

Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2019-20
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-2020

| Previous year | EXPENDITURE | | INCOME | |
|---------------|--|---------------|---------------|--|
| | Amount | Amount | Previous year | Amount |
| - | Opening Stock of Bhavan's Publications at Cost (As per Schedule) | - | - | Recurring Donations (As per Schedule) |
| - | Purchases of Bhavan's Publications | - | 32,399,270.00 | Grants (As per Schedule) |
| 33,430,334.00 | Expenses For Publication Of Journals, Books, Etc. | - | 3,271,778.00 | Fees (As per Schedule) |
| - | Salaries, Wages and Other Payments (As per Schedule) | - | - | Sales of Bhavan's Publications |
| 2,212.00 | Contribution to Provident & Other Funds (As per Schedule) | 33,770,011.00 | - | Subscriptions |
| 61,948.00 | Staff Welfare Expenses | - | - | Advertisements Revenue |
| - | Repairs, Replacements, Renewals (including Vehicle Maintenance) | 560.00 | - | Rent, Compensation for Accommodation & Hire Charges |
| - | Packing, Freight, Forwarding & Distribution Expenses | 123,272.00 | 483,142.49 | Interest |
| 56,640.00 | Rent, Rates and Taxes (As per Schedule) | - | 610,972.50 | Miscellaneous Income (As per Schedule) |
| - | Insurance | 56,640.00 | - | Profit on Sale of Assets |
| 79,551.00 | Printing and Stationery | 10,514.00 | - | Profit on Sale/Redemptions/Maturity of Investments |
| 109,779.00 | Gas, Light and Fuel Charges | 134,433.00 | - | Credit Balances Written Back |
| 51,893.00 | Advertisement, Publicity and Sales Promotion | 123,463.00 | - | Administrative Charges (Income) |
| 5,129.00 | Postage and Courier Charges | - | - | Closing Stock of Bhavan's Publications at Cost (As per Schedule) |
| - | Travelling and Conveyance (including allowances) (As per Schedule) | 4,390.00 | - | - |
| 17,726.00 | Telephone and Internet Charges | - | - | - |
| 3,878.00 | Subscriptions to Newspapers, Periodicals, etc. | 35,830.00 | - | - |
| 191,603.00 | Laboratory Expenses | - | - | - |
| 145,358.00 | Extra Curricular Expenses (Students) (As per Schedule) | 647,011.00 | - | - |
| 5,046.00 | Cultural Programmes, Functions, etc. (As per Schedule) | 165,589.00 | - | - |
| - | Students' Hostel Expenses including Boarding | - | - | - |
| 533,866.90 | Miscellaneous Expenses (As per Schedule) | - | - | - |
| - | Donation Paid | 435,383.58 | - | - |
| - | Scholarships and Prizes etc. | - | - | - |
| 15,501.00 | Examination Expenses | - | - | - |
| 29,500.00 | Audit Fees | 9,667.00 | 9,667.00 | - |
| - | Legal Charges | - | 29,500.00 | - |
| 8,805.00 | Professional Charges | 12,360.00 | 12,360.00 | - |
| - | Professional Charges in Respect of Computer Institutes | - | - | - |
| - | 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 | - | - | - |
| - | Reimbursement of HC expenses | - | - | - |
| - | Administrative Charges (Expenses) | - | - | - |
| 55,469.52 | Depreciation (As per Schedule) | - | - | - |
| - | Provision for Contingencies | 50,189.06 | - | - |
| - | Provision for Major Repairs & Renovations | - | - | - |
| 1,960,923.57 | Balance, being excess of Income Over Expenditure for the year | 795,421.36 | - | - |
| 36,765,162.99 | Total Rs. | 36,314,234.00 | 36,765,162.99 | Total Rs. |
| | | | | 36,314,234.00 |

Place: DAKOR
Dated: 22/10/2020

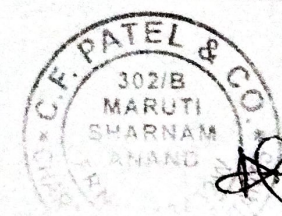
For Bharatiya Vidya Bhavan
[Signature]
Chairman Secretary

Place: DAKOR
Dated: 22/10/2020

As per our report of even date attached.

Chartered Accountants

VICE - CHAIRMAN
BHARATIYA VIDYA BHAVAN
DAKOR KENDRA



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

[Signature]
Amit Mehta

Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2019-20
ANNEXURE " A " GENERAL FUNDS

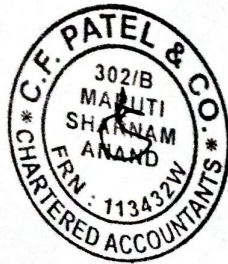
| Previous year | | Opening Balance | Additions | Deductions | Total |
|---------------|--------------------------------|-----------------|-----------|------------|-------|
| - | General Fund (As per Schedule) | - | - | - | |
| - | Total Rs. | - | - | - | |

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 | | |
| 1,644,478.40 | As per last Balance Sheet | | 1,699,947.92 |
| 55,469.52 | Add : Provision this year | | 50,189.06 |
| 1,699,947.92 | | | 1,750,136.98 |
| - | Less : Deductions during the year | | - |
| 1,699,947.92 | Total Rs. | | 1,750,136.98 |



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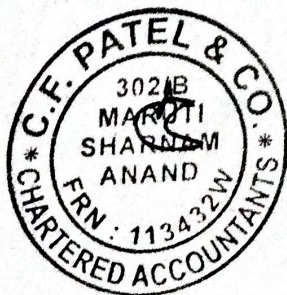
| Liabilities : | | | |
|--|---|--|--------------|
| 40,270.00 | For Expenses (As per Schedule) | | 38,770.00 |
| 33,815.00 | For Goods and Materials (As per Schedule) | | 33,815.00 |
| 1,286,918.83 | For Other Finances (As per Schedule) | | 1,237,857.83 |
| - | Overdrawn Bank Balances (As per Schedule) | | - |
| | | | 1,310,442.83 |
| 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 | | - |
| 1,361,003.83 | Total Liabilities | | 1,310,442.83 |

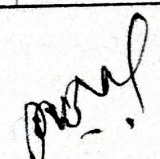
ANNEXURE " G " DEPOSITS

| | | | Amount |
|---------------|----------------------------|--|------------|
| Previous year | | | |
| 126,269.00 | Deposits (As per Schedule) | | 130,369.00 |
| 126,269.00 | Total Rs. | | 130,369.00 |

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

| | | | Amount |
|---------------|--|--|--------|
| Previous year | | | |



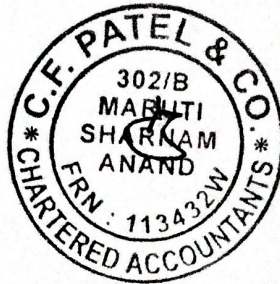

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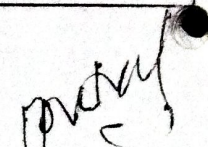
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| Previous year | | Amount | Amount |
|---------------|--|------------|------------|
| - | Stock Of Publications At Cost(As Valued And Certified By The Secretary). | | |
| - | Stock of Stores and materials, etc. on hand (As per Schedule) | | |
| - | Stock Of Students Hostel(As per Schedule) | | |
| 411,612.02 | Sundry Outstandings (As per schedule) | 411,612.02 | |
| 8,078.00 | Advances for goods, expenses, etc. (As per schedule) | 8,078.00 | |
| 9,419.00 | Advances to Staff (As Per Schedule) | 3,501.00 | |
| 105,446.00 | Deposits (As per schedule) | 105,446.00 | |
| - | Prepaid Expenses | | |
| - | Accrued Interest(As per Schedule) | 1,226.00 | 529,863.02 |
| 534,555.02 | Total Rs. | | 529,863.02 |

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

| Previous year | | Amount | Amount |
|---------------|---------------------|--------|--------|
| | Balance with Banks: | | |



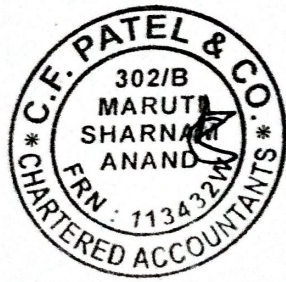

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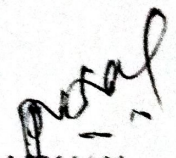
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| | | | |
|--------------|---|--|---------------------|
| 2,760,002.90 | In Saving Account with (As per schedule) | | 2,189,563.32 |
| - | In Current Account with (As per schedule) | | |
| | | | 2,189,563.32 |
| 2,330,645.19 | Fixed Deposits with Banks (As per schedule) | | 3,370,237.19 |
| - | Remittances in Transit | | |
| - | Cash and Cheques on hand | | 892.00 |
| 5,090,648.09 | Total Rs. | | 5,560,692.51 |

ANNEXURE " N " INTER BRANCH TRANSACTIONS (CREDIT BALANCES)

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



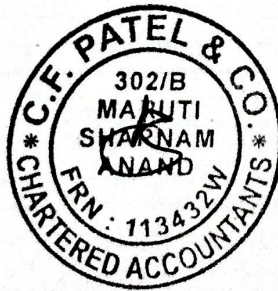

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ANNEXURE " O " INTER BRANCH TRANSACTIONS (DEBIT BALANCES)

| Previous year | | Amount |
|---------------|--|---------------|
| 14,403,267.96 | Inter Branch Transactions (Debit Balances) | 14,365,357.96 |
| 14,403,267.96 | Total Rs. | 14,365,357.96 |

ANNEXURE " P " NOTES TO ACCOUNTS

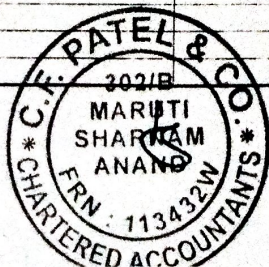



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ANNEXURE " J " FIXED ASSETS

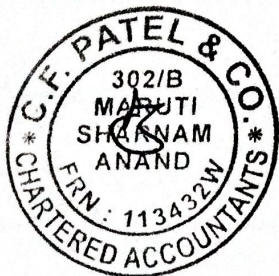
| ASSETS | Value as on 1-Apr-2019 | Additions | Deductions | Total |
|--|---------------------------|------------------|------------|----------------------|
| LAND : | | | | |
| Total (A) Rs. | - | - | - | - |
| BUILDINGS : | | | | |
| Ugc-Buildings | 1,994,841.93 | - | - | 1,994,841.93 |
| Total (B) 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 | 1,359,323.82 | 11,328.00 | - | 1,370,651.82 |
| Ugc-Furniture, Fixture & Equipments | 806,036.25 | - | - | 806,036.25 |
| Total Rs. | 2,165,360.07 | 11,328.00 | - | 2,176,688.07 |
| STAGE EQUIPMENTS : | | | | |
| Total Rs. | - | - | - | - |
| MUSIC INSTRUMENTS : | | | | |
| Total Rs. | - | - | - | - |
| LIBRARY BOOKS : | | | | |
| Library Books | 557,716.24 | - | - | 557,716.24 |
| Ugc-Library Books | 1,633,555.62 | - | - | 1,633,555.62 |
| Total Rs. | 2,191,271.86 | - | - | 2,191,271.86 |
| LABORATORY EQUIPMENTS : | | | | |
| Computers | 128,015.00 | - | - | 128,015.00 |
| Laboratory Equipment | 1,409,806.37 | - | - | 1,409,806.37 |
| Laboratory Equipments | 20,560.00 | - | - | 20,560.00 |
| Ugc-Computers | 2,065,571.00 | - | - | 2,065,571.00 |
| Ugc-Laboratory Equipments | 435,377.43 | - | - | 435,377.43 |
| Total Rs. | 4,059,329.80 | - | - | 4,059,329.80 |
| COMPUTER-Gandhi Instt.of Computer Edu. & Info.Tech. : | | | | |
| Total Rs. | - | - | - | - |
| FARM IMPLEMENTS : | | | | |
| Total Rs. | - | - | - | - |
| Grand Total Rs. | 10,413,515.13 | 11,328.00 | - | 10,424,843.13 |

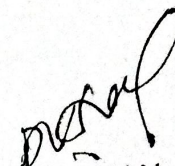



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STOCK-STORES AND MATERIALS

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




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Students Hostel Expenses

| | |
|---------------------------|---|
| | |
| Opening Stock | - |
| Purchase of Provisions | - |
| Less : Closing Stock | - |
| | - |
| consumption of Provisions | - |



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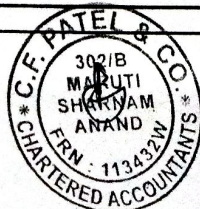
EXPENSES GROUPING

| Rs. | Ps. | EXPENDITURE | Rs. | Ps. |
|---------------|-----|---|-----|---------------|
| | | PURCHASES OF BHAVAN'S PUBLICATIONS | | |
| | | Total Rs. | | - |
| | | SALARIES, WAGES & OTHER PAYMENTS | | |
| 325,460.00 | | ADHOCK STAFF SALLARY | | 354,456.00 |
| 1,565,123.00 | | Areas | | 409,394.00 |
| 3,454.00 | | Bonus | | - |
| 12,318,465.00 | | Dearness Allowance | | 13,361,006.00 |
| 1,542,000.00 | | Grade Pay | | 1,389,454.00 |
| 979,405.00 | | House Rent Allowance | | 1,102,484.00 |
| | | L.T.C | | 16,446.00 |
| | | M.A DEPARTMENT SALARY | | 133,410.00 |
| | | M.COM DEPARTMENT SALARY | | 218,034.00 |
| 83,700.00 | | Medical Allowance | | 82,800.00 |
| | | M.SC DEPARTMENT SALARY | | 541,539.00 |
| 3,165,498.00 | | Others | | - |
| | | P G Non Teaching Staff Salary | | 248,910.00 |
| 726,402.00 | | P.G. Remuneration | | (9,000.00) |
| | | P.G T.A & D.A EXP | | 2,438.00 |
| 90,839.00 | | Remuneration Exp. | | - |
| 12,459,600.00 | | Salary Basic | | 14,989,088.00 |
| 3,025.00 | | Special Pay | | 754,027.00 |
| 23,363.00 | | T A & D A Exp. | | 31,525.00 |
| 144,000.00 | | Transport Allowance | | 144,000.00 |
| 33,430,334.00 | | Total Rs. | | 33,770,011.00 |
| | | CONTRIBUTION TO PROVIDENT & OTHER FUNDS | | |
| | | Total Rs. | | - |
| | | STAFF WELFARE EXPENSES | | |
| 2,212.00 | | Peons Uniform Expenses | | - |
| | | Peons Uniform Washing Allowance | | 560.00 |
| 2,212.00 | | Total Rs. | | 560.00 |
| | | REPAIRS, REPLACEMENTS AND RENEWALS | | |
| | | P.G ELECTRICS REPAIRS EXP | | 627.00 |
| | | P.G REPAIR PLUMBING EXP | | 390.00 |
| | | P.G REPAIR WATERCOOLER EXP | | 170.00 |
| 7,965.00 | | Repairs to Air Conditioner | | 850.00 |
| | | Repairs to Building | | 13,440.00 |
| 19,070.00 | | Repairs to Computer | | 5,300.00 |
| | | Repairs to Furniture & Fixtures | | 9,672.00 |
| 14,676.00 | | Repairs to Other | | 10,726.00 |
| | | Repairs to Plumbing | | 8,885.00 |
| | | Repair to Electrics Exp | | 52,857.00 |
| 20,237.00 | | Website Expenses | | 20,355.00 |
| 61,948.00 | | Total Rs. | | 123,272.00 |
| | | PACKING, FREIGHT, FORWARDING & DISTRIBUTION EXPENSES | | |
| | | Total Rs. | | - |
| | | RENT, RATES AND TAXES | | |
| 56,640.00 | | Rent Paid to B.V.B.Mumbaifor Coll. Building | | 56,640.00 |
| 56,640.00 | | Total Rs. | | 56,640.00 |
| | | INSURANCE | | |
| | | insurance | | 10,514.00 |
| | | Total Rs. | | 10,514.00 |
| | | PRINTING AND STATIONARY | | |
| | | P.G PRINTING AND STATIONARY EXP | | 1,441.00 |
| 79,551.00 | | Printing & Stationery | | 132,992.00 |
| 79,551.00 | | Total Rs. | | 134,433.00 |
| | | GAS, LIGHT AND FUEL CHARGES- | | |
| 10,355.00 | | Electric Expenses | | 108,062.00 |




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| | | | |
|------------|---|------------------|-------------------|
| | Gas Expense | | |
| 99,424.00 | Light Charges | | 7,470.00 |
| | P.G GAS EXP | | - |
| 109,779.00 | | | 7,931.00 |
| | ADVERTISMENT, PUBLICITY AND SALES PROMOTION | Total Rs. | 123,463.00 |
| 51,893.00 | Advertisement Expenses | | - |
| 51,893.00 | | Total Rs. | - |
| | POSTAGE AND COURIER CHARGES | | |
| 5,129.00 | Postage & Telegrams | | 4,390.00 |
| 5,129.00 | | Total Rs. | 4,390.00 |
| | TRAVELLING & CONVEYANCE | | |
| | | Total Rs. | - |
| | TELEPHONE & INTERNET CHARGES | | |
| | Internet Expenses | | 14,396.00 |
| 17,726.00 | Telephone Exp. | | 21,434.00 |
| 17,726.00 | | Total Rs. | 35,830.00 |
| | SUBSCRIPTION TO NEWSPAPER & PERIODICALS | | |
| 3,878.00 | News Papers & Periodicals | | - |
| 3,878.00 | | Total Rs. | - |
| | EXTRA CURRICULAR EXPENSES | | |
| 5,133.00 | Library Expenses | | 24,727.00 |
| | NATIONAL SCIENCE DAY EXP | | 10,000.00 |
| 37,838.00 | N.S.S. Expenses | | 58,000.00 |
| 68,050.00 | Seminar Expenses | | 57,874.00 |
| 10,814.00 | Sports Expenses | | 14,988.00 |
| 23,523.00 | Youth Festival Expenses | | - |
| 145,358.00 | | Total Rs. | 165,589.00 |
| | CULTURAL PROGRAMMES, FUNCTIONS, ETC. | | |
| 5,046.00 | Function & Programme | | - |
| 5,046.00 | | Total Rs. | - |
| | STUDENTS' HOSTEL EXPENSES INCLUDING BOARDING | | |
| | consumption of Provisions | | - |
| | | Total Rs. | - |
| | MISCELLANEOUS EXPENSES | | |
| 18,790.00 | Annual Day Exp. | | - |
| 2,041.40 | Bank Charges | | 169,927.58 |
| 379.00 | C.W.D.C. Exp. | | 1,500.00 |
| 17,168.00 | Identity Card Charges | | - |
| 12,013.50 | MARK SHEET REMUNATION Exp. | | - |
| 19,425.00 | Miscellaneous Expenses | | 23,455.00 |
| | P.G MISCELLANEOUS EXP | | 405.00 |
| | P.G REFRESHMENT EXP | | 3,080.00 |
| 2,936.00 | REFRESHMENT EXP | | 2,090.00 |
| 441,174.00 | S.E.R.B. PROJECT EXP | | 209,527.00 |
| 19,940.00 | Swarnim Gujarat Exp. | | 18,899.00 |
| | UDISHA EXP | | 6,500.00 |
| 533,866.90 | | Total Rs. | 435,383.58 |
| | SCHOLARSHIPS AND PRIZES ETC. | | |
| | | Total Rs. | - |
| | EXAMINATION EXPENSES | | |
| 15,501.00 | Examination Expense | | 9,667.00 |
| 15,501.00 | | Total Rs. | 9,667.00 |
| | AUDIT FEES | | |
| 29,500.00 | Audit Fees | | 29,500.00 |
| 29,500.00 | | Total Rs. | 29,500.00 |
| | LEGAL CHARGES | | |
| | | Total Rs. | - |
| | PROFESSIONAL CHARGES | | |
| | Finance Consulting Charge | | 12,360.00 |
| 8,805.00 | Professional Fees | | - |
| 8,805.00 | | Total Rs. | 12,360.00 |



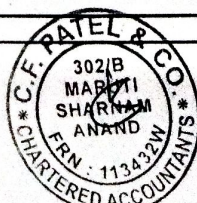
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BHARATIYA VIDYA BHAVAN
DAKOR KENDRA

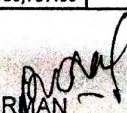
BHARTIYA VIDYA BHAVAN

Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2019-20

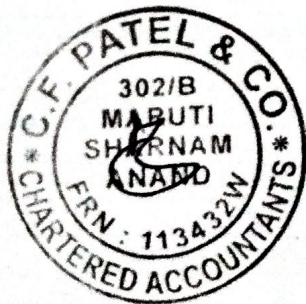
INCOME GROUPING

| Rs. | Ps. | INCOME | Rs. | Ps. |
|---------------|-----|----------------------------|---------------|-----|
| | | RECURRING DONATIONS | | |
| | | Total Rs. | | |
| | | GRANTS | | |
| 45,000.00 | | N.S.S.Grant | 45,000.00 | |
| 32,264,270.00 | | Salary Grant | 32,248,699.00 | |
| 50,000.00 | | Seminar Grant | - | |
| 40,000.00 | | Swarnim Gujarat Grant | - | |
| - | | UDISHA GRANT | (20,000.00) | |
| 32,399,270.00 | | Total Rs. | 32,273,699.00 | |
| | | FEES | | |
| 130.00 | | Admission Fees | - | |
| - | | Admission Late Fee U.G | 8,600.00 | |
| 4,200.00 | | College Record Fee | - | |
| 76,860.00 | | Cultural Activity | 92,520.00 | |
| 19,240.00 | | C.W.D.Fees | 23,100.00 | |
| 300.00 | | Enrolment Fees | 950.00 | |
| 192,400.00 | | Examination Fees | 230,600.00 | |
| 91,680.00 | | Gymkhana Fee | 4,400.00 | |
| 25,275.00 | | Identity Card Fees | 11,810.00 | |
| 58,100.00 | | Laboratory Fees | 73,400.00 | |
| - | | Late Fees | 13,500.00 | |
| 95,700.00 | | Library Fees | 115,700.00 | |
| - | | Migration Fees PG | 5,450.00 | |
| - | | P.G ADMISSION LATE FEE | 7,200.00 | |
| - | | P.G AID FEE | 10,100.00 | |
| 20,760.00 | | PG. Cultural Activity | 20,200.00 | |
| 10,520.00 | | P.G. C.W.D.C FEE | 10,100.00 | |
| 1,500.00 | | P.G.Enrolment Fees | 2,600.00 | |
| 104,600.00 | | P.G. Examination Fees | 99,800.00 | |
| 1,760.00 | | P.G.GYMKHANA FEE | - | |
| 990.00 | | P.G.Gymkhana Fees | 880.00 | |
| 489,000.00 | | P.G.Laboratory Fees | 633,000.00 | |
| 139,200.00 | | P.G.Library Fes | 137,000.00 | |
| 56,440.00 | | P.G.Practical Exam Fee | 71,740.00 | |
| 5,620.00 | | P.G. S.A.F FEE | - | |
| 1,551,020.00 | | P.G.Tuition Fee | 1,632,400.00 | |
| 12,000.00 | | P.G.U.D.F .Fee | 2,250.00 | |
| - | | P.G.Uni Examination Fees | 816.00 | |
| 5,190.00 | | P.G.Union Fees | 5,050.00 | |
| 23,670.00 | | P.G.Uni. Sports Fees | 22,725.00 | |
| 5,620.00 | | P.G.Welfer Fee | 11,235.00 | |
| 58,100.00 | | Practical Exam Fee | 73,000.00 | |
| 3,505.00 | | Sales of Examination Forms | 13,837.00 | |
| 48,100.00 | | Sports Fee | 57,750.00 | |
| 25,120.00 | | Student AID FEE | - | |
| 18,260.00 | | Student AID Fees | 46,220.00 | |
| 29,930.00 | | Students Welfare Fee | 23,110.00 | |
| 4,980.00 | | T.C FEE | 5,400.00 | |
| 61,750.00 | | Thelesamiya Fee | 62,450.00 | |
| 7,200.00 | | Tution Fees | 16,800.00 | |
| - | | Uni Exam Fees | 11,954.00 | |
| 3,868.00 | | Uni. Exam Form | - | |
| 19,190.00 | | Union Fees | 23,110.00 | |
| 3,271,778.00 | | Total Rs. | 3,580,757.00 | |




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 DAKOR KENDRA

| | | | |
|-------------------|--|------------------|-------------------|
| | SALES OF BHAVAN'S PUBLICATIONS | | |
| - | | Total Rs. | - |
| | SUBSCRIPTIONS | | |
| - | | Total Rs. | - |
| | ADVERTISEMENTS REVENUE | | |
| - | | Total Rs. | - |
| | RENT, COMPENSATION FOR ACCOMMODATION & HIRE CHARGES | | |
| - | | Total Rs. | - |
| | INTREST INCOME | | |
| 88,263.00 | Interest on S.B. Account | | 109,765.00 |
| 394,879.49 | Intrest on F.D. | | 190,006.00 |
| 483,142.49 | | Total Rs. | 299,771.00 |
| | MISCELLANEOUS INCOME | | |
| 5.00 | KASAR | | - |
| 1,776.50 | MARK SHEET REMUNATION | | - |
| 108,485.00 | Miscelleneous Income | | 73,502.00 |
| 25,400.00 | P.G.Admission Forms | | 25,500.00 |
| 7,075.00 | P.G. IDENTY CHARGES FEE | | 3,065.00 |
| 64,650.00 | Sales of Admission Forms | | 35,940.00 |
| 400,000.00 | S.E.R.B.PROJECT | | - |
| 2,000.00 | TABLET INCOME | | 22,000.00 |
| 1,581.00 | UNI EXAM PRINTING INCOME | | - |
| - | | | - |
| 610,972.50 | | Total Rs. | 160,007.00 |
| | PROFIT ON SALE OF ASSETS | | |
| - | | Total Rs. | - |
| | CREDIT BALANCES WRITTEN BACK | | |
| - | | Total Rs. | - |
| | H.O.ADMINISTRATIVE CHARGES | | |
| - | | Total Rs. | - |
| | PROFIT ON SALE/REDEMPTIONS/MATURITY OF INVESTMENTS | | |
| - | | Total Rs. | - |

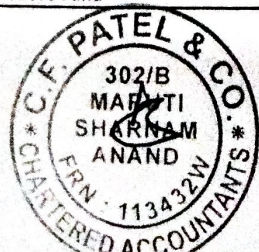


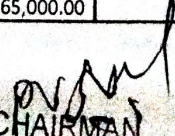
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BHARTIYA VIDYA BHAVAN
Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2019-20
BALANCE SHEET GROUPING

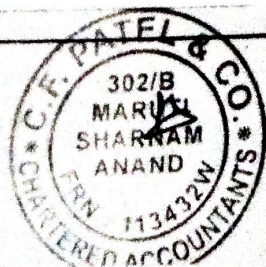
Schedule to Annexure "F" of Liabilities and provisions

| Previous Year | | Rs. | Ps. |
|---------------|--|-----|--------------|
| | LIABILITIES FOR EXPENSES | | |
| 29,500.00 | C F Patel & Co | | 29,500.00 |
| 1,500.00 | J K SHAH | | |
| 9,270.00 | Remuneration Payable | | |
| 40,270.00 | Total Rs. | | 9,270.00 |
| | LIABILITIES FOR GOODS, MATERIALS, ETC. | | 38,770.00 |
| Previous Year | | Rs. | Ps. |
| 33,815.00 | Uni. Practical Exam Material Bill | | |
| 33,815.00 | Total Rs. | | 33,815.00 |
| | LIABILITIES FOR OTHER FINANCES | | 33,815.00 |
| Previous Year | | Rs. | Ps. |
| 35,800.00 | Baxipunch Stipend | | 35,800.00 |
| 125,332.00 | B.C.Scholarship. | | 125,332.00 |
| 1,600.00 | Gold Medal Fund | | 1,600.00 |
| 360.00 | Higher Education Scholarship | | 360.00 |
| 276,809.00 | Payable to D.O. Higher Educt.Guj. | | 276,809.00 |
| 90,064.50 | P.G. Uni Examination Fees Payable | | 90,064.50 |
| 500.00 | P.H.Scholarship | | 500.00 |
| 1,797.33 | Planning Forum | | 1,797.33 |
| 20,989.00 | Recovery Pay | | 4,069.00 |
| 66,830.00 | S.C.Scholarship | | 66,830.00 |
| 8,850.00 | Shri D V Shuthar | | 14,742.00 |
| 17,000.00 | S.R.C. Sci. Association | | 17,000.00 |
| 600.00 | Tution Fees Payable | | 600.00 |
| 62,217.00 | Uni Exam Allowance Advance | | 62,217.00 |
| 28,896.00 | Uni Exam Assesment Remuneration | | 28,896.00 |
| 26,262.00 | Uni Exam Fees Payable | | 26,262.00 |
| 53,013.00 | Uni. Exam Practical Remuneration Bill | | |
| 168,590.00 | Uni.Exam Remuneration | | 138,570.00 |
| 187,519.00 | Uni Exam Theory Advance | | 232,519.00 |
| 113,890.00 | Women Devlopment Council | | 113,890.00 |
| 1,286,918.83 | Total Rs. | | 1,237,857.83 |
| Previous Year | OVERDRAWN BANK BALANCES | Rs. | Ps. |
| - | Total Rs. | | - |
| Previous Year | PROVISION-LEAVE ENCASHMENT & GRATUITY | Rs. | Ps. |
| - | Total Rs. | | - |
| Previous Year | PROVISION-CONTINGENCIES | Rs. | Ps. |
| - | Total Rs. | | - |
| Previous Year | PROVISION-MAJOR REPAIR & RENOVATION OF PROPERTY | Rs. | Ps. |
| - | Total Rs. | | - |
| Previous Year | BRANCH / DIVISION (CR) | Rs. | Ps. |
| 220,000.00 | Bhavans Farm | | 220,000.00 |
| 220,000.00 | Total Rs. | | 220,000.00 |
| Previous Year | DEPOSITS(CR.) | Rs. | Ps. |
| 20,230.00 | College Deposits | | 20,230.00 |
| 500.00 | Hostel Deposits | | 500.00 |
| 105,539.00 | Library Deposits | | 109,639.00 |
| 126,269.00 | Total Rs. | | 130,369.00 |
| Previous Year | GENERAL FUND | Rs. | Ps. |
| - | Total Rs. | | - |
| Previous Year | EARMARKED FUNDS | Rs. | Ps. |
| 5,000.00 | Anual Day Prize Fund | | 5,000.00 |
| 5,560.00 | Bharat Cup Elocution Competition Trophy Fund | | 5,560.00 |
| 1,248.39 | College Book Bank Fund | | 1,248.39 |
| 66,596.07 | College Devlopment Fund | | 66,596.07 |
| 2,075.96 | English Association Fund | | 2,075.96 |
| 11,103.00 | Ex-Student Association Fund | | 11,103.00 |
| 5,000.00 | H.R.Shelat Trophy Prize Fund | | 5,000.00 |
| 65,000.00 | Narharibhai P.Bhatt Lib. Books Fund | | 65,000.00 |




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| | | | |
|----------------------|---|---------------------|------------|
| 1,074.10 | Planning Forum Prize Fund(Pro. M.O.Shah) | 11,000.00 | |
| 5,000.00 | Poor Boys Library Fund | 1,074.10 | |
| 10,000.00 | R.K.Parikh (Shroff) Prize Fund | 5,000.00 | |
| 3,100.00 | Savitaben K. Patel Prize Fund | 10,000.00 | |
| 5,555.00 | Science Association Fund | 3,100.00 | |
| 11,000.00 | Shanabhai M.Bhoi(Peon) Prize Fund | 5,555.00 | |
| 2,000.00 | Shri C.P.Shah Trophy Prize Fund | 11,000.00 | |
| 10,000.00 | Shri Dr.R.S.Shah (Only Science Subject) Trophy Priz | 2,000.00 | |
| 1,000.00 | Shri M.M.Patel Prize Fund | 10,000.00 | |
| 2,289.00 | Shri N.K.Joshi Sports Championship Trophy Prize Fun | 1,000.00 | |
| 11,111.00 | Shri P.K.Ravalji Gujarat Trophy Prize Fund | 2,289.00 | |
| 3,345.00 | Shri R.C.Patel Prize Fund | 11,111.00 | |
| 5,000.00 | Shri R.R.Shah(Principal)Sanskrit Trophy Fund | 3,345.00 | |
| 5,000.00 | Shri T.S.Shah Prie Fund | 5,000.00 | |
| 170,344.55 | Smt. P.P.Dave Sanskrit Trophy Prize Fund | 5,000.00 | |
| 63,562.00 | Student Aid Fund | 170,344.55 | |
| 481,964.07 | Union Furniture & Fixture Fund | 63,562.00 | |
| | Total Rs. | 481,964.07 | |
| Previous Year | UNSECURED LOANS | Rs. | Ps. |
| | Total Rs. | | |
| Previous Year | SPECIFIC GRANTS | Rs. | Ps. |
| 720,807.00 | 11th Planfor Books & Equipments | 720,807.00 | |
| 720,000.00 | 11th Plan Library Extension Grant | 720,000.00 | |
| 87,719.00 | Basic Text Books & Journals | 87,719.00 | |
| 28,596.00 | Books Bank Scheme | 28,596.00 | |
| 82,918.00 | Books/journals/films(P.G.Dev. Programe) | 82,918.00 | |
| 1,000.00 | Chalk Board | 1,000.00 | |
| 26,320.00 | English Language Laboratory | 26,320.00 | |
| 80,500.00 | Equipments | 80,500.00 | |
| 12,331.00 | Extension Activities | 12,331.00 | |
| 84,200.00 | For P.G.Books Journals & Equipments | 84,200.00 | |
| 200,000.00 | Ix Books & Journals (U.G.Assistance) | 200,000.00 | |
| 250,000.00 | Ix Plan Equipments (U.G.Assistance) | 250,000.00 | |
| 6,909.00 | IX P.T.A.C. (U.G. Assistance) | 6,909.00 | |
| 83,728.00 | Laboratory Building | 83,728.00 | |
| 143,480.00 | Laboratory Equipments | 143,480.00 | |
| 75,000.00 | Laboratory Equipments(P.G.Dev. Programe0 | 75,000.00 | |
| 14,000.00 | Laboratory Furniture | 14,000.00 | |
| 44,533.00 | Library Books | 44,533.00 | |
| 5,000.00 | Micro Instruments | 5,000.00 | |
| 17,663.00 | Non-Recurring Grant | 17,663.00 | |
| 45,123.25 | P.G.Development | 45,123.25 | |
| 56,600.00 | Placement Grant | 10,000.00 | |
| 941,000.00 | SERB PROJECT GRANT - CAPITAL ASSET | 941,000.00 | |
| 36,767.00 | Soil Analysis Project Grant | 36,767.00 | |
| 25,000.00 | Spec.Assistace for Books & Journals | 25,000.00 | |
| 5,000.00 | Sports Equipments | 5,000.00 | |
| 14,000.00 | Students Welfare Programe | 14,000.00 | |
| 838,369.00 | UGC 12Plan Grant | 614,590.00 | |
| 128,140.00 | UGC NAAC Exp. Grant | 128,140.00 | |
| 100,000.00 | Vii Books & Journals(P.G.Dev. Programe) | 100,000.00 | |
| 100,000.00 | Vii Equipmenqts (U.G.Dev. 10th Plan) | 100,000.00 | |
| 99,093.36 | Vii Equipments(P.G.Dev. Prog.) | 99,093.36 | |
| 33,613.21 | Vii Extension Programe | 33,613.21 | |
| 112,543.00 | Viii Books & Journal (P.G.Dev.Programe) | 112,543.00 | |
| 150,000.00 | Viii Computers | 150,000.00 | |
| 140,307.00 | Viii Equipments | 140,307.00 | |
| 100,000.00 | Vii Plan Lib.Books/journ(Ugc Dev.10th Plan) | 100,000.00 | |
| 663,041.00 | XI Plan | 663,041.00 | |
| 29,674.00 | X Plan | 29,674.00 | |
| 198,832.00 | X Plan Books & Journal | 198,832.00 | |
| 331,386.00 | X Plan Equipments | 331,386.00 | |
| 6,833,192.82 | Total Rs. | 6,562,813.82 | |

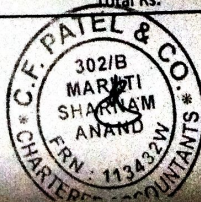


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Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2017-20
BALANCE SHEET GROUPING

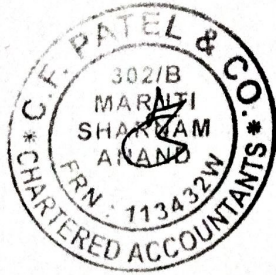
Schedule to Annuexure "L" of Current Assets

| Previous Year | STOCK OF PUBLICATIONS | | Rs. | Ps. |
|---------------|--|--|------------|---------------|
| - | Stock of Publications at Cost | | | |
| - | Stock of Stores and Materials, etc | | | |
| - | Stock of Student Hostel | | | |
| | Total Rs. | | | |
| Previous Year | SUNDRY DEBTORS | | Rs. | Ps. |
| 16,402.00 | 11th Plan PTAC | | | |
| 18,851.00 | Excess Amount Recaeivable From Guj. Uni. | | 16,402.00 | |
| 48,685.00 | Gujarat Uni. P.G.Centre | | 18,851.00 | |
| 5,262.00 | Guj. Uni. for N.S.S. Grant | | 48,685.00 | |
| 9,943.00 | Guj. Uni. for Theory Exam | | 5,262.00 | |
| 58,187.00 | Guj. Uni. P.G. Centr Deficit 2007-08 | | 9,943.00 | |
| 50,802.00 | Guj. Uni. P.G.Centre Deficit 2009-10 | | 58,187.00 | |
| 119,422.00 | PG CENTER REMUNERATION RECOVERY | | 50,802.00 | |
| 15,020.00 | Recovery From P G Student | | 119,422.00 | |
| 531.00 | Staff Cr. Society | | 15,020.00 | |
| 4,475.00 | UGC Grant Extension Prog. | | 531.00 | 531.00 |
| 29,138.21 | Ugc. Grant -Extension Programe | | 4,475.00 | 4,475.00 |
| 14,875.81 | UGC Grant Students Welfare Prog. | | 29,138.21 | 29,138.21 |
| 7,209.00 | UGC. Gr.U.G.ASST. for PTAC(IXPlan) | | 14,875.81 | 14,875.81 |
| 2,170.00 | UGC Gr. UG ASST for PTAC(X Plan) | | 7,209.00 | 7,209.00 |
| 10,639.00 | X Plan PTAC | | 2,170.00 | 2,170.00 |
| 411,612.02 | Total Rs. | | 10,639.00 | 10,639.00 |
| | | | 411,612.02 | 411,612.02 |
| Previous Year | ADVANCE FOR GOODS, EXPENSES, ETC | | Rs. | Ps. |
| 8,078.00 | Ashok B. Luvani | | | 8,078.00 |
| 8,078.00 | Total Rs. | | | 8,078.00 |
| Previous Year | ADVANCE TO STAFF | | Rs. | Ps. |
| (812.00) | Darshnaben Panchal | | | |
| 500.00 | K.K.DAVE(FOR ODISHA EXP) | | | |
| 7,054.00 | P.G.SUTARIYA (SERB) | | | |
| 277.00 | P P Dholakiya | | | |
| - | R B Vaghela | | | 1,101.00 |
| 2,400.00 | Recovery From Staff (Quat. Rent) | | | 2,400.00 |
| 9,419.00 | Total Rs. | | | 3,501.00 |
| | | | | 9,419.00 |
| Previous Year | DEPOSITS | | Rs. | Ps. |
| 3,400.00 | Affiliation | | | 3,400.00 |
| 93,971.00 | Electricity Deposit | | | 93,971.00 |
| 7,700.00 | Gas Cylinder | | | 7,700.00 |
| 375.00 | Water Pump Deposit | | | 375.00 |
| 105,446.00 | Total Rs. | | | 105,446.00 |
| Previous Year | PREPAID EXPENSES | | Rs. | Ps. |
| - | Total Rs. | | | |
| Previous Year | ACCRUED INTEREST | | Rs. | Ps. |
| - | Intrest Accrued on Fdr | | | 1,226.00 |
| - | Total Rs. | | | 1,226.00 |
| Previous Year | BRANCH / DIVISION (DR) | | Rs. | Ps. |
| 7,129,515.97 | B.V.B. Dakor Kendra | | | 7,129,515.97 |
| 7,273,751.99 | B.V.B. H.O. Mumbai | | | 7,235,841.99 |
| 14,403,267.96 | Total Rs. | | | 14,365,357.96 |
| Previous Year | SAVING BANK ACCOUNT | | Rs. | Ps. |
| 287,856.94 | Bank of India A/C. No. I (4871) | | | 89,622.94 |
| 503,220.11 | Bank of India A/C No. II (4873) | | | 335,184.03 |
| 1,818,725.10 | BANK OF INDIA NEW A/C NO-(6874) | | | 1,606,096.10 |
| 150,200.75 | State Bank of India A/C No. (9860) | | | 158,660.25 |
| 2,760,002.90 | Total Rs. | | | 2,189,563.32 |
| Previous Year | CURRENT BANK ACCOUNT | | Rs. | Ps. |
| - | Total Rs. | | | |




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BHARTIYA VIDYA BHAVAN
DAKOR KENDRA

| Previous Year | FIXED DEPOSITS WITH BANKS | Rs. | Ps. |
|---------------|---------------------------|--------------|-----|
| - | BOI FD NO 280941110000568 | 900,000.00 | |
| 38,774.69 | BOI FD NO 280945100003474 | 41,492.69 | |
| 75,191.28 | BOI FD NO 280945110006466 | 79,861.28 | |
| 76,549.22 | BOI FD NO 280945110008118 | 81,130.22 | |
| 797,152.00 | BOI FD NO 280945110010867 | 842,557.00 | |
| 341,706.00 | BOI FD NO 280945110010922 | 362,512.00 | |
| 113,722.00 | BOI FD NO 280945110010947 | 120,641.00 | |
| 112,819.00 | BOI FD NO 280945110011055 | 119,728.00 | |
| 774,731.00 | BOI FD NO 280945110011335 | 822,315.00 | |
| 2,330,645.19 | Total Rs. | 3,370,237.19 | |
| Previous Year | REMITTANCES IN TRANSIT | Rs. | Ps. |
| - | Total Rs. | - | |
| Previous Year | CASH-IN-HAND | Rs. | Ps. |
| - | Cash on Hand | 274.00 | |
| - | P.G CASH ON HAND | 618.00 | |
| - | Total Rs. | 892.00 | |



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 BHARATIYA VIDYA BHAVAN
 DAKOR KENDRA

BHARTIYA VIDYA BHAVAN

Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2014-20

Detail of all Bank Accounts

Total number of saving and current bank accounts held by you at any time during the year Provide the details below

| Sl No | IFSC Code of the Bank | Name of the Bank | Branch Name of the Bank | Account number(the number should be 9 digits or more) | Type of Account(Saving or Current) | Balance as on 31-Mar-2020 |
|------------------|-----------------------|-----------------------------|-------------------------|---|------------------------------------|---------------------------|
| 1 | BKID0002809 | Bank of India (India) | GOPALPURA DAKOR | 280910100004871 | SAVING | 89,622.94 |
| 2 | BKID0002809 | Bank of India (India) | GOPALPURA DAKOR | 280910100004873 | SAVING | 335,184.03 |
| 3 | BKID0002809 | Bank of India (India) | GOPALPURA DAKOR | 280910100006874 | SAVING | 1,606,096.10 |
| 4 | SBIND006920 | State Bank of India (India) | DAKOR | 30155819860 | SAVING | 158,660.25 |
| Total Rs. | | | | | | 2,189,563.32 |

(Signature)

**VICE - CHAIRMAN
BHARATIYA VIDYA BHAVAN
DAKOR KENDRA**

