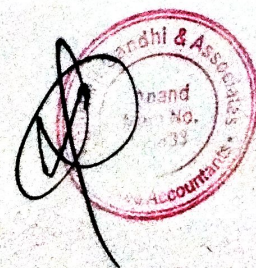


CERTIFICATE
BHAVANS I L PANDYA ARTS, SCIENCE & JASHODABEN COMMERCE
COLLEGE FOR THE YEAR ENDED 31.03.18

1. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules. Yes, The accounts are maintained regularly.
2. Whether receipts and disbursements are properly and correctly shown in the accounts. Yes
3. Whether the cash balance and vouchers in custody of the Director or Accountant on the date of the audit were in agreement with the accounts. Yes
4. Whether all Deeds, books, accounts, vouchers or other documents or records required by the auditor were produced before him; Yes, Bank Reconciliations were not provided for finalization
5. Whether a register of movable or immovable properties is properly maintained, the changes therein are communicated from time to time to Head office, and the defects and inaccuracies mentioned in the previous audit report have been duly compiled with; No, No, Nil
6. Whether the Director or Accountant or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; Yes, Preliminary observations during the audits were discussed and management feedback obtained.
7. Whether any property or funds of the Unit were applied for any object or purpose other than object or purpose of the Unit; No
8. The amounts of outstandings for more than one year and the amounts written off, if any; As Per Schedule No 1, No amount written off during the year.
9. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000; No
10. Whether any money of the Unit has been invested contrary to the provisions of Section 35; No
11. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor; NIL



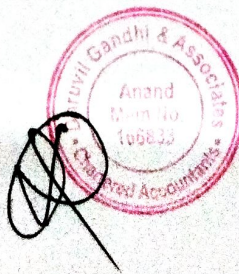
12. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the Unit or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the Local Administration or any other person while in the management of the Unit; Nil
13. Whether any budget has been prepared and passed by the Local Committee; No
14. Whether the meetings of the Local Committee are held regularly; No
15. Whether the minute book of the proceedings of the meeting is maintained; No
16. Whether the irregularities pointed out by the auditor in the accounts of the previous years have been duly complied with during the period of audit; Yes,
17. Any special matter, which the auditor may think fit or necessary to bring to the notice of the Statutory Auditors. Nil

We have examined the books of accounts of I L PANDYA ARTS, SCIENCE & JASHODABEN COMMERCE COLLEGE for the year ended 31st March 2018 and we certify that the details stated above are true and correct on the basis of the information and explanation given to us.

Dated : 14/08/2018

Place : Anand

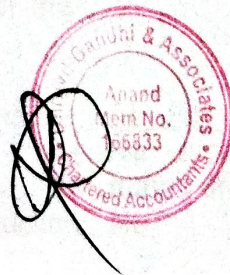
For, Dhruvil Gandhi & Associates
Chartered Accountants



Dhruvil Gandhi
Proprietor - Mem No 166833
FRN:141184W

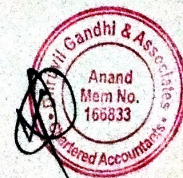
Schedule No 1
Amount outstanding for more than year

Sr.No	Particulars	Amount
1	Ashok B Luvani	8078
2	K K Dave	500
3	Recovery From Staff (Quat. Rent)	2400
4	11 th Plan Ptac	16402
5	Guj Uni For Theory Exam	9943
6	Ugc Gr U G Asst For Ptac(Ix Plan)	7209
7	Ugc Gr U G Asst For Ptac(X Plan)	2170
8	X Plan Ptac	10639
9	Excess Amount Receivable From Guj Uni	18851
10	Gujrat Uni P G Center	48685
11	Guj Uni For Nss Grant	5262
12	Guj Uni P G Center Deficit 2007-08	58187
13	Guj Uni P G Center Deficit 2009-10	50802
14	P G Center Remuneration Recovery	119422
15	Ugc Grant Extension Prog	4475
16	Ugc Grant Extension Programe	29138.21
17	Ugc Grant Students Welfare Prog.	14875.81
	Total	407039.02



CERTIFICATE
BHAVANS I L PANDYA ARTS, SCIENCE & JASHODABEN COMMERCE
COLLEGE FOR THE YEAR ENDED 31.03.18

1. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules. Yes, The accounts are maintained regularly.
2. Whether receipts and disbursements are properly and correctly shown in the accounts. Yes
3. Whether the cash balance and vouchers in custody of the Director or Accountant on the date of the audit were in agreement with the accounts. Yes
4. Whether all Deeds, books, accounts, vouchers or other documents or records required by the auditor were produced before him; Yes, Bank Reconciliations were not provided for finalization
5. Whether a register of movable or immovable properties is properly maintained, the changes therein are communicated from time to time to Head office, and the defects and inaccuracies mentioned in the previous audit report have been duly compiled with; No, No, Nil
6. Whether the Director or Accountant or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; Yes, Preliminary observations during the audits were discussed and management feedback obtained.
7. Whether any property or funds of the Unit were applied for any object or purpose other than object or purpose of the Unit; No
8. The amounts of outstandings for more than one year and the amounts written off, if any; **As Per Schedule No 1,**
No amount written off during the year.
9. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000; No
10. Whether any money of the Unit has been invested contrary to the provisions of Section 35; No
11. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor; NIL



12. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the Unit or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the Local Administration or any other person while in the management of the Unit; Nil
13. Whether any budget has been prepared and passed by the Local Committee; No
14. Whether the meetings of the Local Committee are held regularly; No
15. Whether the minute book of the proceedings of the meeting is maintained; No
16. Whether the irregularities pointed out by the auditor in the accounts of the previous years have been duly complied with during the period of audit; Yes,
17. Any special matter, which the auditor may think fit or necessary to bring to the notice of the Statutory Auditors. Nil

We have examined the books of accounts of I L PANDYA ARTS, SCIENCE & JASHODABEN COMMERCE COLLEGE for the year ended 31st March 2018 and we certify that the details stated above are true and correct on the basis of the information and explanation given to us.

Dated : 14/08/2018

Place : Anand

For, Dhruvil Gandhi & Associates
Chartered Accountants



Dhruvil Gandhi
Proprietor - Mem No 166833
FRN:141184W

Schedule No 1
Amount outstanding for more than year

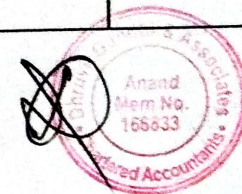
Sr.No	Particulars	Amount
1	Ashok B Luvani	8078
2	K K Dave	500
3	Recovery From Staff (Quat. Rent)	2400
4	11 th Plan Ptac	16402
5	Guj Uni For Theory Exam	9943
6	Ugc Gr U G Asst For Ptac(Ix Plan)	7209
7	Ugc Gr U G Asst For Ptac(X Plan)	2170
8	X Plan Ptac	10639
9	Excess Amount Receivable From Guj Uni	18851
10	Gujrat Uni P G Center	48685
11	Guj Uni For Nss Grant	5262
12	Guj Uni P G Center Deficit 2007-08	58187
13	Guj Uni P G Center Deficit 2009-10	50802
14	P G Center Remuneration Recovery	119422
15	Ugc Grant Extension Prog.	4475
16	Ugc Grant Extension Programe	29138.21
17	Ugc Grant Students Welfare Prog.	14875.81
	Total	407039.02



BHARATIYA VIDYA BHAVAN

**Re: I L PANDYA ARTS, SCIENCE & JASHODABEN COMMERCE COLLAGE , DAKOR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018**


Previous year	EXPENDITURE	Current Year	Previous year	INCOME	Rs.	Ps.
	Opening Stock of Bhavan's Publications at Cost (As per Schedule)			Recurring Donations (As per Schedule)		
	Purchases of Bhavan's Publications		23,726,313.00	Grants (As per Schedule)	28,146,020.00	
22,790,116.00	Salaries, Wages and Other Payments (As per Schedule)	29,092,484.00	2,967,884.00	Fees (As per Schedule)	3,056,575.50	
	Contribution to Provident & Other Funds (As per Schedule)			Sales of Bhavan's Publications		
	Staff Welfare Expenses	1,940.00		Subscriptions		
163,134.00	Repairs, Replacements, Renewals (including Vehicle Maintenance)	21,935.00		Advertisements Revenue		
	Packing, Freight, Forwarding & Distribution Expenses			Rent, Compensation for Accommodation & Hire Charges		
48,000.00	Rent, Rates and Taxes (As per Schedule)	56,640.00	531,921.61	Interest	647,412.00	
9,713.00	Insurance	-	344,887.00	Miscellaneous Income (As per Schedule)	940,282.00	
47,044.00	Printing and Stationery	34,077.00		Profit on sale of Assets		
232,834.00	Gas, Light and Fuel Charges	133,006.00		Credit Balances Written Back		
24,000.00	Advertisement, Publicity and Sales Promotion	1,680.00		Closing Stock of Bhavan's Publications at Cost (As per Schedule)		
5,127.00	Postage and Courier Charges	3,028.00		Balance, being excess of Expenditure over Income for the year		
19,819.00	Travelling and Conveyance (including allowances) (As per Schedule)					
18,673.00	Telephone & Internet Charges	15,710.00				
10,100.00	Subscriptions to Newspapers, Periodicals etc.					
370,933.00	Laboratory Expenses	583,679.00				
67,676.00	Extra Curricular Expenses (Students') (As per Schedule)	14,231.00				



96,649.00	Cultural Programmes, Functions, etc. (As per Schedule)	5,050.00			
	Students' Hostel Expenses including Boarding				
292,729.80	Miscellaneous Expenses (As per Schedule)	79,284.55			
	Scholarships and Prizes etc.				
20,064.00	Examination Expenses	35,122.00			
7,000.00	Audit Fees	36,320.00			
	Legal Charges				
26,939.00	Professional Charges	31,507.00			
-	Interest on Bank Overdrafts, Loans, etc. (As per Schedule)	-			
-	Bad debts and Debit Balances written off				
	Loss on Assets Sold/discarded (Net)				
	Amount transferred to Specific Grants/ Earmarked Funds				
	Administrative Charges to Head Office (As per Schedule)				
88,560.00	Depreciation (As per Schedule)	64,966.79			
3,231,894.81	Balance, being excess of Income Over Expenditure for the year	2,579,629.16			
27,571,005.61	Total Rs.	32,790,289.50	27,571,005.61	Total Rs.	32,790,289.50

Place : DAKOR Bharatiya Vidya Bhavan Dakor Kendra.

Dated :  Secretary

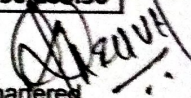
 Chairman
Bharatiya Vidya Bhavan Dakor Kendra.

Place : As per our report of even date attached.

Place :

Dated :




Chartered Accountants

BHARTIYA VIDYA BHAVAN

Re : Shri C.T.Sutaria Industrial Training Institute , Dakor
2017-18

Schedules to Income & Expenditure Account

Previous Year	Perticuler	Current Year
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	Salary , Wages and Other Payments	
8,485,262.00	Salary Basic	10,102,056.00
1,479,592.00	Grade Pay	1,709,206.00
-	NP Bonus	6,908.00
9,925,035.00	Dearness Allowances	12,114,693.00
76,200.00	Medical Allowances	84,919.00
773,986.00	House Rent Allowances	928,444.00
121,600.00	Transport Allowances	140,800.00
-	Special Pay	2,475.00
11,251.00	Others	1,583,863.00
	Peon Salary	13,640.00
	P.G.Remuneration	953,330.00
	T A & D A Exp.	19,325.00
1,812,690.00	Arrears	1,432,656.00
22,685,616.00		29,082,315.00

	Remuneration	
	Refreshment Expenses	10,169.00
104,500.00	Honorarium	-
		10,169.00

	Staff Welfare Expenses	
-	Peon's Uniform Expenses	1,940.00

	Repairs , Replacements, & Renewals	
22,324.00	Repairs to Computers	1,150.00
4,000.00	Repairs to Air Conditonor	-
123,260.00	Repairs to Furniture & Fixtures	12,550.00
13,550.00	Website Expense	5,900.00
-	Repairs to Other	2,335.00
163,134.00		21,935.00



Rent , Rates & Taxes		
	Rent paid to B.V.B. Mumbai for coo. Building	
48,000.00		56,640.00
48,000.00		56,640.00

Gas, Light and Fuel Charges		
118,626.00	Light Charges	117,721.00
114,208.00	Electric Expense	15,285.00
232,834.00		133,006.00

Travelling & Conveyance		
19,819.00	Travelling & Conveyance	-
19,819.00		

Telephone & Internet charges		
18,673.00	Telephone expense	15,710.00
18,673.00		15,710.00

Laboratory Expense		
305,608.00	Laboratory expense	214,031.00
61,845.00	Laboratory expense PG	369,648.00
3,480.00	Biology Recurring	
370,933.00		583,679.00

Extra Curricular Expenses		
6,896.00	Sports Expenses	5,240.00
55,660.00	Library Expenses	8,991.00
5,120.00	Youth Festival Expenses	-
67,676.00		14,231.00

Cultural Programmes, Functions, etc		
96,649.00	Function & Program	5,050.00

Miscellaneous Expenses		
49,132.00	Miscellaneous Expense	15,469.00
23,540.00	Identity Card Charges	-
66,133.00	Swarnim Gujarat Expense	40,923.00
25,000.00	NSS Expense	7,417.00
55,090.00	NAAC Expense	-
3,518.80	Bank Charges	1,525.55
70,316.00	Seminar Expense	-
	Medical Exp.	13,950.00
292,729.80		79,284.55



Grant		
22,685,616.00	Salary Grant	28,106,020.00
65,000.00	Swarnim Gujarat Grant	40,000.00
365,810.00	Other Grant	
50,000.00	Sanskrit Academic Grants	
49,887.00	Seminar Grant	
485,000.00	SERB Project Grant	
25,000.00	NSS Grant	
23,726,313.00		28,146,020.00

FEES		
690,000.00	Tuition Fees (Including Self Fianance)	19,500.00
204,050.00	PG Tuition Fees	1,458,200.00
894,050.00		1,477,700.00

981,700.00	Laboratory Fees	83,100.00
100,560.00	PG Laboratory Fees	459,320.00
1,082,260.00		542,420.00

60,735.00	Library Fees	76,825.00
32,800.00	PG Library Fees	92,600.00
93,535.00		169,425.00

8,900.00	Admission Fees	
2,950.00	PG Admission Fees	
11,850.00		-

18,790.00	Youth Festival Fees	5,990.00
29,020.00	PG Youth Festival Fees	-
47,810.00		5,990.00

34,140.00	Gymkhana Fees	81,090.00
16,810.00	PG Gymkhana Fees	29,150.00
50,950.00		110,240.00

27,879.00	UNI. Sports Fees	63,519.00
8,440.00	PG Uni.Sports Fees	22,320.00
36,319.00		85,839.00

	Enrolment Fees	550.00
	PG Enrolment Fees	-
-		550.00

35,650.00	Union Fees	80.00
248,900.00	Examination Fees	183,500.00
91,960.00	PG Examination Fees	122,840.00
376,510.00		306,420.00



-	Practical Exam Fees	68,850.00
-	PG Practical Exam Fees	42,160.00

		111,010.00
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71,760.00	Other Fees	47,386.50
60,150.00	Thelesemiya Fees	99,050.00
9,960.00	Student Aid Fees	24,755.00
220,700.00	Found Course Fees (FC & SS)	59,500.00
12,030.00	Medical Fees	11,670.00
	T.C. Fees	4,620.00

374,600.00		246,981.50
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2,967,884.00	Total Fees	3,056,575.50
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Interest		
194,659.00	Saving Bank A/cs	69,114.00
337,262.61	Fixed Deposits	578,298.00
531,921.61		647,412.00

151,542.00	Miscellaneous Income	656,922.00
62,335.00	Sale of Forms Income	79,210.00
75,550.00	UG Cultural Activity	79,645.00
16,400.00	PG Cultural Activity	22,320.00
39,060.00	Identity Card Fees	16,524.00
	SERB Project	75,161.00
	Hostel Income	10,500.00
344,887.00		940,282.00



BHARATIYA VIDYA BHAVAN
I.L.PANDYA ARTS,SCIENCE & JASHODABEN COMMERCE COLLEGE ,DAKOR
BALANCE SHEET AS AT 31st MARCH, 2018

As at 31.03.2017	FUNDS AND LIABILITIES	As at 31.03.2018	As at 31.03.2017	PROPERTY AND ASSETS	As at 31.03.2018
	General Funds :			Fixed Assets (At Book Value) :	
NIL	As per Annexure ' A '	NIL	10,099,447.13	As per Annexure ' J '	10,413,515.13
481,964.07	Earmarked Funds : As per Annexure ' B '	481,964.07	NIL	Investments (At cost or Book Value) : As per Annexure ' K '	NIL
1,579,511.61	Accumulated Depreciation : As per Annexure ' C '	1,644,478.40	892,511.75	Current Assets : As per Annexure ' L '	544,554.53
NIL	Secured Loans : As per Annexure ' D '	NIL	8,500,190.82	Bank Balances, Cheques and Cash on Hand : As per Annexure ' M '	10,496,175.49
NIL	Unsecured Loans : As per Annexure ' E '	NIL	7,289,814.99	Inter Branch Transactions : As per Annexure ' O '	7,290,754.99
1,786,663.83	Liabilities and Provisions : As per Annexure ' F '	1,199,734.83			
120,569.00	Deposits : As per Annexure ' G '	122,069.00			
6,883,715.82	Specific Grants for acquisition of Assets, etc. : As per Annexure ' H '	6,787,584.82			
15,179,056.33	Income & Expenditure Account : As per Annexure ' I '	17,758,684.99			
750,484.03	Inter Branch Transactions : As per Annexure ' N '	750,484.03			
26,781,964.69	Bharatiya Vidya Bhavan Dakor Kendra Total Rs.	28,745,000.14	26,781,964.69	Total Rs.	28,745,000.14

As per our report of even date attached.

Place : DAKOR

Dated :

Secretary

Chairman
Bharatiya Vidya Bhavan Dakor Kendra.

Place :

Dated :

Chartered Accountants



BHARATIYA VIDYA BHAVAN

Re: I L PANDYA ARTS , SCIENCE & JASHODABEN COMMERCE COLLEGE, DAKOR
ANNEXURE " J " FIXED ASSETS

ASSETS	Value as on 1.04.2017	Additions	Dedu ctions	Total	Depreciation upto 31.3.2017	Net Value as on 31.03.2017	Rate	Depreciation for the year	Depreciation upto 31.3.2018	Net Value as on 31.03.2018
Vehicles (Cycle)	2,711.47			2,711.47	2,708.00	3.47	0.15	0.52	2,708.52	2.95
Total Rs.	2,711.47			2,711.47	2,708.00	3.47		0.52	2,708.52	2.95
Furniture and Fixtures :										
Furniture & Fixture	640,200.23			640,200.23	342,422.00	297,778.23	0.10	29,777.82	372,199.82	268,000.41
Hostel Furniture	5,728.16			5,728.16	5,702.00	26.16	0.10	2.62	5,704.62	23.54
Book Stall Room	1,767.70			1,767.70	1,613.00	154.70	0.10	15.47	1,628.47	139.23
Water Pump	6,619.24			6,619.24	6,668.00	(48.76)	0.15	(48.76)	6,619.24	-
Type Writer	7,771.89			7,771.89	7,759.00	12.89	0.15	1.93	7,760.93	10.96
Tape Recorder	1,584.60			1,584.60	1,582.00	2.60	0.15	0.39	1,582.39	2.21
Intercom equipments	11,500.00			11,500.00	8,836.00	2,664.00	0.15	399.60	9,235.60	2,264.40
Audio Visual Equipments	103,715.00			103,715.00	60,412.00	43,303.00	0.15	6,495.45	66,907.45	36,807.55
Mobile Phone Instrument	1,470.00			1,470.00	1,069.00	401.00	0.15	60.15	1,129.15	340.85
	780,356.82			780,356.82	436,063.00	344,293.82		36,704.67	472,767.67	307,589.15
Airconditioners										
Water Cooler	39,280.00			39,280.00	38,879.00	401.00	0.15	60.15	38,939.15	340.85
	114,760.00			114,760.00	72,358.00	42,402.00	0.15	6,360.30	78,718.30	36,041.70
Total Rs.	154,040.00			154,040.00	111,237.00	42,803.00		6,420.45	117,657.45	36,382.55
Library Books :										
Library Books	553,634.07	2,431.00		556,065.07	553,634.07	2,431.00	1.00	2,431.00	556,065.07	-
Poor Boys Library Books	649.55			649.55	649.55	-	1.00	-	649.55	-
Book Bank Scheme	1,001.62			1,001.62	1,001.62	-	1.00	-	1,001.62	-
Total Rs.	555,285.24			557,716.24	555,285.24			-	557,716.24	



Laboratory Equipments :										
Laboratory Equipments	460,263.37		460,263.37	324,793.37	135,470.00	0.15	20,320.50	345,113.87	115,149.50	
English Language	20,560.00		20,560.00	20,489.00	71.00	0.15	10.65	20,499.65	60.35	
Total Rs.	480,823.37		480,823.37	345,282.37	135,541.00		20,331.15	365,613.52	115,209.85	
Computers :										
Computers	128,015.00		128,015.00	128,936.00	(921.00)	0.60	(921.00)	128,015.00	-	
Total Rs.	128,015.00		128,015.00	128,936.00	(921.00)		(921.00)	128,015.00		
Grand Total Rs.	2,101,231.90	-	2,103,662.90	1,579,511.61	521,720.29		64,966.79	1,644,478.40	459,184.50	

Note:

Depreciation is not provided on the assets purchased out of the Grants and also not shown in this statement. Excess Depreciation on Computer & Water Pump calculated last year is rectified during the year by reversing excess depreciation.



 Anand
 Mem No.
 166833
 Chartered Accountants

BHARTIYA VIDYA BHAVAN

Re : I L PANDYA ARTS, SCIENCE & JASHODABRN COMMERCE COLLEGE , DAKOR

2017-18

ANNEXURE " A " GENERAL FUNDS

Previous year	Total
General Funds : (As per Schedule)	
Nil	Total Rs. NIL

ANNEXURE " B " EARMARKED FUNDS

Previous year	Total	
Sundry Earmarked Funds : (As per Schedule)		
66596.07	College Development fund	66596.07
170344.55	Student Aid Fund	170344.55
1248.39	College Book Bank Fund	1248.39
1074.10	Poor Boys Luibrary Fund	1074.10
2075.96	English Association Fund	2075.96
5000.00	Annual Day Prize Fund	5000.00
5560.00	Bharat Cup Elocution Completion Trophy Fund	5560.00
2289.00	Shri P.K. Ravalji Gujarati Trophy Prize Fund	2289.00
63562.00	Union Furniture & Fixture Fund	63562.00
5000.00	Smt. P.P. Dave Sanskrit Trophy	5000.00
3345.00	Shri R.R. Shah (Principal) Sanskrit Trophy Fund	3345.00
1000.00	Shri N.K. Joshi Sports Championship Trophy Prize Fund	1000.00
2000.00	Shri Dr.R.S. Shah (Only Science Subject) Trophy Prize Fund	2000.00
11000.00	Planing Forum Prize Fund (From Prof. M.O. Shah)	11000.00
10000.00	Shri M.M. Patel Prize Fund	10000.00
3100.00	Science Association Fund	3100.00
5000.00	H. R . Shelat Trophy Prize Fund	5000.00
11000.00	Shri C. P. Shah Trophy Prize Fund	11000.00
11111.00	Shri R .C. Patel Prize Fund (Trophy only For Science Student)	11111.00
10000.00	Late Mrs. Savitaben K. Patel (Ishvarbhai Contractor) Prize Fund	10000.00
5000.00	Lion Shri R. K. Parikhb (Shroff) Prize Fund	5000.00
5000.00	Shri T. S . Shah (Engineer) Prize Fund	5000.00
65000.00	Shri Narharibhai P. Bhatt Library Books Fund	65000.00
5555.00	Shri Shanabhai M. Bhoi (Peon) Prize Fund	5555.00
11,103.00	Ex- Students Association Fund	11,103.00
481964.07	Total Rs.	481964.07



ANNEXURE " C " ACCUMULATED DEPRECIATION

Previous year		Amount
	Accumulated Depreciation : (As per Schedule)	
1,490,951.61	As per last Balance Sheet	1,579,511.61
88,560.00	Add : Provision this year	64,966.79
	Less : Deductions during the year	
1,579,511.61		1,644,478.40

ANNEXURE " D " SECURED LOANS

Previous year		Rs.	Ps.
	Secured Loan		
NIL			Nil

ANNEXURE " E " UNSECURED LOANS

Previous year		Rs.	Ps.
	From Others (As per Schedule)		
NIL			NIL

ANNEXURE " F " LIABILITIES AND PROVISIONS

Previous year		Rs.	Ps.	Rs.	Ps.
19,870.00	Liabilities :				
	For Expenses (As per Schedule)	53,690.00			
	For Goods and Materials (As per Schedule)	17,315.00			
1,766,793.83	For Other Finances (As per Schedule)	1,128,729.83			
	Sundry Creditors	-			
	Overdrawn Bank Balances (As per Schedule)				
		1,199,734.83			
1,786,663.83					1,199,734.83



ANNEXURE " G " DEPOSITS

Previous year		Rs.	Ps.
120,569.00	Deposits (As per Schedule)	122,069.00	
120,569.00		122,069.00	

ANNEXURE " H " SPECIFIC GRANTS FOR ACQUISITION OF ASSETS ETC.

Previous year		Rs.	Ps.
6,883,715.82	Grants (As per Schedule)	6,787,584.82	
6,883,715.82		6,787,584.82	

ANNEXURE " I " INCOME & EXPENDITURE ACCOUNT

Previous year		Rs.	Ps.
11,947,161.52	Income & Expenditure Account :		
	As per last Balance Sheet	15,179,056.33	
3,231,894.81	Add : Excess of Income over Expenditure as per annexed Account	2,579,629.16	
	Less : Excess of Expenditure over Income as per annexed Account		
15,179,056.33		17,758,684.99	



ANNEXURE " J " FIXED ASSETS

(Depreciation as per contra)

Previous year (Rs. in Lacs)		Value as on 01.04.2017	Additions	Total
	Buildings (including Land) :			
129,580.93	UGC Grant Building	129,580.93		129,580.93
1,865,261.00	UGC Library Extension	1,865,261.00		1,865,261.00
1,994,841.93		1,994,841.93		1,994,841.93
	Vehicles :	-		-
2,711.47	As per last Balance Sheet	2,711.47		2,711.47
	Additions during the year	-		-
	Less : Deductions during the year	-		-
2,711.47		2,711.47		2,711.47
	Furniture and Fixtures :	-		-
640,200.23	Furniture and Fixtures :	640,200.23		640,200.23
5,728.16	Hostel Furniture	5,728.16		5,728.16
29,736.21	UGC Grant- Laboratory Furniture	29,736.21		29,736.21
7,140.00	UGC Grantb - Library furniture	7,140.00		7,140.00
1,274.77	UGC Grant - Chalk Board	1,274.77		1,274.77
10,000.00	UGC Grant - Library Furniture	10,000.00		10,000.00
10,000.00	UGC Grant - Library Furniture (P.G.)	10,000.00		10,000.00
1,782.68	University Assistance P.G.	1,782.68		1,782.68
50,000.00	SERB Project- Furniture	50,000.00		50,000.00
6,619.24	Water pump	6,619.24		6,619.24
39,280.00	AirConditioners	39,280.00		39,280.00
114,760.00	Water Cooler	114,760.00		114,760.00
7,771.89	Type Writer	7,771.89		7,771.89
1,584.60	Tape Recorder	1,584.60		1,584.60
1,767.70	Book Stall Room	1,767.70		1,767.70
11,500.00	Intercom Equipments	11,500.00		11,500.00
1,470.00	Mobile Phone Equipments	1,470.00		1,470.00
103,715.00	Audio Visual Equipments	103,715.00		103,715.00
41,600.00	UGC 11th Plan - Furniture & Fixtures	41,600.00		41,600.00
5,110.00	UGC Grant - Sports Equipments	5,110.00		5,110.00
	UGC Grant - Equipments	-		-
104,200.00	VII Plan (U.G.)	104,200.00		104,200.00
99,093.36	VII Plan (P. G.)	99,093.36		99,093.36
100,189.53	VII Plan (Basic)	100,189.53		100,189.53
140,309.70	VIII Plan	140,309.70		140,309.70
201,971.00	IX Plan	201,971.00		201,971.00
66,427.00	X Plan	66,427.00		66,427.00
18,850.00	10th Plan Equipments	18,850.00		18,850.00
154,106.00	11th Plan - Equipments	154,106.00		154,106.00
	SERB Project- Furniture	-		-
9,500.00	UGC 10th Plan- Library furniture	9,500.00		9,500.00
41,600.00	UGC 11th plan - Library Equipment	41,600.00		41,600.00
138,073.00	UGC Xerox Machine	138,073.00		138,073.00
2,165,360.07		2,165,360.07		2,165,360.07
	Library Books :			
553,634.07	Library Books	553,634.07	2,431.00	556,065.07
649.55	Poor Boys Library Books	649.55		649.55
1,001.62	Book Bank Scheme	1,001.62		1,001.62
29,857.59	UGC Grant - Book Bank Schem,e	29,857.59		29,857.59



14,356.28	UGC Grant - text Books	14,356.28		14,356.28
4,030.02	ugc Grant - P.G . Books	4,030.02		4,030.02
104,537.46	UGC Grant - Basic Text Books & journals	104,537.46		104,537.46
111,255.51	UGC Grant - Devt. Prpgramme	111,255.51		111,255.51
	U. G . Books & Journals	-		-
25,021.17	UGC Grant SPL. ASST. Book & Journals	25,021.17		25,021.17
90,115.13	UGC Grant - Devt. Prog. U.G. (VII Plan)	90,115.13		90,115.13
90,059.77	UGC Grant - Devt. Prog. P.G. (VII Plan)	90,059.77		90,059.77
112,543.86	UGC Grant - Books & Journals (VII plan)	112,543.86		112,543.86
256,423.00	UGC Grant- ASST. Books & Journals U.G. (VII Plan) (Including Rs.12000 For Steel CVupBoards For Strorage Purpose)	256,423.00		256,423.00
		-		-
212,420.00	UGC Grant - ASST. Books & Journals	212,420.00		212,420.00
3,062.00	U.G. (X Plan) - For Books & Journals	3,062.00		3,062.00
102,766.00	UGC 10th Plan - Library Books	102,766.00		102,766.00
445,907.00	UGC 11th plan- Library Books	445,907.00		445,907.00
31,200.83	University Assistance (P.G.)	31,200.83		31,200.83
2,188,840.86		2,188,840.86	2,431.00	2,191,271.86
	Laboratory Equipments :	-		-
460,263.37	Laboratory Equipments	460,263.37		460,263.37
20,560.00	English Language Lab. Eqp.	20,560.00		20,560.00
65,447.56	UGC Grant - Laboretory eqp.	65,447.56		65,447.56
5,078.60	UGC Grant - Micro Instruments	5,078.60		5,078.60
103,065.40	UGC Grant - U.G. Dev Progrm.	103,065.40		103,065.40
41,440.35	UGC Grant - P. G. Laboratory Equipments	41,440.35		41,440.35
58,206.52	UGC Grant - uUnivercity Assistance For P G Laboratory Equipments	58,206.52		58,206.52
		-		-
39,940.00	UGC 10th Plan - Laboratory Equipments	39,940.00		39,940.00
	UGC 12th Plan- Chemistry Lab	-	122,199.00	122,199.00
949,543.00	SERB Project Equipments	949,543.00		949,543.00
	UGC XII Plan Equipments	-		-
519,320.00	UGC XII Plan CCTV Camara	519,320.00	35000	554,320.00
94,500.00	UGC XII Plan Computer	94,500.00	70988	165,488.00
151,498.00	UGC XII Plan LCD Projector	151,498.00	83450	234,948.00
18,400.00	UGC XII Plan Networking System	18,400.00		18,400.00
357,055.00	UGC XII Plan Laboratory Equipments	357,055.00		357,055.00
198,450.00	UGC XII Plan Laptop	198,450.00		198,450.00
49,350.00	UGC XII Plan UPS & Invetor	49,350.00		49,350.00
27,000.00	UGC XII Plan Software	27,000.00		27,000.00
3,159,117.80		3,159,117.80		3,159,117.80
	Computers	-		-
128,015.00	Computers	128,015.00		128,015.00
342,835.00	UGC Grant - Computers	342,835.00		342,835.00
86,725.00	UGC 10th Plan - Computers	86,725.00		86,725.00
31,000.00	UGC 11th Plan - Computers	31,000.00		31,000.00
		-		-
588,575.00		588,575.00	311,637.00	900,212.00
10,099,447.13	Total Rs.	10,099,447.13	314,068.00	10,413,515.13



ANNEXURE " K " INVESTMENTS

Previous year		Rs.	Ps.
	Investments : (At cost or Book Value) :		
NIL			NIL

ANNEXURE " L " CURRENT ASSETS

Previous year		Rs.	Ps.	Rs.	Ps.
522,748.02	Sundry outstandings (As per Schedule)				
	Advances and Deposits (Unsecured Good) :				
	Advances for goods, expenses etc. (As per Schedule)				
8,078.00					
8,400.00	Advances to Staff (As per Schedule)				
105,446.00	Deposits (As per Schedule)				
	Prepaid Expenses				
247,839.73	Accrued Interest (As per Schedule)				
892,511.75					
					544,554.53

ANNEXURE " M " BANK BALANCES, CHEQUES AND CASH ON HAND

Previous year		Rs.	Ps.
1,826,044.08	Balance with Banks :		
	In Saving Account with : (As per Schedule)		
	In Current Account with : (As per Schedule)		
			827,887.53
			827,887.53
6,673,946.74	In Fixed Deposits with Banks (As per Schedule)		
	Remittances in Transit		-
-			-
200.00	Cash and Cheques on hand		-
8,500,190.82			10,496,175.49

ANNEXURE " N " INTER BRANCH TRANSACTIONS (CREDIT BALANCES)

Previous year		Rs.	Ps.
0	Bhavans Farm		80000
750484.03	B.V.B Dakor Kendra		670484.03
750484.03			750484.03

ANNEXURE " O " INTER BRANCH TRANSACTIONS (DEBIT BALANCES)

Previous year		Rs.	Ps.
7289814.99	B.V.B. H.O. Mumbai		7290754.99
7289814.99			7290754.99



BHARTIYA VIDYA BHAVAN

Re : I L PANDYA ARTS, SCIENCE & JASHODABRN COMMERCE COLLEGE , DAKOR
2017-18

Schedules for Balance Sheet

Previous Year	Perticuler	Current Year
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Liability For Expenses		
3600.00	Metro	3600.00
9270.00	Remuneration Payable	9270.00
7000.00	Rutvi & Associates	0.00
0.00	C F Patel & Co.	28320.00
0.00	Dhruvil Gandhi And Associates	8000.00
0.00	kagdi Samsudin Nadiad	4500.00
19870.00		53690.00

Liability For Goods , Material ,Etc		
0.00	Uni. Practical Exam Material Bill	17315.00

Liability For Other Finance		
0.00	Tablate Fees refundable	6000.00
35800.00	Baxi puncg stipend	35800.00
125332.00	B.C.Scholarship	125332.00
250.00	Enrolment Fees Payable	250.00
1600.00	Gold Medal Fund	1600.00
360.00	Higher Education Scholarship	360.00
276809.00	Payable to D.O. HigherEducation Guj.	276809.00
95094.50	P.G. Uni. Examination Fees Payable	95094.50
500.00	P.H. Scholarship	500.00
4069.00	Recovery Pay	4069.00
1728.00	Remuneration of Marksheet	1728.00
66830.00	S.C. Scholarship	66830.00
17000.00	S.R.C. Sci. Association	17000.00
561900.00	Tuition Fees	0.00
62217.00	Uni Exam Allowance Advance	62217.00
28896.00	Uni Exam Assesment Remuneration	28896.00
74984.00	Uni Exam Fees Payable	53833.00
201297.00	Uni Exam Remuneration	138784.00
96440.00	Uni Exam Theory Advance	96440.00
0.00	Vishal Shah & Co.	1500.00
113890.00	Women Development Council	113890.00
1797.33	Planning Forum	1797.33
1766793.83		1128729.83



Deposits		
20230.00	College Deposits	20230.00
500.00	Hostel Deposits	500.00
99839.00	Library Deposits	101339.00
120569.00		122069.00
Grant		
720807.00	11th Plan for Books & Equipments	720807.00
720000.00	11th Plan Library Extension Grant	720000.00
87719.00	Basic Text Books & Journals	87719.00
28596.00	Books Bank Scheme	28596.00
82918.00	Books/journals/films(P.G.Dev. Programme)	82918.00
1000.00	Chalk Board	1000.00
26320.00	English Language Laboratory	26320.00
80500.00	Equipments	80500.00
12331.00	Extension Activities	12331.00
84200.00	For P.G.Books Journals & Equipments	84200.00
200000.00	Ix Books & Journals (U.G.Assistance)	200000.00
250000.00	Ix Plan Equipments (U.G.Assistance)	250000.00
6909.00	IX P.T.A.C. (U.G. Assistance)	6909.00
83728.00	Laboratory Building	83728.00
143480.00	Laboratory Equipments	143480.00
75000.00	Laboratory Equipments(P.G.Dev. Programme)	75000.00
14000.00	Laboratory Furniture	14000.00
45525.00	Library Books	45525.00
5000.00	Micro Instruments	5000.00
17663.00	Non-Recurring Grant	17663.00
45123.25	P.G.Development	45123.25
10000.00	Placement Grant	10000.00
36767.00	Soil Analysis Project Grant	36767.00
25000.00	Spec.Assistance for Books & Journals	25000.00
5000.00	Sports Equipments	5000.00
14000.00	Students Welfare Programme	14000.00
934500.00	UGC 12Plan Grant	838369.00
128140.00	UGC NAAC Exp. Grant	128140.00
100000.00	Vii Books & Journals(P.G.Dev. Programme)	100000.00
100000.00	Vii Equipments (U.G.Dev. 10th Plan)	100000.00
99093.36	Vii Equipments(P.G.Dev. Prog.)	99093.36
33613.21	Vii Extension Programme	33613.21
112543.00	Viii Books & Journal (P.G.Dev.Programme)	112543.00
150000.00	Viii Computers	150000.00
140307.00	Viii Equipments	140307.00
100000.00	Vii Plan Lib.Books/journ(Ugc Dev.10th Plan)	100000.00
663041.00	XI Plan	663041.00
29674.00	X Plan	29674.00
		198832.00

Sundry Outstandings		
126156.00	Sundry Amount Receivable	0.00
16402.00	11th Plan P T A C	16402.00
9943.00	Gujarat Uni. For Theory Exam	9943.00
18851.00	Receivable from Guj. Uni	18851.00
48685.00	Gujarat Uni. For P G Centre	48685.00
58187.00	Guj. Uni. P.G. Centre Deficit 2007-08	58187.00
50802.00	Guj. Uni. P.G. Centre Deficit 2009-10	50802.00
5262.00	Guj . Uni. For NSS Grant	5262.00
531.00	Staff Credit Society	531.00
10639.00	PTAC	10639.00
7209.00	UGC Grant- U G Asst. For PTAC (IX Plan)	7209.00
2170.00	UGC Grant- U G Asst. For PTAC (X Plan)	2170.00
119422.00	PG Centre Remuneration Recovery	119422.00
29138.21	UGC Grant- Extension Programme	29138.21
14875.81	UGC Grant - Student Welfare Programme	14875.81
4475.00	UGC Grant- Extension Programme	4475.00
0.00	Recovery From P G Students-Fees Difference	15020.00
522748.02		411612.02

Advances For Goods , Expenses etc.		
8078.00	Ashokbhai B Luvani	8078.00
0.00	Chemistry Laboratory Material	8260.00
8078.00		16338.00

Advance To Staff		
500.00	K C Dave (Odisha Exps)	500.00
5500.00	P.G. Sutariya (SERB)	3523.00
2400.00	Recovery From Staff (Quat. Rent)	2400.00
8400.00		6423.00

Deposits		
375.00	Water Pump	375.00
93971.00	Electricity	93971.00
3400.00	Affiliation	3400.00
7700.00	Gas Cylinder	7700.00
105446.00		105446.00

Accrued Interest		
247839.73	Interest Accrued on FDR	4735.51

Saving Account		
243378.99	Bank of India A/c No. (4871)	320493.84
277188.09	Bank of India A/c No. (4873)	62553.34
1305477.00	State Bank Of India A/c No. (9436)	139488.75
0.00	Bank Of India A/c No. (6874)	305351.60
1826044.08		827887.53



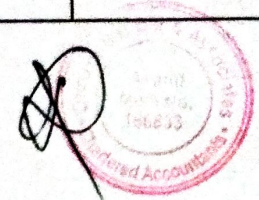
Fixed Deposits With Banks		
	BOI FD NO 280945100003474	34680.69
	BOI FD NO 280945110005104	97464.11
	BOI FD NO 2809451100063405	1382074.84
	BOI FD NO 280945110006466	70444.28
	BOI FD NO 280945110008118	72227.22
	BOI FD NO 280945110010511	4670630.00
	BOI FD NO 280945110010867	753845.00
	BOI FD NO 280945110010922	322114.00
	BOI FD NO 280945110010947	107202.00
	BOI FD NO 280945110011055	106349.00
	BOI FD NO 280945110011335	730166.00
	BOI FD NO 280945110011564	1231844.00
	BOI FD NO 280956110004454	89246.82
6673946.74	F.D. with B.O.I. Dakor	
6673946.74		9668287.96



BHARATIYA VIDYA BHAVAN

**Re: I L PANDYA ARTS, SCIENCE & JASHODABEN COMMERCE COLLAGE , DAKOR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018**

Previous year	EXPENDITURE	Current Year	Previous year	INCOME	Rs.	Ps.
	Opening Stock of Bhavan's Publications at Cost (As per Schedule)			Recurring Donations (As per Schedule)		
	Purchases of Bhavan's Publications		23,726,313.00	Grants (As per Schedule)	28,146,020.00	
22,790,116.00	Salaries, Wages and Other Payments (As per Schedule)	29,092,484.00	2,967,884.00	Fees (As per Schedule)	3,056,575.50	
	Contribution to Provident & Other Funds (As per Schedule)			Sales of Bhavan's Publications		
	Staff Welfare Expenses	1,940.00		Subscriptions		
163,134.00	Repairs, Replacements, Renewals (including Vehicle Maintenance)	21,935.00		Advertisements Revenue		
	Packing, Freight, Forwarding & Distribution Expenses			Rent, Compensation for Accommodation & Hire Charges		
48,000.00	Rent, Rates and Taxes (As per Schedule)	56,640.00	531,921.61	Interest	647,412.00	
9,713.00	Insurance	-	344,887.00	Miscellaneous Income (As per Schedule)	940,282.00	
47,044.00	Printing and Stationery	34,077.00		Profit on sale of Assets		
232,834.00	Gas, Light and Fuel Charges	133,006.00		Credit Balances Written Back		
24,000.00	Advertisement, Publicity and Sales Promotion	1,680.00		Closing Stock of Bhavan's Publications at Cost (As per Schedule)		
5,127.00	Postage and Courier Charges	3,028.00		Balance, being excess of Expenditure over Income for the year		
19,819.00	Travelling and Conveyance (including allowances) (As per Schedule)					
18,673.00	Telephone & Internet Charges	15,710.00				
10,100.00	Subscriptions to Newspapers, Periodicals etc.					
370,933.00	Laboratory Expenses	583,679.00				
67,676.00	Extra Curricular Expenses (Students') (As per Schedule)	14,231.00				




96,649.00	Cultural Programmes, Functions, etc. (As per Schedule)	5,050.00			
	Students' Hostel Expenses including Boarding				
292,729.80	Miscellaneous Expenses (As per Schedule)	79,284.55			
	Scholarships and Prizes etc.				
20,064.00	Examination Expenses	35,122.00			
7,000.00	Audit Fees	36,320.00			
	Legal Charges				
26,939.00	Professional Charges	31,507.00			
-	Interest on Bank Overdrafts, Loans, etc. (As per Schedule)	-			
-	Bad debts and Debit Balances written off				
	Loss on Assets Sold/discarded (Net)				
	Amount transferred to Specific Grants/ Earmarked Funds				
	Administrative Charges to Head Office (As per Schedule)				
88,560.00	Depreciation (As per Schedule)	64,966.79			
3,231,894.81	Balance, being excess of Income Over Expenditure for the year	2,579,629.16			
27,571,005.61	Total Rs.	32,790,289.50	27,571,005.61	Total Rs.	32,790,289.50

Dharatiya Vidya Bhavan Dakor Kendra

As per our report of even date attached.

Place : DAKOR

Dated :

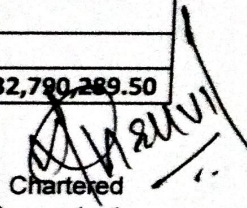

Secretary


Chairman

Place :

Dated :




Chartered Accountants

BHARTIYA VIDYA BHAVAN

Re : Shri C.T.Sutaria Industrial Training Institute , Dakor
2017-18

Schedules to Income & Expenditure Account

Previous Year	Perticuler	Current Year
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	Salary , Wages and Other Payments	
8,485,262.00	Salary Basic	10,102,056.00
1,479,592.00	Grade Pay	1,709,206.00
-	NP Bonus	6,908.00
9,925,035.00	Dearness Allowances	12,114,693.00
76,200.00	Medical Allowances	84,919.00
773,986.00	House Rent Allowances	928,444.00
121,600.00	Transport Allowances	140,800.00
-	Special Pay	2,475.00
11,251.00	Others	1,583,863.00
	Peon Salary	3,640.00
	P.G.Remuneration	953,330.00
	T A & D A Exp.	19,325.00
1,812,690.00	Arrears	1,432,656.00
22,685,616.00		29,082,315.00

	Remuneration	
	Refreshment Expenses	10,169.00
104,500.00	Honorarium	-
		10,169.00

	Staff Welfare Expenses	
-	Peon's Uniform Expenses	1,940.00

	Repairs , Replacements, & Renewals	
22,324.00	Repairs to Computers	1,150.00
4,000.00	Repairs to Air Conditonor	-
123,260.00	Repairs to Furniture & Fixtures	12,550.00
13,550.00	Website Expense	5,900.00
-	Repairs to Other	2,335.00
163,134.00		21,935.00



Rent , Rates & Taxes		
	Rent paid to B.V.B. Mumbaifor coo.	
48,000.00	Building	56,640.00
48,000.00		56,640.00

Gas, Light and Fuel Charges		
118,626.00	Light Charges	117,721.00
114,208.00	Electric Expense	15,285.00
232,834.00		133,006.00

Travelling & Conveyance		
19,819.00	Travelling & Conveyance	-
19,819.00		

Telephone & Internet charges		
18,673.00	Telephone expense	15,710.00
18,673.00		15,710.00

Laboratory Expense		
305,608.00	Laboratory expense	214,031.00
61,845.00	Laboratory expense PG	369,648.00
3,480.00	Biology Recurring	
370,933.00		583,679.00

Extra Curricular Expenses		
6,896.00	Sports Expenses	5,240.00
55,660.00	Library Expenses	8,991.00
5,120.00	Youth Festival Expenses	-
67,676.00		14,231.00

Cultural Programmes, Functions, etc		
96,649.00	Function & Program	5,050.00

Miscellaneous Expenses		
49,132.00	Miscellaneous Expense	15,469.00
23,540.00	Identity Card Charges	-
66,133.00	Swarnim Gujarat Expense	40,923.00
25,000.00	NSS Expense	7,417.00
55,090.00	NAAC Expense	-
3,518.80	Bank Charges	1,525.55
70,316.00	Seminar Expense	-
	Medical Exp.	13,950.00
292,729.80		79,284.55



Grant		
22,685,616.00	Salary Grant	28,106,020.00
65,000.00	Swarnim Gujarat Grant	40,000.00
365,810.00	Other Grant	
50,000.00	Sanskrit Academic Grants	
49,887.00	Seminar Grant	
485,000.00	SERB Project Grant	
25,000.00	NSS Grant	
23,726,313.00		28,146,020.00

FEES		
690,000.00	Tuition Fees (Including Self Fianance)	19,500.00
204,050.00	PG Tuition Fees	1,458,200.00
894,050.00		1,477,700.00

981,700.00	Laboratory Fees	83,100.00
100,560.00	PG Laboratory Fees	459,320.00
1,082,260.00		542,420.00

60,735.00	Library Fees	76,825.00
32,800.00	PG Library Fees	92,600.00
93,535.00		169,425.00

8,900.00	Admission Fees	
2,950.00	PG Admission Fees	
11,850.00		-

18,790.00	Youth Festival Fees	5,990.00
29,020.00	PG Youth Festival Fees	-
47,810.00		5,990.00

34,140.00	Gymkhana Fees	81,090.00
16,810.00	PG Gymkhana Fees	29,150.00
50,950.00		110,240.00

27,879.00	UNI. Sports Fees	63,519.00
8,440.00	PG Uni.Sports Fees	22,320.00
36,319.00		85,839.00

	Enrolment Fees	550.00
	PG Enrolment Fees	-
-		550.00

35,650.00	Union Fees	80.00
248,900.00	Examination Fees	183,500.00
91,960.00	PG Examination Fees	122,840.00
376,510.00		306,420.00



-	Practical Exam Fees	68,850.00
-	PG Practical Exam Fees	42,160.00

		111,010.00
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71,760.00	Other Fees	47,386.50
60,150.00	Thelesemiya Fees	99,050.00
9,960.00	Student Aid Fees	24,755.00
220,700.00	Found Course Fees (FC & SS)	59,500.00
12,030.00	Medical Fees	11,670.00
	T.C. Fees	4,620.00

374,600.00		246,981.50
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2,967,884.00	Total Fees	3,056,575.50
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Interest		
194,659.00	Saving Bank A/cs	69,114.00
337,262.61	Fixed Deposits	578,298.00
531,921.61		647,412.00

Miscellaneous Income		
151,542.00		656,922.00
62,335.00	Sale of Forms Income	79,210.00
75,550.00	UG Cultural Activity	79,645.00
16,400.00	PG Cultural Activity	22,320.00
39,060.00	Identity Card Fees	16,524.00
	SERB Project	75,161.00
	Hostel Income	10,500.00
344,887.00		940,282.00



BHARATIYA VIDYA BHAVAN
I.L.PANDYA ARTS, SCIENCE & JASHODABEN COMMERCE COLLEGE, DAKOR
BALANCE SHEET AS AT 31st MARCH, 2018

As at 31.03.2017	FUNDS AND LIABILITIES	As at 31.03.2018	As at 31.03.2017	PROPERTY AND ASSETS	As at 31.03.2018
	General Funds :			Fixed Assets (At Book Value) :	
NIL	As per Annexure 'A'	NIL	10,099,447.13	As per Annexure 'J'	10,413,515.13
	Earmarked Funds :			Investments (At cost or Book Value) :	
481,964.07	As per Annexure 'B'	481,964.07	NIL	As per Annexure 'K'	NIL
	Accumulated Depreciation :			Current Assets :	
1,579,511.61	As per Annexure 'C'	1,644,478.40	892,511.75	As per Annexure 'L'	544,554.53
	Secured Loans :			Bank Balances, Cheques and Cash on Hand :	
NIL	As per Annexure 'D'	NIL	8,500,190.82	As per Annexure 'M'	10,496,175.49
	Unsecured Loans :			Inter Branch Transactions :	
NIL	As per Annexure 'E'	NIL	7,289,814.99	As per Annexure 'O'	7,290,754.99
	Liabilities and Provisions :				
1,786,663.83	As per Annexure 'F'	1,199,734.83			
	Deposits :				
120,569.00	As per Annexure 'G'	122,069.00			
	Specific Grants for acquisition of Assets, etc. :				
6,883,715.82	As per Annexure 'H'	6,787,584.82			
	Income & Expenditure Account :				
15,179,056.33	As per Annexure 'I'	17,758,684.99			
	Inter Branch Transactions :				
750,484.03	As per Annexure 'N'	750,484.03			
26,781,964.69	Bharatiya Vidya Bhavan Dakor Kendra. Total Rs.	28,745,000.14	26,781,964.69	Total Rs.	28,745,000.14

Place : DAKOR

Dated :


Secretary


Vice Chairman
Bharatiya Vidya Bhavan Dakor Kendra.

As per our report of even date attached.

Place :

Dated :

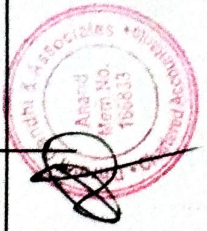



Chartered Accountants

BHARATIYA VIDYA BHAVAN

**Re: I L PANDYA ARTS, SCIENCE & JASHODABEN COMMERCE COLLEGE, DAKOR
ANNEXURE " J " FIXED ASSETS**

ASSETS	Value as on	Additions	Deductions	Total	Depreciation	Net Value as	Rate	Depreciation	Depreciation	Net Value as
	1.04.2017				upto 31.3.2017	on 31.03.2017		for the year	upto 31.3.2018	on 31.03.2018
Vehicles (Cycle)	2,711.47			2,711.47	2,708.00	3.47	0.15	0.52	2,708.52	2.95
Total Rs.	2,711.47			2,711.47	2,708.00	3.47		0.52	2,708.52	2.95
Furniture and Fixtures :										
Furniture & Fixture	640,200.23			640,200.23	342,422.00	297,778.23	0.10	29,777.82	372,199.82	268,000.41
Hostel Furniture	5,728.16			5,728.16	5,702.00	26.16	0.10	2.62	5,704.62	23.54
Book Stall Room	1,767.70			1,767.70	1,613.00	154.70	0.10	15.47	1,628.47	139.23
Water Pump	6,619.24			6,619.24	6,668.00	(48.76)	0.15	(48.76)	6,619.24	-
Type Writer	7,771.89			7,771.89	7,759.00	12.89	0.15	1.93	7,760.93	10.96
Tape Recorder	1,584.60			1,584.60	1,582.00	2.60	0.15	0.39	1,582.39	2.21
Intercom equipments	11,500.00			11,500.00	8,836.00	2,664.00	0.15	399.60	9,235.60	2,264.40
Audio Visual Equipments	103,715.00			103,715.00	60,412.00	43,303.00	0.15	6,495.45	66,907.45	36,807.55
Mobile Phone Instrument	1,470.00			1,470.00	1,069.00	401.00	0.15	60.15	1,129.15	340.85
Total Rs.	780,356.82			780,356.82	436,063.00	344,293.82		36,704.67	472,767.67	307,589.15
Airconditioners										
Water Cooler	39,280.00			39,280.00	38,879.00	401.00	0.15	60.15	38,939.15	340.85
	114,760.00			114,760.00	72,358.00	42,402.00	0.15	6,360.30	78,718.30	36,041.70
Total Rs.	154,040.00			154,040.00	111,237.00	42,803.00		6,420.45	117,657.45	36,382.55
Library Books :										
Library Books	553,634.07	2,431.00		556,065.07	553,634.07	2,431.00	1.00	2,431.00	556,065.07	-
Poor Boys Library Books	649.55			649.55	649.55	-	1.00	-	649.55	-
Book Bank Scheme	1,001.62			1,001.62	1,001.62	-	1.00	-	1,001.62	-
Total Rs.	555,285.24			557,716.24	555,285.24			-	557,716.24	



Laboratory Equipments :																		
Laboratory Equipments	460,263.37		460,263.37	324,793.37	135,470.00	0.15	20,320.50	345,113.87	115,149.50									
English Language	20,560.00		20,560.00	20,489.00	71.00	0.15	10.65	20,499.65	60.35									
Total Rs.	480,823.37		480,823.37	345,282.37	135,541.00		20,331.15	365,613.52	115,209.85									
Computers :																		
Computers	128,015.00		128,015.00	128,936.00	(921.00)	0.60	(921.00)	128,015.00	-									
Total Rs.	128,015.00		128,015.00	128,936.00	(921.00)		(921.00)	128,015.00	-									
Grand Total Rs.	2,101,231.90	-	2,103,662.90	1,579,511.61	521,720.29		64,966.79	1,644,478.40	459,184.50									

Note: Depreciation is not provided on the assets purchased out of the Grants and also not shown in this statement Excess Depreciation on Computer & Water Pump calculated last year is rectified during the year by reversing excess depreciation.



BHARTIYA VIDYA BHAVAN

Re : I L PANDYA ARTS, SCIENCE & JASHODABRN COMMERCE COLLEGE , DAKOR

2017-18

ANNEXURE " A " GENERAL FUNDS

Previous year		Total
	General Funds : (As per Schedule)	
Nil	Total Rs.	NIL

ANNEXURE " B " EARMARKED FUNDS

Previous year		Total
	Sundry Earmarked Funds : (As per Schedule)	
66596.07	College Development fund	66596.07
170344.55	Student Aid Fund	170344.55
1248.39	College Book Bank Fund	1248.39
1074.10	Poor Boys Luibrary Fund	1074.10
2075.96	English Association Fund	2075.96
5000.00	Annual Day Prize Fund	5000.00
5560.00	Bharat Cup Elocution Completion Trophy Fund	5560.00
2289.00	Shri P.K. Ravalji Gujarati Trophy Prize Fund	2289.00
63562.00	Union Furniture & Fixture Fund	63562.00
5000.00	Smt. P.P. Dave Sanskrit Trophy	5000.00
3345.00	Shri R.R. Shah (Principal) Sanskrit Trophy Fund	3345.00
1000.00	Shri N.K. Joshi Sports Championship Trophy Prize Fund	1000.00
2000.00	Shri Dr.R.S. Shah (Only Science Subject) Trophy Prize Fund	2000.00
11000.00	Planing Forum Prize Fund (From Prof. M.O. Shah)	11000.00
10000.00	Shri M.M. Patel Prize Fund	10000.00
3100.00	Science Association Fund	3100.00
5000.00	H. R . Shelat Trophy Prize Fund	5000.00
11000.00	Shri C. P. Shah Trophy Prize Fund	11000.00
11111.00	Shri R .C. Patel Prize Fund (Trophy only For Science Student)	11111.00
10000.00	Late Mrs. Savitaben K. Patel (Ishvarbhai Contractor) Prize Fund	10000.00
5000.00	Lion Shri R. K. Parikhb (Shroff) Prize Fund	5000.00
5000.00	Shri T. S . Shah (Engineer) Prize Fund	5000.00
65000.00	Shri Narharibhai P. Bhatt Library Books Fund	65000.00
5555.00	Shri Shanabhai M. Bhoi (Peon) Prize Fund	5555.00
11,103.00	Ex- Students Association Fund	11,103.00
481964.07	Total Rs.	481964.07

ANNEXURE " C " ACCUMULATED DEPRECIATION

Previous year		Amount
	Accumulated Depreciation : (As per Schedule)	
1,490,951.61	As per last Balance Sheet	1,579,511.61
88,560.00	Add : Provision this year	64,966.79
	Less : Deductions during the year	
1,579,511.61		1,644,478.40

ANNEXURE " D " SECURED LOANS

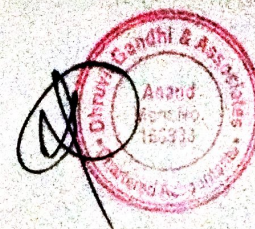
Previous year		Rs.	Ps.
	Secured Loan		
NIL			Nil

ANNEXURE " E " UNSECURED LOANS

Previous year		Rs.	Ps.
	From Others (As per Schedule)		
NIL			NIL

ANNEXURE " F " LIABILITIES AND PROVISIONS

Previous year		Rs.	Ps.	Rs.	Ps.
	Liabilities :				
19,870.00	For Expenses (As per Schedule)	53,690.00			
	For Goods and Materials (As per Schedule)	17,315.00			
1,766,793.83	For Other Finances (As per Schedule)	1,128,729.83			
	Sundry Creditors	-			
	Overdrawn Bank Balances (As per Schedule)				
		1,199,734.83			
1,786,663.83				1,199,734.83	



ANNEXURE " G " DEPOSITS

Previous year		Rs.	Ps.
120,569.00	Deposits (As per Schedule)	122,069.00	
120,569.00		122,069.00	

ANNEXURE " H " SPECIFIC GRANTS FOR ACQUISITION OF ASSETS ETC.

Previous year		Rs.	Ps.
6,883,715.82	Grants (As per Schedule)	6,787,584.82	
6,883,715.82		6,787,584.82	

ANNEXURE " I " INCOME & EXPENDITURE ACCOUNT

Previous year		Rs.	Ps.
11,947,161.52	Income & Expenditure Account : As per last Balance Sheet	15,179,056.33	
3,231,894.81		2,579,629.16	
		Less : Excess of Expenditure over Income as per annexed Account	
15,179,056.33		17,758,684.99	



ANNEXURE " J " FIXED ASSETS

(Depreciation as per contra)

Previous year (Rs. in Lacs)		Value as on 01.04.2017	Additions	Total
	Buildings (including Land) :			129,580.93
129,580.93	UGC Grant Building	129,580.93		1,865,261.00
1,865,261.00	UGC Library Extension	1,865,261.00		1,994,841.93
1,994,841.93		1,994,841.93		
	Vehicles :			2,711.47
2,711.47	As per last Balance Sheet	2,711.47		-
	Additions during the year	-		-
	Less : Deductions during the year	-		-
2,711.47		2,711.47		2,711.47
	Furniture and Fixtures :			640,200.23
640,200.23	Furniture and Fixtures :	640,200.23		5,728.16
5,728.16	Hostel Furniture	5,728.16		29,736.21
29,736.21	UGC Grant- Laboratory Furniture	29,736.21		7,140.00
7,140.00	UGC Grantb - Library furniture	7,140.00		1,274.77
1,274.77	UGC Grant - Chalk Board	1,274.77		10,000.00
10,000.00	UGC Grant - Library Furniture	10,000.00		10,000.00
10,000.00	UGC Grant - Library Furniture (P.G.)	10,000.00		1,782.68
1,782.68	University Assistance P.G.	1,782.68		50,000.00
50,000.00	SERB Project- Furniture	50,000.00		6,619.24
6,619.24	Water pump	6,619.24		39,280.00
39,280.00	AirConditioners	39,280.00		114,760.00
114,760.00	Water Cooler	114,760.00		7,771.89
7,771.89	Type Writer	7,771.89		1,584.60
1,584.60	Tape Recorder	1,584.60		1,767.70
1,767.70	Book Stall Room	1,767.70		11,500.00
11,500.00	Intercom Equipments	11,500.00		1,470.00
1,470.00	Mobile Phone Equipments	1,470.00		103,715.00
103,715.00	Audio Visual Equipments	103,715.00		41,600.00
41,600.00	UGC 11th Plan - Furniture & Fixtures	41,600.00		5,110.00
5,110.00	UGC Grant - Sports Equipments	5,110.00		-
	UGC Grant - Equipments	-		104,200.00
104,200.00	VII Plan (U.G.)	104,200.00		99,093.36
99,093.36	VII Plan (P. G.)	99,093.36		100,189.53
100,189.53	VII Plan (Basic)	100,189.53		140,309.70
140,309.70	VIII Plan	140,309.70		201,971.00
201,971.00	IX Plan	201,971.00		66,427.00
66,427.00	X Plan	66,427.00		18,850.00
18,850.00	10th Plan Equipments	18,850.00		154,106.00
154,106.00	11th Plan - Equipments	154,106.00		-
	SERB Project- Furniture	-		9,500.00
9,500.00	UGC 10th Plan- Library furniture	9,500.00		41,600.00
41,600.00	UGC 11th plan - Library Equipment	41,600.00		138,073.00
138,073.00	UGC Xerox Machine	138,073.00		2,165,360.07
2,165,360.07		2,165,360.07		
	Library Books :			556,065.07
553,634.07	Library Books	553,634.07	2,431.00	649.55
649.55	Poor Boys Library Books	649.55		1,001.62
1,001.62	Book Bank Scheme	1,001.62		29,857.59
29,857.59	UGC Grant - Book Bank Schem,e	29,857.59		

14,356.28	UGC Grant - text Books	14,356.28		14,356.28
4,030.02	ugc Grant - P.G . Books	4,030.02		4,030.02
104,537.46	UGC Grant - Basic Text Books & journals	104,537.46		104,537.46
111,255.51	UGC Grant - Devt. Prprogramme	111,255.51		111,255.51
	U. G . Books & Journals	-		-
25,021.17	UGC Grant SPL. ASST. Book & Journals	25,021.17		25,021.17
90,115.13	UGC Grant - Devt. Prog. U.G. (VII Plan)	90,115.13		90,115.13
90,059.77	UGC Grant - Devt. Prog. P.G. (VII Plan)	90,059.77		90,059.77
112,543.86	UGC Grant - Books & Journals (VII plan)	112,543.86		112,543.86
256,423.00	UGC Grant- ASST. Books & Journals U.G. (VII Plan) (Including Rs.12000 For Steel CVupBoards For Strorage Purpose)	256,423.00		256,423.00
		-		-
212,420.00	UGC Grant - ASST. Books & Journals	212,420.00		212,420.00
3,062.00	U.G. (X Plan) - For Books & Journals	3,062.00		3,062.00
102,766.00	UGC 10th Plan - Library Books	102,766.00		102,766.00
445,907.00	UGC 11th plan- Library Books	445,907.00		445,907.00
31,200.83	University Assistance (P.G.)	31,200.83		31,200.83
2,188,840.86		2,188,840.86	2,431.00	2,191,271.86
	Laboratory Equipments :	-		-
460,263.37	Laboratory Equipments	460,263.37		460,263.37
20,560.00	English Language Lab. Eqp.	20,560.00		20,560.00
65,447.56	UGC Grant - Laboretory eqp.	65,447.56		65,447.56
5,078.60	UGC Grant - Micro Instruments	5,078.60		5,078.60
103,065.40	UGC Grant - U.G. Dev Progrm.	103,065.40		103,065.40
41,440.35	UGC Grant - P. G. Laboratory Equipments	41,440.35		41,440.35
58,206.52	UGC Grant - uUnivercity Assistance For P G Laboratory Equipments	58,206.52		58,206.52
		-		-
39,940.00	UGC 10th Plan - Laboratory Equipments	39,940.00		39,940.00
	UGC 12th Plan- Chemistry Lab	-	122,199.00	122,199.00
949,543.00	SERB Project Equipments	949,543.00		949,543.00
	UGC XII Plan Equipments	-		-
519,320.00	UGC XII Plan CCTV Camara	519,320.00	35000	554,320.00
94,500.00	UGC XII Plan Computer	94,500.00	70988	165,488.00
151,498.00	UGC XII Plan LCD Projector	151,498.00	83450	234,948.00
18,400.00	UGC XII Plan Networking System	18,400.00		18,400.00
357,055.00	UGC XII Plan Laboratory Equipments	357,055.00		357,055.00
198,450.00	UGC XII Plan Laptop	198,450.00		198,450.00
49,350.00	UGC XII Plan UPS & Invetor	49,350.00		49,350.00
27,000.00	UGC XII Plan Software	27,000.00		27,000.00
3,159,117.80		3,159,117.80		3,159,117.80
	Computers	-		-
128,015.00	Computers	128,015.00		128,015.00
342,835.00	UGC Grant - Computers	342,835.00		342,835.00
86,725.00	UGC 10th Plan - Computers	86,725.00		86,725.00
31,000.00	UGC 11th Plan - Computers	31,000.00		31,000.00
		-		-
588,575.00		588,575.00	311,637.00	900,212.00
10,099,447.13		10,099,447.13	314,068.00	10,413,515.13
	Total Rs.	10,099,447.13	314,068.00	10,413,515.13

ANNEXURE " K " INVESTMENTS

Previous year		Rs.	Ps.
	Investments : (At cost or Book Value) :		
NIL			NIL

ANNEXURE " L " CURRENT ASSETS

Previous year		Rs.	Ps.	Rs.	Ps.
522,748.02	Sundry outstandings (As per Schedule)	411,612.02			
	Advances and Deposits (Unsecured Good) :				
8,078.00	Advances for goods, expenses etc. (As per Schedule)	16,338.00			
8,400.00	Advances to Staff (As per Schedule)	6,423.00			
105,446.00	Deposits (As per Schedule)	105,446.00			
	Prepaid Expenses				
247,839.73	Accrued Interest (As per Schedule)	4,735.51			
892,511.75				544,554.53	

ANNEXURE " M " BANK BALANCES, CHEQUES AND CASH ON HAND

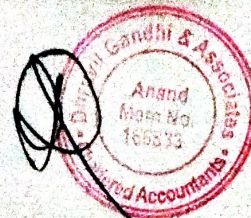
Previous year		Rs.	Ps.
1,826,044.08	Balance with Banks :		
	In Saving Account with : (As per Schedule)	827,887.53	
	In Current Account with : (As per Schedule)	827,887.53	
6,673,946.74	In Fixed Deposits with Banks (As per Schedule)	9,668,287.96	
-	Remittances in Transit	-	
200.00	Cash and Cheques on hand	-	
8,500,190.82		10,496,175.49	

ANNEXURE " N " INTER BRANCH TRANSACTIONS (CREDIT BALANCES)

Previous year		Rs.	Ps.
0	Bhavans Farm		80000
750484.03	B.V.B Dakor Kendra		670484.03
750484.03			750484.03

ANNEXURE " O " INTER BRANCH TRANSACTIONS (DEBIT BALANCES)

Previous year		Rs.	Ps.
7289814.99	B.V.B. H.O. Mumbai		7290754.99
7289814.99			7290754.99



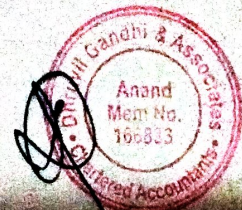
BHARTIYA VIDYA BHAVAN

Re : I L PANDYA ARTS, SCIENCE & JASHODABRN COMMERCE COLLEGE , DAKOR

2017-18

Schedules for Balance Sheet

Previous Year	Perticuler	Current Year
	Liability For Expenses	
3600.00	Metro	3600.00
9270.00	Remuneration Payable	9270.00
7000.00	Rutvi & Associates	0.00
0.00	C F Patel & Co.	28320.00
0.00	Dhruvil Gandhi And Associates	8000.00
0.00	kagdi Samsudin Nadiad	4500.00
19870.00		53690.00
	Liability For Goods , Material ,Etc	
0.00	Uni. Practical Exam Material Bill	17315.00
	Liabilty For Other Finance	
0.00	Tablate Fees refundable	6000.00
35800.00	Baxi puncg stipend	35800.00
125332.00	B.C.Scholarship	125332.00
250.00	Enrolment Fees Payable	250.00
1600.00	Gold Medal Fund	1600.00
360.00	Higher Education Scholarship	360.00
276809.00	Payable to D.O. HigherEducation Guj.	276809.00
95094.50	P.G. Uni. Examination Fees Payable	95094.50
500.00	P.H. Scholarship	500.00
4069.00	Recovery Pay	4069.00
1728.00	Remuneration of Marksheet	1728.00
66830.00	S.C. Scholarship	66830.00
17000.00	S.R.C. Sci. Association	17000.00
561900.00	Tuition Fees	0.00
62217.00	Uni Exam Allowance Advance	62217.00
28896.00	Uni Exam Assesment Remuneration	28896.00
74984.00	Uni Exam Fees Payable	53833.00
201297.00	Uni Exam Remuneration	138784.00
96440.00	Uni Exam Theory Advance	96440.00
0.00	Vishal Shah & Co.	1500.00
113890.00	Women Development Council	113890.00
1797.33	Planning Forum	1797.33
1766793.83		1128729.83



Deposits		
20230.00	College Deposits	20230.00
500.00	Hostel Deposits	500.00
99839.00	Library Deposits	101339.00
120569.00		122069.00
Grant		
720807.00	11th Planfor Books & Equipments	720807.00
720000.00	11th Plan Library Extension Grant	720000.00
87719.00	Basic Text Books & Journals	87719.00
28596.00	Books Bank Scheme	28596.00
82918.00	Books/journals/films(P.G.Dev. Programe)	82918.00
1000.00	Chalk Board	1000.00
26320.00	English Language Laboratory	26320.00
80500.00	Equipments	80500.00
12331.00	Extension Activities	12331.00
84200.00	For P.G.Books Journals & Equipments	84200.00
200000.00	Ix Books & Journals (U.G.Assistance)	200000.00
250000.00	Ix Plan Equipments (U.G.Assistance)	250000.00
6909.00	IX P.T.A.C. (U.G. Assistance)	6909.00
83728.00	Laboratory Building	83728.00
143480.00	Laboratory Equipments	143480.00
75000.00	Laboratory Equipments(P.G.Dev. Programe0	75000.00
14000.00	Laboratory Furniture	14000.00
45525.00	Library Books	45525.00
5000.00	Micro Instruments	5000.00
17663.00	Non-Recurring Grant	17663.00
45123.25	P.G.Devlopment	45123.25
10000.00	Placement Grant	10000.00
36767.00	Soil Analysis Project Grant	36767.00
25000.00	Spec.Assistace for Books & Journals	25000.00
5000.00	Sports Equipments	5000.00
14000.00	Students Welfare Programe	14000.00
934500.00	UGC 12Plan Grant	838369.00
128140.00	UGC NAAC Exp. Grant	128140.00
100000.00	Vii Books & Journals(P.G.Dev. Programe)	100000.00
100000.00	Vii Equipmenqts (U.G.Dev. 10th Plan)	100000.00
99093.36	Vii Equipments(P.G.Dev. Prog.)	99093.36
33613.21	Vii Extension Programe	33613.21
112543.00	Viii Books & Journal (P.G.Dev.Programe)	112543.00
150000.00	Viii Computers	150000.00
140307.00	Viii Equipments	140307.00
100000.00	Vii Plan Lib.Books/journ(Ugc Dev.10th Plan)	100000.00
663041.00	XI Plan	663041.00
29674.00	X Plan	29674.00
198832.00	X Plan Books & Journal	198832.00
331386.00	X Plan Equipments	331386.00
941000.00	SERB Project Grant	941000.00
6883715.82		6787584.82



Sundry Outstandings		
126156.00	Sundry Amount Receivable	0.00
16402.00	11th Plan P T A C	16402.00
9943.00	Gujarat Uni. For Theory Exam	9943.00
18851.00	Receivable from Guj. Uni	18851.00
48685.00	Gujarat Uni. For P G Centre	48685.00
58187.00	Guj. Uni. P.G. Centre Deficit 2007-08	58187.00
50802.00	Guj. Uni. P.G. Centre Deficit 2009-10	50802.00
5262.00	Guj . Uni. For NSS Grant	5262.00
531.00	Staff Credit Society	531.00
10639.00	PTAC	10639.00
7209.00	UGC Grant- U G Asst. For PTAC (IX Plan)	7209.00
2170.00	UGC Grant- U G Asst. For PTAC (X Plan)	2170.00
119422.00	PG Centre Remuneration Recovery	119422.00
29138.21	UGC Grant- Extension Programme	29138.21
14875.81	UGC Grant - Student Welfare Programme	14875.81
4475.00	UGC Grant- Extension Programme	4475.00
0.00	Recovery From P G Students-Fees Difference	15020.00
522748.02		411612.02

Advances For Goods , Expenses etc.		
8078.00	Ashokbhai B Luvani	8078.00
0.00	Chemistry Laboratory Material	8260.00
8078.00		16338.00

Advance To Staff		
500.00	K C Dave (Odisha Exps)	500.00
5500.00	P.G. Sutariya (SERB)	3523.00
2400.00	Recovery From Staff (Quat. Rent)	2400.00
8400.00		6423.00

Deposits		
375.00	Water Pump	375.00
93971.00	Electricity	93971.00
3400.00	Affiliation	3400.00
7700.00	Gas Cylinder	7700.00
105446.00		105446.00

Accrued Interest		
247839.73	Interest Accrued on FDR	4735.51

Saving Account		
243378.99	Bank of India A/c No. (4871)	320493.84
277188.09	Bank of India A/c No. (4873)	62553.34
1305477.00	State Bank Of India A/c No. (9436)	139488.75
0.00	Bank Of India A/c No. (6874)	305351.60
1826044.08		827887.53



Fixed Deposits With Banks		
	BOI FD NO 280945100003474	34680.69
	BOI FD NO 280945110005104	97464.11
	BOI FD NO 2809451100063405	1382074.84
	BOI FD NO 280945110006466	70444.28
	BOI FD NO 280945110008118	72227.22
	BOI FD NO 280945110010511	4670630.00
	BOI FD NO 280945110010867	753845.00
	BOI FD NO 280945110010922	322114.00
	BOI FD NO 280945110010947	107202.00
	BOI FD NO 280945110011055	106349.00
	BOI FD NO 280945110011335	730166.00
	BOI FD NO 280945110011564	1231844.00
	BOI FD NO 280956110004454	89246.82
6673946.74	F.D. with B.O.I. Dakor	
6673946.74		9668287.96

