

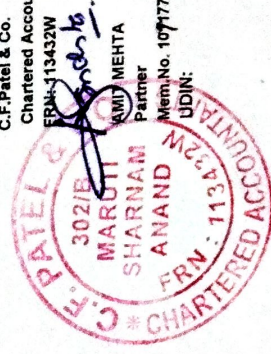
Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. Co.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

Previous year	EXPENDITURE	Amount	Previous year	INCOME	Amount
-	Opening Stock of Bhavans' Publications at Cost (As per Schedule)	-	-	Recurring Donations (As per Schedule)	-
-	Purchases of Bhavans' Publications	-	32,273,699.00	Grants (As per Schedule)	38,220,132.00
-	Expenses For Publication Of Journals, Books, Etc.	-	3,960,757.00	Fees (As per Schedule)	4,157,777.50
33,770,011.00	Salaries, Wages and Other Payments (As per Schedule)	38,925,383.00	-	Sales of Bhavans' Publications	-
-	Contribution to Provident & Other Funds (As per Schedule)	-	-	Subscriptions	-
560.00	Staff Welfare Expenses	2,060.00	-	Advertisements Revenue	-
123,272.00	Repairs, Replacements, Renewals (Including Vehicle Maintenance)	185,309.00	-	Rent, Compensation for Accommodation & Hire Charges	-
-	Packing, Freight, Forwarding & Distribution Expenses	-	299,771.00	Interest	-
56,640.00	Rent, Rates and Taxes (As per Schedule)	56,640.00	138,007.00	Miscellaneous Income (As per Schedule)	271,401.00
10,514.00	Insurance	9,558.00	-	Profit on Sale of Assets	209,359.00
134,433.00	Printing and Stationery	45,449.00	-	Profit on Sale/Redemptions/Maturity of Investments	-
123,463.00	Gas, Light and Fuel Charges	75,166.00	-	Credit Balances Written Back	-
-	Advertisement, Publicity and Sales Promotion	6,000.00	-	Administrative Charges (Income)	-
4,360.00	Postage and Courier Charges	2,217.00	-	Closing Stock of Bhavans' Publications at Cost (As per Schedule)	-
-	Travelling and Conveyance (including allowances) (As per Schedule)	-	-	-	-
35,830.00	Telephone and Internet Charges	42,014.00	-	-	-
-	Subscriptions to Newspapers, Periodicals, etc.	-	-	-	-
647,011.00	Laboratory Expenses	338,746.00	-	-	-
165,589.00	Extra Curricular Expenses (Students) (As per Schedule)	10,422.00	-	-	-
-	Cultural Programmes, Functions, etc. (As per Schedule)	-	-	-	-
-	Students' Hostel Expenses including Boarding	-	-	-	-
413,383.58	Miscellaneous Expenses (As per Schedule)	177,488.76	-	-	-
-	Donation Paid	-	-	-	-
-	Scholarships and Prizes etc.	-	-	-	-
9,667.00	Examination Expenses	-	-	-	-
29,500.00	Audit Fees	29,500.00	-	-	-
-	Legal Charges	-	-	-	-
12,360.00	Professional Charges	9,545.00	-	-	-
-	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 HO expenses	-	-	-	-
-	Administrative Charges (Expenses)	-	-	-	-
50,189.06	Depreciation (As per Schedule)	46,167.43	-	-	-
-	Provision for Contingencies	-	-	-	-
-	Provision for Major Repairs & Renovations	-	-	-	-
705,421.36	Balance, being excess of Income Over Expenditure for the year	2,897,004.31	36,292,234.00	Total Rs.	42,858,669.50
36,292,234.00	Total Rs.	42,858,669.50			

As per our report of even date attached.

C.F. Patel & Co.
Chartered Accountants

FRM-113432W



Mem.No. 107177
UDIN:

Place : ANAND
Dated : 28/08/2021

For Bharatiya Vidya Bhavan

Chairman
Harsadray Dave

Secretary
Nikita Gandhi

Place : Dakor
Dated : 28-08-21

BALANCE SHEET AS AT 31-Mar-2021

As at 31-Mar-2020	FUNDS AND LIABILITIES	As at 31-Mar-2021	As at 31-Mar-2020	PROPERTY AND ASSETS	As at 31-Mar-2021
	General Funds :			Fixed Assets (At Book Value) :	
	As per Annexure 'A'		10,424,843.13	As per Annexure 'J'	10,447,843.13
	Earmarked Funds :			Investments (At cost or Book Value) :	
481,964.07	As per Annexure 'B'	481,964.07		As per Annexure 'K'	
1,750,136.98	Accumulated Depreciation :	1,796,304.41	529,863.02	Current Assets :	842,362.02
	As per Annexure 'C'			As per Annexure 'L'	
	Secured Loans :		5,560,692.51	Bank Balances, Cheques and Cash on Hand :	11,817,037.25
	As per Annexure 'D'			As per Annexure 'M'	
	Unsecured Loans :		14,365,357.96	Inter Branch Transactions :	14,152,730.96
	As per Annexure 'E'			As per Annexure 'O'	
	Liabilities and Provisions :				
1,310,442.83	As per Annexure 'F'	1,841,516.83			
130,369.00	Deposits :	130,769.00			
	As per Annexure 'G'				
6,562,813.82	Specific Grants for acquisition of Assets, etc. :	9,467,384.82			
	As per Annexure 'H'				
220,000.00	Inter Branch Transactions :	220,000.00			
	As per Annexure 'N'				
20,425,029.92	Income & Expenditure Account :	23,322,034.23			
	As per Annexure 'I'				
30,880,756.62	Total Rs	37,259,973.36	30,880,756.62	Total Rs	37,259,973.36

As per our report of even date attached.

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



For Bharatiya Vidya Mavan
Chairman Secretary
Harshadr Nikita Gandhi

Place : ANAND
Dated : 28/08/2021

Place : Dakor
Dated : 28-08-21

Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2019-21
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	
1,699,947.92	As per last Balance Sheet	1,750,136.98
50,189.06	Add : Provision this year	46,167.43
1,750,136.98		1,796,304.41
-	Less : Deductions during the year	-
1,750,136.98	Total Rs.	1,796,304.41



Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2019-21

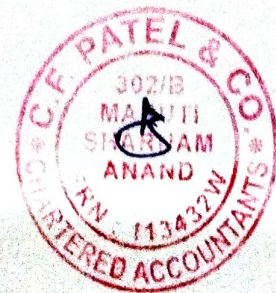
<u>Liabilities :</u>		137,579.00	
38,770.00	For Expenses (As per Schedule)	270,866.00	
33,815.00	For Goods and Materials (As per Schedule)	1,433,071.83	
1,237,857.83	For Other Finances (As per Schedule)	-	1,841,516.83
-	Overdrawn Bank Balances (As per Schedule)	-	
 <u>Provisions :-</u>			
<u>PROVISION-LEAVE ENCASHMENT & GRATUITY</u>			
-	As per Last Balance Sheet	-	
-	Add : Provision this year	-	
-		-	
-	Less : Deductions during the year	-	
 <u>PROVISION-CONTINGENCIES</u>			
-	As per Last Balance Sheet	-	
-	Add : Provision this year	-	
-		-	
-	Less : Deductions during the year	-	
 <u>PROVISION-MAJOR REPAIR & RENOVATION OF PROPERTY</u>			
-	As per Last Balance Sheet	-	
-	Add : Transfer from Income & Exp Account	-	
-		-	
-	Less : Deductions during the year	-	
1,310,442.83	Total Liabilities		1,841,516.83

ANNEXURE " G " DEPOSITS

	Amount
Previous year	
130,369.00 Deposits (As per Schedule)	130,769.00
130,369.00 Total Rs.	130,769.00

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

	Amount
Previous year	
6,562,813.82 Grants (As per Schedule)	9,467,384.82
6,562,813.82 Total Rs.	9,467,384.82



Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2019-21
ANNEXURE " I " INCOME & EXPENDITURE ACCOUNT

		Amount
Previous year		
Income & Expenditure Account :		
19,719,608.56	As per last Balance Sheet	20,425,029.92
705,421.36	Add : Excess of Income over Expenditure as per Annexed Account	<u>2,897,004.31</u>
20,425,029.92		23,322,034.23
-	Less : Excess of Expenditure over Income as per Annexed Account	-
20,425,029.92	Total Rs.	<u>23,322,034.23</u>



Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2019-21
ANNEXURE " K " INVESTMENTS

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

ANNEXURE " L " CURRENT ASSETS



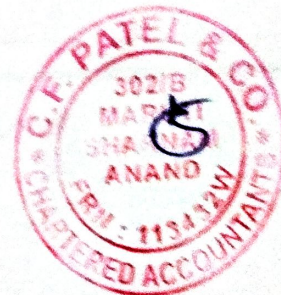
Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2019-21

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)	725,662.02	
8,078.00 Advances for goods, expenses, etc. (As per schedule)	8,078.00	
3,501.00 Advances to Staff (As Per Schedule)	3,176.00	
105,446.00 Deposits (As per schedule)	105,446.00	
- Prepaid Expenses	-	842,362.02
1,226.00 Accrued Interest(As per Schedule)	-	
529,863.02	Total Rs.	842,362.02

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

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

Balance with Banks:



Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2019-21

8,310,269.06

2,189,563.32	In Saving Account with (As per schedule)		8,310,269.06
-	In Current Account with (As per schedule)		
3,370,237.19	Fixed Deposits with Banks (As per schedule)		3,504,167.19
-	Remittances in Transit		2,601.00
892.00	Cash and Cheques on hand		
5,560,692.51	Total Rs.		11,817,037.25

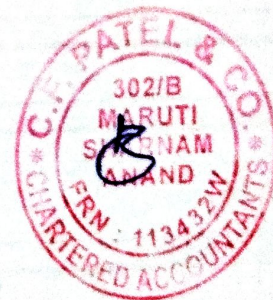
ANNEXURE " N " INTER BRANCH TRANSACTIONS (CREDIT BALANCES)

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

ANNEXURE " O " INTER BRANCH TRANSACTIONS (DEBIT BALANCES)

		Amount
Previous year		
14,365,357.96	Inter Branch Transactions (Debit Balances)	14,152,730.96
14,365,357.96	Total Rs.	14,152,730.96

ANNEXURE " P " NOTES TO ACCOUNTS



Bhavans L.L.Pandya Arts Sci. & Jashodaben Comm. College 2019-21
ANNEXURE " J " FIXED ASSETS

ASSETS	Value as on 1-Apr-2020	Additions	Deductions	Total
LAND :				
BUILDINGS :				
Upto Buildings	1,924,241.93	-	-	1,924,241.93
BUILDINGS UNDER CONSTRUCTIONS :				
ELECTRIC INSTALLATIONS :				
Upto-Electric Installations				
AIR-CONDITIONING PLANTS :				
PLANT, MACHINERY, ETC. :				
VEHICLES :				
Vehicles	2,711.47	-	-	2,711.47
FURNITURE, FIXTURES AND EQUIPMENTS :				
Furniture, Fixtures And Equipments	1,370,851.82	23,000.00	-	1,393,851.82
Upto-Furniture, Fixture & Equipments	808,038.28	-	-	808,038.28
STAGE EQUIPMENTS :				
MUSIC INSTRUMENTS :				
LIBRARY BOOKS :				
Library Books	537,718.24	-	-	537,718.24
Upto-Library Books	1,833,555.82	-	-	1,833,555.82
LABORATORY EQUIPMENTS :				
Computers	138,018.00	-	-	138,018.00
Laboratory Equipment	1,408,808.37	-	-	1,408,808.37
Laboratory Equipments	20,880.00	-	-	20,880.00
Upto-Computers	2,088,871.00	-	-	2,088,871.00
Upto-Laboratory Equipments	438,377.43	-	-	438,377.43
COMPUTER-Gandhi Instt. of Computer Edu. & Info. Tech. :				
FARM IMPLEMENTS :				
Grand Total Rs.	10,241,843.13	23,000.00		10,264,843.13

STOCK-STORES AND MATERIALS

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



Students Hostel Expenses

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



EXPENSES GROUPING

Rs.	Ps.	EXPENDITURE	Rs.	Ps.
		PURCHASES OF BHAVAN'S PUBLICATIONS		
		Total Rs.		
		SALARIES, WAGES & OTHER PAYMENTS		
		7th Pay Arrears		2,444,539.00
		354,956.00 ADHOCK STAFF SALLARY		181,877.00
		409,394.00 Arrears		
		13,361,006.00 Dearness Allowance		7,977,013.00
		1,389,454.00 Grade Pay		387,000.00
		1,107,484.00 House Rent Allowance		1,096,364.00
		16,446.00 L.T.C		64,000.00
		133,410.00 M.A DEPARTMENT SALARY		146,400.00
		218,034.00 M.COM DEPARTMENT SALARY		165,881.00
		82,800.00 Medical Allowance		88,814.00
		541,539.00 M.SC DEPARTMENT SALARY		417,832.00
		248,910.00 P.G Non Teaching Staff Salary		287,850.00
		(9,000.00) P.G. Remuneration		
		2,438.00 P.G T.A & D.A EXP		2,900.00
		14,989,088.00 Salary Basic		25,419,269.00
		754,027.00 Special Pay		116,566.00
		31,525.00 T.A & D.A Exp.		40,978.00
		144,000.00 Transport Allowance		88,000.00
		33,770,011.00	Total Rs.	38,925,383.00
		CONTRIBUTION TO PROVIDENT & OTHER FUNDS		
		Total Rs.		
		STAFF WELFARE EXPENSES		
		Peons Uniform Expenses		1,500.00
		560.00 Peons Uniform Washing Allowance		560.00
		560.00	Total Rs.	2,060.00
		REPAIRS, REPLACEMENTS AND RENEWALS		
		627.00 P.G ELECTRICS REPAIRS EXP		
		390.00 P.G REPAIR PLUMBING EXP		
		170.00 P.G REPAIR WATERCOOLER EXP		
		850.00 Repairs to Air Conditioner		1,610.00
		13,440.00 Repairs to Building		
		5,300.00 Repairs to Computer		36,175.00
		9,672.00 Repairs to Furniture & Fixtures		37,900.00
		10,726.00 Repairs to Other		
		8,885.00 Repairs to Plumbing		575.00
		52,857.00 Repair to Electrics Exp		25,269.00
		20,355.00 Website Expenses		83,780.00
		123,772.00	Total Rs.	185,309.00
		PACKING, FREIGHT, FORWARDING & DISTRIBUTION EXPENSES		
		Total Rs.		
		RENT, RATES AND TAXES		
		56,640.00 Rent Paid to B.V.B.Mumbai for Coll. Building		56,640.00
		56,640.00	Total Rs.	56,640.00
		INSURANCE		
		10,514.00 Insurance		9,558.00
		10,514.00	Total Rs.	9,558.00
		PRINTING AND STATIONARY		
		1,441.00 P.G PRINTING AND STATIONARY EXP		
		P.G STATIONARY		467.00
		Printing Refilling & Repairing Exp		14,435.00
		137,097.00 Printing & Stationery		30,547.00
		134,438.00	Total Rs.	45,449.00



	GAS, LIGHT AND FUEL CHARGES-	
108,062.00	Electric Expenses	72,270.00
7,470.00	Gas Expense	2,896.00
7,931.00	P.G GAS EXP	-
123,463.00		Total Rs. 75,166.00
	ADVERTISEMENT, PUBLICITY AND SALES PROMOTION	
-	P.G ADVERTISEMENT EXP	6,000.00
		Total Rs. 6,000.00
	POSTAGE AND COURIER CHARGES	
4,390.00	Postage & Telegrams	2,217.00
4,390.00		Total Rs. 2,217.00
	TRAVELLING & CONVEYANCE	
-		Total Rs. -
	TELEPHONE & INTERNET CHARGES	
14,396.00	Internet Expenses	17,700.00
21,434.00	Telephone Exp.	24,314.00
35,830.00		Total Rs. 42,014.00
	SUBSCRIPTION TO NEWSPAPER & PERIODICALS	
-		Total Rs. -
	EXTRA CURRICULAR EXPENSES	
24,727.00	Library Expenses	1,252.00
10,000.00	NATIONAL SCIENCE DAY EXP	-
58,000.00	N.S.S.Expenses	9,170.00
57,874.00	Seminar Expenses	-
14,988.00	Sports Expenses	-
165,589.00		Total Rs. 10,422.00
	CULTURAL PROGRAMMES, FUNCTIONS, ETC.	
-		Total Rs. -
	STUDENTS' HOSTEL EXPENSES INCLUDING BOARDING	
-	consumption of Provisions	-
		Total Rs. -
	MISCELLANEOUS EXPENSES	
169,927.58	Bank Charges	548.76
1,500.00	C.W.D.C. Exp.	-
23,455.00	Miscellaneous Expenses	43,028.00
-	P.E.C FEE (ELIGIBILIT)	1,150.00
405.00	P.G MISCELLANEOUS EXP	480.00
3,080.00	P.G REFRESHMENT EXP	-
2,090.00	REFRESHMENT EXP	1,648.00
209,527.00	S.E.R.B.PROJECT EXP	-
18,899.00	Swarnim Gujarat Exp.	10,000.00
(22,000.00)	TABLET EXP	-
6,500.00	UDISHA EXP	7,695.00
-	UGC Board of Advisory Committee Exp	112,939.00
-	U.G.C DIPLOMA COURSE EXP	-
		Total Rs. 177,488.76
413,383.58		
	SCHOLARSHIPS AND PRIZES ETC.	
-		Total Rs. -
	EXAMINATION EXPENSES	
9,667.00	Examination Expense	-
9,667.00		Total Rs. -
	AUDIT FEES	
29,500.00	Audit Fees	29,500.00
29,500.00		Total Rs. 29,500.00
	LEGAL CHARGES	
-		Total Rs. -
	PROFESSIONAL CHARGES	
12,360.00	Finance Consulting Charge	9,545.00
12,360.00		Total Rs. 9,545.00

K.P. PATEL & CO.
 302/B
 MUMBAI

	INTEREST ON BANK OVERDRAFTS, LOANS,	Total Rs.	-
	BAD DEBTS AND DEBIT BALANCES WRITTEN OFF	Total Rs.	-
	LOSS ON ASSETS SOLD/DISCARDED	Total Rs.	-
	LOSS ON SALE/MATURITY OF INVESTMENTS	Total Rs.	-
	AMOUNT TRANSFERRED TO SPECIFIC GRANTS/ EARMARKED FUNDS	Total Rs.	-
	ADMINISTRATIVE CHARGES	Total Rs.	-
	REIMBURSEMENT OF HO EXPENSES	Total Rs.	-
	DEPRECIATION		
50,189.06	Depreciation		46,167.43
50,189.06		Total Rs.	46,167.43
	LABORATORY EXPENSES		
2,184.00	Biology Lab Exp		250.00
164,301.00	Chemistry Glasswere		15,930.00
7,240.00	Chemistry Laboratry Exp.		2,700.00
-	Laboratory EXPENSES		303,468.00
470,197.00	P.G Chemical Glassware Exp		12,248.00
3,089.00	PHYSICS LAB. EXP		4,150.00
647,011.00		Total Rs.	338,746.00
	OPENING STOCK OF BHAVAN'S PUBLICATIONS AT COST	Total Rs.	-
	PROVISION FOR CONTINGENCIES	Total Rs.	-
	PROVISION FOR MAJOR REPAIR & RENOVATION OF PROPERTY	Total Rs.	-
	PROFESSIONAL CHARGES IN RESPECT OF COMPUTER INSTT.	Total Rs.	-
	DONATION PAID	Total Rs.	-
	EXPENSES FOR PUBLICATION OF JOURNALS, BOOKS, ETC.	Total Rs.	-



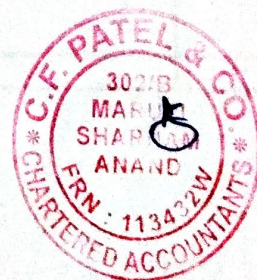
BHARTIYA VIDYA BHAVAN
Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2019-21

Rs.	Ps.	INCOME GROUPING	Rs.	Ps.
		RECURRING DONATIONS		
		Total Rs.		-
		GRANTS		
		D.S.T SEED PROJECT RECURRING GRANT		312,302.00
		Grant Income		122,759.00
	45,000.00	N.S.S.Grant		10,000.00
	32,248,699.00	Salary Grant		37,681,665.00
		Seminar Grant		43,406.00
	(20,000.00)	UDISHA GRANT		50,000.00
	32,273,699.00	Total Rs.		38,220,132.00
		FEES		
	8,600.00	Admission Late Fee U.G		-
	92,520.00	Cultural Activity		107,160.00
	23,100.00	C.W.D.Fees		26,790.00
	950.00	Enrolment Fees		30.00
	230,600.00	Examination Fees		257,983.00
	4,400.00	Gymkhana Fee		110.00
	11,810.00	Identity Card Fees		10,255.00
	73,400.00	Laboratory Fees		70,700.00
	13,500.00	Late Fees		100.00
	115,700.00	Library Fees		134,000.00
	5,450.00	Migration Fees PG		-
		Other Fees		125.00
	7,200.00	P.G ADMISSION LATE FEE		-
	10,100.00	P.G AID FEE		10,900.00
	20,200.00	PG. Cultural Activity		21,800.00
	10,100.00	P.G. C.W.D.C FEE		11,150.00
	2,600.00	P.G.Enrolment Fees		1,000.00
	99,800.00	P.G. Examination Fees		108,179.00
	880.00	P.G.Gymkhana Fees		-
	633,000.00	P.G.Laboratory Fees		762,000.00
	137,000.00	P.G.Library Fes		148,950.00
	71,740.00	P.G.Practical Exam Fee		86,360.00
	1,632,400.00	P.G.Tutuion Fee		1,860,300.00
	2,250.00	P.G.U.D.F .Fee		-
	816.00	P.G.Uni Examination Fees		-
	5,050.00	P.G.Union Fees		5,450.00
	22,725.00	P.G.Uni. Sports Fees		24,525.00
	11,235.00	P.G.Welfer Fee		11,955.00
	73,000.00	Practical Exam Fee		70,700.00
	13,837.00	Sales of Examination Forms		12,664.00
	57,750.00	Sports Fee		67,000.00
	46,220.00	Student AID Fees		53,600.00
	23,110.00	Students Welfare Fee		32,740.00
	5,400.00	T.C FEE		4,890.00
	62,450.00	Thelesamiya Fee		81,900.00
	16,800.00	Tution Fees		2,400.00
	11,954.00	Uni Exam Fees		145,271.50
	23,110.00	Union Fees		26,790.00
	3,580,757.00	Total Rs.		4,157,777.50



BHARTIYA VIDYA BHAVAN
Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2019-21

INCOME GROUPING		Rs.	Ps.
Rs.	Ps.	INCOME	
		SALES OF BHAVAN'S PUBLICATIONS	
-	-	Total Rs.	
		SUBSCRIPTIONS	
-	-	Total Rs.	
		ADVERTISEMENTS REVENUE	
-	-	Total Rs.	
		RENT, COMPENSATION FOR ACCOMMODATION & HIRE CHARGES	
-	-	Total Rs.	
		INTREST INCOME	
109,765.00		Interest on S.B. Account	
190,006.00		Intrest on F.D.	
299,771.00		Total Rs.	
		MISCELLANEOUS INCOME	
73,502.00		Miscelleneous Income	
-		PASTI INCOME	
25,500.00		P.G.Admission Forms	
3,065.00		P.G. IDENTIY CHARGES FEE	
-		P.G MISCELLANCEOUS INCOME	
-		P.G Sales of Exam Form Fee	
35,940.00		Sales of Admission Forms	
-			
-			
138,007.00		Total Rs.	
		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.	



BHARTIYA VIDYA BHAVAN
Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2019-21

BALANCE SHEET GROUPING

Schedule to Annexure "F" of Liabilities and provisions

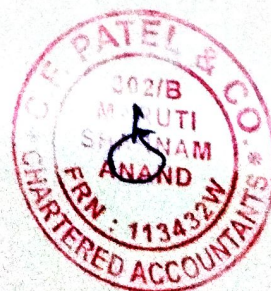
Previous Year	LIABILITIES FOR EXPENSES	Rs.	Ps.
29,500.00	C F Patel & Co		44,250.00
-	CHEM TRADERS		24,468.00
-	INSTRUMENTS CENTER		27,997.00
9,270.00	Remuneration Payable		9,270.00
-	SYSTRONICS LIMITED		31,594.00
38,770.00	Total Rs.		137,579.00
Previous Year	LIABILITIES FOR GOODS, MATERIALS, ETC.	Rs.	Ps.
-	D D PHARMA		114,543.00
-	GRACE N BLESS INFOTECH		25,252.00
-	NATRAJ SCIENTIFIC TRADING CO		97,256.00
33,815.00	Uni. Practical Exam Material Bill		33,815.00
33,815.00	Total Rs.		270,866.00
Previous Year	LIABILITIES FOR OTHER FINANCES	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
-	P.G Fee Payable Gymkhana Fee		28,930.00
-	P.G Fee Payable UDF		65,250.00
90,064.50	P.G. Uni Examination Fees Payable		158,554.50
500.00	P.H.Scholarship		500.00
1,797.33	Planning Forum		1,797.33
4,069.00	Recovery Pay		4,069.00
-	Sanjay Parmar		9,170.00
66,830.00	S.C.Scholarship		66,830.00
14,742.00	Shri D V Shuthar		14,742.00
17,000.00	S.R.C. Sci. Association		17,000.00
-	Staff Group Insurance		2,164.00
-	TDS PAYABLE FOR OTHER FINANCE		240.00
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
-	Uni. Exam Practical Remuneration Bill		21,345.00
138,570.00	Uni.Exam Remuneration		138,195.00
232,519.00	Uni Exam Theory Advance		232,519.00
113,890.00	Women Development Council		113,890.00
1,237,857.83	Total Rs.		1,433,071.83



Previous Year		Rs.	Ps.
	OVERDRAWN BANK BALANCES		
	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
109,639.00	Library Deposits		110,039.00
130,369.00	Total Rs.		130,769.00
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 Development 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
11,000.00	Planing Forum Prize Fund(Pro. M.O.Shah)		11,000.00
1,074.10	Poor Boys Library Fund		1,074.10
5,000.00	R.K.Parikh (Shroff) Prize Fund		5,000.00
10,000.00	Savitaben K. Patel Prize Fund		10,000.00
3,100.00	Science Association Fund		3,100.00
5,555.00	Shanabhai M.Bhoi(Peon) Prize Fund		5,555.00
11,000.00	Shri C.P.Shah Trophy Prize Fund		11,000.00
2,000.00	Shri Dr.R.S.Shah (Only Science Subject) Trophy Priz		2,000.00
10,000.00	Shri M.M.Patel Prize Fund		10,000.00
1,000.00	Shri N.K.Joshi Sports Championship Trophy Prize Fun		1,000.00
2,289.00	Shri P.K.Ravalji Gujarat Trophy Prize Fund		2,289.00
11,111.00	Shri R.C.Patel Prize Fund		11,111.00
3,345.00	Shri R.R.Shah(Principal)Sanskrit Trophy Fund		3,345.00
5,000.00	Shri T.S.Shah Prie Fund		5,000.00
5,000.00	Smt. P.P.Dave Sanskrit Trophy Prize Fund		5,000.00
170,344.55	Student Aid Fund		170,344.55
63,562.00	Union Furniture & Fixture Fund		63,562.00
481,964.07	Total Rs.		481,964.07



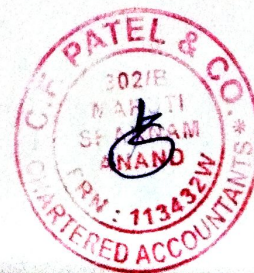
Previous Year	UNSECURED LOANS	Rs.	Ps.
Previous Year	Total Rs.	Rs.	Ps.
Previous Year	SPECIFIC GRANTS	Rs.	Ps.
720,807.00	11th Plan for Books & Equipments	720,807.00	
720,000.00	11th Plan Library Extension Grant	720,000.00	
87,719.00	Basic Text Books & Journals	87,719.00	
28,596.00	Books Bank Scheme	28,596.00	
82,918.00	Books/journals/films(P.G.Dev. Programme)	82,918.00	
1,000.00	Chalk Board	1,000.00	
-	D.S.T SEEDS PROJECT EQUIPMENT GRANT	2,500,000.00	
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	
-	GUU DFD GRANT	50,000.00	
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	
-	KCG FINISHING SCHOOL GRANT	200,000.00	
-	KCG TALLY GRANT	154,571.00	
83,728.00	Laboratory Building	83,728.00	
143,480.00	Laboratory Equipments	143,480.00	
75,000.00	Laboratory Equipments(P.G.Dev. Programme)	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	
10,000.00	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.Assistance for Books & Journals	25,000.00	
5,000.00	Sports Equipments	5,000.00	
14,000.00	Students Welfare Programme	14,000.00	
614,590.00	UGC 12 Plan Grant	614,590.00	
128,140.00	UGC NAAC Exp. Grant	128,140.00	
100,000.00	Vii Books & Journals(P.G.Dev. Programme)	100,000.00	
100,000.00	Vii Equipments (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 Programme	33,613.21	
112,543.00	Viii Books & Journal (P.G.Dev.Programme)	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	
6,562,813.82	Total Rs.	9,467,384.82	



BHARTIYA VIDYA BHAVAN
Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2019-21

BALANCE SHEET GROUPING
Schedule to Annexure "L" of Current Assets

Previous Year		Rs.	Ps.
	STOCK OF PUBLICATIONS		
-	Stock of Publications at Cost		-
-	Stock of Stores and Materials, etc		-
-	Stock of Student Hostel		-
	Total Rs.		
	SUNDRY DEBTORS	Rs.	Ps.
16,402.00	11th Plan PTAC		16,402.00
18,851.00	Excess Amount Recaeivable From Guj. Uni.		18,851.00
48,685.00	Gujarat Uni. P.G.Centre		48,685.00
5,262.00	Guj. Uni. for N.S.S. Grant		5,262.00
9,943.00	Guj. Uni. for Theory Exam		9,943.00
58,187.00	Guj. Uni. P.G. Centr Deficit 2007-08		58,187.00
50,802.00	Guj. Uni. P.G.Centre Deficit 2009-10		50,802.00
119,422.00	PG CENTER REMUNERATION RECOVERY		119,422.00
-	P.G Fee Receivable		314,050.00
15,020.00	Recovery From P G Student		15,020.00
531.00	Staff Cr. Society		531.00
4,475.00	UGC Grant Extension Prog.		4,475.00
29,138.21	Ugc. Grant -Extension Programe		29,138.21
14,875.81	UGC Grant Students Welfare Prog.		14,875.81
7,209.00	UGC. Gr.U.G.ASST. for PTAC(IXPlan)		7,209.00
2,170.00	UGC Gr. UG ASST for PTAC(X Plan)		2,170.00
10,639.00	X Plan PTAC		10,639.00
411,612.02	Total Rs.		725,662.02
	ADVANCE FOR GOODS, EXPENSES, ETC	Rs.	Ps.
8,078.00	Ashok B. Luvani		8,078.00
8,078.00	Total Rs.		8,078.00
	ADVANCE TO STAFF	Rs.	Ps.
-	P.G.SUTARIYA (SERB)		776.00
1,101.00	R B Vaghela		-
2,400.00	Recovery From Staff (Quat. Rent)		2,400.00
3,501.00	Total Rs.		3,176.00
	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

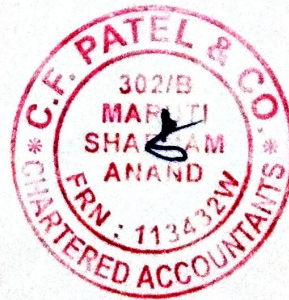


BHARTIYA VIDYA BHAVAN
Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2019-21

BALANCE SHEET GROUPING

Schedule to Annexure "L" of Current Assets

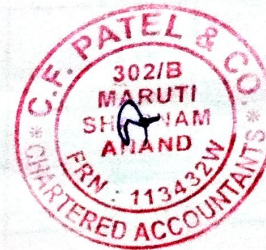
Previous Year		Rs.	Ps.
	PREPAID EXPENSES		-
	Total Rs.		-
Previous Year	ACCRUED INTEREST	Rs.	Ps.
1,226.00	Intrest Accrued on Fdr		-
1,226.00	Total Rs.		-
Previous Year	BRANCH / DIVISION (DR)	Rs.	Ps.
7,129,515.97	B.V.B. Dakor Kendra		6,963,171.97
7,235,841.99	B.V.B. H.O. Mumbai		7,189,558.99
14,365,357.96	Total Rs.		14,152,730.96
Previous Year	SAVING BANK ACCOUNT	Rs.	Ps.
89,622.94	Bank of India A/C. No. I (4871)		1,416,884.84
335,184.03	Bank of India A/C No. II (4873)		3,064,097.03
1,606,096.10	BANK OF INDIA NEW A/C NO-(6874)		3,535,610.94
158,660.25	State Bank of India A/C No. (9860)		293,676.25
2,189,563.32	Total Rs.		8,310,269.06
Previous Year	CURRENT BANK ACCOUNT	Rs.	Ps.
-	Total Rs.		-
Previous Year	FIXED DEPOSITS WITH BANKS	Rs.	Ps.
900,000.00	BOI FD NO 280941110000568		900,000.00
41,492.69	BOI FD NO 280945100003474		41,492.69
79,861.28	BOI FD NO 280945110006466		84,581.28
81,130.22	BOI FD NO 280945110008118		85,577.22
842,557.00	BOI FD NO 280945110010867		885,294.00
362,512.00	BOI FD NO 280945110010922		383,872.00
120,641.00	BOI FD NO 280945110010947		127,684.00
119,728.00	BOI FD NO 280945110011055		126,637.00
822,315.00	BOI FD NO 280945110011335		869,029.00
3,370,237.19	Total Rs.		3,504,167.19
Previous Year	REMITTANCES IN TRANSIT	Rs.	Ps.
-	Total Rs.		-
Previous Year	CASH-IN-HAND	Rs.	Ps.
-	Cash		16.00
274.00	PETTY CASH		45.00
618.00	P.G CASH ON HAND		2,540.00
892.00	Total Rs.		2,601.00



BHARTIYA VIDYA BHAVAN
Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2019-21
Detail of all Bank Accounts

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

SI 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-2021
				280910100004871	SAVING	1,416,884.84
1	BKID0002809	Bank of India (India)	GOPALPURA DAKOR	280910100004873	SAVING	3,064,097.03
2	BKID0002809	Bank of India (India)	GOPALPURA DAKOR	280910100006874	SAVING	3,535,610.94
3	BKID0002809	Bank of India (India)	GOPALPURA DAKOR	30155819860	SAVING	293,676.25
4	SBIN0006920	State Bank of India (India)	DAKOR			
					Total Rs.	8,310,269.06



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

Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2020-21
Depreciation sheet

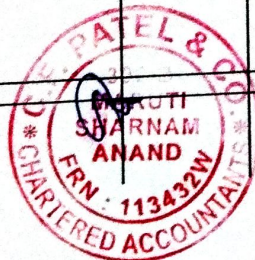
ASSETS	Value as on 1.04.2020	Additions	Deductions	Total	Depreciation upto	Net Value as on	Rate	Depreciation	Depreciation upto	Net Value as on
					31.3.2020	31.03.2020		for the year	31.3.2021	31.03.2021
Vehicles (Cycle)	2,711.47			2,711.47	2,709.34	2.13	15.00%	0.32	2,709.66	1.81
Total Rs.	2,711.47			2,711.47	2,709.34	2.13		0.32	2,709.66	1.81
Furniture and Fixtures :										
Furniture & Fixture	640,200.23	23,000.00		663,200.23	423,120.26	240,079.97	10.00%	24,008.00	447,128.26	216,071.97
Hostel Furniture	5,728.16			5,728.16	5,709.09	19.07	10.00%	1.91	5,711.00	17.16
Book Stall Room	1,767.70			1,767.70	1,654.92	112.78	10.00%	11.28	1,666.20	101.50
Water Pump	6,619.24			6,619.24	6,619.24	-	15.00%	-	6,619.24	-
Type Writer	7,771.89			7,771.89	7,763.98	7.91	15.00%	1.19	7,765.17	6.72
Tape Recorder	1,584.60			1,584.60	1,583.00	1.60	15.00%	0.24	1,583.24	1.36
Intercom equipments	11,500.00			11,500.00	9,863.97	1,636.03	15.00%	245.40	10,109.37	1,390.63
Audio Visual Equipments	103,715.00			103,715.00	77,121.54	26,593.46	15.00%	3,989.02	81,110.56	22,604.44
Mobile Phone Instrument	1,470.00			1,470.00	1,223.74	246.26	15.00%	36.94	1,260.68	209.32
Fire Equipments	11,328.00			11,328.00	1,699.20	9,628.80	15.00%	1,444.32	3,143.52	8,184.48
Total Rs.	791,684.82	23,000.00		814,684.82	536,358.94	278,325.88		29,738.29	566,097.23	248,587.59
Airconditioners										
Airconditioners	39,280.00			39,280.00	39,033.74	246.26	15.00%	36.94	39,070.68	208.32
Water Cooler	114,760.00			114,760.00	88,719.88	26,040.12	15.00%	3,906.02	92,625.90	22,134.10
Total Rs.	154,040.00			154,040.00	127,753.62	26,286.38		3,942.96	131,696.58	22,343.42
Library Books :										
Library Books	556,065.07			556,065.07	556,065.07	-	100.00%	-	556,065.07	-
Poor Boys Library Books	649.15			649.15	649.15	-	100.00%	-	649.15	-
Book Bank Scheme	1,001.62			1,001.62	1,001.62	-	100.00%	-	1,001.62	-
Total Rs.	557,715.84			557,715.84	557,715.84	-		-	557,715.84	-
Laboratory Equipments :										
Laboratory Equipments	460,263.37			460,263.37	377,067.86	83,195.51	15.00%	12,479.33	389,547.19	70,716.18
English Language	20,560.00			20,560.00	20,516.40	43.60	15.00%	6.54	20,522.94	37.06
Total Rs.	480,823.37			480,823.37	397,584.26	83,239.11		12,485.87	410,070.13	70,753.24
Computers :										
Computers	128,015.00			128,015.00	128,015.00	-	40.00%	-	128,015.00	-
Total Rs.	128,015.00			128,015.00	128,015.00	-		-	128,015.00	-
Grand Total Rs.	2,114,990.50	23,000.00	-	2,137,990.50	1,750,136.98	387,853.50		46,167.43	1,796,304.41	341,686.07



ASSETS	Value as on 1.04.2020	Additions	Deductions	Total	Depreciation upto 31.3.2020	Net Value as on 31.03.2020	Rate	Depreciation for the year	Depreciation upto 31.3.2021	Net Value as on 31.03.2021
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UGC Assets are below under

ASSETS	Value as on 1.04.2020	Additions	Deductions	Total	Depreciation upto 31.3.2020	Net Value as on 31.03.2020	Rate	Depreciation for the year	Depreciation upto 31.3.2021	Net Value as on 31.03.2021
UGC Building					31.3.2020	31.03.2020				
UGC Building	1,994,841.93			1,994,841.93	-	1,994,841.93	0.00%	-	-	1,994,841.93
TOTAL	1,994,841.93			1,994,841.93		1,994,841.93				1,994,841.93
UGC Furniture, Fixture & Equipments										
UGC 10th Plan Lib. Furniture	9,500.00			9,500.00	-	9,500.00	0.00%	-	-	9,500.00
UGC 11th Plan Furniture & Fixture	41,600.00			41,600.00	-	41,600.00	0.00%	-	-	41,600.00
UGC Grant Chalk Board	1,274.77			1,274.77	-	1,274.77	0.00%	-	-	1,274.77
UGC Grant Lab. Furniture	29,736.21			29,736.21	-	29,736.21	0.00%	-	-	29,736.21
UGC Grant Lib. Furniture	10,000.00			10,000.00	-	10,000.00	0.00%	-	-	10,000.00
UGC Grant Lib. Furniture (P.G)	10,000.00			10,000.00	-	10,000.00	0.00%	-	-	10,000.00
UGC Grant Library Furniture	7,140.00			7,140.00	-	7,140.00	0.00%	-	-	7,140.00
UGC Grant Sports Equipment	5,110.00			5,110.00	-	5,110.00	0.00%	-	-	5,110.00
UGC 11th Plan Library Equipments	41,600.00			41,600.00	-	41,600.00	0.00%	-	-	41,600.00
UGC X Plan	66,427.00			66,427.00	-	66,427.00	0.00%	-	-	66,427.00
UGC Zerox Machine	138,073.00			138,073.00	-	138,073.00	0.00%	-	-	138,073.00
Uni Assistance P.G. Fur & Fixture	1,782.68			1,782.68	-	1,782.68	0.00%	-	-	1,782.68
VII Plan	140,309.70			140,309.70	-	140,309.70	0.00%	-	-	140,309.70
VII Plan (Basic)	100,189.53			100,189.53	-	100,189.53	0.00%	-	-	100,189.53
VII Plan (P.G.)	99,093.36			99,093.36	-	99,093.36	0.00%	-	-	99,093.36
VII Plan (U.G.)	104,200.00			104,200.00	-	104,200.00	0.00%	-	-	104,200.00
TOTAL	806,036.25			806,036.25		806,036.25				806,036.25
UGC Computers										
UGC 10th Plan Computers	86,725.00			86,725.00	-	86,725.00	0.00%	-	-	86,725.00
UGC 11th Plan Computers	31,000.00			31,000.00	-	31,000.00	0.00%	-	-	31,000.00
UGC Grant Computers	342,835.00			342,835.00	-	342,835.00	0.00%	-	-	342,835.00
UGC XII Plan CCTV Camera A/c	554,320.00			554,320.00	-	554,320.00	0.00%	-	-	554,320.00
UGC XII Plan Computer	165,488.00			165,488.00	-	165,488.00	0.00%	-	-	165,488.00
UGC XII Plan Laboratory Equipments	357,055.00			357,055.00	-	357,055.00	0.00%	-	-	357,055.00
UGC XII Plan LCD Projector & Screen A/c	234,948.00			234,948.00	-	234,948.00	0.00%	-	-	234,948.00
UGC XII Plan Networking System	18,400.00			18,400.00	-	18,400.00	0.00%	-	-	18,400.00
UGC XII Plan Notebook (Laptop)	198,450.00			198,450.00	-	198,450.00	0.00%	-	-	198,450.00
UGC XII Plan Software A/c	27,000.00			27,000.00	-	27,000.00	0.00%	-	-	27,000.00
UGC XII Plan UPS & Invetor	49,350.00			49,350.00	-	49,350.00	0.00%	-	-	49,350.00
TOTAL	2,065,571.00			2,065,571.00		2,065,571.00				2,065,571.00
UGC Laboratory- Equipments										
UGC Grant- Micro Instru.	5,078.60			5,078.60	-	5,078.60	0.00%	-	-	5,078.60
UGC 10th Plan Laboratory	39,940.00			39,940.00	-	39,940.00	0.00%	-	-	39,940.00
UGC 12th Plan Chemistry Lab	122,199.00			122,199.00	-	122,199.00	0.00%	-	-	122,199.00
UGC Grant Lab. Equipment	65,447.56			65,447.56	-	65,447.56	0.00%	-	-	65,447.56
UGC Grant P.G. Laboratory Equip.	41,440.35			41,440.35	-	41,440.35	0.00%	-	-	41,440.35
UGC Grant U.G. Dev. Programe	103,065.40			103,065.40	-	103,065.40	0.00%	-	-	103,065.40
UGC Grant Uni-Ass Books (P.G.)	58,206.52			58,206.52	-	58,206.52	0.00%	-	-	58,206.52
TOTAL	435,377.43			435,377.43		435,377.43				435,377.43
UGC Library Books										
UGC 10th Plan Library Books	102,766.00			102,766.00	-	102,766.00	0.00%	-	-	102,766.00
UGC 11th Plan Library Books	445,907.00			445,907.00	-	445,907.00	0.00%	-	-	445,907.00
UGC Grant Assst Books & Journals.	212,420.00			212,420.00	-	212,420.00	0.00%	-	-	212,420.00



ANNEXURE "J" - FIXED ASSETS
 Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2020-21
 Depreciation sheet

ASSETS	Value as on 1.04.2020	Additions	Deductions	Total	Depreciation upto	Net Value as on	Rate	Depreciation	Depreciation upto	Net Value as on
					31.3.2020	31.03.2020		for the year	31.3.2021	31.03.2021
UGC Grant Asst Books & Jour.(U.G. VIII Plan)	256,423.00			256,423.00	-	256,423.00	0.00%	-	-	256,423.00
UGC Grant Basic Text Book & Journals	104,537.46			104,537.46	-	104,537.46	0.00%	-	-	104,537.46
UGC Grant Book Bank Scheme	29,857.59			29,857.59	-	29,857.59	0.00%	-	-	29,857.59
UGC Grant Books & Jour. (VIII Plan)	112,543.86			112,543.86	-	112,543.86	0.00%	-	-	112,543.86
UGC Grant P.G. Books	4,030.02			4,030.02	-	4,030.02	0.00%	-	-	4,030.02
UGC Grant SPL Asst Books	25,021.17			25,021.17	-	25,021.17	0.00%	-	-	25,021.17
UGC Grant Text Books	14,356.28			14,356.28	-	14,356.28	0.00%	-	-	14,356.28
UGC Grant Dev Prog. UG (VII Plan)	90,115.13			90,115.13	-	90,115.13	0.00%	-	-	90,115.13
UGC Grant De. Prog. U.G. Books	111,255.51			111,255.51	-	111,255.51	0.00%	-	-	111,255.51
U.G. (X Plan)for Books & Journals	3,062.00			3,062.00	-	3,062.00	0.00%	-	-	3,062.00
UGC Grant Dev Prog. PG (VII Plan)	90,059.77			90,059.77	-	90,059.77	0.00%	-	-	90,059.77
Uni Assistance P.G. Fur & Fixture	31,200.83			31,200.83	-	31,200.83	0.00%	-	-	31,200.83
TOTAL	1,633,555.62			1,633,555.62		1,633,555.62				1,633,555.62
GRAND TOTAL	6,935,382.23			6,935,382.23		6,935,382.23				6,935,382.23



Re: I L PANDYA ARTS, SCIENCE & JASHODABEN COMMERCE COLLEGE
 ANNEXURE " J " FIXED ASSETS
 Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2020-21
 Depreciation sheet

ASSETS	Value as on 1.04.2020	Additions	Deductions	Total	Depreciation upto	Net Value as on	Rate	Depreciation	Depreciation upto	Net Value as on
					31.3.2020	31.03.2020		for the year	31.3.2021	31.03.2021

Below Assets on which depreciation not provided

ASSETS	Value as on 1.04.2020	Additions	Deductions	Total	Depreciation upto	Net Value as on	Rate	Depreciation	Depreciation upto	Net Value as on
					31.3.2020	31.03.2020		for the year	31.3.2021	31.03.2021
10th Plan Equipment	18,850.40			18,850.40	-	18,850.40	0.00%	-	-	18,850.40
11th Plan Equipment	154,106.00			154,106.00	-	154,106.00	0.00%	-	-	154,106.00
IX Plan	201,971.00			201,971.00	-	201,971.00	0.00%	-	-	201,971.00
SERB Project Furniture	50,000.00			50,000.00	-	50,000.00	0.00%	-	-	50,000.00
SERB Project Equipments	949,543.00			949,543.00	-	949,543.00	0.00%	-	-	949,543.00
	1,374,470.40			1,374,470.40		1,374,470.40				1,374,470.40

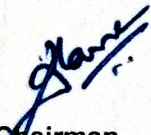


BHARATIYA VIDYA BHAVAN'S I L PANDYA COLLEGE DAKOR

CHECKLIST FOR DOCUMENTS WITH THE FINAL ACCOUNTS AS ON 31.03.2021

Kindly tick the appropriate box				
Sr.No.	Items	Yes	No	Not Applicable
1	Audit Certificate for Charity Commissioner	✓		
2	Audit Certificate for Income Tax Compliance	✓		
3	Audited Final Accounts	✓		
4	Ledger Account of B.V.B. - H.O.			
5	Statement of Donations			
6	Photocopies of letters for Corpus Donations			
7	Statement of Bank Account details			
8	Statement of Investments/Fixed Deposits			
9	Details of TDS deducted as per format			
10	Original TDS Certificates from various parties			

For Bharatiya Vidya Bhavan


Chairman
Harshadray Dave



Secretary
Nikita Gandhi


Details of all Bank Accounts held at any time during the year 2020-21

Total number of savings and current bank accounts held by you at any time during the year 2020-21. Provide the details below.

Sl. No.	IFSC Code of the Bank (Latest verified with the Banks)	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 31.03.2021
1	BKID0002809	Bank Of India	Dakor	280910100004873	Saving	3,064,097.03
2	BKID0002809	Bank Of India	Dakor	280910110006874	Saving	3,535,610.94
3	BKID0002809	Bank Of India	Dakor	280910100004871	Saving	1,416,884.84
4	SBIN0006920	State Bank Of India	Dakor	30155819860	Saving	293,676.25
5						
Total Rs.						8,310,269.06

For Bharatiya Vidya Bhavan


Chairman
Harshadray Dave


Secretary
Nikita Gandhi

CERTIFICATE FOR COMPLIANCE U/S 11(1) OF THE INCOME TAX ACT 1961
BHARATIYA VIDYA BHAVAN'S -IL PANDYA ARTS SCI & JASHODABEN COMM COLLEGE

Accounting Year 2020-21

- 1 Whether Tax has been deducted at Source from payment to Resident Indians on which it was required to be deducted?

Yes/No. If No, kindly provide details in the following format.

Date of Payment/Credit	Name & PAN of the Payee	Head of Account Debited	Gross Amount Paid/Credited	Amount of TDS not/short deducted	Section under which TDS deductible
		NIL-----			

- 2 Whether all Tax at Source deducted has been paid to the Government Treasury?

Yes/No. If No, kindly provide details in the following format.

Head of Account Debited	Gross Amount Paid	Amount of TDS deducted	Section under which TDS deducted	Due date of payment of TDS
NIL-----				

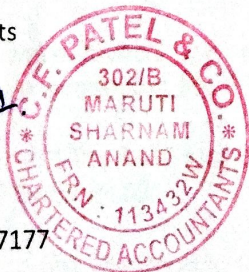
- 3 Whether any payment or aggregate of payment in excess of Rs. 10,000/- has been made to a person in a day otherwise than by an account payee cheque or account payee bank draft or NEFT/RTGS or online payment?

Yes/No. If Yes, kindly provide details in the following format.

Date of Payment	Name & PAN of the Payee	Head of Account Debited	Amount Paid	Mode of payment
	NIL-----			

For C.F.Patel & Co
Chartered Accountants
FRN113432W

Amit Mehta
Amit Mehta
Partner
Membership No. : 107177



Place :Anand

Dated :28/08/2021

UDIN : 21107177 AAAACF 4913

CERTIFICATE
BHAVANS I L PANDYA ARTS, SCIENCE & JASHODABEN COMMERCE
COLLEGE FOR THE YEAR ENDED 31.03.21

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 outstanding for more than one year and the amounts written off, if any; Rs: 4,11,612/- 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. No

We have examined the books of accounts of I L PANDYA ARTS, SCIENCE & JASHODABEN COMMERCE COLLEGE for the year ended 31st March 2021 and we certify that the details stated above are true and correct on the basis of the information and explanation given to us.

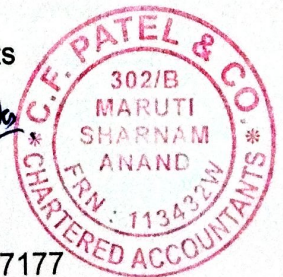
Dated : 28/08/2021

Place : Anand

UDIN: 21107177AAAACFL4913

For, C.F. Patel & Co
Chartered Accountants

Amit Mehta



Amit Mehta
Partner – Mem No 107177
FRN:113432W

CERTIFICATE FOR COMPLIANCE U/S 11(1) OF THE INCOME TAX ACT 1961
BHARATIYA VIDYA BHAVAN'S -IL PANDYA ARTS SCI & JASHODABEN COMM COLLEGE

Accounting Year 2020-21

1 Whether Tax has been deducted at Source from payment to Resident Indians on which it was required to be deducted?

Yes/No. If No, kindly provide details in the following format.

Date of Payment/Credit	Name & PAN of the Payee	Head of Account Debited	Gross Amount Paid/Credited	Amount of TDS not/short deducted	Section under which TDS deductible
		NIL-----			

2 Whether all Tax at Source deducted has been paid to the Government Treasury?

Yes/No. If No, kindly provide details in the following format.

Head of Account Debited	Gross Amount Paid	Amount of TDS deducted	Section under which TDS deducted	Due date of payment of TDS
NIL-----				

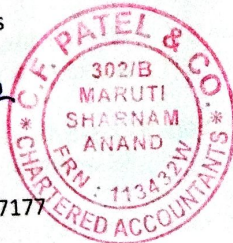
3 Whether any payment or aggregate of payment in excess of Rs. 10,000/- has been made to a person in a day otherwise than by an account payee cheque or account payee bank draft or NEFT/RTGS or online payment?

Yes/No. If Yes, kindly provide details in the following format.

Date of Payment	Name & PAN of the Payee	Head of Account Debited	Amount Paid	Mode of payment
	NIL-----			

For C.F.Patel & Co
 Chartered Accountants
 FRN113432W

Amit Mehta
 Amit Mehta
 Partner
 Membership No. : 107177



Place :Anand

Dated :28/08/2021

UDIN: 21107177AAAA CF 4913

CERTIFICATE
BHAVANSIL PANDYA ARTS, SCIENCE & JASHODABEN COMMERCE
COLLEGE FOR THE YEAR ENDED 31.03.21

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 outstanding for more than one year and the amounts written off, if any; Rs: 4,11,612/- 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. No

We have examined the books of accounts of I L PANDYA ARTS, SCIENCE & JASHODABEN COMMERCE COLLEGE for the year ended 31st March 2021 and we certify that the details stated above are true and correct on the basis of the information and explanation given to us.

Dated : 28/08/2021

Place : Anand

UDIN: 21107177AAAA CF 4913

For, C.F. Patel & Co
Chartered Accountants

Amit Mehta

Amit Mehta
Partner – Mem No 107177
FRN: 113432W

