

Bhavans I.L. Vidya Arts Sci. & Jashodaben Comm. College 2018-2019
BALANCE SHEET AS AT 31-Mar-2019

As at 31-Mar-2018	FUNDS AND LIABILITIES	As at 31-Mar-2019	As at 31-Mar-2018	PROPERTY AND ASSETS	As at 31-Mar-2019
-	General Funds : As per Annexure 'A'	-	10,413,515.13	Fixed Assets (At Book Value) : As per Annexure 'J'	10,413,515.13
481,964.07	Earmarked Funds : As per Annexure 'B'	481,964.07	-	Investments (At cost or Book Value) : As per Annexure 'K'	-
1,644,478.40	Accumulated Depreciation : As per Annexure 'C'	1,699,947.92	544,554.53	Current Assets : As per Annexure 'L'	534,555.02
-	Secured Loans : As per Annexure 'D'	-	10,496,175.49	Bank Balances, Cheques and Cash on Hand : As per Annexure 'M'	5,090,648.09
-	Unsecured Loans : As per Annexure 'E'	-	7,290,754.99	Inter Branch Transactions : As per Annexure 'O'	14,403,267.96
1,199,734.83	Liabilities and Provisions : As per Annexure 'F'	1,361,003.83	-		-
122,069.00	Deposits : As per Annexure 'G'	126,269.00			
6,787,584.82	Specific Grants for acquisition of Assets, etc. : As per Annexure 'H'	6,833,192.82			
750,484.03	Inter Branch Transactions : As per Annexure 'N'	220,000.00			
17,758,684.99	Income & Expenditure Account : As per Annexure 'I'	19,719,608.56			
28,745,000.14	Total Rs.	30,441,986.20	28,745,000.14	Total Rs.	30,441,986.20

As per our report of even date attached.

Bharatiya Vidya Bhavan Dakor Kendra. For Bharatiya Vidya Bhavan

C F Patel & Co.
Chartered Accountants
FRN - 113432W
Chartered Accountants

Place :
Dated :

Chairman
Chairman

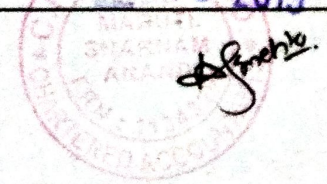
Secretary

Place :
Dated :

16 AUG 2019

UDIN: 19107177 AAAA BE4636

Vice Chairman
Bharatiya Vidya Bhavan
Dakor Kendra



Amit Mehta
Partner (Mem. No. 107177)

Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2017-2019
ANNEXURE " A " GENERAL FUNDS

Previous year		Opening Balance	Additions	Deductions	Total
-	General Fund (As per Schedule)	-	-	-	-
-	Total Rs.	-	-	-	-

ANNEXURE " B " EARMARKED FUNDS

Previous year		Opening Balance	Additions	Deductions	Total
481,964.07	Earmarked funds(As per schedule)	481,964.07	-	-	481,964.07
481,964.07	Total Rs.	481,964.07	-	-	481,964.07

ANNEXURE " C " ACCUMULATED DEPRECIATION

Previous year				Amount
	Accumulated depreciation			
1,579,511.61	As per last Balance Sheet			1,644,478.40
64,966.79	Add : Provision this year			55,469.52
1,644,478.40				1,699,947.92
-	Less : Deductions during the year			-
1,644,478.40	Total Rs.			1,699,947.92



Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2017-2019

ANNEXURE " D " SECURED LOANS

Previous year	Amount
Total Rs.	-

ANNEXURE " E " UNSECURED LOANS

Previous year	Amount
- From Others (As per Schedule)	-
Total Rs.	-



Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2017-2019
ANNEXURE " F " LIABILITIES AND PROVISIONS

Previous year		Amount	Amount
	Liabilities :		
53,690.00	For Expenses (As per Schedule)	40,270.00	
17,315.00	For Goods and Materials (As per Schedule)	33,815.00	
1,128,729.83	For Other Finances (As per Schedule)	1,286,918.83	
-	Overdrawn Bank Balances (As per Schedule)	-	1,361,003.83
	Provisions :-		
	PROVISION-LEAVE ENCASHMENT & GRATUITY		
-	As per Last Balance Sheet	-	
-	Add : Provision this year	-	
-		-	
-	Less : Deductions during the year	-	-
	PROVISION-CONTINGENCIES		
-	As per Last Balance Sheet	-	
-	Add : Provision this year	-	
-		-	
-	Less : Deductions during the year	-	-
	PROVISION-MAJOR REPAIR & RENOVATION OF PROPERTY		
-	As per Last Balance Sheet	-	
-	Add : Transfer from Income & Exp Account	-	
-		-	
-	Less : Deductions during the year	-	-
1,199,734.83	Total Liabilities		1,361,003.83



Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2017-2019
ANNEXURE " G " DEPOSITS

Previous year		Amount
122,069.00	Deposits (As per Schedule)	126,269.00
122,069.00	Total Rs.	126,269.00

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

Previous year		Amount
6,787,584.82	Grants (As per Schedule)	6,833,192.82
6,787,584.82	Total Rs.	6,833,192.82

ANNEXURE " I " INCOME & EXPENDITURE ACCOUNT

Previous year		Amount
	Income & Expenditure Account :	
15,179,055.83	As per last Balance Sheet	17,758,684.99
2,579,629.16	Add : Excess of Income over Expenditure as per Annexed Account	1,960,923.57
17,758,684.99		19,719,608.56
-	Less : Excess of Expenditure over Income as per Annexed Account	-
17,758,684.99	Total Rs.	19,719,608.56



Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2017-2019
ANNEXURE " K " INVESTMENTS

Previous year				Amount
-	National Savings Certificate			-
-	Kisan Vikas Patras			-
-	F.D. With Banks(In the name of Official Trustee)			-
-		Total Rs.		-

ANNEXURE " L " CURRENT ASSETS

Previous year			Amount	Amount
-	Stock Of Students Hostel			-
-	Stock Of Publications At Cost(As Valued And Certified By The Secretary).			-
-	Stock of Stores and materials, etc. on hand (As per Schedule)			-
411,612.02	Sundry Outstandings (As per schedule)		411,612.02	
16,338.00	Advances for goods, expenses, etc. (As per schedule)		8,078.00	
6,423.00	Advances to Staff (As Per Schedule)		9,419.00	
105,446.00	Deposits (As per schedule)		105,446.00	
-	Prepaid Expenses		-	
4,735.51	Accrued Interest(As per Schedule)		-	534,555.02
544,554.53		Total Rs.		534,555.02



Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2017-2019
ANNEXURE " M " BANK BALANCES, CHEQUES AND CASH ON HAND

Previous year		Amount	Amount
	Balance with Banks:		
827,887.53	In Saving Account with (As per schedule)	2,760,002.90	
-	In Current Account with (As per schedule)	-	2,760,002.90
9,668,287.96	Fixed Deposits with Banks (As per schedule)		2,330,645.19
-	Remittances in Transit		-
-	Cash and Cheques on hand		-
10,496,175.49	Total Rs.		5,090,648.09

ANNEXURE " N " INTER BRANCH TRANSACTIONS (CREDIT BALANCES)

Previous year		Amount
750,484.03	Inter Branch Transactions (Credit Balances)	220,000.00
750,484.03	Total Rs.	220,000.00



Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2017-2019

ANNEXURE " O " INTER BRANCH TRANSACTIONS (DEBIT BALANCES)

Previous year			Amount
7,290,754.99	Inter Branch Transactions (Debit Balances)		14,403,267.96
7,290,754.99	Total Rs.		14,403,267.96

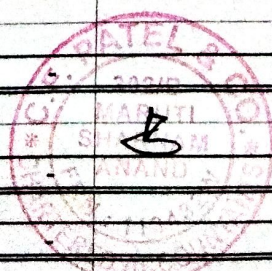
ANNEXURE " P " NOTES TO ACCOUNTS



Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2017-2019

ANNEXURE " J " FIXED ASSETS

ASSETS	Value as on 1-Apr-2018	Additions	Deductions	Total
LAND :				
Total (A) Rs.	-	-	-	-
BUILDINGS :				
Ugc-Buildings	1,994,841.93	-	-	1,994,841.93
Total (B) Rs.	1,994,841.93	-	-	1,994,841.93
Total (A+B) Rs.	1,994,841.93	-	-	1,994,841.93
BUILDINGS UNDER CONSTRUCTIONS :				
Total Rs.	-	-	-	-
ELECTRIC INSTALLATIONS :				
Ugc-Electric Installations	-	-	-	-
Total Rs.	-	-	-	-
AIR-CONDITIONING PLANTS :				
Total Rs.	-	-	-	-
PLANT, MACHINERY, ETC. :				
Total Rs.	-	-	-	-
VEHICLES :				
Vehicles	2,711.47	-	-	2,711.47
Total Rs.	2,711.47	-	-	2,711.47
FURNITURE, FIXTURES AND EQUIPMENTS :				
Furniture, Fixtures And Equipments	1,286,163.82	-	-	1,286,163.82
Ugc-Furniture, Fixture & Equipments	879,196.25	-	-	879,196.25
Total Rs.	2,165,360.07	-	-	2,165,360.07
STAGE EQUIPMENTS :				
Total Rs.	-	-	-	-
MUSIC INSTRUMENTS :				
Total Rs.	-	-	-	-
LIBRARY BOOKS :				
Library Books	737,891.14	-	-	737,891.14
Ugc-Library Books	1,453,380.72	-	-	1,453,380.72
Total Rs.	2,191,271.86	-	-	2,191,271.86
LABORATORY EQUIPMENTS :				
Computers	128,015.00	-	-	128,015.00
Laboratory Equipment	1,414,884.97	-	-	1,414,884.97
Ugc-Computers	2,065,571.00	-	-	2,065,571.00
Ugc-Laboratory Equipments	450,858.83	-	-	450,858.83
Total Rs.	4,059,329.80	-	-	4,059,329.80
COMPUTER-Gandhi Instt.of Computer Edu. & Info.Tech. :				
Total Rs.	-	-	-	-
SOFTWARE IMPLEMENTS :				
Total Rs.	-	-	-	-
Grand Total Rs.	10,413,515.13	-	-	10,413,515.13



STOCK-STORES AND MATERIALS		
Previous Yr		Current Year
-	Sales Account	-
-	Add : Closing Stock	-
-		-
-	Less : Opening Stock	-
-	Less : Purchase Accounts	-
-	** Treated as Miscellaneous Income	-



Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2017-2019

Capital Account

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Capital Account			
	Bhavans I.L.Pandya Arts Sci. & Jashodaben			
	1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		Closing Balance
	Debit	Credit		
EARMARKED FUNDS	481964.07 Cr		481964.07 Cr	
Earmarked Funds(ANNEXURE-A)	481964.07 Cr		481964.07 Cr	
<i>Anual Day Prize Fund</i>	5000.00 Cr		5000.00 Cr	
<i>Bharat Cup Elocution Competition Trophy Fund</i>	5560.00 Cr		5560.00 Cr	
<i>College Book Bank Fund</i>	1248.39 Cr		1248.39 Cr	
<i>College Development Fund</i>	66596.07 Cr		66596.07 Cr	
<i>English Association Fund</i>	2075.96 Cr		2075.96 Cr	
<i>Ex-Student Association Fund</i>	11103.00 Cr		11103.00 Cr	
<i>H.R.Shelat Trophy Prize Fund</i>	5000.00 Cr		5000.00 Cr	
<i>Narharibhai P.Bhatt Lib. Books Fund</i>	65000.00 Cr		65000.00 Cr	
<i>Planing Forum Prize Fund(Pro. M.O.Shah)</i>	11000.00 Cr		11000.00 Cr	
<i>Poor Boys Library Fund</i>	1074.10 Cr		1074.10 Cr	
<i>R.K.Parikh (Shroff) Prize Fund</i>	5000.00 Cr		5000.00 Cr	
<i>Savitaben K. Patel Prize Fund</i>	10000.00 Cr		10000.00 Cr	
<i>Science Association Fund</i>	3100.00 Cr		3100.00 Cr	
<i>Shanabhai M.Bhoi(Peon) Prize Fund</i>	5555.00 Cr		5555.00 Cr	
<i>Shri C.P.Shah Trophy Prize Fund</i>	11000.00 Cr		11000.00 Cr	
<i>Shri Dr.R.S.Shah (Only Science Subject) Trophy Priz</i>	2000.00 Cr		2000.00 Cr	
<i>Shri M.M.Patel Prize Fund</i>	10000.00 Cr		10000.00 Cr	
<i>Shri N.K.Joshi Sports Championship Trophy Prize Fun</i>	1000.00 Cr		1000.00 Cr	
<i>Shri P.K.Ravalji Gujarat Trophy Prize Fund</i>	2289.00 Cr		2289.00 Cr	
<i>Shri R.C.Patel Prize Fund</i>	11111.00 Cr		11111.00 Cr	
<i>Shri R.R.Shah(Principal)Sanskrit Trophy Fund</i>	3345.00 Cr		3345.00 Cr	
<i>Shri T.S.Shah Prie Fund</i>	5000.00 Cr		5000.00 Cr	
<i>Smt. P.P.Dave Sanskrit Trophy Prize Fund</i>	5000.00 Cr		5000.00 Cr	
<i>Student Aid Fund</i>	170344.55 Cr		170344.55 Cr	
<i>Union Furniture & Fixture Fund</i>	63562.00 Cr		63562.00 Cr	
	1644478.40 Cr	55469.52	1699947.92 Cr	
ACCUMULATED DEPRECIATION				
Accumulated Depreciation(ANNEXURE-B)	1644478.40 Cr	55469.52	1699947.92 Cr	
<i>Depriciation Fund</i>	1644478.40 Cr	55469.52	1699947.92 Cr	
Grand Total	2126442.47 Cr	55469.52	2181911.99 Cr	



Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2017-2019

Current Liabilities

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Current Liabilities			
	Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm.			
	1-Apr-2018 to 31-Mar-2019			
	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Sundry Creditors		1199734.83		1361003.83
LIABILITIES FOR EXPENSES				
LIABILITIES FOR GOODS, MATERIALS, ETC.		53690.00		40270.00
LIABILITIES FOR OTHER FINANCES		17315.00		33815.00
ASHWINKUMAR P PARMAR		1128729.83		1286918.83
DISHA COMPUTER				
HIMALI GRAPHICS & PRINTING				
JAGDISHBHAI R VASAVA				
New Popular Prakashan				
PIYUSH CHEMICALS				
SHIVNAAD GROUP				
SHREEJI DIGITAL COLOR STUDIO				
VIJAY BOOK STOLE ,DAKOR				
DEPOSITS - Cr.		122069.00		126269.00
Deposits(ANNEXURE-D)		122069.00		126269.00
College Deposits		20230.00		20230.00
Hostel Deposits		500.00		500.00
Library Deposits		101339.00		105539.00
SPECIFIC GRANTS		6787584.82		6833192.82
U.G.C. Grant for (ANNEXURE-E)		5846584.82		5892192.82
11th Planfor Books & Equipments		720807.00		720807.00
11th Plan Library Extension Grant		720000.00		720000.00
Basic Text Books & Journals		87719.00		87719.00
Books Bank Scheme		28596.00		28596.00
Books/journals/films(P.G.Dev. Programe)		82918.00		82918.00
Chalk Board		1000.00		1000.00
English Language Laboratory		26320.00		26320.00
Equipments		80500.00		80500.00
Extension Activities		12331.00		12331.00
For P.G.Books Journals & Equipments		84200.00		84200.00
Ix Books & Journals (U.G.Assistance)		200000.00		200000.00
Ix Plan Equipments (U.G.Assistance)		250000.00		250000.00
IX P.T.A.C. (U.G. Assistance)		6909.00		6909.00
Laboratory Bulding		83728.00		83728.00
Laboratory Equipments		143480.00		143480.00
Laboratory Equipments(P.G.Dev. Programe0		75000.00		75000.00
Laboratory Furniture		14000.00		14000.00
Library Books		45525.00		44533.00
Micro Instruments		5000.00		5000.00
		17663.00		17663.00
				45123.25

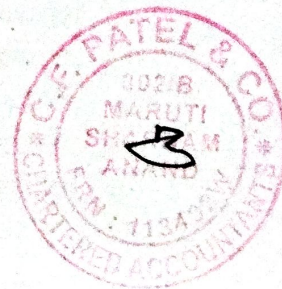
Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2017-2019

Current Liabilities

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Current Liabilities			
	Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm.			
	1-Apr-2018 to 31-Mar-2019			
	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Placement Grant				
Soil Analysis Project Grant		10000.00		56600.00
Spec.Assistace for Books & Journals		36767.00		36767.00
Sports Equipments		25000.00		25000.00
Students Welfare Programe		5000.00		5000.00
UGC 12Plan Grant		14000.00		14000.00
UGC NAAC Exp. Grant		838369.00		838369.00
Vii Books & Journals(P.G.Dev. Programe)		128140.00		128140.00
Vii Equipmenqts (U.G.Dev. 10th Plan)		100000.00		100000.00
Vii Equipments(P.G.Dev. Prog.)		100000.00		100000.00
Vii Extension Programe		99093.36		99093.36
Viii Books & Journal (P.G.Dev.Programe)		33613.21		33613.21
Viii Computers		112543.00		112543.00
Viii Equipments		150000.00		150000.00
Vii Plan Lib.Books/journ(Ugc Dev.10th Plan)		140307.00		140307.00
XI Plan		100000.00		100000.00
X Plan		663041.00		663041.00
X Plan Books & Journal		29674.00		29674.00
X Plan Equipments		198832.00		198832.00
SERB PROJECT GRANT - CAPITAL ASSET		331386.00		331386.00
		941000.00		941000.00
Grand Total		8109388.65		8320465.65



Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College
SPECIFIC GRANTS

Group Summary

1-Apr-2018 to 31-Mar-2019

SPECIFIC GRANTS

Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm.

1-Apr-2018 to 31-Mar-2019

Particulars

Opening Balance

Closing Balance

Debit

Credit

Debit

Credit

U.G.C. Grant for (ANNEXURE-E)

11th Planfor Books & Equipments

5846584.82

5892192.82

11th Plan Library Extension Grant

720807.00

720807.00

Basic Text Books & Journals

720000.00

720000.00

Books Bank Scheme

87719.00

87719.00

Books/journals/films(P.G.Dev. Programe)

28596.00

28596.00

Chalk Board

82918.00

82918.00

English Language Laboratory

1000.00

1000.00

Equipments

26320.00

26320.00

Extension Activities

80500.00

80500.00

For P.G.Books Journals & Equipments

12331.00

12331.00

Ix Books & Journals (U.G.Assistance)

84200.00

84200.00

Ix Plan Equipments (U.G.Assistance)

200000.00

200000.00

IX P.T.A.C. (U.G. Assistance)

250000.00

250000.00

Laboratory Building

6909.00

6909.00

Laboratory Equipments

83728.00

83728.00

Laboratory Equipments(P.G.Dev. Programe0

143480.00

143480.00

Laboratory Fumiture

75000.00

75000.00

Library Books

14000.00

14000.00

Micro Instruments

45525.00

44533.00

Non-Recurring Grant

5000.00

5000.00

P.G.Development

17663.00

17663.00

Placement Grant

45123.25

45123.25

Soil Analysis Project Grant

10000.00

56600.00

Spec.Assistace for Books & Journals

36767.00

36767.00

Sports Equipments

25000.00

25000.00

Students Welfare Programe

5000.00

5000.00

UGC 12Plan Grant

14000.00

14000.00

UGC NAAC Exp. Grant

838369.00

838369.00

Vii Books & Journals(P.G.Dev. Programe)

128140.00

128140.00

Vii Equipmenqts (U.G.Dev. 10th Plan)

100000.00

100000.00

Vii Equipments(P.G.Dev. Prog.)

99093.36

99093.36

Vii Extension Programe

33613.21

33613.21

Viii Books & Journal (P.G.Dev.Programe)

112543.00

112543.00

Viii Computers

150000.00

150000.00

Viii Equipments

140307.00

140307.00

Vii Plan Lib.Books/joum(Ugc Dev.10th Plan)

100000.00

100000.00

XI Plan

663041.00

663041.00

X Plan

29674.00

29674.00

X Plan Books & Journal

198832.00

198832.00

X Plan Equipments

331386.00

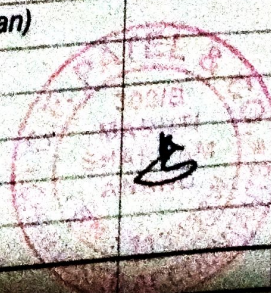
331386.00

SERB PROJECT GRANT - CAPITAL ASSET

941000.00

941000.00

Grand Total



Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2017-2019

Branch / Divisions

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Branch / Divisions			Closing Balance
	Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2017-2019			
	1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		
		Debit	Credit	
Bhavans Farm	80000.00 Cr		140000.00	220000.00 Cr
B.V.B. Dakor Kendra	670484.03 Cr	7809750.00	9750.00	7129515.97 Dr
B.V.B. H.O. Mumbai	7290754.99 Dr	39637.00	56640.00	7273751.99 Dr
Grand Total	6540270.96 Dr	7849387.00	206390.00	14183267.96 Dr



Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2017-2019

Fixed Assets

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Fixed Assets			
	Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College			
	1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
BUILDINGS	1994841.93 Dr			1994841.93 Dr
UGC-BUILDINGS	1994841.93 Dr			1994841.93 Dr
FURNITURE, FIXTURES AND EQUIPMENTS	2165360.07 Dr			2165360.07 Dr
UGC-FURNITURE, FIXTURE & EQUIPMENTS	879196.25 Dr			879196.25 Dr
10th Plan Equipment	18850.00 Dr			18850.00 Dr
11th Plan Equipments	154106.00 Dr			154106.00 Dr
Airconditioners	39280.00 Dr			39280.00 Dr
Audio Visual Equipments	103715.00 Dr			103715.00 Dr
Book Stall Room	1767.70 Dr			1767.70 Dr
Furniture & Fixture	640200.23 Dr			640200.23 Dr
Hostel Furniture	5728.16 Dr			5728.16 Dr
Intercom Equipments	11500.00 Dr			11500.00 Dr
IX- Plan	201971.00 Dr			201971.00 Dr
Mobile Phone Equipment	1470.00 Dr			1470.00 Dr
SERB PROJECT FURNITURE	50000.00 Dr			50000.00 Dr
Tape Recorder	1584.60 Dr			1584.60 Dr
Type Writer	7771.89 Dr			7771.89 Dr
UGC 11th Plan Library Equipments	41600.00 Dr			41600.00 Dr
Water Pump	6619.24 Dr			6619.24 Dr
	4059329.80 Dr			4059329.80 Dr
LABORATORY EQUIPMENTS				128015.00 Dr
COMPUTERS	128015.00 Dr			128015.00 Dr
LABORATORY EQUIPMENT	1414884.97 Dr			1414884.97 Dr
UGC-COMPUTERS	2065571.00 Dr			2065571.00 Dr
UGC-LABORATORY EQUIPMENTS	450858.83 Dr			450858.83 Dr
	2191271.86 Dr			2191271.86 Dr
LIBRARY BOOKS				1453380.72 Dr
UGC-LIBRARY BOOKS	1453380.72 Dr			1453380.72 Dr
Book Bank Sch.	1001.62 Dr			1001.62 Dr
Lib. Books	556065.07 Dr			556065.07 Dr
Poor Boys Library Books	649.55 Dr			649.55 Dr
UGC Grant Dev. Prog. UG (VII Plan)	90115.13 Dr			90115.13 Dr
UGC Grant Devt. Prog. P.G. (VII Plan)	90059.77 Dr			90059.77 Dr
	2711.47 Dr			2711.47 Dr
VEHICLES				2711.47 Dr
Vehicle (Cycle)	2711.47 Dr			2711.47 Dr
Grand Total	10413515.13 Dr			10413515.13 Dr



Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2017-2019
Current Assets
 Group Summary
 1-Apr-2018 to 31-Mar-2019

Particulars	Current Assets			
	Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm.			
	1-Apr-2018 to 31-Mar-2019			
	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Opening Stock				
Deposits (Asset)				
Affiliation	105446.00		105446.00	
Electricity Deposit	3400.00		3400.00	
Gas Cylinder	93971.00		93971.00	
Water Pump Deposit	7700.00		7700.00	
	375.00		375.00	
Loans & Advances (Asset)				
ADVANCE FOR GOODS, EXPENSES, ETC.	22761.00		18309.00	812.00
ADVANCE TO STAFF	16338.00		8078.00	
A.K. Chaudhray	6423.00		10231.00	812.00
Darshnaben Panchal				812.00
K.K.DAVE(FOR ODISHA EXP)	500.00		500.00	
N.C.Rathva				
P.G.SUTARIYA (SERB)	3523.00		7054.00	
P P Dholakiya			277.00	
Recovery From Staff (Quat. Rent)	2400.00		2400.00	
Y.M. Kadiyani				
B M Patel				
Sundry Debtors	411612.02		411612.02	
Cash-in-Hand				
Cash on Hand				
Petty Cash (Darshanbhai)				
	827887.53		2760002.90	
Bank Accounts	827887.53		2760002.90	
SAVING ACCOUNT	4735.51			
Accrued Interest	4735.51			
Intrest Accrued on Fdr	9668287.96		2330645.19	
FIXED DEPOSITS WITH BANKS	34680.69		38774.69	
BOI FD NO 280945100003474	97464.11			
BOI FD NO 280945110005104	1382074.84			
BOI FD NO 2809451100063405	70444.28		75191.28	
BOI FD NO 280945110006466	72227.22		76549.22	
BOI FD NO 280945110008118	4670630.00			
BOI FD NO 280945110010511	753845.00		797152.00	
BOI FD NO 280945110010867	322114.00		341706.00	
BOI FD NO 280945110010922	107202.00		113722.00	
BOI FD NO 280945110010947	106349.00		112819.00	
BOI FD NO 280945110011055	730166.00		774731.00	
BOI FD NO 280945110011335	1231844.00			
BOI FD NO 280945110011564	89246.82			
BOI FD NO 280956110004454	11040730.02		5626015.11	812.00

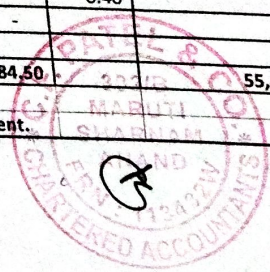
BHARATIYA VIDYA BHAVAN

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

Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2017-2019
Depreciation sheet

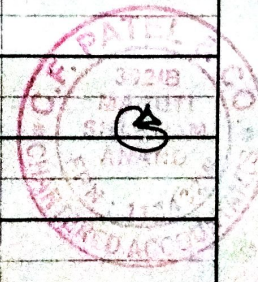
ASSETS	Value as on 1.04.2018	Additions	Deductions	Total	Depreciation upto 31.3.2017	Net Value as on 31.03.2017	Rate	Depreciation for the year	Depreciation upto 31.3.2018	Net Value as on 31.03.2018
Vehicles (Cycle)	2,711.47			2,711.47	2,708.52	2.95	0.15	0.44	2,708.96	2.51
Total Rs.	2,711.47			2,711.47	2,708.52	2.95		0.44	2,708.96	2.51
Furniture and Fixtures :										
Furniture & Fixture	640,200.23			640,200.23	372,199.82	268,000.41	0.10	26,800.04	398,999.86	241,200.37
Hostel Furniture	5,728.16			5,728.16	5,704.62	23.54	0.10	2.35	5,706.97	21.19
Book Stall Room	1,767.70			1,767.70	1,628.47	139.23	0.10	13.92	1,642.39	125.31
Water Pump	6,619.24			6,619.24	6,619.24	-	0.15	-	6,619.24	-
Type Writer	7,771.89			7,771.89	7,760.93	10.96	0.15	1.64	7,762.58	9.31
Tape Recorder	1,584.60			1,584.60	1,582.39	2.21	0.15	0.33	1,582.72	1.88
Intercom equipments	11,500.00			11,500.00	9,235.60	2,264.40	0.15	339.66	9,575.26	1,924.74
Audio Visual Equipments	103,715.00			103,715.00	66,907.45	36,807.55	0.15	5,521.13	72,428.58	31,286.42
Mobile Phone Instrument	1,470.00			1,470.00	1,129.15	340.85	0.15	51.13	1,180.28	289.72
Total Rs.	780,356.82			780,356.82	472,767.67	307,589.15		32,730.21	505,497.89	274,858.93
Airconditioners										
Water Cooler	39,280.00			39,280.00	38,939.15	340.85	0.15	51.13	38,990.28	289.72
Total Rs.	114,760.00			114,760.00	78,718.30	36,041.70	0.15	5,406.26	84,124.56	30,635.45
Library Books :										
Library Books	556,065.07			556,065.07	556,065.07	-		5,457.38	123,114.83	30,925.17
Poor Boys Library Books	649.55			649.55	649.55	-	1.00	-	556,065.07	
Book Bank Scheme	1,001.62			1,001.62	1,001.62	-	1.00	-	649.55	
Total Rs.	557,716.24			557,716.24	557,716.24	-	1.00	-	1,001.62	
Laboratory Equipments :										
Laboratory Equipments	460,263.37			460,263.37	345,113.87	115,149.50	0.15	17,272.43	362,386.30	97,877.08
English Language	20,560.00			20,560.00	20,499.65	60.35	0.15	9.05	20,508.70	51.30
Total Rs.	480,823.37			480,823.37	365,613.52	115,209.85		17,281.48	382,895.00	97,928.37
Computers :										
Computers	128,015.00			128,015.00	128,015.00	-		-	128,015.00	
Total Rs.	128,015.00			128,015.00	128,015.00	-	0.40	-	128,015.00	
Grand Total Rs.	2,103,662.90	-	-	2,103,662.90	1,644,478.40	459,184.50		55,469.52	1,699,947.92	403,714.98

Note: Depreciation is not provided on the assets purchased out of the Grants and also not shown in this statement.



Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2017-2019
Indirect Expenses
 Group Summary
 1-Apr-2018 to 31-Mar-2019

Particulars	Indirect Expenses	
	Bhavans I.L.Pandya Arts Sci. & Jashodaben 1-Apr-2018 to 31-Mar-2019	
	Closing Balance	
	Debit	Credit
SALARIES, WAGES AND OTHER PAYMENTS		
Salary Wages and Other Payments	33433270.00	
Areas	32264270.00	✓
Bonus	1565123.00	✓
Dearness Allowance	3454.00	✓
Grade Pay	12318465.00	✓
House Rent Allowance	1542000.00	✓
Medical Allowance	979405.00	✓
Others	83700.00	✓
Salary Basic	3165498.00	✓
Special Pay	12459600.00	✓
Transport Allowance	3025.00	✓
ADHOCK STAFF SALLARY	144000.00	✓
P.G. Remuneration	325460.00	
REFRESMENT EXP	726402.00	
Remuneration Exp.	2936.00	
T A & D A Exp.	90839.00	
	23363.00	
STAFF WELFARE EXPENSES	2212.00	
Peons Uniform Expenses	2212.00	
REPAIRS, REPLACEMENTS AND RENEWALS	61948.00	
Repairs Replacement, & Renewals	47272.00	
Repairs to Air Conditioner	7965.00	
Repairs to Computer	19070.00	
Website Expenses	20237.00	
Repairs to Other	14676.00	
RENT, RATES AND TAXES	56640.00	
Rent Paid to B.V.B.Mumbaifor Coll. Building	56640.00	
PRINTING AND STATIONERY	79551.00	
Printing & Stationery	79551.00	
GAS, LIGHT AND FUEL CHARGES	109779.00	
Electric Expenses	10355.00	
Light Charges	99424.00	
ADVERTISEMENT, PUBLICITY AND SALES PROMOTION	51893.00	
Advertisement Expenses	51893.00	
POSTAGE AND COURIER CHARGES	5129.00	
Postage & Telegrams	17726.00	
TELEPHONE AND INTERNET CHARGES	17726.00	
Telephone Exp.	3878.00	
SUBSCRIPTIONS TO NEWSPAPERS, PERIODICALS, ETC.	3878.00	
News Papers & Peroidicals	191603.00	
LABORATORY EXPENSES		



Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2017-2019**Indirect Expenses**

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Indirect Expenses	
	Bhavans I.L.Pandya Arts Sci. & Jashodaben	
	1-Apr-2018 to 31-Mar-2019	
	Closing Balance	
	Debit	Credit
Chemistry Recurring P.G.	4732.00	
Laboratory EXPENSES	186871.00	
EXTRA CURRICULAR EXPENSES (STUDENTS')	107520.00	
Extra Curricular Expenses	34337.00	
Sports Expenses	10814.00	
Youth Festival Expenses	23523.00	
Library Expenses	5133.00	
Seminar Expenses	68050.00	
CULTURAL PROGRAMMES, FUNCTIONS, ETC.	5046.00	
Function & Programe	5046.00	
MISCELLANEOUS EXPENSES	568768.90	
Miscelleneous Expenses	20831.40	
Anual Day Exp.	18790.00	
Bank Charges	2041.40	
C.W.D.C. Exp.	379.00	
Identity Card Charges	17168.00	
MARK SHEET REMUNATION Exp.	12013.50	
Miscelleneous Expenses	19425.00	
N.S.S.Expenses	37838.00	
S.E.R.B.PROJECT EXP	441174.00	
Swamim Gujarat Exp.	19940.00	
EXAMINATION EXPENSES	15501.00	
Examination Expense	15501.00	
AUDIT FEES	29500.00	
Audit Fees	29500.00	
PROFESSIONAL CHARGES	8805.00	
Professional Fees	8805.00	
DEPRECIATION	55469.52	
Depreciation	55469.52	
Grand Total	34804239.42	

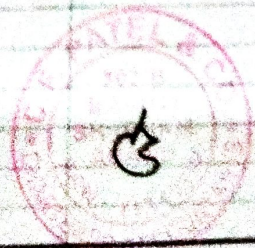


Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2017-2019

Indirect Incomes

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	Indirect Incomes	
	Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm.	
	1-Apr-2018 to 31-Mar-2019	
	Closing Balance	
	Debit	Credit
GRANTS		
Grant		32388270.00
Salary Grant		32264270.00
N. S. S. Grant		32264270.00
Seminar Grant		45000.00
Swamin Gujarat Grant		50000.00
		40000.00
FEEES		31438853.00
Other Income		8455.00
Sales of Examination Forms		3505.00
T.C FEE		4980.00
Admission Fees		130.00
College Record Fee		4200.00
C.W.D.Fees		19240.00
Enrolment Fees		300.00
Examination Fees		192400.00
Gymkhana Fee		91680.00
Laboratory Fees		58100.00
Library Fees		95700.00
P.G. C.W.D.C FEE		10520.00
P.G.Enrolment Fees		1500.00
P.G. Examination Fees		104600.00
P.G.GYMKHANA FEE		1760.00
P.G.Gymkhana Fees		990.00
P.G.Laboratory Fees		489000.00
P.G.Library Fes		139200.00
P.G.Practical Exam Fee		56440.00
P.G. S.A.F FEE		5620.00
P.G.Tutuion Fee		1551020.00
P.G.U.D.F. Fee		12000.00
P.G.Union Fees		5190.00
P.G.Uni. Sports Fees		23670.00
P.G.Welfer Fee		5620.00
Practical Exam Fee		58100.00
Sports Fee		48100.00
Student AID FEE		25120.00
Student AID Fees		18260.00
Students Welfare Fee		29930.00
Thelesamiya Fee		61750.00
Tution Fees		7200.00
Uni. Exam Form		3868.00
Union Fees		19190.00



Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2017-2019
Indirect Incomes
 Group Summary
 1-Apr-2018 to 31-Mar-2019

Particulars	Indirect Incomes	
	Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm.	
	1-Apr-2018 to 31-Mar-2019	
	Closing Balance	
	Debit	Credit
INTEREST		
Interest on S.B. Account		483142.49
Intrest on F.D.		88263.00
MISCELLANEOUS INCOME		394879.49
Cultural Activity		733867.50
Identity Card Fees		76860.00
KASAR		25275.00
MARK SHEET REMUNATION		5.00
Miscelleneous Income		1776.50
P.G.Admission Forms		108485.00
PG. Cultural Activity		25400.00
P.G. IDENTIIY CHARGES FEE		20760.00
Sales of Admission Forms		7075.00
S.E.R.B.PROJECT		64650.00
TABLET INCOME		400000.00
UNI EXAM PRINTING INCOME		2000.00
UNI EXAM PRINTING INCOME		1581.00
Grand Total		36765162.99



CERTIFICATE
BHAVANS I L PANDYA ARTS, SCIENCE & JASHODABEN COMMERCE
COLLEGE FOR THE YEAR ENDED 31.03.19

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,
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 such register maintained.
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; Rs 411612/- outstanding for more than one year. 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

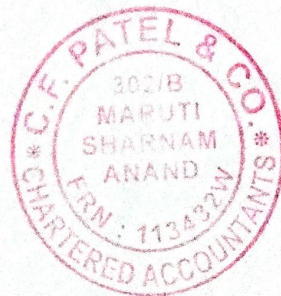


12. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the Unit or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust 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; Not Applicable at College level
15. Whether the minute book of the proceedings of the meeting is maintained; Not Applicable at College level
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 2019 and we certify that the details stated above are true and correct on the basis of the information and explanation given to us.

Dated : 16/08/2019

Place : Anand



For, C.F. Patel & Co
Chartered Accountants

Amit Mehta

Amit Mehta
Partner – Mem No 107177
FRN:113432W