1547.00		Seminar Exp.	32000.00	
Income Tax A/c.	3948500.00				



LIC A/c.	597583.00		Sports Exp.	12750.00	
Professional Tax A/c.	42400.00		Stationary & Printing Exp.	99313.00	
Uni. Exam Management Remu A/c.	227810.00	7313200.00	Telephone Exp.	1498.00	
LOAN FROM :-			Thelesemiya Testing Exp.	14900.00	
Vishvamangalam Kelavani Mandal		1594528.00	Website & Domein Service Exp	18290.00	
OTHER RECEIPTS :-			Zerex Exp.	547.00	1251787.50
Bharat Printing Press - Hmt	22500.00		FEES :- (Paid to Govt/Uni)		
Bhartiya Sahitya Sadan - A'ad	55102.00		Enrolment Form Fees	21000.00	
Consumer Club Grant	4000.00		Uni. Exam Fees	311100.00	332100.00
Dineshkumar M Maurya - Hmt	11000.00		RENT :- Building Rent (Paid to Mandal)		155700.00
Gajanand Computer - Hmt	44400.00		TOTAL RECURRING EXPENDITURE ₹.		28994423.50
Gurjar Sahitya Bhavan - A'Bad	30476.00		NON RECURRING EXPENDITURES		
National Seminar A/c.	67920.00		AMOUNT DISBURSED (As per Contra)		
New Shriji Enterprise - Hmt	22000.00		Examination Remuneration A/c	44360.00	
P. P. Patel & Bros - Hmt	11000.00		G. P. F. A/c.	2451000.00	
Patel Hardware Stores - Hmt	49999.00		Group Insurance A/c.	1547.00	
Samrat Metal Industries - Hmt	19116.00		Group Insurance A/c. (2017-18)	17117.00	
Swarnim Guj Grant	70000.00		Incometax A/c.	3948500.00	
Udisha Grant A/c	20000.00		LIC A/c.	597583.00	
Corpus Fund	200000.00	627513.00	Professional Tax A/c.	42400.00	
TOTAL NON RECURRING RECEIPT ₹.		9535241.00	Uni. Exam Management Remu A/c.	227810.00	7330317.00
			OTHER PAYMENT :-		
			Consumer Club Grant	4000.00	
			National Seminar A/c.	67920.00	
			Swarnim Guj Grant	70000.00	
			P. P. Patel & Bros - Hmt	10500.00	
			Udisha Grant A/c	20000.00	172420.00
			SUNDRY DEBETORS :-		
			Ashok Photo & Advertise - Hmt	5600.00	
			Piyush Magazin Agency - Melsana	7680.00	11280.00
			LOAN REPAYMENTS:		
			Vishvamangalam Kelavani Mandal		1131028.00
			TOTAL NON-RECURRING EXPENDITURE ₹.		8645045.00
			CLOSING BALANCE :(31-03-2019)		
			Cash on Hand	1068.00	
			In C.B. A/c. With		
			Bank of Baroda - Hmt		
			A/c. No. 12420100000719	73114.13	
			Bank of Baroda - Hmt		
			A/c. No. 12420100000464	57863.00	
			Oriental Bank of Commerce - Hmt		
			A/c. No. 08031131001668	3438.00	
			State Bank of India - Hmt		
			A/c. No. 30112885802	126859.50	
			State Bank of India - Motipura		
			A/c. No. 30700111281	29494.50	291837.13
TOTAL ₹.		37931305.63	TOTAL ₹.		37931305.63

Subject to our audit report of even date.

For, P. P. Patel & Bros.
Chartered Accountants

Date : 17/06/2019
Place : Himatnagar

Principal
SHREYA ARTS COLLEGE
MOTIPURA, MOTIPURA
HIMATNAGAR, DIST. S.K.



Parth P. Patel
Proprietor
Membership No. 164080

P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

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Phone# +91 2772 246508 / 07 Email: pppatel.ca@gmail.com

MAHILA ARTS COLLEGE

(Managed By Vishvamangalam Kelavani Mandal)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH-2019

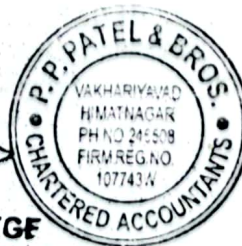
EXPENDITURE	₹	INCOME	₹
To Salary Teaching & Non Teaching Exp.	27254836.00	By Direct Pay Grant	27254836.00
" Advertisement Exp	5368.00	" Enrolment Form Fees	23800.00 ✓
" Annual Program Exp.	3500.00	" Uni. Exam Fees	292700.00 ✓
" Audit Fees	11000.00	" Admission & From Fees	22160.00 ✓
" Bank Charges Exp.	993.50	" College Cultural Fees	11080.00 ✓
" CCTV Camera Maint. Exp	✓ 6000.00	" College Deposit Fees	4760.00 ✓
" Colour Work Exp.	✓ 49999.00	" College Development Fees	110800.00 ✓
" Computer & Asse. Maint. Exp.	✓ 14400.00	" Cultural Fees	16620.00 ✓
" Computer Repairing Exp.	✓ 1750.00	" EG Foundation Skill Fees	110800.00 ✓
" Electric Maintenance Exp.	✓ 12000.00	" Exam Stationery Fees	55400.00 ✓
" Furniture Repairing Exp.	✓ 24000.00	" Gymkhana Fees	33240.00 ✓
" Garden And Planteshan Exp.	✓ 36000.00	" Identity Card Fees	11800.00 ✓
" Ground Maintenance Exp.	✓ 6000.00	" Library Fees	33240.00 ✓
" Gyansatra Exp.	3000.00	" Medical Fees	11080.00 ✓
" Identity Card Exp.	3056.00	" Sports Development Fees	22160.00 ✓
" Income Tax Vakil Fee	10540.00	" Sports Fees	22160.00 ✓
" Magazine Exp.	10820.00	" Student Aid	4350.00 ✓
" Misc. Exp	650.00	" Student Contribution Fees	4140.00 ✓
" Motivation Speech Exp	610.00	" Thelesemiya Testing Fees	28500.00 ✓
" Honorarium Pay	216000.00	" Bank Interest	14522.00 ✓
" Plumbing Maintenance Exp.	8400.00	" Kasar	2488.00 ✓
" Postage Exp.	1529.00	" Consumer Club Grant	4000.00
" Praveshotsav Exp.	2500.00	" National Seminar A/c.	67920.00
" Seminar Exp.	32090.00	" Swarnim Guj Grant	70000.00
" Sports Exp.	12750.00	" Udisha Grant A/c	20000.00
" Stationary & Printing Exp.	99313.00		
" Telephone Exp.	1498.00	" Excess of Expenditure over Income	
" Thelesemiya Testing Exp.	14900.00	Carried to B/s.	259503.50
" Website & Domain Service Exp	18290.00		
" Zeox Exp.	547.00		
" Enrolment Form Fees	21000.00		
" Uni. Exam Fees	311100.00		
" Building Rent	155700.00		
" Consumer Club Grant	4000.00		
" National Seminar A/c.	67920.00 ✓		
" Swarnim Guj Grant	70000.00		
" Udisha Grant A/c	20000.00		
TOTAL ₹.	28512059.50	TOTAL ₹.	28512059.50

For, P. P. Patel & Bros.
Chartered Accountants

Parth P. Patel
Proprietor
Membership No. 164080

Date : 17/06/2019
Place : Himatnagar

Principal
MAHILA ARTS COLLEGE
VIDHYANAGARI, MOTIPURA
HIMATNAGAR, DIST. S.X.



P. P. Patel & Bros.

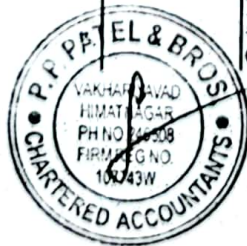
CHARTERED ACCOUNTANTS

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Phone# +91 2772 246508 / 07 Email: pppatel.ca@gmail.com

MAHILA ARTS COLLEGE (Managed By Vishwamangalam Kelavani Mandal) BALANCE SHEET AS ON 31ST MARCH- 2019

I ABILITIES	₹	₹	ASSETS	₹	₹
OTHER ENMARK FUND :-			LOAN :-		
<u>Shri Sarvangi Vikas Yojana Grant</u>			<u>Vishwamangalam Shardagram</u>		
Balance as per Last B/s.		240000.00	Balance as per Last B/s.	1005586.50	
<u>I.T. Ingrastructure Grant</u>			<u>Add : Paid during the year</u>	1131028.00	
Balance as per Last B/s.		303914.10		2136614.50	
<u>HNGU Inter Uni. Volleyball Grant</u>			<u>Less : Received during the year</u>	1594528.00	542086.50
Balance as per Last B/s.		7450.00	DEAD STOCK & FURNITURE :-		
<u>Dell Lab. Grant</u>			<u>Git Sangit Nrutya Dhara Dead Stock</u>		44430.00
Balance as per Last B/s.		926820.66	Balance as per Last B/s.		23000.00
<u>UGC Grant</u>			<u>Kala - Kaushalya Dhara Dead Stock</u>		10100.00
Balance as per Last B/s.	800000.00		Balance as per Last B/s.		4745.00
<u>IQAC Grant</u>	54000.00		<u>Samudayik Seva Dhara Dead Stock</u>		46300.00
	854000.00		Balance as per Last B/s.		313100.00
<u>Less : During the year</u>	130587.00	723413.00	<u>Gnyandhara E Library Dead Stock</u>		373510.50
SUNDRY CREDIT BALANCE :-			Balance as per Last B/s.		14450.00
<u>HNGU Fees (OB)</u>	74115.00		<u>Saptadhara Dead Stock</u>		166052.00
<u>Library Bonus (OB)</u>	516.00		Balance as per Last B/s.		61500.00
<u>Library Deposit (OB)</u>	2561.00		<u>Computer Equipment :-</u>		
<u>Pointer Publication (OB)</u>	1985.00		Balance as per Last B/s.	7600.00	
<u>Student Prize Fund (OB)</u>	5000.00		<u>Add : Purchased During the year</u>	305500.00	
<u>Student Relief Fund (OB)</u>	11442.00		<u>Furniture Dead Stock</u>		373510.50
<u>Caution Money Fees A/c.</u>	105630.00		Balance as per Last B/s.	343394.50	
<u>P. P. Patel & Bros - Hmt</u>	11000.00		<u>Add : Purchased During the year</u>	30116.00	
<u>Scope Fees A/c.</u>	219725.00		<u>Library Books</u>		819721.76
<u>Bharat Printing Press - Hmt</u>	22500.00		Balance as per Last B/s.	693823.76	
<u>Bhartiya Sahitya Sadan-A' Bad</u>	55102.00		<u>Add : Purchased During the year</u>	125898.00	
<u>Dineshkumar M Maurya - Hmt</u>	11000.00		<u>Misc. Dead Stock</u>		14450.00
<u>Gajanand Computer - Hmt</u>	44400.00		Balance as per Last B/s.		
<u>Gurjar Sahitya Bhavan - A'Bad</u>	30476.00		<u>Sports Dead Stock</u>		
<u>New Shriji Enterprise - Hmt</u>	22000.00		Balance as per Last B/s.	154082.00	
<u>Samrat Metal Industries - Hmt</u>	19116.00		<u>Add : Purchased During the year</u>	11970.00	
<u>Patel Hardware Stores - Hmt</u>	49999.00		<u>Computer & Accessorise Equip IQAC:-</u>		166052.00
<u>Corpus Fund</u>	200000.00	886567.00	Balance as per Last B/s.		61500.00
INCOME EXPENDITURE A/c. :-			<u>Software UGC :-</u>		
Balance as per last year	2141930.89	1882427.39	Balance as per Last B/s.		18000.00
<u>Less : Surplus during the year</u>	259503.50		<u>Teaching Aids UGC :-</u>		39900.00
			Balance as per Last B/s.		31500.00
			<u>Vyayam Equipment</u>		
			Balance as per Last B/s.		170800.00
			<u>Projector PT Equipment</u>		
			Purchased During the year		
			<u>UGC DEAD STOCK (ASSET - 35) :-</u>		
			BOOKS & GENERAL		
			<u>General & Magazines (OB)</u>		21958.00

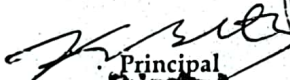


	Library Books Rack (OB)		39990.00
	Library Books UGC (OB)		307296.00
	<u>CCTV Camera</u>		
	Balance as per Last B/s.		278881.00
	<u>Wifi Router</u>		
	Balance as per Last B/s.		4000.00
	<u>Solar Energy System</u>		
	Balance as per Last B/s.		100000.00
	<u>Dell Furniture Dead Stock</u>		
	Balance as per Last B/s.		926820.66
	<u>I. T. Infrastructure Dead Stock</u>		
	Balance as per Last B/s.		303914.10
	<u>SUNDRY DEBIT BALANCE :-</u>		
	HINGU Shibir Grant (2014-15) (OB)	2900.00	
	NSS A/c. (OB)	9000.00	
	P. R. Patel (OB)	4799.50	16699.50
	<u>CASH & BANK BALANCES (31-03-2019)</u>		
	Cash on Hand	1068.00	
	<u>In C.B. A/c. With</u>		
	Bank of Baroda - Hmt		
	A/c. No. 12420100000719	73114.13	
	Bank of Baroda - Hmt		
	A/c. No. 12420100000464	57863.00	
	Oriental Bank of Commerce - Hmt		
	A/c. No. 08031131001668	3438.00	
	State Bank of India - Hmt		
	A/c. No. 30112885802	126859.50	
	State Bank of India - Motipura		
	A/c. No. 30700111281	29494.50	291837.13
	TOTAL ₹.		4970592.15
		TOTAL ₹.	4970592.15

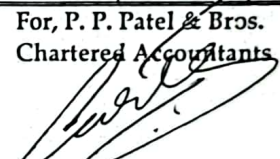
Subject to our audit report of even date.

For, P. P. Patel & Bros.
Chartered Accountants

Date : 17/06/2019
Place : Himatnagar


Principal
MAHILA ARTS COLLEGE
VIDHYANAGARI, MOTIPURA
HIMATNAGAR, DIST. S.K.




Parth P. Patel
Proprietor
Membership No. 164080

2019-2020 31/3

P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

Vakhariyavad, Near Dr. Arun Parikh Hospital, Gandhi Road, Himatnagar 383 001
Phone# +91 2772 246508 / 07 Email: pppatel.ca@gmail.com

Auditor's Report

To,
The Principal,
Mahila Arts College,
Vidhyanagari,
At. Ta : Himatnagar,
Dist.: Sabarkantha.

I have examined the Balance Sheet as 31st March-2020 and Annexed Income & Expenditure Account for the Year ended on 31st March-2020 and to report that-

I have obtained all the information and explanation that we required for our audit. In our opinion according to the best of our information and explanations given us the Balance Sheet and Income & Expenditure Account, as shown by the Books of Account are properly drawn-up exhibit true and fair view of financial affairs of the College.

Remark :-

1. Physical Verification of Equipments to be done by Management at least once in year & Dead-stock register to be prepared for dead-stock instrument and other item.
2. Sundry Credit & Debit Balances to be clear earliest.
3. Receipt & Vouchers to be obtained for the Transactions with Mandal.
4. During the audit receipts for payment vouchers not found.
5. Mandal A/c. is not produced for our verification & to be tally earliest.
6. Revenue Stamp is required to be affixed of the Indian Stamp Act.

For, P. P. Patel & Bros.
Chartered Accountants



(Signature)
Parth P. Patel
Proprietor
Membership No. 164080

Date : 25/12/2020
Place : Himatnagar

MAHILA ARTS COLLEGE

(Managed By Vishwamangalam Kelavani Mandal)

MEMO OF RECEIPT & PAYMENT A/C FOR THE YEAR 2019-20

RECEIPT	₹	₹	PAYMENT	₹	₹
OPENING BALANCE : 01-04-2019			RECURRING EXPENDITURES: SALARIES		
Cash on Hand	1068.00		SALARY (TO TEACHING & NON TEACHING STAFF) :		
in C.B. A/c. With			Add GPA	10000.00	
Bank of Baroda - Hmt			Pay	13012772.00	
A/c. No. 12420100000719	73114.13		D.A.	11998783.00	
Bank of Baroda - Hmt			Spl Pay	2102355.00	
A/c. No. 12420100000464	57863.00		Grade Pay	1093000.00	
Oriental Bank of Commerce - Hmt			H.R.A.	986644.00	
A/c. No. 08031131001668	3438.00		Medical Allowance	61200.00	
State Bank of India - Hmt			NP Allowance	14000.00	
A/c. No. 30112885802	126859.50		Washing Allowance	1080.00	
State Bank of India - Motipura			Travelling Allowance	104000.00	29383834.00
A/c. No. 30700111281	29494.50	291837.13			
RECURRING RECEIPT GRANTS :-			EQUIPMENT :		
Direct Pay Grant		29383834.00	Computer	305366.00	
FEES :- (Payble to Govt/Uni)			Electric D Stock	64070.00	
Enrolment Form Fees	28700.00		Fire Extenguisher	5100.00	
Uni. Exam Fees	351765.00	380465.00	Furniture	128905.00	
OTHER FEES :- (As per Register)			Library	158447.00	
Admission & From Fees	25140.00		Software	23600.00	
College Cultural Fees	12570.00		Solar Energy Systems	65998.00	
College Deposit Fees	5740.00		Sport	62100.00	
College Development Fees	125700.00			813586.00	
Cultural Fees	18855.00		EXPENSES :-		
CG Foundation Skill Fees	125700.00		Advertisement Exp	63618.00	
Exam Stationery Fees	41312.00		Annual Program Exp.	227402.00	
Gymkhana Fees	37710.00		Audit Fee	12000.00	
Identity Card Fees	13060.00		Bank Charges Exp.	1303.70	
Library Fees	37710.00		Building Maintanace	146404.00	
Medical Fees	12570.00		CCTV Camera Maint. Exp	6000.00	
Sports Development Fees	25140.00		Cleaning Exp.	29900.00	
Sports Fees	25140.00		Computer & Asse. Maint. Exp.	20650.00	
Student Aid	4355.00		Education Tour Exp.	100000.00	
Student Contribution Fees	5195.00		Electric Exp.	14707.00	
Thesemiya Testing Fees	4200.00	520097.00	Electric Maintenance Exp.	34550.00	
OTHER INCOME :-			Fire Extenguisher Refilling	600.00	
Bank Interest	10332.00		Food Bill Exp.	44940.00	
Gasar	7435.00	17767.00	Furniture Repairing Exp.	55400.00	
TOTAL RECURRING RECEIPT ₹.		30302163.00	Garden And Planteshan Exp.	92833.00	
NON-RECURRING RECEIPTS AMOUNT			Ground Maintenance Exp.	28500.00	
RECEIVED FOR DISBURSEMENTS :-			Identity Card Exp.	4132.00	
Examination Remuneration A/c	137520.00		Income Tax Vakil Fee	5240.00	
P. F. A/c.	2801000.00		Lic Student	32509.00	
Group Insurance A/c.	1547.00		Light Bill Exp.	13630.00	

Income Tax A/c.	4715700.00		Magazine Exp.	16470.00	
LIC A/c.	495816.00		Misc. Exp	17130.00	
LIC Group Insurance A/c.	194310.00		News Paper Exp.	3240.00	
MAC Staff Credit Society	198000.00		Photograph Exp.	18740.00	
Professional Tax A/c.	40800.00	8584693.00	Postage Exp.	3611.20	
LOAN FROM :-			Praveshotsav Exp.	2500.00	
Vishvamangalam Kelavani Mandal		2145895.00	Seminar Exp.	41644.00	
OTHER RECEIPTS :- (Loan)			Seminar Workshop Exp.	41644.00	
Arvindbhai S. Patel (Prof.)	19000.00		Sports Festival Exp.	17100.00	
B.F.Desai (Prof.)	19000.00		Honorary Exp.	517000.00	
Bhagirathiben Goswami (LIB)	19000.00		Staff Uniform Exp.	25175.00	
Jagir Parmar - Hmt	2000.00		Stationary & Printing Exp.	162755.00	
Jignesh Suthar - Hmt	8000.00		Travelling Allowance	6000.00	
K.L.Patel (Principal A/c.)	31390.00		Telephone Exp.	1917.00	
Kapilbhai - Hmt	2000.00		Travelling Exp.	5250.00	
Karshanbhai Solanki - Hmt	8000.00		Website & Domein Service Exp	11210.00	
M.D Patel - Hmt	19000.00		Youth Festival Exp.	6780.00	
P.G.Patel - Hmt	10000.00		Zerex Exp.	13236.00	2659306.90
P.P Patel & Bros.- Hmt	12000.00		FEES :- (Paid to Govt/Uni)		
Rajubhai Sadat - Hmt	4000.00		Enrolment Form Fees	31860.00	
Ritaben Joshi - Hmt	19000.00		Uni. Exam Fees	358865.00	390725.00
Scholarship A/c.	9069.00		RENT :- Building Rent (Paid to Mandal)		155700.00
T.Y.BA Placement	50000.00		TOTAL RECURRING EXPENDITURE ₹.		32589565.90
V.G.Patel (Prof.)	19000.00				
Yashvantbhai Patel (Prof.)	19000.00	269459.00	NON RECURRING EXPENDITURES		
SUNDRY CREDITORS :-			AMOUNT DISBURSED (As per Contra)		
Ashesanali F. Khanusiya - Hmt	4000.00		Examination Remuneration A/c	117180.00	
Bharat Printing Press - Hmt	58185.00		G. P. F. A/c.	2801000.00	
Bhartiya Sahitya Sadan - A'Bad	28242.00		Group Insurance A/c.	1547.00	
Bravosports - Hmt	62100.00		Incometax A/c.	4715700.00	
Dharti Computer - Hmt	50050.00		LIC A/c.	495816.00	
Dharti Engineering & Febrication V	29000.00		MAC Staff Credit Society	198000.00	
Janta Pipe Fitters - Hmt	19750.00		Professional Tax A/c.	40800.00	8370043.00
Kotadia Brothers - Hmt	102105.00				
Kumkum Mandap Service - Hmt	170680.00		OTHER PAYMENT :-		
Navjivan Electricals - Hmt	43690.00		Scholarship A/c.		5729.00
Plug & Play Computers - Hmt	140450.00		SUNDRY DEBETORS :-		
Radhika Kids - Hmt	25175.00		Dineshkumar M Maurya	11000.00	
Ravi Electricals - Hmt	20380.00		Gajanand Computers - Mehsana	44400.00	
Sai Telecom - Hmt	3151.00		Gurjar Sahitya Bhavan - A.bd	7132.00	
Shivam Enterprise - Hmt	11854.00		New Shreeji Enterprise - Mehsana	22000.00	
Shivshakti Enterprise - Hmt	29900.00		Pointer Publication - Hmt	1985.00	
Shriram Homes - Hmt	100224.00		Samrat Metal Industries - Hmt	19116.00	105633.00
Studio Mahesh - Hmt	18740.00		LOAN REPAYMENTS:		
Suprabhat Paper Agency - Hmt	1560.00		Vishvamangalam Kelavani Mandal - Hmt		820000.00
Vaidik Krushi Zone - Hmt	49128.00	968364.00	TOTAL NON-RECURRING EXPENDITURE ₹.		9301405.00
TOTAL NON RECURRING RECEIPT ₹.		11968411.00			



		CLOSING BALANCE :(31-03-2020)	
		Cash on Hand	737.80
		In C.B. A/c. With	
		Bank of Baroda - Hmt	
		A/c. No. 12420100000719	75605.13
		Bank of Baroda - Hmt	
		A/c. No. 12420100000464	59835.00
		Oriental Bank of Commerce - Hmt	
		A/c. No. 08031131001668	113794.80
		State Bank of India - Hmt	
		A/c. No. 30112885802	343362.00
		State Bank of India - Motipura	
		A/c. No. 30700111281	78105.50
			671440.23
		TOTAL ₹.	42562411.13
		TOTAL ₹.	42562411.13

Subject to our audit report of even date.

For, P. P. Patel & Bros.
Chartered Accountants



(Signature)
Parth P. Patel
Proprietor
Membership No. 164080

Date : 25/12/2020
Place : Himatnagar

Principal

P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

Vakhariyavad, Near Dr. Arun Parikh Hospital, Gandhi Road, Himatnagar 383 001
Phone# +91 2772 246508 / 07 Email: pppatel.ca@gmail.com

MAHILA ARTS COLLEGE

(Managed By Vishvamangalam Kelavani Mandal)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH-2020

EXPENDITURE	₹	INCOME	₹
To Salary Teaching & Non Teaching Exp.	29383834.00	By Direct Pay Grant	29383834.00
" Advertisement Exp	63618.00	" Enrolment Form Fees	28700.00
" Annual Program Exp.	227402.00	" Uni. Exam Fees	351765.00
" Audit Fee	12000.00	" Admission & From Fees	25140.00
" Bank Charges Exp.	1303.70	" College Cultural Fees	12570.00
" Building Maintanace	146404.00	" College Deposit Fees	5740.00
" CCTV Camera Maint. Exp	6000.00	" College Devlopment Fees	125700.00
" Cleaning Exp.	29900.00	" Cultural Fees	18855.00
" Computer & Asse. Maint. Exp.	20650.00	" EG Foundation Skill Fees	125700.00
" Education Tour Exp.	100000.00	" Exam Stationery Fees	41312.00
" Electric Exp.	14707.00	" Gymkhana Fees	37710.00
" Electric Maintenance Exp.	34550.00	" Identity Card Fees	13060.00
" Fire Extenguisher Refilling	600.00	" Library Fees	37710.00
" Food Bill Exp.	44940.00	" Medical Fees	12570.00
" Furniture Repairing Exp.	55400.00	" Sports Development Fees	25140.00
" Garden And Planteshan Exp.	92833.00	" Sports Fees	25140.00
" Ground Maintenance Exp.	28500.00	" Student Aid	4355.00
" Identity Card Exp.	4132.00	" Student Contribution Fees	5195.00
" Income Tax Vakil Fee	5240.00	" Thelesemiya Testing Fees	4200.00
" Lic Student	32509.00	" Bank Interest	10332.00
" Light Bill Exp.	13630.00	" Kasar	7435.00
" Magagzine Exp.	16470.00		
" Misc. Exp	17130.00	" Excess of Expenditure over Income	
" News Paper Exp.	3240.00	Carried to B/s.	1473816.90
" Photograph Exp.	18740.00		
" Postage Exp.	3611.20		
" Praveshotsav Exp.	2500.00		
" Seminar Exp.	41644.00		
" Seminar Workshop Exp.	41644.00		
" Sports Festival Exp.	17100.00		
" Honorary Exp.	517000.00		
" Staff Uniform Exp.	25175.00		
" Stationary & Printing Exp.	162755.00		
" Travelling Allowance	6000.00		
" Telephone Exp.	1917.00		
" Travelling Exp.	5250.00		
" Website & Domein Service Exp	11210.00		



" Youth Festival Exp.	6780.00		
" Building Rent	155700.00		
" Zerox Exp.	13236.00		
" Enrolment Form Fees	31860.00		
" Uni. Exam Fees	358865.00		
TOTAL ₹.	31775979.90	TOTAL ₹.	31775979.90

For, P. P. Patel & Bros.
Chartered Accountants



(Signature)
Parth P. Patel
Proprietor
Membership No. 164080

Date : 25/12/2020
Place : Himatnagar

Principal

P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

Vakhariyavad, Near Dr. Arun Parikh Hospital, Gandhi Road, Himatnagar 383 001
Phone# +91 2772 246508 / 07 Email: pppatel.ca@gmail.com

MAHILA ARTS COLLEGE (Managed By Vishwamangalam Kelavani Mandal) BALANCE SHEET AS ON 31ST MARCH- 2020

LIABILITIES	₹	₹	ASSETS	₹	₹
LOAN :-			DEAD STOCK & FURNITURE :-		
<u>Vishwamangalam Shardagram</u>			<u>Git Sangit Nruty Dhara Dead Stock</u>		44430.00
Balance as per Last B/s.	-542086.50		Balance as per Last B/s.		
Add : Received during the year	2145895.00		<u>Kala - Kaushalya Dhara Dead Stock</u>		23000.00
	1603808.50		Balance as per Last B/s.		
Less : Paid during the year	820000.00	783808.50	<u>Samudayik Seva Dhara Dead Stock</u>		10100.00
OTHER ENMARK FUND :-			Balance as per Last B/s.		
<u>Shri Sarvangi Vikas Yojana Grant</u>		240000.00	<u>Gnyandhara E Library Dead Stock</u>		4745
Balance as per Last B/s.			Balance as per Last B/s.		- 4745
<u>I.T. Infrastructure Grant</u>		303914.10	<u>Saptadhara Dead Stock</u>		46300.00
Balance as per Last B/s.			Balance as per Last B/s.		
<u>HNGU Inter Uni. Vollyball Grant</u>		7450.00	Computer Equipment :-		
Balance as per Last B/s.			Balance as per Last B/s.	313100.00	
<u>Dell Lab. Grant</u>		926820.66	Add : Purchased During the year	305366.00	618466.00
Balance as per Last B/s.			<u>Furniture Dead Stock</u>		
<u>UGC Grant</u>		723413.00	Balance as per Last B/s.	373510.50	
Balance as per Last B/s.			Add : Purchased During the year	128905.00	502415.50
SUNDRY CREDIT BALANCE :-			<u>Library Books</u>		
Bharat Printing Press - Hmt	80685.00		Balance as per Last B/s.	819721.76	
Bhartiya Sahitya Sadan-A' Bad	83344.00		Add : Purchased During the year	158447.00	978168.76
Bravosports - Hmt	62100.00		<u>Misc. Dead Stock</u>		
Dharti Computer - Hmt	50050.00		Balance as per Last B/s.		14450.00
Dharti Engi. & Febri. Works - Hmt	29000.00		<u>Sports Dead Stock</u>		
Examination Remuneration A/c	20340.00		Balance as per Last B/s.	166052.00	
Gurjar Sahitya Bhavan - A'Bad	23344.00		Add : Purchased During the year	62100.00	228152
Janta Pipe Fitters - Hmt	19750.00		Computer & Accessorise Equip IQAC:-		
Kotadia Brothers - Hmt	102105.00		Balance as per Last B/s.		61500.00
Kumkum Mandap Service - Hmt	170680.00		<u>Software UGC :-</u>		
Navjivan Electricals - Hmt	43690.00		Balance as per Last B/s.	18000.00	
Patel Hardware Stores - Hmt	49999.00		Add : Purchased During the year	23600.00	41600.00
Plug & Play Computers - Hmt	140450.00		Teaching Aids UGC Software :-		
Radhika Kids - Hmt	25175.00		Balance as per Last B/s.		39900.00
Ravi Electricals - Hmt	20380.00		<u>Vyayam Equipment</u>		
Sai Telecom - Hmt	3151.00		Balance as per Last B/s.		31500.00
Shivam Enterprise - Hmt	11854.00		<u>Projector PT Equipment</u>		
Shivshakti Enterprise - Hmt	29900.00		Balance as per Last B/s.		170800.00
Shriram Homes - Hmt	100224.00		<u>Electric D.Stock</u>		
Studio Mahesh - Hmt	18740.00		Purchased During the year		64070.00
Suprabhat Paper Agency - Hmt	1560.00		<u>Fire Extinguisher D.Stock</u>		
Vaidik Krushi Zone - Hmt	49128.00		Purchased During the year		5100.00
Yashvantbhai Patel (Prof.)	19000.00		UGC DEAD STOCK (ASSET - 35) :-		
P. P. Patel & Bros - Hmt	23000.00	1177649.00	BOOKS & GENERAL		
LOAN A/c.			General & Magazines (OB)		21958.00
Caution Money Fees A/c. (OB)	105630.00		Library Books Rack (OB)		39990.00
Corpus Fund (OB)	200000.00		Library Books UGC (OB)		307296.00
HNGU Fees (OB)	74115.00		<u>CCTV Camera</u>		

Library Deposit (OB)	2561.00		<u>Wifi Router</u>		
Scope Fees A/c. (OB)	219725.00		Balance as per Last B/s.		4000.00
Student Prize Fund (OB)	5000.00		<u>Solar Energy System</u>		
Student Relief Fund (OB)	11442.00		Balance as per Last B/s.	100000.00	
Arvindbhai S. Patel (Prof.)	19000.00		Add : Purchased During the year	65998.00	165998.00
Ashesanali F. Khanusiya - Hmt	4000.00		<u>Dell Furniture Dead Stock</u>		
B.F.Desai (Prof.)	19000.00		Balance as per Last B/s.		926820.66
Bhagirathuben Goswami (LIB)	19000.00		<u>I. T. Infrastructure Dead Stock</u>		
Jagir Parmar - Hmt	2000.00		Balance as per Last B/s.		303914.10
Jignesh Suthar - Hmt	8000.00		<u>SUNDRY DEBIT BALANCE :-</u>		
K.L.Patel (Principal A/c.)	31390.00		HNGU Shibir Grant (2014-15) (OB)	2900.00	
Kapilbhai - Hmt	2000.00		NSS A/c. (OB)	9000.00	
Karshanbhai Solanki - Hmt	8000.00		P. R. Patel (OB)	4799.50	16699.50
LIC Group Insurance A/c.	194310.00		<u>CASH & BANK BALANCES (31-03-2020)</u>		
M.D.Patel - Hmt	19000.00		Cash on Hand	737.80	
P.G.Patel - Hmt	10000.00		<u>In C.B. A/c. With</u>		
Rajubhai Sadat -Hmt	4000.00		Bank of Baroda - Hmt		
Ritaben Joshi - Hmt	19000.00		A/c. No. 12420100000719	75605.13	
Scholarship A/c.	3340.00		Bank of Baroda - Hmt		
T.Y.BA Placement	50000.00		A/c. No. 12420100000464	59835.00	
V.G.Patel (Prof.)	19000.00	1050029.00	Oriental Bank of Commerce - Hmt		
<u>INCOME EXPENDITURE A/c. :-</u>			A/c. No. 08031131001668	113794.80	
Balance as per last year	1882427.39		State Bank of India - Hmt		
Less : Surplus during the year	1473816.90	408610.49	A/c. No. 30112885802	343362.00	
			State Bank of India - Motipura		
			A/c. No. 30700111281	78105.50	671440.23
TOTAL ₹.		5621694.75	TOTAL ₹.		5621694.75

Subject to our audit report of even date.

For, P. P. Patel & Bros.
Chartered Accountants



Parth P. Patel
Proprietor
Membership No. 164080

Date : 25/12/2020
Place : Himatnagar

Principal

P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

Vakhariyavad, Near Dr. Arun Parikh Hospital, Gandhi Road, Himatnagar 383 001
Phone# +91 2772 246508 / 07 Email: pppatel.ca@gmail.com

Auditor's Report

To,
The Principal,
Mahila Arts College,
Vidhyanagari,
At, Ta : Himatnagar,
Dist.: Sabarkantha.

I have examined the Balance Sheet as 31st March-2021 and Annexed Income & Expenditure Account for the Year ended on 31st March-2021 and to report that-

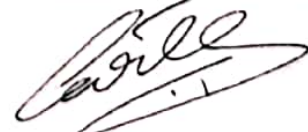
I have obtained all the information and explanation that we required for our audit. In our opinion according to the best of our information and explanations given us the Balance Sheet and Income & Expenditure Account, as shown by the Books of Account are properly drawn-up exhibit true and fair view of financial affairs of the College.

Remark :-

1. Physical Verification of Equipments to be done by Management at least once in year & Dead-stock register to be prepared for dead-stock Instrument and other item.
2. Sundry Credit & Debit Balances to be clear earliest.
3. Receipt & Vouchers to be obtained for the Transactions with Mandal.
4. During the audit receipts for payment vouchers not found.
5. Mandal A/c. is not produced for our verification & to be tally earliest.
6. Revenue Stamp is required to be affixed of the Indian Stamp Act.

Date : 25/01/2022
Place : Himatnagar

For, P. P. Patel & Bros.
Chartered Accountants



Parth P. Patel
Proprietor
Membership No. 164080
UDIN : 22164080AFPKDS2155

P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

Vakhariyavad, Near Dr. Arun Parikh Hospital, Gandhi Road, Himatnagar 383 001
Phone# +91 2772 246508 / 07 Email: pppatel.ca@gmail.com

MAHILA ARTS COLLEGE

(Managed By Vishwamangalam Kelavani Mandal)

MEMO OF RECEIPT & PAYMENT A/C FOR THE YEAR 2020-2021

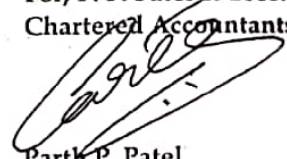
RECEIPT	₹	₹	PAYMENT	₹	₹
OPENING BALANCE : 01-04-2020			RECURRING EXPENDITURES: SALARIES		
Cash on Hand	737.80		SALARY (TO TEACHING & NON TEACHING STAFF) :		
In C.B. A/c. With			Pay	19133012.00	
Bank of Baroda - Hmt			D.A.	9927790.00	
A/c. No. 12420100000719	75605.13		Spl Pay	7200.00	
Bank of Baroda - Hmt			Sev Arre	1133996.00	
A/c. No. 12420100000464	59835.00		Grade Pay	663000.00	
Oriental Bank of Commerce - Hmt			H.R.A.	1012756.00	
A/c. No. 08031131001668	113794.80		Medical Allowance	61200.00	
State Bank of India - Hmt			Principal Allowance	24000.00	
A/c. No. 30112885802	343362.00		Washing Allowance	1080.00	
State Bank of India - Motipura			Travelling Allowance	62400.00	32026434.00
A/c. No. 30700111281	78105.50	671440.23			
RECURRING RECEIPT GRANTS :-			EQUIPMENT :		
Direct Pay Grant		32026434.00	Blue Star AC	36500.00	
FEES :- (Payble to Govt/Uni)			Computer	38350.00	
Enrolment Form Fees	22500.00		General & Magazines	15860.00	
Uni. Exam Fees	236450.00	258950.00	Library Books Dedstock	73416.00	
OTHER FEES :- (As per Register)			Office Contingency	450.00	
Admission & From Fees	24100.00		Projector Benq	94200.00	
College Cultural Fees	12050.00		Smart Intrective Touch Board	65000.00	
College Deposit Fees	4500.00			323776.00	
College Devlopment Fees	120500.00		EXPENSES :-		
Cultural Fees	18075.00		Bank Charges Exp.	1374.67	
EG Foundation Skill Fees	120500.00		Building Maintanace	8400.00	
Exam Stationery Fees	3991.00		CCTV Camera Maint. Exp	6000.00	
Gymkhana Fees	36150.00		Computer & Asse. Maint. Exp.	9385.00	
Identity Card Fees	12500.00		Electric Maintenance Exp.	18500.00	
Library Fees	36150.00		Furniture Repairing Contract	24000.00	
Medical Fees	12050.00		Furniture Repairing Exp.	20550.00	
Sports Development Fees	24100.00		Garden And Planteshan Exp.	53440.00	
Sports Fees	24100.00		Ground Maintenance Exp.	6000.00	
Student Aid	3125.00		Identity Card Exp.	4962.00	
Student Contribution Fees	6025.00		Income Tax Vakil Fee	5400.00	
Thelesemiya Testing Fees	28050.00	485966.00	Light Bill Exp.	63584.00	
OTHER INCOME :-			Manad Vetan	549000.00	
Bank Interest	18452.00		Membership Fees	5900.00	
Kasar	454.00	18906.00	News Paper Exp.	4500.00	
TOTAL RECURRING RECEIPT ₹.		32790256.00	Postage Exp.	832.00	
NON-RECURRING RECEIPTS AMOUNT			Projector Installation Exp.	7000.00	
RECEIVED FOR DISBURSEMENTS :-			Sarbhora Exp.	10440.00	
Examination Remuneration A/c	278899.00		Seminar Exp.	10200.00	

G. P. F. A/c.	3270000.00		Seminar Workshop Exp.	10000.00	
Group Insurance A/c.			Sports Festival Exp.	27330.00	
Income Tax A/c.	4556700.00		Stationary & Printing Exp.	39118.00	
LIC A/c.			Telephone Exp.	395829.00	
LIC Group Insurance A/c.	495744.00		Transport Exp.	250.00	
MAC Staff Credit Society	204000.00		Travelling Exp.	750.00	
Professional Tax A/c.	43400.00		Website & Domein Service Exp	5310.00	
Scholarship A/c.	8855.00	8857598.00	Zerex Exp	10162.00	1621992.67
LOAN FROM :-			FEES :- (Paid to Govt/Uni)		
Vishvamangalam Kelavani Mandal		1571220.00	Enrolment Form Fees	5500.00	
OTHER RECEIPTS :- (Loan)			Uni. Exam Fees	52783.00	58283.00
DEDDF Grant	50000.00		RENT :- Building Rent (Paid to Mandal)		155700.00
Finishing Grant	200000.00		TOTAL RECURRING EXPENDITURE ₹.		33862409.67
Udisha Grant A/c.	50000.00		NON RECURRING EXPENDITURES		
Uni. Degree Certificate Fees	1547.00		AMOUNT DISBURSED (As per Contra)		
Uni. Exam Management Remu.	11400.00	312947.00	Examination Remuneration A/c	278899.00	
SUNDRY CREDITORS :-			G. P. F. A/c.	3270000.00	
K.L.Patel (Principal A/c.)	8000.00		Group Insurance A/c.		
New Shriji Enterprise - Visnagar	28850.00		Incometax A/c.	4556700.00	
Sun Electronics - Hmt	6500.00		LIC Group Insurance A/c.	495744.00	
Yesh Laser	4962.00	48312.00	MAC Staff Credit Society	204000.00	
TOTAL NON RECURRING RECEIPT ₹.		10790077.00	Professional Tax A/c.	43400.00	
			Scholarship A/c.	11812.00	8860555.00
			OTHER PAYMENT :-		
			Udisha Grant Exp.		50000.00
			SUNDRY DEBETORS :-		
			T.Y.BA Placement	50000.00	
			Ashesanali F. Khanusiya - Hmt	4000.00	
			Bharat Printing Press - Hmt	80685.00	
			Bhartiya Sahitya Sadan - A'Bad	83344.00	
			Bravosports - Hmt	25400.00	
			Dharti Computer - Hmt	2100.00	
			Jagir Parmar - Hmt	2000.00	
			Jignesh Suthar - Hmt	8000.00	
			Kapilbhai - Hmt	2000.00	
			Karshanbhai Solanki - Hmt	8000.00	
			Kotadia Brothers - Hmt	97420.00	
			P.P.Patel & Bros.- Hmt	12000.00	
			Patel Hardware Stores - Hmt	49999.00	
			Rajubhai Satat -Hmt	4000.00	
			Shivshakti Enterprise - Abad.	9750.00	
			Shriram Homes - Hmt	74989.00	
			Suprabhat Paper Agency - Hmt	1560.00	515247.00
			LOAN REPAYMENTS:		
			Vishvamangalam Kelavani Mandal - Hmt		150000.00
			TOTAL NON-RECURRING EXPENDITURE ₹.		9575802.00

CLOSING BALANCE :(31-03-2021)			
		Cash on Hand	349.80
		In C.B. A/c. With	
		Bank of Baroda - Hmt	
		A/c. No. 12420100000719	77647.13
		Bank of Baroda - Hmt	
		A/c. No. 12420100000464	261638.00
		Oriental Bank of Commerce - Hmt	
		A/c. No. 08031131001668	30806.63
		State Bank of India - Hmt	
		A/c. No. 30112885802	363657.50
		State Bank of India - Motipura	
		A/c. No. 30700111281	79462.50
			813561.56
	TOTAL ₹.	44251773.23	TOTAL ₹.
			44251773.23

Subject to our audit report of even date.

For, P. P. Patel & Bros.
Chartered Accountants



Parth P. Patel
Proprietor
Membership No. 164080

Date : 25/01/2022
Place : Himatnagar

Principal

P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

Vakhariyavad, Near Dr. Arun Parikh Hospital, Gandhi Road, Himatnagar 383 001
Phone# +91 2772 246508 / 07 Email: pppatel.ca@gmail.com

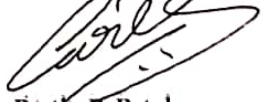
MAHILA ARTS COLLEGE

(Managed By Vishvamangalam Kelavani Mandal)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH-2021

EXPENDITURE	₹	INCOME	₹
To Salary Teaching & Non Teaching Exp.	32026434.00	By Direct Pay Grant	32026434.00
" Bank Charges Exp.	1374.67	" Admission & From Fees	24100.00
" Building Maintanace	8400.00	" Bank Interest	18452.00
" Building Rent	155700.00	" College Cultural Fees	12050.00
" CCTV Camera Maint. Exp	6000.00	" College Deposit Fees	4500.00
" Computer & Asse. Maint. Exp.	9385.00	" College Devlopment Fees	120500.00
" Electric Maintenance Exp.	18500.00	" Cultural Fees	18075.00
" Furniture Repairing Contract	24000.00	" EG Foundation Skill Fees	120500.00
" Furniture Repairing Exp.	20550.00	" Exam Stationery Fees	3991.00
" Garden And Planteshan Exp.	53440.00	" Gymkhana Fees	36150.00
" Ground Maintenance Exp.	6000.00	" Identity Card Fees	12500.00
" Identity Card Exp.	4962.00	" Kasar	454.00
" Income Tax Vakil Fee	5400.00	" Library Fees	36150.00
" Light Bill Exp.	63584.00	" Medical Fees	12050.00
" Manad Vetan	549000.00	" Sports Development Fees	24100.00
" Membership Fees	5900.00	" Sports Fees	24100.00
" News Paper Exp.	4500.00	" Student Aid	3125.00
" Postage Exp.	832.00	" Student Contribution Fees	6025.00
" Projector Installation Exp.	7000.00	" Thelesemiya Testing Fees	28050.00
" Sarbhara Exp.	10440.00	" Udisha Grant A/c.	50000.00
" Seminar Exp.	10200.00		
" Seminar Workshop Exp.	10000.00	" Excess of Expenditure over Income	
" Sports Festival Exp.	27330.00	Carried to B/s.	949041.67
" Stationary & Printing Exp.	39118.00		
" Telephone Exp.	395829.00		
" Transport Exp.	250.00		
" Travelling Exp.	750.00		
" Udisha Grant Exp.	50000.00		
" Website & Domein Service Exp	5310.00		
" Zerox Exp.	10162.00		
TOTAL ₹.	33530350.67	TOTAL ₹.	33530350.67

For, P. P. Patel & Bros.
Chartered Accountants


Parth P. Patel
Proprietor
Membership No. 164080

Date : 25/01/2022
Place : Himatnagar

Principal

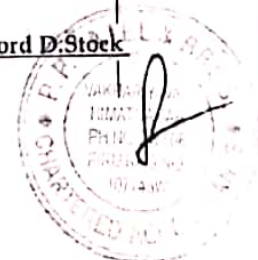
P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

Vakhariyavad, Near Dr. Arun Parikh Hospital, Gandhi Road, Himatnagar 383 001
Phone# +91 2772 246508 / 07 Email: pppatel.ca@gmail.com

MAHILA ARTS COLLEGE (Managed By Vishwamangalam Kelavani Mandal) BALANCE SHEET AS ON 31ST MARCH- 2021

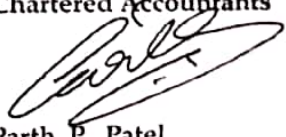
LIABILITIES	₹	₹	ASSETS	₹	₹
LOAN :-			DEAD STOCK & FURNITURE :-		
<u>Vishwamangalam Shardagram</u>			<u>Git Sangit Nritya Dhara Dead Stock</u>		
Balance as per Last B/s.	783808.50		Balance as per Last B/s.		44430 00
<u>Add : Received during the year</u>	1571220.00		<u>Kala - Kaushalya Dhara Dead Stock</u>		
	2355028.50		Balance as per Last B/s.		23000 00
<u>Less : Paid during the year</u>	150000.00	2205028.50	<u>Samudayik Seva Dhara Dead Stock</u>		
			Balance as per Last B/s.		10100 00
OTHER ENMARK FUND :-			<u>Gnyandhara E Library Dead Stock</u>		
<u>Shri Sarvangi Vikas Yojana Grant</u>			Balance as per Last B/s.		4745 00
Balance as per Last B/s.		240000.00	<u>Saptadhara Dead Stock</u>		
<u>I.T. Infrastructure Grant</u>			Balance as per Last B/s.		46300 00
Balance as per Last B/s.		303914.10	Computer Equipment :-		
<u>HNGU Inter Uni. Volleyball Grant</u>			Balance as per Last B/s.	618466.00	
Balance as per Last B/s.		7450.00	<u>Add : Purchased During the year</u>	38350.00	656816 00
<u>Dell Lab. Grant</u>			<u>Furniture Dead Stock</u>		
Balance as per Last B/s.		926820.66	Balance as per Last B/s.		502415 50
<u>UGC Grant</u>			<u>Library Books</u>		
Balance as per Last B/s.		723413.00	Balance as per Last B/s.	978168.76	
SUNDRY CREDIT BALANCE :-			<u>Add : Purchased During the year</u>	73416.00	1051584 76
<u>Arvindbhai S. Patel (Prof.) (OB)</u>	19000.00		<u>Misc. Dead Stock</u>		
<u>B.F.Desai (Prof.) (OB)</u>	19000.00		Balance as per Last B/s.		14450 00
<u>Bhagirathiben Goswami (LIB)(OB)</u>	19000.00		<u>Sports Dead Stock</u>		
<u>Caution Money Fees A/c. (OB)</u>	105630.00		Balance as per Last B/s.		228152 00
<u>Corpus Fund (OB)</u>	200000.00		Computer & Accessorise Equip IQAC:-		
<u>Dharti Engi.& Febri.Works - Hmt(OB)</u>	29000.00		Balance as per Last B/s.		61500 00
<u>Examination Remuneration A/c (OB)</u>	20340.00		<u>Software UGC :-</u>		
<u>Gurjar Sahitya Bhavan - A'Bad (OB)</u>	23344.00		Balance as per Last B/s.		41600 00
<u>HNGU Fees (OB)</u>	74115.00		Teaching Aids UGC Software :-		
<u>Janta Pipe Fitters - Hmt (OB)</u>	19750.00		Balance as per Last B/s.		39900 00
<u>Kumkum Mandap Service - Hmt(OB)</u>	170680.00		<u>Vyayam Equipment</u>		
<u>Library Bonus (OB)</u>	516.00		Balance as per Last B/s.		31500 00
<u>Library Deposit (OB)</u>	2561.00		<u>Projector PT Equipment</u>		
<u>LIC Group Insurance A/c. (OB)</u>	194310.00		Balance as per Last B/s.		170800 00
<u>M.D.Patel - Hmt (OB)</u>	19000.00		<u>Electric D.Stock</u>		
<u>Navjivan Electricals - Hmt (OB)</u>	43690.00		Balance as per Last B/s.		64070 00
<u>P.G.Patel - Hmt (OB)</u>	10000.00		<u>Fire Extinguisher D.Stock</u>		
<u>Plug & Play Computers - Hmt (OB)</u>	140450.00		Balance as per Last B/s.		5100 00
<u>Radhika Kids - Hmt (OB)</u>	25175.00		<u>A.C. D.Stock</u>		
<u>Ravi Electricals - Hmt (OB)</u>	20380.00		Purchased During the year		36500 00
<u>Ritaben Joshi - Hmt (OB)</u>	19000.00		<u>Office D.Stock</u>		
<u>Sai Telecom - Hmt (OB)</u>	3151.00		Purchased During the year		450 00
<u>Scope Fees A/c. (OB)</u>	219725.00		<u>Projector Benq D.Stock</u>		
<u>Shivam Enterprise - Hmt (OB)</u>	11854.00		Purchased During the year		94200 00
<u>Student Prize Fund (OB)</u>	5000.00		<u>Smart Intrectitive Touch Bord D.Stock</u>		
<u>Student Relief Fund (OB)</u>	11442.00		Purchased During the year		65000 00
<u>Studio Mahesh - Hmt (OB)</u>	18740.00				



V.G.Patel (Prof.) (OB)	19000.00		UGC DEAD STOCK (ASSET - 35) :-		
Vaidik Krushi Zone - Hmt (OB)	49128.00		BOOKS & GENERAL		
Yashvantbhai Patel (Prof.)(OB)	19000.00		General & Magazines (OB)	21958.00	
Bravosports - Hmt	36700.00		Purchased During the year	15860.00	37818.00
DEDF Grant	50000.00		Library Books Rack (OB)		39990.00
Dharti Computer - Hmt	47950.00		Library Books UGC (OB)		307296.00
Enrolment Form Fees	17000.00		CCTV Camera		
Finishing Grant	200000.00		Balance as per Last B/s.		278881.00
K.L.Patel (Principal A/c.)	39390.00		Wifi Router		
Kotadia Brothers - Hmt	4685.00		Balance as per Last B/s.		4000.00
New Shriji Enterprise - Visnagar	28850.00		Solar Energy System		
P. P. Patel & Bros - Hmt	11000.00		Balance as per Last B/s.		165998.00
Scholarship A/c.	383.00		Dell Furniture Dead Stock		
Shivshakti Enterprise - Hmt	20150.00		Balance as per Last B/s.		926820.66
Shriram Homes - Hmt	25235.00		I. T. Infrastructure Dead Stock		
Sun Electronics - Hmt	6500.00		Balance as per Last B/s.		303914.10
Uni. Degrree Certificate Fees	1547.00		SUNDRY DEBIT BALANCE :-		
Uni. Exam Fees	183667.00		HINGU Shibir Grant (2014-15) (OB)	2900.00	
Uni. Exam Management Remu.	11400.00		NSS A/c. (OB)	9000.00	
Yesh Laser	4962.00	2221400.00	P. R. Patel (OB)	4799.50	16699.50
			CASH & BANK BALANCES (31-03-2021)		
			Cash on Hand	349.80	
			In C.B. A/c. With		
			Bank of Baroda - Hmt		
			A/c. No. 12420100000719	77647.13	
			Bank of Baroda - Hmt		
			A/c. No. 12420100000464	261638.00	
			Oriental Bank of Commerce - Hmt		
			A/c. No. 08031131001668	30806.63	
			State Bank of India - Hmt		
			A/c. No. 30112885802	363657.50	
			State Bank of India - Motipura		
			A/c. No. 30700111281	79462.50	813561.56
			INCOME EXPENDITURE A/c. :-		
			Surplus During the Year	949044.67	
			Less : Balance as per Last B/s.	408610.49	540434.18
TOTAL ₹.		6628026.26	TOTAL ₹.		6628026.26

Subject to our audit report of even date.

For, P. P. Patel & Bros.
Chartered Accountants


Parth P. Patel
Proprietor
Membership No. 164080

Date : 25/01/2022
Place : Himatnagar

Principal

P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

Vakhariyavad, Near Dr. Arun Parikh Hospital, Gandhi Road, Himatnagar 383 001
Phone# +91 2772 246508 / 07 Email: pppatel.ca@gmail.com

Auditor's Report

To,
The Principal,
Mahila Arts College,
Vidhyanagari,
At, Ta : Himatnagar,
Dist.: Sabarkantha.

I have examined the Balance Sheet as 31st March-2022 and Annexed Income & Expenditure Account for the Year ended on 31st March-2022 and to report that-

I have obtained all the information and explanation that we required for our audit. In our opinion according to the best of our information and explanations given us the Balance Sheet and Income & Expenditure Account, as shown by the Books of Account are properly drawn-up exhibit true and fair view of financial affairs of the College.

Remark :-

1. Physical Verification of Equipments to be done by Management at least once in year & Dead-stock register to be prepared for dead-stock Instrument and other item.
2. Sundry Credit & Debit & Grant A/c. Balances to be clear earliest.
3. Receipt & Vouchers to be obtained for the Transactions with Mandal.
4. During the audit receipts for payment vouchers not found.
5. Mandal A/c. is not produced for our verification & to be tally earliest.
6. Revenue Stamp is required to be affixed of the Indian Stamp Act.

Date : 23/02/2023
Place : Himatnagar



For, P. P. Patel & Bros.
Chartered Accountants

Parth P. Patel
Proprietor
Membership No. 164080
UDIN : 23164080BGRJWC6204

P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

(Chartered Accountants) Firm: Dr. Arun Parth Hospital, Gandhi Road, Himatnagar 383 001
Phone: (079) 2772 26058 / 67 Email: pppatel.ca@gmail.com

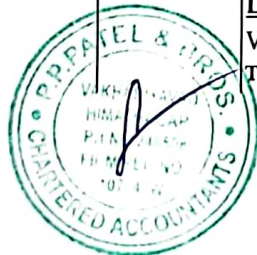
MAHILA ARTS COLLEGE

(Managed By: Vishwamangalam Kelavani Mandal)

MEMO OF RECEIPT & PAYMENT A/C FOR THE YEAR 2021-2022

RECEIPT	₹	₹	PAYMENT	₹	₹
OPENING BALANCE : 01-04-2021			RECURRING EXPENDITURES: SALARIES		
Cash on Hand	349.80		SALARY (TEACHING & NON TEACHING STAFF)		
In C.B. A/c. With			Pay	22100836.00	
Bank of Baroda - Hmt			D.A.	10403553.00	
A/c. No. 12420100000719	77647.13		D.A. Diffrence	780763.00	
Bank of Baroda - Hmt			Special Pay	7200.00	
A/c. No. 12420100000464	261638.00		7th Pay Arrear's	2468409.00	
Central Bank of Commerce - Hmt			Grade Pay	492000.00	
A/c. No. 08031131001668	30806.63		H.R.A.	1061544.00	
State Bank of India - Hmt			Medical Allowance	63900.00	
A/c. No. 30112885802	363657.50		Principal Allowance	24000.00	
State Bank of India - Motipura			Washing Allowance	1080.00	
A/c. No. 30700111281	79462.50	813561.56	Travelling Allowance	128800.00	
RECURRING RECEIPT GRANTS :-			Bonus	20724.00	37552809.00
Direct Pay Grant (Teaching & Non Teaching Staff)		37552809.00	EQUIPMENT :		
Sarbhav Grant (2016-17)		155968.00	Electronics	49674.00	
FEES :- (Payable to Govt/Uni)			Computer	292950.00	
Enrolment Form Fees	17700.00		Library Books Dedstock	150330.00	
Uni. Exam Fees	367874.00	385574.00		492954.00	
OTHER FEES :- (As per Register)			EXPENSES :-		
Admission & From Fees	24400.00		Audit Fees	12000.00	
College Cultural Fees	12200.00		Income Tax Vakil Fees	10300.00	
College Deposit Fees	3540.00		Award Exp	1500.00	
College Development Fees	122000.00		Bank Charges Exp.	621.51	
Cultural Fees	18300.00		Building Maintanace	79980.00	
EG Foundation Skill Fees	122000.00		CCTV Camera Maint. Exp	6000.00	
Exam Stationery Fees	61000.00		Cleaning Exp	29100.00	
Gymkhana Fees	36600.00		Computer & Asse. Maint. Exp.	9700.00	
Identity Card Fees	11780.00		Garden And Plantation Exp.	12000.00	
Library Fees	36600.00		Ground Maintenance Exp.	6000.00	
Medical Fees	12200.00		Identity Card Exp.	5740.00	
Sports Development Fees	23000.00		Lawajam Exp	600.00	
Sports Fees	24400.00		Light Bill Exp.	69500.00	
Student Aid	6100.00		Misc. Exp	99.00	
Student Contribution Fees	4345.00		Manad Vetan Exp. (Cash Transfer)	444000.00	
Thelesemiya Testing Fees	45000.00	563465.00	News Paper Exp.	4911.00	
OTHER INCOME :-			Cultural Activities Exp	11200.00	
Bank Interest	23662.00		Administration Empl. Training	6000.00	
Refund Member Fees	5900.00	29562.00	Uniform (Cloth) Exp	12000.00	
TOTAL RECURRING RECEIPT ₹.		38687378.00	Faculty Development	6000.00	
NON-RECURRING RECEIPTS AMOUNT			Food Exp	2679.00	
RECEIVED FOR DISBURSEMENTS :-			IQAC Meeting Exp	2000.00	
C.A.Exam Fees A/c.	336179.00		Electric Repairing Exp.	12000.00	
G.P.F. A/c.	3360000.00				

Professional Tax A/c.	43200.00		Telephone Exp.	230171.00	
Staff Credit Society A/c.	369709.00		Printing & Stationery Exp	52159.00	
Uni. Exam Remuneration A/c.	237980.00	13003105.00	Prof. Registration Fee	4450.00	
LOAN FROM :-			Seminar Exp	28855.00	
Vishvamangalam Kelavani Mandal		1718500.00	Software Exp	5900.00	
OTHER RECEIPTS :-			Sports Exp.	29800.00	
Placement Grant	50000.00		TA & DA Exp	24010.00	
Staff Education Sahay (NAAC)	93000.00		Training Exp	3500.00	
Education Contribution Student A/c.	10445.00	153445.00	Workshop Exp	13200.00	
SUNDRY CREDITORS :-			Transport Exp.	50.00	
Bhartiya Sahitya Sadan - A.bad	70834.00		Travelling Exp.	5194.00	
Dharti Computer _ Hmt	3700.00		Website & Domein Service Exp	14160.00	1677243.51
Kotadia Brothers - Hmt	7840.00		FEES :- (Paid to Govt/Uni)		
Parshva Publication - A.bad	20528.00		Enrolment Form Fees	25759.00	
P. P. Patel & Bros. - Hmt	12000.00		Uni. Exam Fees	283660.00	309419.00
Yash Laser - Prantij	784.00		RENT :- Building Rent (Paid to Mandal)		155700.00
Arvindbhai P Doshi & Co. - Hmt	4500.00	120186.00	TOTAL RECURRING EXPENDITURE ₹.		39695171.51
TOTAL NON RECURRING RECEIPT ₹.		14995236.00	NON RECURRING EXPENDITURES		
			AMOUNT DISBURSED (As per Contra)		
			C.A.Exam Fees A/c. (Online Transfer)	336179.00	
			G.P.F. A/c.	3360000.00	
			Income Tax A/c.	7720224.00	
			L.I.C. A/c.	935813.00	
			Professional Tax A/c.	43200.00	
			Education Contribution Student A/c.	7215.00	
			Staff Credit Society A/c.	369709.00	
			Uni. Exam Remuneration A/c.	221240.00	12993580.00
			OTHER PAYMENT :-		
			Finishing Grant Exp.	203160.00	
			Placement Grant Exp.	21200.00	224360.00
			SUNDRY DEBETORS :-		
			Arvindbhai S. Patel	19000.00	
			B. F. Desai	19000.00	
			Bhagirathiben Goswami	19000.00	
			M. D. Patel	19000.00	
			P. G. Patel	10000.00	
			Ritaben Joshi	19000.00	
			Sai Telecom - Hmt	3151.00	
			Studio Mahesh - Hmt	18740.00	
			Sun Electronics - Hmt	6500.00	
			V. G. Patel	19000.00	
			Y. H. Patel	19000.00	171391.00
			LOAN REPAYMENTS:		
			Vishvamangalam Kelavani Mandal - Hmt		625968.00
			TOTAL NON-RECURRING EXPENDITURE ₹.		14015299.00



CLOSING BALANCE :(31-03-2022)			
		Cash on Hand	5224.80
		In C.B. A/c. With	
		Bank of Baroda - Hmt	
		A/c. No. 12420100000719	79635.03
		Bank of Baroda - Hmt	
		A/c. No. 12420100000464	63747.90
		Oriental Bank of Commerce - Hmt	
		A/c. No. 08031131001668	104287.63
		State Bank of India - Hmt	
		A/c. No. 30112885802	472295.00
		State Bank of India - Motipura	
		A/c. No. 30700111281	60514.69
			785705.05
	TOTAL ₹.	54496175.56	TOTAL ₹.
			54496175.56

Subject to our audit report of even date.

For, P. P. Patel & Bros.
Chartered Accountants



(Signature)
Parth P. Patel
Proprietor
Membership No. 164080

Date :23-02-2023
Place : Himmatnagar

Principal

P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

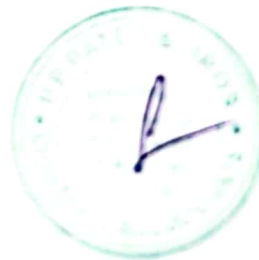
Vidhyanagar, Near Dr. Keshavnagar Hospital, Gandhi Road, Himatnagar 383 001
Phone: +91 777 246508 / 07 Email: pppatel.ca@gmail.com

MAHILA ARTS COLLEGE

(Managed By Vidhyanagar Kalyani Mandal)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH-2022

EXPENDITURE	₹	INCOME	₹
To: Salaries Teaching & Non Teaching Exp	37552809.00	By Direct Pay Grant (Teaching & Non Teaching Staff)	37552809.00
Audit Fees	12000.00	" Sarbhar Grant (2016-17)	155968.00
Income Tax Vakil Fees	10300.00	" Enrolment Form Fees	17700.00
Award Exp	1500.00	" Uni. Exam Fees	367874.00
Bank Charges Exp	621.51	" Admission & From Fees	24400.00
Building Maintenance	79980.00	" College Cultural Fees	12200.00
CCTV Camera Maint. Exp	6000.00	" College Deposit Fees	3540.00
Cleaning Exp	29100.00	" College Development Fees	122000.00
Computer & Asse. Maint. Exp.	9700.00	" Cultural Fees	18300.00
Garden And Plantation Exp.	12000.00	" EG Foundation Skill Fees	122000.00
Ground Maintenance Exp.	6000.00	" Exam Stationery Fees	61000.00
Identity Card Exp.	5746.00	" Gymkhana Fees	36600.00
Lawajam Exp	600.00	" Identity Card Fees	11780.00
Light Bill Exp.	69398.00	" Library Fees	36600.00
Misc. Exp	99.00	" Medical Fees	12200.00
Manad Vetan Exp.	444000.00	" Sports Development Fees	23000.00
News Paper Exp.	8910.00	" Sports Fees	24400.00
Cultural Activites Exp	11200.00	" Student Aid	6100.00
Administration Empl. Training	6000.00	" Student Contribution Fees	4345.00
Uniform (Cloth) Exp	12400.00	" Thelesemiya Testing Fees	45000.00
Faculty Development	6000.00	" Bank Interest	23662.00
Food Exp	2430.00	" Refund Member Fees	5900.00
IQAC Meeting Exp	2000.00	" Staff Education Sahay (NAAC)	93000.00
Electric Repairing Exp.	12000.00	" Excess of Expenditure over Income	
Furniture Repairing Exp.	24000.00	Carried to B/s.	421839.51
Postage Exp.	856.00		
Telephone Exp.	230171.00		
Printing & Stationery Exp	52159.00		
Prof. Registration Fee	4450.00		
Seminar Exp	28855.00		
Software Exp	5900.00		
Sports Exp.	29800.00		
TA & DA Exp	24010.00		
Training Exp	3500.00		
Workshop Exp	13200.00		
Transport Exp.	50.00		



" Travelling Exp.	5194.00		
" Website & Domein Service Exp	14160.00		
" Enrolment Form Fees	25759.00		
" Uni. Exam Fees	283660.00		
" Building Rent	155700.00		
TOTAL ₹.	39202217.51	TOTAL ₹.	39202217.51

For, P. P. Patel & Bros.
Chartered Accountants



(Signature)
Parth P. Patel
Proprietor
Membership No. 164080

Date :23-02-2023
Place : Himatnagar

Principal

P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

Vakhariyavad, Near Dr. Arun Parikh Hospital, Gandhi Road, Himatnagar 383 001
Phone# +91 2772 246508 / 07 Email: pppatel.ca@gmail.com

MAHILA ARTS COLLEGE (Managed By Vishvamangalam Kelavani Mandal) BALANCE SHEET AS ON 31ST MARCH- 2022

LIABILITIES	₹	₹	ASSETS	₹	₹
LOAN :-			DEAD STOCK & FURNITURE :-		
<u>Vishvamangalam Shardagram</u>			<u>Git Sangit Nrutya Dhara Dead Stock</u>		
Balance as per Last B/s.	2205028.50		Balance as per Last B/s.		44430.00
Add : Received during the year	1718500.00		<u>Kala - Kaushalya Dhara Dead Stock</u>		
	3923528.50		Balance as per Last B/s.		23000.00
Less : Paid during the year	625968.00	3297560.50	<u>Samudayik Seva Dhara Dead Stock</u>		
OTHER ENMARK FUND :-			Balance as per Last B/s.		10100.00
<u>Shri Sarvangi Vikas Yojana Grant</u>			<u>Gnyandhara E Library Dead Stock</u>		
Balance as per Last B/s.		240000.00	Balance as per Last B/s.		4745.00
<u>I.T. Infrastructure Grant</u>			<u>Saptadhara Dead Stock</u>		
Balance as per Last B/s.		303914.10	Balance as per Last B/s.		46300.00
<u>HNGU Inter Uni. Vollyball Grant</u>			Computer Equipment :-		
Balance as per Last B/s.		7450.00	Balance as per Last B/s.		61500.00
<u>Dell Lab. Grant</u>			<u>Furniture Dead Stock</u>		
Balance as per Last B/s.		926820.66	Balance as per Last B/s.		502415.50
<u>UGC Grant</u>			<u>Library Books</u>		
Balance as per Last B/s.			Balance as per Last B/s.	1051584.76	
GDA XII Plant Grant	669413.00		Add : Purchased During the year	150330.00	1201914.76
IQAC Plant Grant	54000.00	723413.00	<u>Misc. Dead Stock</u>		
SUNDRY CREDIT BALANCE :-			Balance as per Last B/s.		14450.00
Arvindbhai P Doshi & Co. - Hmt	4500.00		<u>Sports Dead Stock</u>		
Bhartiya Sahitya Sadan - A.bad	70834.00		Balance as per Last B/s.		228152.00
Caution Money Fees A/c. (OB)	105630.00		Computer & Accessorise Equip IQAC:-		
Corpus Fund (OB)	200000.00		Balance as per Last B/s.	656816.00	
Dharti Engi.& Febri.Works - Hmt(OB)	29000.00		Add : Purchased During the year	292950.00	949766.00
Examination Remuneration A/c (OB)	20340.00		<u>Software UGC :-</u>		
Gurjar Sahitya Bhavan - A'Bad (OB)	23344.00		Balance as per Last B/s.		41600.00
HNGU Fees (OB)	74115.00		Teaching Aids UGC Software :-		
Janta Pipe Fitters - Hmt (OB)	19750.00		Balance as per Last B/s.		39900.00
Kumkum Mandap Service - Hmt(OB)	170680.00		<u>Vyayam Equipment</u>		
Library Bonus (OB)	516.00		Balance as per Last B/s.		31500.00
Library Deposit (OB)	2561.00		<u>Projector PT Equipment</u>		
LIC Group Insurance A/c. (OB)	194310.00		Balance as per Last B/s.		170800.00
Parshva Publication - A.bad	20528.00		<u>Electric D.Stock</u>		
Navjivan Electricals - Hmt (OB)	43690.00		Balance as per Last B/s.		64070.00
Plug & Play Computers - Hmt (OB)	140450.00		<u>Electronics D.Stock</u>		
Radhika Kids - Hmt (OB)	25175.00		Purchased During the year		49674.00
Ravi Electricals - Hmt (OB)	20380.00		<u>Fire Extinguisher D.Stock</u>		
Scope Fees A/c. (OB)	219725.00		Balance as per Last B/s.		5100.00
Shivam Enterprise - Hmt (OB)	11854.00		<u>A.C. D.Stock</u>		
Student Prize Fund (OB)	5000.00		Balance as per Last B/s.		36500.00
Student Relief Fund (OB)	11442.00		<u>Office D.Stock</u>		
Vaidik Krushi Zone - Hmt (OB)	49128.00		Balance as per Last B/s.		450.00
Bravosports - Hmt (OB)	36700.00		<u>Projector Benq D.Stock</u>		
DEDF Grant (OB)	50000.00		Balance as per Last B/s.		94200.00
Dharti Computer - Hmt	51650.00		<u>Smart Intrectitive Touch Bord D.Stock</u>		
			Balance as per Last B/s.		65000.00



Placement Grant	28800.00		UGC DEAD STOCK (ASSET - 35) :-		
K.L.Patel (Principal A/c.)(OB)	39390.00		BOOKS & GENERAL		
Kotadia Brothers - Hmt	12525.00		General & Magazines (OB)		37818.00
New Shriji Enterprise - Visnagar	28850.00		Library Books Rack (OB)		39990.00
P. P. Patel & Bros - Hmt	23000.00		Library Books UGC (OB)		307296.00
Education Contribution Student A/c.	3613.00		CCTV Camera		
Shivshakti Enterprise - Hmt (OB)	20150.00		Balance as per Last B/s.		278881.00
Shriram Homes - Hmt (OB)	25235.00		Wifi Router		
Uni. Degree Certificate Fees (OB)	1547.00		Balance as per Last B/s.		4000.00
Uni. Exam Remu.	28140.00		Solar Energy System		
Enrollment Form Fees (OB)	17000.00		Balance as per Last B/s.		165998.00
Uni. Exam Fees (OB)	183667.00		Dell Furniture Dead Stock		
Yash Laser - Prantij	5746.00	2018965.00	Balance as per Last B/s.		926820.66
			I. T. Infrastructure Dead Stock		
			Balance as per Last B/s.		303914.10
			SUNDRY DEBIT BALANCE :-		
			HNGU Shibir Grant (2014-15) (OB)	2900.00	
			NSS A/c. (OB)	9000.00	
			Finishing Grant	3160.00	
			P. R. Patel (OB)	4799.50	19859.50
			CASH & BANK BALANCES (31-03-2022)		
			Cash on Hand	5224.80	
			In C.B. A/c. With		
			Bank of Baroda - Hmt		
			A/c. No. 12420100000719	79635.03	
			Bank of Baroda - Hmt		
			A/c. No. 12420100000464	63747.90	
			Oriental Bank of Commerce - Hmt		
			A/c. No. 08031131001668	104287.63	
			State Bank of India - Hmt		
			A/c. No. 30112885802	472295.00	
			State Bank of India - Motipura		
			A/c. No. 30700111281	60514.69	785705.05
			INCOME EXPENDITURE A/c. :-		
			Balance as per Last B/s.	540434.18	
			Add : Deficiate During Year	421839.51	962273.69
TOTAL ₹.		7518123.26	TOTAL ₹.		7518123.26

Subject to our audit report of even date.

For, P. P. Patel & Bros.
Chartered Accountants

Date : 23-02-2023
Place : Himatnagar

Principal



Parth P. Patel
Proprietor
Membership No. 164080

P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

Vakhariyavad, Near Dr. Arun Parikh Hospital, Gandhi Road, Himatnagar 383 001
Phone# +91 2772 246508 / Mo. 9427917790 Email: pppatel.ca@gmail.com

Auditor's Report

To,
The Principal,
Mahila Arts College,
Vidhyanagari,
At, Ta : Himatnagar,
Dist.: Sabarkantha.

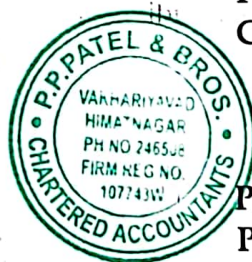
I have examined the Balance Sheet as 31st March-2023 and Annexed Income & Expenditure Account for the Year ended on 31st March-2023 and to report that-

I have obtained all the information and explanation that we required for our audit. In our opinion according to the best of our information and explanations given us the Balance Sheet and Income & Expenditure Account, as shown by the Books of Account are properly drawn-up exhibit true and fair view of financial affairs of the College.

Remark :-

1. Physical Verification of Equipments to be done by Management at least once in year & Dead-stock register to be prepared for dead-stock Instrument and other item.
2. Sundry Credit & Debit & Grant A/c. Balances to be clear earliest.
3. Receipt & Vouchers to be obtained for the Transactions with Mandal.
4. During the audit receipts for payment/vouchers not found.
5. Mandal A/c. is not produced for our verification & to be tally earliest.
6. Revenue Stamp is required to be affixed of the Indian Stamp Act.
7. Receipts & Payment to be made by cheque & Digital E-payments only.

For, P. P. Patel & Bros.
Chartered Accountants



Parth P. Patel
Parth P. Patel
Proprietor
Membership No. 164080
UDIN : 23164080BGRKLR2568

Date : 26/09/2023
Place : Himatnagar

P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

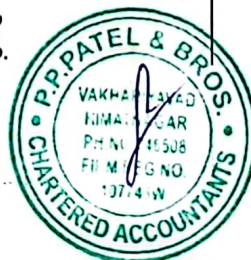
Vakhariyavadi, Near Dr. Arun Parikh Hospital, Gandhi Road, Himatnagar 383 001
Phone# +91 2772 246508 / Email: pppatel.ca@gmail.com

MAHILA ARTS COLLEGE

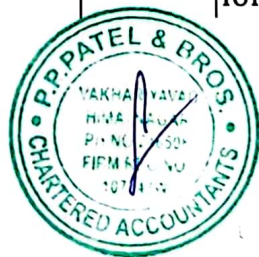
(Managed By Vishwamangalam Kelavanti Mandal)

MEMO OF RECEIPT & PAYMENT A/C FOR THE YEAR 2022-2023

RECEIPT	₹	₹	PAYMENT	₹	₹
OPENING BALANCE : 01-04-2022			RECURRING EXPENDITURES: SALARIES		
Cash on Hand	5224.80		SALARY (TEACHING STAFF)		
In C.R. A/c. With			Pay	21241870.00	
Bank of Baroda - Hmt			D.A.	9790130.00	
A/c No. 1242010XXXX719	79635.03		Special Pay	7200.00	
Bank of Baroda - Hmt			7th Pay Arrear's	7440456.00	
A/c No. 1242010XXXX464	63747.90		Grade Pay	258000.00	
Oriental Bank of Commerce - Hmt			H.R.A.	1231943.00	
A/c No. 08031131001668	104287.63		Medical Allowance	43200.00	
State Bank of India - Hmt			Principal Allowance	24000.00	
A/c No. 30112885802	472295.00		Travelling Allowance	226400.00	
State Bank of India - Motipura				40263199.00	
A/c No. 30700111281	60514.69	785705.05	SALARY (NON TEACHING STAFF)		
RECURRING RECEIPT GRANTS :-			Pay	4681000.00	
Direct Pay Grant (Teaching & Non Teaching Staff)	47342435.00		D.A.	1433593.00	
Sarbhara Grant (2019-20)	194310.00	47536745.00	7th Pay Arrear's	677629.00	
FEES :- (Payable to Govt/Uni)			H.R.A.	233172.00	
Enrolment Form Fees	18300.00		Medical Allowance	21600.00	
Uni. Exam Fees	328745.00	347045.00	Washing Allowance	1080.00	
OTHER FEES :- (As per Register)			Travelling Allowance	20800.00	
Admission & Form Fees	21880.00		Bonus	10362.00	
College Cultural Fees	10940.00			7079236.00	47342435.00
College Deposit Fees	3660.00		EQUIPMENT :		
College Development Fees	94460.00		Office Contingency	110.00	
Cultural Fees	16660.00		Computer	14000.00	
EG Foundation Skill Fees	109400.00		Library Books Dedstock	56114.00	
Exam Stationery Fees	109400.00			70224.00	
Gymkhana Fees	32820.00		EXPENSES :-		
Identity Card Fees	3660.00		Annual Program Exp.	44184.00	
Library Fees	32820.00		Audit Fees	24000.00	
Medical Fees	25880.00		Bank Charges Exp.	1231.31	
Sports Development Fees	7780.00		Building Maintanace	165246.00	
Software Update Fees	109400.00		Career Guidance Program Exp.	7300.00	
Student Aid fee	5470.00		CCTV Camera Maint. Exp	6000.00	
Uni. Fees	82050.00		Computer & Asse. Maint. Exp.	3780.00	
Thelesemyia Testing Fees	22500.00	688780.00	Computer Repairing Exp.	6000.00	
OTHER INCOME :-			Electrical Maintenance Charge Exp.	12000.00	
Bank Interest	15938.00		Faculty Development Prog Exp.	12900.00	
Kasar Income	5310.20	21248.20	Furniture Repairing Exp.	24000.00	
TOTAL RECURRING RECEIPT ₹.		48593818.20	Garden And Plantation Exp.	36000.00	
NON-RECURRING RECEIPTS AMOUNT			Ground Maintenance Exp.	6000.00	
RECEIVED FOR DISBURSEMENTS :-			Honorarium Exp.	564000.00	
G.P.F. A/c.	3504000.00		Income Tax Vakil Fees	6700.00	
Income Tax A/c.	10033786.00		Inter College Lecturer Series Exp.	9500.00	
L.I.C. A/c.	317054.00		Lawajam Exp	600.00	
Professional Tax A/c.	43200.00		Light Bill Exp.	114362.00	



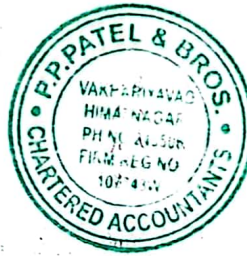
Exam Group A/c.	451164.00		Magazine Exp.	36120.00	
Scholarship A/c.	15530.00		Misc. Exp	4026.00	
Staff Credit Society A/c.	525799.00		Misc. Repairing Exp.	5571.00	
Examination Remuneration A/c	326164.00		Net Fitting Exp.	35000.00	
Uni. Exam Remuneration A/c.	223830.00	15440527.00	Photographs Exp.	2000.00	
LOAN FROM :-			Plumbing Maint. Exp.	8400.00	
Vishvamangalam Kelavani Mandal		939000.00	Postage Exp.	1063.00	
OTHER RECEIPTS :-			Printing & Stationery Exp	20635.00	
Placement Grant	15000.00		Seminar Workshop Exp	29400.00	
NSS A/c.	85500.00		Sports Exp.	7200.00	
Inovation Club Summer Camp Grant	5950.00		Student Insurance Exp.	10148.00	
Azadi Amrut Mahotsav Grant	25000.00	131450.00	Telephone & Internet Exp.	230171.00	
SUNDRY CREDITORS :-			Travelling Exp.	3045.00	
Piyush Magazine Agency - Mehsana	23390.00		Uni.Sport Festival Exp.	7800.00	
Dharti Computer _ Hmt	3780.00		Yoga Tranning Award Exp	3500.00	
Shekh Enterprise - Ahmedabad	35000.00		Yoga Week Program Exp.	3900.00	
P. P. Patel & Bros. - Hmt	900.00		Youth Festival Exp.	9800.00	1431806.31
Bharat Printing Press - Hmt	950.00	64020.00	FEES :- (Paid to Govt/Uni)		
TOTAL NON RECURRING RECEIPT ₹.		16574997.00	Enrolment Form Fees	18300.00	
			Uni. Exam Fees	328745.00	347045.00
			RENT :- Building Rent (Paid to Mandal)		155700.00
			TOTAL RECURRING EXPENDITURE ₹.		49276986.31
			NON RECURRING EXPENDITURES		
			AMOUNT DISBURSED (As per Contra)		
			G.P.F. A/c.	3504000.00	
			Income Tax A/c.	10033786.00	
			L.I.C. A/c.	511364.00	
			Professional Tax A/c.	43200.00	
			Scholarship A/c.	17612.00	
			Exam Group A/c.	651164.00	
			Staff Credit Society A/c.	525799.00	
			Examination Remuneration A/c	326164.00	
			Uni. Exam Remuneration A/c.	240570.00	15853659.00
			OTHER PAYMENT :-		
			Azadi Amrut Mahotsav Exp.	31420.00	
			Inovation Club Summer Camp Exp.	5950.00	
			NSS A/c.	50000.00	
			Placement Grant Exp.	43800.00	131170.00
			SUNDRY DEBETORS :-		
			Bhartiya Sahitya Sadan - A.bad	70834.00	
			K.L.Patel (Principal A/c.)	39390.00	
			Kotadia Brothers - Hmt	512525.00	
			Navjivan Electricals - Hmt	37500.00	
			Radhika Kids - Hmt	525175.00	
			Ravi Electricals - Hmt	20380.00	
			Yash Laser - Prantij	5746.00	211550.00
			LOAN REPAYMENTS:		
			Vishvamangalam Kelavani Mandal - Hmt		0.00
			TOTAL NON-RECURRING EXPENDITURE ₹.		16196379.00



CLOSING BALANCE :(31-03-2023)		
Cash on Hand		27679.00
In C.B. A/c. With		
Bank of Baroda - Hmt		
A/c. No. 12420100000719		81793.93
Bank of Baroda - Hmt		
A/c. No. 12420100000464		65576.80
Punjab National Bank - Hmt		
A/c. No. 08031131001668		106720.02
State Bank of India - Hmt		
A/c. No. 30112885802		132411.50
State Bank of India - Motipura		
A/c. No. 30700111281		66973.69
TOTAL ₹.	65954520.25	481154.94
		TOTAL ₹. 65954520.25

Subject to our audit report of even date.

For, P. P. Patel & Bros.
Chartered Accountants



(Signature)
Parth P. Patel
Proprietor
Membership No. 164080

Date : 26-03-2023
Place : Himatnagar

Principal

P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

Vakhariyavad, Near Dr. Arun Parikh Hospital, Gandhi Road, Himmatnagar 383 001

Phone# +91 2772 246508 /Email: pppatel.ca@gmail.com

MAHILA ARTS COLLEGE

(Managed By Vishvamangalam Kelavani Mandal)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH-2023

EXPENDITURE	₹	INCOME	₹
To Salary Teaching & Non Teaching Exp.	47342435.00	By Direct Pay Grant (Teaching & Non Teaching Staff)	47342435.00
" Annual Program Exp.	44184.00	" Sarbhar Grant (2019-20)	194310.00
" Audit Fees	24000.00	" Enrolment Form Fees	18300.00
" Bank Charges Exp.	1231.31	" Uni. Exam Fees	328745.00
" Building Maintanace	65246.00	" Admission & Form Fees	21880.00
" Career Guidance Program Exp.	7300.00	" College Cultural Fees	10940.00
" CCTV Camera Maint. Exp	6000.00	" College Deposit Fees	3660.00
" Computer & Asse. Maint. Exp.	3780.00	" College Devlopment Fees	94460.00
" Computer Repairing Exp.	6000.00	" Cultural Fees	16660.00
" Electrical Maintenance Charge Exp.	12000.00	" EG Foundation Skill Fees	109400.00
" Faculty Development Prog Exp.	12900.00	" Exam Stationery Fees	109400.00
" Furniture Repairing Exp.	24000.00	" Gymkhana Fees	32820.00
" Garden And Plantation Exp.	36000.00	" Identity Card Fees	3660.00
" Ground Maintenance Exp.	6000.00	" Library Fees	32820.00
" Honorarium Exp.	564000.00	" Medical Fees	25880.00
" Income Tax Vakil Fees	6700.00	" Sports Development Fees	7780.00
" Inter College Lecturer Series Exp.	9500.00	" Software Update Fees	109400.00
" Lawajam Exp	600.00	" Student Aid fee	5470.00
" Light Bill Exp.	114362.00	" Uni. Fees	82050.00
" Magazine Exp.	36120.00	" Thelesemyia Testing Fees	22500.00
" Misc. Exp	4026.00	" Bank Interest	15938.00
" Misc. Repairing Exp.	5571.00	" Kasar Income	5310.20
" Net Fitting Exp.	35000.00	" Inovation Club Summer Camp Grant	5950.00
" Photographs Exp.	2000.00	" Azadi Amrut Mahotsav Grant	25000.00
" Plumbing Maint. Exp.	8400.00		
" Postage Exp.	1063.00	" Excess of Expenditure over Income	
" Printing & Stationery Exp	20635.00	Carried to B/s.	619364.11
" Seminar Workshop Exp	29400.00		
" Sports Exp.	7200.00		
" Student Insurance Exp.	10148.00		
" Telephone & Internet Exp.	230171.00		
" Travelling Exp.	3045.00		
" Uni.Sport Festival Exp.	7800.00		
" Yoga Tranning Award Exp	3500.00		
" Yoga Week Program Exp.	3900.00		
" Youth Festival Exp.	9800.00		
" Enrolment Form Fees	18300.00		
" Uni. Exam Fees	328745.00		



* Building Rent	155700.00		
* Azadi Amrut Mahotsav Exp.	31420.00		
* Inovation Club Summer Camp Exp.	5950.00		
TOTAL ₹.	49244132.31	TOTAL ₹.	49244132.31

For, P. P. Patel & Bros.
Chartered Accountants



(Signature)
Parth P. Patel
Proprietor
Membership No. 164080

Date :26-09-2023
Place : Himatnagar

Principal

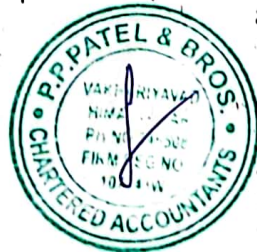
P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

Vakharyavad, Near Dr. Arun Parikh Hospital, Gandhi Road, Himatnagar 383 001
Phone# +91 2772 246508/Email: pppatel.ca@gmail.com

MAHILA ARTS COLLEGE (Managed By Vishvamangalam Kelavani Mandal) BALANCE SHEET AS ON 31ST MARCH- 2023

LIABILITIES	₹	₹	ASSETS	₹	₹
LOAN :-			DEAD STOCK & FURNITURE :-		
<u>Vishvamangalam Shandagram</u>			<u>Git Sangit Nritya Dhara Dead Stock</u>		
Balance as per Last B/s.	3297560.50		Balance as per Last B/s.		44430.00
Add : Received during the year	939000.00		<u>Kala - Kaushalya Dhara Dead Stock</u>		
	4236560.50		Balance as per Last B/s.		23000.00
Less : Paid during the year	0.00	4236560.50	<u>Samudayik Seva Dhara Dead Stock</u>		
OTHER ENMARK FUND :-			Balance as per Last B/s.		10100.00
<u>Shri Sarvangi Vikas Yojana Grant</u>			<u>Gnyandhara E Library Dead Stock</u>		
Balance as per Last B/s.		240000.00	Balance as per Last B/s.		4745.00
<u>I.T. Infrastructure Grant</u>			<u>Saptadhara Dead Stock</u>		
Balance as per Last B/s.		303914.10	Balance as per Last B/s.		46300.00
<u>HNGU Inter Uni. Vollyball Grant</u>			Computer Equipmnet :-		
Balance as per Last B/s.		7450.00	Balance as per Last B/s.		61500.00
<u>Dell Lab. Grant</u>			<u>Furniture Dead Stock</u>		
Balance as per Last B/s.		926820.66	Balance as per Last B/s.		502415.50
<u>UGC Grant</u>			<u>Library Books</u>		
Balance as per Last B/s.			Balance as per Last B/s.	1201914.76	
<u>GDA XII Plant Grant</u>	669413.00		Add : Purchased During the year	56114.00	1258028.76
<u>IQAC Plant Grant</u>	54000.00	723413.00	<u>Misc. Dead Stock</u>		
SUNDRY CREDIT BALANCE :-			Balance as per Last B/s.		14450.00
<u>Arvindbhai P Doshi & Co. - Hmt (OB)</u>	4500.00		<u>Sports Dead Stock</u>		
<u>Bravosports - Hmt (OB)</u>	36700.00		Balance as per Last B/s.		228152.00
<u>Caution Money Fees A/c. (OB)</u>	105630.00		Computer & Accessorise Equip IQAC:-		
<u>Corpus Fund (OB)</u>	200000.00		Balance as per Last B/s.	949766.00	
<u>DEDF Grant (OB)</u>	50000.00		Add : Purchased During the year	14000.00	963766.00
<u>Dharti Engi & Febri. Works - Hmt(OB)</u>	29000.00		<u>Software UGC :-</u>		
<u>Enrollment Form Fees (OB)</u>	17000.00		Balance as per Last B/s.		41600.00
<u>Gurjar Sahitya Bhawan - A'Bad (OB)</u>	23344.00		<u>Teaching Aids UGC Software :-</u>		
<u>HNGU Fees (OB)</u>	74115.00		Balance as per Last B/s.		39900.00
<u>Janta Pipe Fitters - Hmt (OB)</u>	19750.00		<u>Vyayam Equipment</u>		
<u>Kumkum Mandap Service - Hmt(OB)</u>	170680.00		Balance as per Last B/s.		31500.00
<u>Library Bonus (OB)</u>	516.00		<u>Projector PT Equipment</u>		
<u>Library Deposit (OB)</u>	2561.00		Balance as per Last B/s.		170800.00
<u>Plug & Play Computers - Hmt (OB)</u>	140450.00		<u>Electric D.Stock</u>		
<u>Scope Fees A/c. (OB)</u>	219725.00		Balance as per Last B/s.		64070.00
<u>Shivam Enterprise - Hmt (OB)</u>	11854.00		<u>Electronics D.Stock</u>		
<u>Shivshakti Enterprise - Hmt (OB)</u>	20150.00		Purchased During the year		49674.00
<u>Shriram Homes - Hmt (OB)</u>	25235.00		<u>Fire Extinguisher D.Stock</u>		
<u>Student Prize Fund (OB)</u>	5000.00		Balance as per Last B/s.		5100.00
<u>Student Relief Fund (OB)</u>	11442.00		<u>A.C. D.Stock</u>		
<u>Uni. Degree Certificate Fees (OB)</u>	1547.00		Balance as per Last B/s.		36500.00

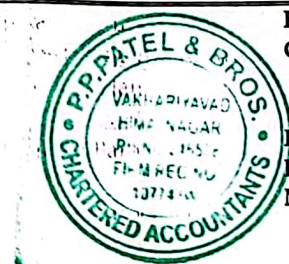


Uni. Exam Fees (OB)	183667.00		Office D.Stock		
Vaidik Krushi Zone - Hmt (OB)	49128.00		Balance as per Last B/s.	450.00	
Examination Remuneration A/c	20340.00		Add : Purchased During the year	110.00	560.00
Bharat Printing Press - Hmt	950.00		Projector Beng D.Stock		
Dharti Computer - Hmt	55430.00		Balance as per Last B/s.		94200.00
Scholarship A/c.	1531.00		Smart Intrectilive Touch Bord D.Stock		
Navjivan Electricals - Hmt	6190.00		Balance as per Last B/s.		65000.00
New Shriji Enterprise - Visnagar	28850.00		UGC DEAD STOCK (ASSET - 35) :-		
NSS A/c.	26500.00		BOOKS & GENERAL		
P. P. Patel & Bros - Hmt	23900.00		General & Magazines (OB)		37818.00
Parshva Publication - A.bad	20528.00		Library Books Rack (OB)		39990.00
Piyush Magazine Agency - Mehsana	23390.00		Library Books UGC (OB)		307296.00
Shekh Enterprise - Ahmedabad	35000.00		CCTV Camera		
Uni. Exam Remu.	11400.00	1656003.00	Balance as per Last B/s.		278881.00
			Wifi Router		
			Balance as per Last B/s.		4000.00
			Solar Energy System		
			Balance as per Last B/s.		165998.00
			Dell Furniture Dead Stock		
			Balance as per Last B/s.		926820.66
			I. T. Infrastructure Dead Stock		
			Balance as per Last B/s.		303914.10
			SUNDRY DEBIT BALANCE :-		
			HNGU Shibir Grant (2014-15) (OB)	2900.00	
			Finishing Grant (OB)	3160.00	
			P. R. Patel (OB)	4799.50	
			Exam Group A/c.	200000.00	210859.50
			CASH & BANK BALANCES (31-03-2023)		
			Cash on Hand	27679.00	
			In C.B. A/c. With		
			Bank of Baroda - Hmt		
			A/c. No. 12420100000719	81793.93	
			Bank of Baroda - Hmt		
			A/c. No. 12420100000464	65576.80	
			Punjab National Bank - Hmt		
			A/c. No. 08031131001668	106720.02	
			State Bank of India - Hmt		
			A/c. No. 30112885802	132411.50	
			State Bank of India - Motipura		
			A/c. No. 30700111281	66973.69	481154.94
			INCOME EXPENDITURE A/c. :-		
			Balance as per Last B/s.	962273.69	
			Add : Deficiate During Year	619364.11	1581637.80
TOTAL ₹.		8094161.26	TOTAL ₹.		8094161.26

Subject to our audit report of even date.

Date : 26-09-2023
Place : Himatnagar

Principal



For, P. P. Patel & Bros.
Chartered Accountants

Parth P. Patel
Proprietor
Membership No. 164080