

# 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 31<sup>st</sup> March-2019 and Annexed Income & Expenditure Account for the Year ended on 31<sup>st</sup> March-2019 and to report that-

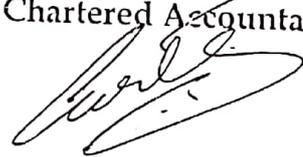
I have obtained all the information and explanation that we required for our audit. In our opinion according to the best of our information and explanations given us the Balance Sheet and Income & Expenditure Account, as shown by the Books of Account are properly drawn-up exhibit true and fair view of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

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



  
Parth P. Patel  
Proprietor  
Membership No. 164080

Date : 17/06/2019  
Place : Himatnagar

# P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

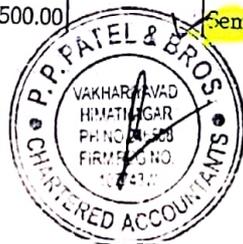
Vakhariyavad, Near Dr. Arun Parikh Hospital, Gandhi Road, Himatnagar 383 001  
Phone# +91 2772 246508 / 07 Email: pppatel.ca@gmail.com

## MAHILA ARTS COLLEGE

( Managed By Vishwamangalam Kelavani Mandal )

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

RECEIPT	₹	₹	PAYMENT	₹	₹
<b>OPENING BALANCE : 01-04-2018</b>			<b>RECURRING EXPENDITURES: SALARIES</b>		
Cash on Hand	1669.00		<b>SALARY (TO TEACHING &amp; NON TEACHING STAFF) :</b>		
<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
<b>RECURRING RECEIPTGRANTS :-</b>			<b>EQUIPMENT :</b>		
Direct Pay Grant	27254836.00		Computer	305500.00	
<b>FEES :- ( Payble to Govt/Uni)</b>			Sport	11970.00	
Enrolment Form Fees	23800.00		Projector PT	170800.00	
Uni. Exam Fees	292700.00	27571336.00	Library	125898.00	
<b>OTHER FEES :- (As per Register)</b>			Furniture	30116.00	
Admission & From Fees	22160.00			644284.00	
College Cultural Fees	11080.00		<b>EXPENSES :-</b>		
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	
Thelesemiya Testing Fees	28500.00	502290.00	Identity Card Exp.	3056.00	
<b>OTHER INCOME :-</b>			Income Tax Vakil Fee	10540.00	
Bank Interest	14522.00		Magagzine Exp.	10820.00	
Kasar	2488.00	17010.00	Misc. Exp	650.00	
<b>TOTAL RECURRING RECEIPT ₹.</b>		<b>28090636.00</b>	Motivation Speech Exp	610.00	
<b>NON-RECURRING RECEIPTS AMOUNT</b>			Honorarium Pay	216000.00	
<b>RECEIVED FOR DISBURSEMENT :-</b>			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.	32090.00	
Income Tax A/c.	3948500.00				



2019-2020 म.म.

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## Auditor's Report

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

I have examined the Balance Sheet as 31<sup>st</sup> March-2020 and Annexed Income & Expenditure Account for the Year ended on 31<sup>st</sup> 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.
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For, P. P. Patel & Bros.  
Chartered Accountants



Parth P. Patel  
Proprietor  
Membership No. 164080

Date : 25/12/2020  
Place : Himatnagar

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	
<b>LOAN FROM :-</b>			Praveshotsav Exp.	2500.00	
Vishvamangalam Kelavani Mandal		2145895.00	Seminar Exp.	41644.00	
<b>OTHER RECEIPTS :- (Loan)</b>			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		Zerox 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		<b>RENT :- Building Rent (Paid to Mandal)</b>		155700.00
T.Y.BA Placement	50000.00		<b>TOTAL RECURRING EXPENDITURE ₹.</b>		<b>32589365.90</b>
V.G.Patel (Prof.)	19000.00				
Yashvantbhai Patel (Prof.)	19000.00	269459.00	<b>NON RECURRING EXPENDITURES</b>		
<b>SUNDRY CREDITORS :-</b>			<b>AMOUNT DISBURSED (As per Contra)</b>		
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		<b>OTHER PAYMENT :-</b>		
Kumkum Mandap Service - Hmt	170680.00		Scholarship A/c.		5729.00
Navjivan Electricals - Hmt	43690.00		<b>SUNDRY DEBETORS :-</b>		
Plug & Play Computers - Hmt	140450.00		Dineshkumar M Maurya	11000.00	
Radhika Kids - Hmt	25175.00		Gajanand Computers - Mehsana	44400.00	
Ravi Electricals - Hmt	20380.00		Gurjar Sahitya Bhavan - A.bd	7132.00	
Sai Telecom - Hmt	3151.00		New Shreeji Enterprise - Mehsana	22000.00	
Shivam Enterprise - Hmt	11854.00		Pointer Publication - Hmt	1985.00	
Shivshakti Enterprise - Hmt	29900.00		Samrat Metal Industries - Hmt	19116.00	105633.00
Shriram Homes - Hmt	100224.00		<b>LOAN REPAYMENTS:</b>		
Studio Mahesh - Hmt	18740.00		Vishvamangalam Kelavani Mandal - Hmt		820000.00
Suprabhat Paper Agency - Hmt	1560.00		<b>TOTAL NON-RECURRING EXPENDITURE ₹.</b>		<b>9301405.00</b>
Vaidik Krushi Zone - Hmt	49128.00	968364.00			
<b>TOTAL NON RECURRING RECEIPT ₹.</b>	<b>11968411.00</b>				



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## Auditor's Report

To,  
The Principal,  
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Vidhyanagari,  
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For, P. P. Patel & Bros.  
Chartered Accountants



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

Date : 25/01/2022  
Place : Himatnagar

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## MAHILA ARTS COLLEGE

( Managed By Vishwamangalam Kelavani Mandal )

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

RECEIPT	₹	₹	PAYMENT	₹	₹
<b>OPENING BALANCE : 01-04-2020</b>			<b>RECURRING EXPENDITURES: SALARIES</b>		
Cash on Hand	737.80		<b>SALARY (10 TEACHING &amp; NON TEACHING STAFF) :</b>		
<b>In C.B. A/c. With</b>			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			
<b>RECURRING RECEIPT GRANTS :-</b>			<b>EQUIPMENT :</b>		
Direct Pay Grant		32026434.00	Blue Star AC	36500.00	
<b>FEES :- ( Payble to Govt/Uni)</b>			Computer	38350.00	
Enrolment Form Fees	22500.00		General & Magazines	15860.00	
Uni. Exam Fees	236450.00	258950.00	Library Books Dedstock	73416.00	
<b>OTHER FEES :- (As per Register)</b>			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 Development Fees	120500.00		<b>EXPENSES :-</b>		
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	
<b>OTHER INCOME :-</b>			Manad Vetan	549000.00	
Bank Interest	18452.00		Membership Fees	5900.00	
Kasar	454.00	18906.00	News Paper Exp.	4500.00	
<b>TOTAL RECURRING RECEIPT ₹.</b>		<b>32790256.00</b>	Postage Exp.	832.00	
<b>NON-RECURRING RECEIPTS AMOUNT</b>			Projector Installation Exp.	7000.00	
<b>RECEIVED FOR DISBURSEMENTS :-</b>			Sarbhara Exp.	10440.00	
Examination Remuneration A/c	278899.00		Seminar Exp.	10200.00	

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2. Sundry Credit & Debit & Grant A/c. Balances to be clear earliest.
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For, P. P. Patel & Bros.  
Chartered Accountants



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

Date : 23/02/2023  
Place : Himatnagar

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	
<b>LOAN FROM :-</b>			Seminar Exp	28855.00	
Vishvamangalam Kelavani Mandal		1718500.00	Software Exp	5900.00	
<b>OTHER RECEIPTS :-</b>			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	<b>Workshop Exp</b>	<b>13200.00</b>	
<b>SUNDRY CREDITORS :-</b>			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	167724.51
Kotadia Brothers - Hmt	7840.00		<b>FEES :- ( Paid to Govt/Uni)</b>		
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		<b>RENT :- Building Rent (Paid to Mandal)</b>		155700.00
Arvindbhai P Doshi & Co. - Hmt	4500.00	120186.00	<b>TOTAL RECURRING EXPENDITURE ₹.</b>		<b>39695171.51</b>
<b>TOTAL NON RECURRING RECEIPT ₹.</b>		<b>14995236.00</b>	<b>NON RECURRING EXPENDITURES</b>		
			<b>AMOUNT DISBURSED (As per Contra)</b>		
			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
			<b>OTHER PAYMENT :-</b>		
			Finishing Grant Exp.	203160.00	
			Placement Grant Exp.	21200.00	224360.00
			<b>SUNDRY DEBETORS :-</b>		
			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
			<b>LOAN REPAYMENTS:</b>		
			Vishvamangalam Kelavani Mandal - Hmt		625968.00
			<b>TOTAL NON-RECURRING EXPENDITURE ₹.</b>		<b>14015299.00</b>

# P. P. Patel & Bros.

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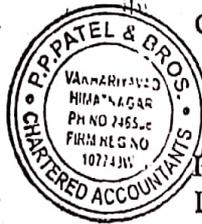
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5. Mandal A/c. is not produced for our verification & to be tally earliest.
6. Revenue Stamp is required to be affixed of the Indian Stamp Act.
7. Receipts & Payment to be made by cheque & Digital E-payments only.

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



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

Date : 26/09/2023  
Place : Himatnagar

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		Not Filling Exp.	35000.00	
Uni. Exam Remuneration A/c.	223830.00	15440527.00	Photographs Exp.	2000.00	
<b>LOAN FROM :-</b>			Plumbing Maint. Exp.	8400.00	
Vishvamangalam Kelavani Mandal		939000.00	Postage Exp.	1063.00	
<b>OTHER RECEIPTS :-</b>			Printing & Stationery Exp	20635.00	
Placement Grant	15000.00		Seminar Workshop Exp	29400.00	
NSS A/c.	85500.00		Sports Exp.	7200.00	
Innovation Club Summer Camp Grant	5950.00		Student Insurance Exp.	10148.00	
Azadi Amrut Mahotsav Grant	25000.00	131450.00	Telephone & Internet Exp.	230171.00	
<b>SUNDRY CREDITORS :-</b>			Travelling Exp.	3045.00	
Dyush Magazine Agency - Mehsana	23390.00		UniSport Festival Exp.	7800.00	
Dharti Computer - Hmt	3780.00		Yoga Training 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
Eharst Printing Press - Hmt	950.00	64020.00	<b>FEES :- (Paid to Govt/Uni)</b>		
<b>TOTAL NON RECURRING RECEIPT ₹.</b>		<b>16574997.00</b>	Enrolment Form Fees	18300.00	
			Uni. Exam Fees	328745.00	347045.00
			<b>RENT :- Building Rent (Paid to Mandal)</b>		155700.00
			<b>TOTAL RECURRING EXPENDITURE ₹.</b>		<b>49276986.31</b>
			<b>NON RECURRING EXPENDITURES</b>		
			<b>AMOUNT DISBURSED (As per Contra)</b>		
			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
			<b>OTHER PAYMENT :-</b>		
			Azadi Amrut Mahotsav Exp.	31420.00	
			Innovation Club Summer Camp Exp.	5950.00	
			NSS A/c.	50000.00	
			Placement Grant Exp.	43800.00	131170.00
			<b>SUNDRY DEBITORS :-</b>		
			Bhartiya Sahitya Sadan - A.bad	70834.00	
			K.L.Patel (Principal A/c.)	39390.00	
			Kotadia Brothers - Hmt	12525.00	
			Navjivan Electricals - Hmt	37500.00	
			Radhika Kids - Hmt	525175.00	
			Ravi Electricals - Hmt	20380.00	
			Yash Laser - Prantij	5746.00	211550.00
			<b>LOAN REPAYMENTS:</b>		
			Vishvamangalam Kelavani Mandal - Hmt		0.00
			<b>TOTAL NON-RECURRING EXPENDITURE ₹.</b>		<b>16196379.00</b>

