

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-

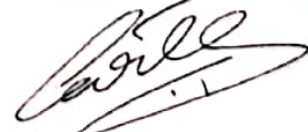
I have obtained all the information and explanation that we required for our audit. In our opinion according to the best of our information and explanations given us the Balance Sheet and Income & Expenditure Account, as shown by the Books of Account are properly drawn-up exhibit true and fair view of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

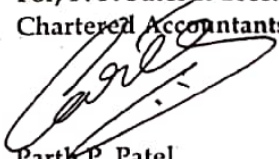
RECEIPT	₹	₹	PAYMENT	₹	₹
OPENING BALANCE : 01-04-2020			RECURRING EXPENDITURES: SALARIES		
Cash on Hand	737.80		SALARY (TO TEACHING & NON TEACHING STAFF) :		
In C.B. A/c. With			Pay	19133012.00	
Bank of Baroda - Hmt			D.A.	9927790.00	
A/c. No. 12420100000719	75605.13		Spl Pay	7200.00	
Bank of Baroda - 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.

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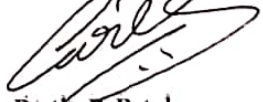
MAHILA ARTS COLLEGE

(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

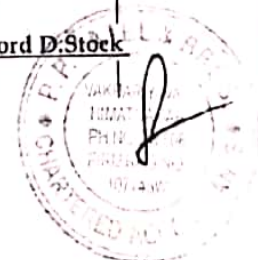
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MAHILA ARTS COLLEGE (Managed By Vishwamangalam Kelavani Mandal) BALANCE SHEET AS ON 31ST MARCH- 2021

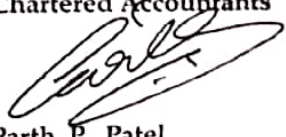
LIABILITIES	₹	₹	ASSETS	₹	₹
LOAN :-			DEAD STOCK & FURNITURE :-		
<u>Vishwamangalam Shardagram</u>			<u>Git Sangit Nritya Dhara Dead Stock</u>		
Balance as per Last B/s.	783808.50		Balance as per Last B/s.		44430 00
<u>Add : Received during the year</u>	1571220.00		<u>Kala - Kaushalya Dhara Dead Stock</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	<u>Computer Equipment :-</u>		
<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		<u>Teaching Aids UGC Software :-</u>		
<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