

CERTIFICATE
BHAVANS I L PANDYA ARTS, SCIENCE & JASHODABEN COMMERCE
COLLEGE FOR THE YEAR ENDED 31.03.22

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

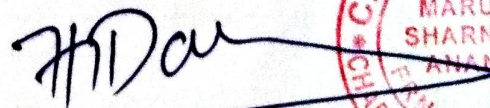
We have examined the books of accounts of I L PANDYA ARTS, SCIENCE & JASHODABEN COMMERCE COLLEGE for the year ended 31st March 2022 and we certify that the details stated above are true and correct on the basis of the information and explanation given to us.

Dated : 03/08/2022

Place : Anand

UDIN: 22154673AONDLC1755

For, C.F. Patel & Co
Chartered Accountants



Kushal Dalal
Partner - Mem No 154673
FRN:113432W



CERTIFICATE FOR COMPLIANCE WITH THE MISCELLANEOUS ACT, 1988

**BRIGADIERIA VEDICA BHARATIYA VEDIC PANDITA ARTS, SCIENCE AND MANAGEMENT COMMERCE COLLEGE
LAKSHI**

Accounting Year 2022-23

1. Whether Tax has been deducted at Source from payment to Recipient, in respect of 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/Credit	Amount of TDS not/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	Date/date of payment of TDS
NIL				

3. Whether any payment or receipt of amount in excess of Rs. 10,000/- has been made to a person or a firm otherwise than by an account book transfer or account book bank credit or by means of online payment?

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

Date of Payment	Name of Recipient	Head of Account Debited	Amount Paid	Section under which TDS deductible
NIL				

4. In compliance with the provisions of section 200A, whether any amount has been deposited in the account of the Government/Treasury?

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



b) The amount of expenditure debited during the previous financial year or years which was not paid till 31st March 2021 and was:

- i) paid during the financial year 2021-22
- ii) not paid during the financial year 2021-22

Rs. 3,74,770/-

Rs. 47,245/-

For C. F. PATEL & CO.
Chartered Accountants
Firm 154673



CA. KUNAL D. D. AG

Partner

Membership No. 154673

Place: AHMED

Dated: 01/06/2022

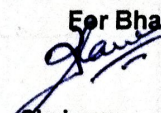


BHARATIYA VIDYA BHAVAN'S I L PANDYA COLLEGE DAKOR

CHECKLIST FOR DOCUMENTS WITH THE FINAL ACCOUNTS AS ON 31.03.2022

Sr.No.	Items	Kindly tick the appropriate box		
		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

Chairman
Bharatiya Vidya Bhavan,
Dakor Kendra,
DAKOR.



Details of all Bank Accounts held at any time during the year 2021-22

Total number of savings and current bank accounts held by you at any time during the year 2021-22. 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 31.03.2022
1	BKID0002809	Bank Of India	Dakor	280910100004873	Saving	₹ 2,517,229.41
2	BKID0002809	Bank Of India	Dakor	280910110006874	Saving	₹ 4,966,596.94
3	BKID0002809	Bank Of India	Dakor	280910100004871	Saving	₹ 357,289.12
4	SBIN0006920	State Bank Of India	Dakor	30155819860	Saving	₹ 180,056.25
5					Total Rs.	8,021,171.72

For Bharatiya Vidya Bhavan



Chairman
Harshadray Dave



Secretary
Nikita Gandhi

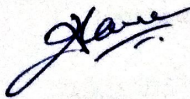
Chairman
Bharatiya Vidya Bhavan,
Dakor Kendra,
DAKOR.

BHARATIYA VIDYA BHAVAN'S I L PANDYA COLLEGE DAKOR

Details of Investment/deposits made under section 11(5)

Sr. No.	Particular of Each Investments	TAN (updated TAN as per TDS certificate)	Date of Investment	Date of Maturity	Amount of Investment	Maturity Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	BANK OF INDIA					
1	280941110000568	AHMB00311D	28-03-22	11-04-22	900,000.00	900,000.00
2	280945110006466	AHMB00311D	19-09-19	19-09-22	89,444.28	93,370.28
3	280945110008118	AHMB00311D	11-09-20	11-09-23	89,695.22	97,431.22
4	280945110010867	AHMB00311D	16-01-22	16-07-22	921,425.00	934,006.00
5	280945110010922	AHMB00311D	08-02-22	08-02-23	402,209.00	419,957.00
6	280945110010947	AHMB00311D	18-02-22	18-02-23	133,793.00	139,864.00
7	280945110011055	AHMB00311D	06-04-21	06-04-22	132,747.00	139,614.00
8	280945110011335	AHMB00311D	17-07-20	17-07-22	910,576.00	927,589.00
9	280945100003474	AHMB00311D	31-08-19	31-08-22	47,203.69	48,487.69
					3,627,093	3,700,319

For Bharatiya Vidya Bhavan



Chairman
Harshadray Dave



Secretary
Nikita Gandhi

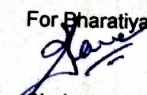

**Chairman
Bharatiya Vidya Bhavan,
Dakor Kendra,
DAKOR.**

Bharatiya Vidya Bhavan I.L.Pandya Arts Sci. & Jashodaben Comm. College 2020-22
BALANCE SHEET AS AT 31-Mar-2022

As at 31-Mar-2021	FUNDS AND LIABILITIES		As at 31-Mar-2022	As at 31-Mar-2021	PROPERTY AND ASSETS		As at 31-Mar-2022
	General Funds :				Fixed Assets (At Book Value) :		
-	As per Annexure 'A'				10,447,843.13	As per Annexure 'J'	10,742,535.13
	Earmarked Funds :					Investments (At cost or Book Value) :	
481,964.07	As per Annexure 'B'		481,964.07			As per Annexure 'K'	
	Accumulated Depreciation :					Current Assets :	
1,796,304.41	As per Annexure 'C'		1,880,948.84		842,362.02	As per Annexure 'L'	570,806.02
	Secured Loans :					Bank Balances, Cheques and Cash on Hand :	
-	As per Annexure 'D'				11,817,037.25	As per Annexure 'M'	11,649,184.91
	Unsecured Loans :					Inter Branch Transactions :	
-	As per Annexure 'E'				14,152,730.96	As per Annexure 'O'	14,065,790.96
	Liabilities and Provisions :						
1,841,516.83	As per Annexure 'F'		1,334,950.33				
	Deposits :						
130,769.00	As per Annexure 'G'		130,769.00				
	Specific Grants for acquisition of Assets, etc. :						
9,467,384.82	As per Annexure 'H'		9,209,787.66				
	Inter Branch Transactions :						
220,000.00	As per Annexure 'N'		220,000.00				
	Income & Expenditure Account :						
23,322,034.23	As per Annexure 'I'		23,769,897.12				
37,259,973.36		Total Rs.	37,028,317.02	37,259,973.36		Total Rs.	37,028,317.02

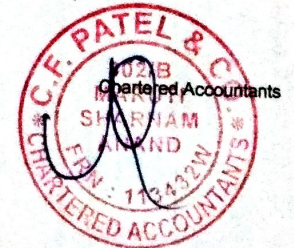
Place :
Dated :

03 AUG 2022

For Bharatiya Vidya Bhavan

 Chairman

 Secretary
Bharatiya Vidya Bhavan,
 Dakor Kundra,
 DAKOR.

Place :
Dated :

As per our report of even date attached.



Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2020-22

ANNEXURE " F " LIABILITIES AND PROVISIONS

Previous year	Amount	Amount
<u>Liabilities :</u>		
137,579.00 For Expenses (As per Schedule)	18,770.00	
270,866.00 For Goods and Materials (As per Schedule)	33,815.00	
1,433,071.83 For Other Finances (As per Schedule)	1,282,365.33	
- Overdrawn Bank Balances (As per Schedule)	-	1,334,950.33
<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	-	
1,841,516.83	Total Liabilities	1,334,950.33

ANNEXURE " G " DEPOSITS

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

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

Previous year	Amount
9,467,384.82 Grants (As per Schedule)	9,209,787.66
9,467,384.82	Total Rs. 9,209,787.66



Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2020-22
ANNEXURE " I " INCOME & EXPENDITURE ACCOUNT

Previous year		Amount
	Income & Expenditure Account :	
20,425,029.92	As per last Balance Sheet	23,322,034.23
2,897,004.31	Add : Excess of Income over Expenditure as per Annexed Account	447,862.89
23,322,034.23		23,769,897.12
-	Less : Excess of Expenditure over Income as per Annexed Account	-
23,322,034.23	Total Rs.	23,769,897.12

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 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)		-
725,662.02	Sundry Outstandings (As per schedule)	450,332.02	
8,078.00	Advances for goods, expenses, etc. (As per schedule)	8,078.00	
3,176.00	Advances to Staff (As Per Schedule)	3,045.00	
105,446.00	Deposits (As per schedule)	108,846.00	
-	Prepaid Expenses	505.00	570,806.02
-	Accrued Interest(As per Schedule)		
842,362.02	Total Rs.		570,806.02



Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2020-22
ANNEXURE " M " BANK BALANCES, CHEQUES AND CASH ON HAND

Previous year		Amount	Amount
	Balance with Banks:		
8,310,269.06	In Saving Account with (As per schedule)	8,021,171.72	
-	In Current Account with (As per schedule)	-	8,021,171.72
3,504,167.19	Fixed Deposits with Banks (As per schedule)		3,627,093.19
-	Remittances in Transit		-
2,601.00	Cash and Cheques on hand		920.00
11,817,037.25	Total Rs.		11,649,184.91

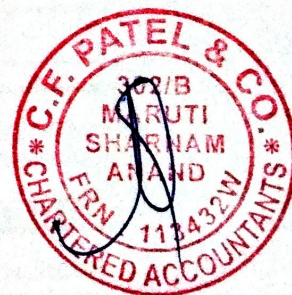
ANNEXURE " N " INTER BRANCH TRANSACTIONS (CREDIT BALANCES)

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

ANNEXURE " O " INTER BRANCH TRANSACTIONS (DEBIT BALANCES)

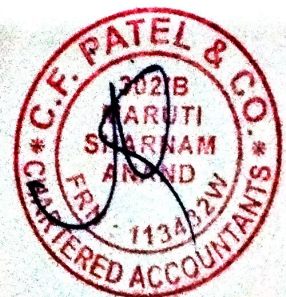
Previous year		Amount
14,152,730.96	Inter Branch Transactions (Debit Balances)	14,065,790.96
14,152,730.96	Total Rs.	14,065,790.96

ANNEXURE " P " NOTES TO ACCOUNTS



Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2020-22
ANNEXURE " J " FIXED ASSETS

ASSETS	Value as on 1-Apr-2021	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	1,393,651.82	-	-	1,393,651.82
Ugc-Furniture, Fixture & Equipments	806,036.25	-	-	806,036.25
Total Rs.	2,199,688.07	-	-	2,199,688.07
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	294,692.00	-	1,704,498.37
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	294,692.00	-	4,354,021.80
COMPUTER-Gandhi Instt.of Computer Edu. & Info.Tech. :				
Total Rs.	-	-	-	-
FARM IMPLEMENTS :				
Total Rs.	-	-	-	-
Grand Total Rs.	10,447,843.13	294,692.00	-	10,742,535.13



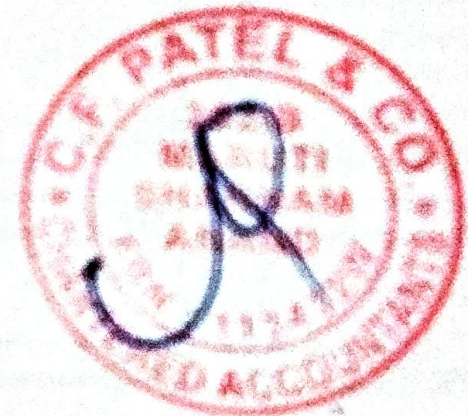
STOCK-STORES AND MATERIALS

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	*



BHARTIYA VIDYA BHAVAN
Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2020-22

EXPENSES GROUPING

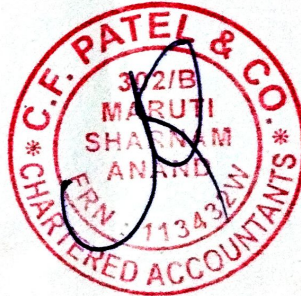
Rs.	Ps.	EXPENDITURE	Rs.	Ps.
		PURCHASES OF BHAVAN'S PUBLICATIONS		
		Total Rs.		
		SALARIES, WAGES & OTHER PAYMENTS		
2,444,639.00		7th Pay Arrears		
181,877.00		ADHOCK STAFF SALLARY	496,698.00	
7,977,013.00		Dearness Allowance	7,456,116.00	
387,000.00		Grade Pay	54,000.00	
1,096,364.00		House Rent Allowance	1,199,717.00	
64,000.00		L.T.C		
146,400.00		M.A DEPARTMENT SALARY	315,580.00	
165,881.00		M.COM DEPARTMENT SALARY	823,100.00	
88,814.00		Medical Allowance	944,570.00	
417,832.00		M.SC DEPARTMENT SALARY	523,400.00	
287,850.00		P G Non Teaching Staff Salary	399,162.00	
-		P.G. Remuneration	19,500.00	
2,900.00		P.G T.A & D.A EXP	4,240.00	
25,419,269.00		Salary Basic	31,048,267.00	
116,566.00		Special Pay	2,425,172.00	
40,978.00		T A & D A Exp.	40,632.00	
88,000.00		Transport Allowance	279,879.00	
-		U.G.C Diploma Course Salary	144,012.00	
38,925,383.00		Total Rs.	45,674,045.00	
		CONTRIBUTION TO PROVIDENT & OTHER FUNDS		
		Total Rs.		
		STAFF WELFARE EXPENSES		
1,500.00		Peons Uniform Expenses	1,650.00	
560.00		Peons Uniform Washing Allowance	560.00	
2,060.00		Total Rs.	2,210.00	
		REPAIRS, REPLACEMENTS AND RENEWALS		
1,610.00		Repairs to Air Conditioner		
36,175.00		Repairs to Computer	9,441.00	
37,900.00		Repairs to Furniture & Fixtures	209,400.00	
575.00		Repairs to Plumbing		
25,269.00		Repair to Electrics Exp	14,173.00	
83,780.00		Website Expenses		
185,309.00		Total Rs.	233,014.00	
		PACKING, FREIGHT, FORWARDING & DISTRIBUTION EXPENSES		
		Total Rs.		
		RENT, RATES AND TAXES		
56,640.00		Rent Paid to B.V.B.Mumbaifor Coll. Building	48,000.00	
56,640.00		Total Rs.	48,000.00	
		INSURANCE		
9,558.00		Insurance	11,711.00	
9,558.00		Total Rs.	11,711.00	
		PRINTING AND STATIONARY		
-		P.G PRINTING AND STATIONARY EXP	14,807.00	
467.00		P.G STATIONARY		
14,435.00		Printing Refilling & Repairing Exp		
30,547.00		Printing & Stationery	171,940.00	
45,449.00		Total Rs.	186,747.00	
		GAS, LIGHT AND FUEL CHARGES-		
72,270.00		Elèctric Expenses	101,517.00	
2,896.00		Gas Expense	8,050.00	
-		P.G GAS EXP	8,233.00	
75,166.00		Total Rs.	117,800.00	



BHARTIYA VIDYA BHAVAN
Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2020-22

EXPENSES GROUPING

250.00	LABORATORY EXPENSES	
	Biology Lab Exp	63,585.00
15,930.00	Chemistry Glassware	236,303.00
2,700.00	Chemistry Laboratory Exp.	118,300.00
303,468.00	Laboratory EXPENSES	-
12,248.00	P.G Chemical Glassware Exp	60,461.00
-	P.G CHEMISTRY LABORATORY EXP.	276,914.00
4,150.00	PHYSICS LAB. EXP	92,578.00
338,746.00		Total Rs. 848,141.00
	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 2020-22

INCOME GROUPING

Rs.	Ps.		Rs.	Ps.
		RECURRING DONATIONS		
		INCOME		
		GRANTS		
		Total Rs.		
122,759.00		Grant Income		
-		GUJCOST/ STI PROJECT GRANT INCOME		
10,000.00		N.S.S.Grant		
37,681,665.00		Salary Grant	949,776.00	
43,406.00		Seminar Grant	21,670.00	
37,857,830.00			43,407,721.00	
		Total Rs.		
		FEEES		
		Total Rs.		
107,160.00		Cultural Activity	108,840.00	
26,790.00		C.W.D.Fees	30,960.00	
30.00		Enrolment Fees	100.00	
257,983.00		Examination Fees	309,600.00	
110.00		Gymkhana Fee	2,420.00	
10,255.00		Identity Card Fees	8,555.00	
70,700.00		Laboratory Fees	74,700.00	
100.00		Late Fees	5,700.00	
134,000.00		Library Fees	154,800.00	
125.00		Other Fees	-	
-		P.G ADMISSION LATE FEE	500.00	
10,900.00		P.G AID FEE	12,660.00	
21,800.00		PG. Cultural Activity	25,320.00	
11,150.00		P.G. C.W.D.C FEE	12,735.00	
1,000.00		P.G.Enrolment Fees	-	
108,179.00		P.G. Examination Fees	126,600.00	
-		P.G.Gymkhana Fees	33,330.00	
762,000.00		P.G.Laboratory Fees	786,000.00	
148,950.00		P.G.Library Fes	171,350.00	
86,360.00		P.G.Practical Exam Fee	89,080.00	
1,860,300.00		P.G.Tutuion Fee	2,055,300.00	
5,450.00		P.G.Union Fees	6,330.00	
24,525.00		P.G.Uni. Sports Fees	28,485.00	
11,955.00		P.G.Welfer Fee	14,095.00	
70,700.00		Practical Exam Fee	74,700.00	
12,664.00		Sales of Examination Forms	8,019.00	
67,000.00		Sports Fee	77,400.00	
53,600.00		Student AID Fees	61,920.00	
32,740.00		Students Welfare Fee	30,980.00	
4,890.00		T.C FEE	5,790.00	
81,900.00		Thelesamiya Fee	103,950.00	
2,400.00		Tution Fees	16,200.00	
145,271.50		Uni Exam Fees	-	
26,790.00		Union Fees	30,960.00	
		Total Rs.		
4,157,777.50			4,467,379.00	
		SALES OF BHAVAN'S PUBLICATIONS		
		Total Rs.		
-			-	
		SUBSCRIPTIONS		
		Total Rs.		
-			-	
		ADVERTISEMENTS REVENUE		
		Total Rs.		
-			-	
		RENT, COMPENSATION FOR ACCOMMODATION & HIRE CHARGES		
		Total Rs.		
-			-	



BHARTIYA VIDYA BHAVAN
Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2020-22

INCOME GROUPING

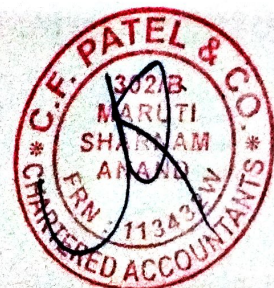
	INTREST INCOME	
98,501.00	Interest on S.B. Account	157,739.00
172,900.00	Intrest on F.D.	162,660.00
271,401.00	Total Rs.	320,399.00
	MISCELLANEOUS INCOME	
-	ALUMNI INCOME	
154,434.00	Miscelleneous Income	2,311.00
15,700.00	PASTI INCOME	66,272.00
7,100.00	P.G. IDENTIY CHARGES FEE	-
31,565.00	P.G MISCELLANCEOUS INCOME	8,325.00
560.00	P.G Sales of Exam Form Fee	-
-		5,428.00
209,359.00	Total Rs.	82,336.00
	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.	-



BHARTIYA VIDYA BHAVAN
Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2020-22
BALANCE SHEET GROUPING

Schedule to Annexure "F" of Liabilities and provisions

		LIABILITIES FOR EXPENSES	
Previous Year		Rs.	Ps.
44,250.00	C F Patel & Co		
24,468.00	CHEM TRADERS		29,500.00
27,997.00	INSTRUMENTS CENTER		
-	NAVINITBHAI DODIYA		
9,270.00	Remuneration Payable		(20,000.00)
31,594.00	SYSTRONICS LIMITED		9,270.00
137,579.00	Total Rs.		18,770.00
		LIABILITIES FOR GOODS, MATERIALS, ETC.	
Previous Year		Rs.	Ps.
114,543.00	D D PHARMA		
25,252.00	GRACE N BLESS INFOTECH		
97,256.00	NATRAJ SCIENTIFIC TRADING CO		
33,815.00	Uni. Practical Exam Material Bill		
270,866.00	Total Rs.		33,815.00
		LIABILITIES FOR OTHER FINANCES	
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
28,930.00	P.G Fee Payable Gymkhana Fee		28,930.00
65,250.00	P.G Fee Payable UDF		38,500.00
158,554.50	P.G. Uni Examination Fees Payable		57,995.00
500.00	P.H.Scholarship		500.00
1,797.33	Planning Forum		1,797.33
4,069.00	Recovery Pay		4,069.00
9,170.00	Sanjay Parmar		
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
2,164.00	Staff Group Insurance		2,164.00
240.00	TDS PAYABLE FOR OTHER FINANCE		
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		
21,345.00	Uni. Exam Practical Remuneration Bill		21,345.00
138,195.00	Uni.Exam Remuneration		150,470.00
232,519.00	Uni Exam Theory Advance		232,519.00
113,890.00	Women Development Council		113,890.00
1,433,071.83	Total Rs.		1,282,365.33
		OVERDRAWN BANK BALANCES	
Previous Year		Rs.	Ps.
-	Total Rs.		-
		PROVISION-LEAVE ENCASHMENT & GRATUITY	
Previous Year		Rs.	Ps.
-	Total Rs.		-
		PROVISION-CONTINGENCIES	
Previous Year		Rs.	Ps.
-	Total Rs.		-
		PROVISION-MAJOR REPAIR & RENOVATION OF PROPERTY	
Previous Year		Rs.	Ps.
-	Total Rs.		-
		BRANCH / DIVISION (CR)	
Previous Year		Rs.	Ps.
220,000.00	Bhavans Farm		220,000.00
220,000.00	Total Rs.		220,000.00
		DEPOSITS(CR.)	
Previous Year		Rs.	Ps.
20,230.00	College Deposits		20,230.00
500.00	Hostel Deposits		500.00
110,039.00	Library Deposits		110,039.00
130,769.00	Total Rs.		130,769.00
		GENERAL FUND	
Previous Year		Rs.	Ps.
-	Total Rs.		-



BHAVANS
Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2020-22
BALANCE SHEET GROUPING

Schedule to Annexure "F" of Liabilities and provisions

EARMARKED FUNDS		Rs.	Ps.
Previous Year			
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.Bhol(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
UNSECURED LOANS			
Previous Year		Rs.	Ps.
-	Total Rs.		-
SPECIFIC GRANTS			
Previous Year		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
-	D.S.T SEED PROJECT RECURRING GRANT PAYABLE		35,086.84
2,500,000.00	D.S.T SEEDS PROJECT EQUIPMENT GRANT		-
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
-	GUJCOST/ STI PROJECT GRANT		2,447,851.00
50,000.00	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
200,000.00	KCG FINISHING SCHOOL GRANT		37,540.00
154,571.00	KCG TALLY GRANT		23,860.00
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
10,000.00	Placement Grant		10,000.00
-	S.A.G Overhead		52,636.00
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
614,590.00	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)		99,093.36
99,093.36	Vii Equipments(P.G.Dev. Prog.)		33,613.21
33,613.21	Vii Extension Programe		112,543.00
112,543.00	Viii Books & Journal (P.G.Dev.Programe)		150,000.00
150,000.00	Viii Computers		150,000.00
140,307.00	Viii Equipments		140,307.00



BHARTIYA VIDYA BHAVAN
Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2020-22
BALANCE SHEET GROUPING

Schedule to Annexure "F" of Liabilities and provisions

100,000.00	Vii Plan Lib.Books/journ(Ugr 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
9,467,384.82	Total Rs.	9,209,787.66



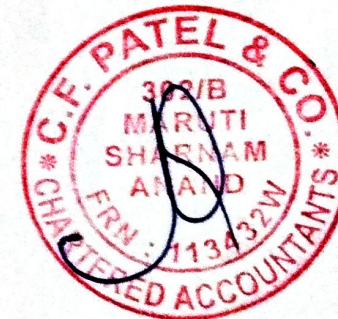
BHARTIYA VIDYA BHAVAN
Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2020-22
BALANCE SHEET GROUPING

Schedule to Annexure "L" of Current Assets

STOCK OF PUBLICATIONS		Rs.	Ps.
Previous Year	Stock of Publications at Cost		
	Stock of Stores and Materials, etc		
	Stock of Student Hostel		
	Total Rs.		
SUNDRY DEBTORS		Rs.	Ps.
Previous Year	11th Plan PTAC		16,402.00
	16,402.00 Excess Amount Recaeivable From Guj. Uni.		18,851.00
	18,851.00 Gujarat Uni. P.G.Centre		48,685.00
	48,685.00 Guj. Uni. for N.S.S. Grant		5,262.00
	5,262.00 Guj. Uni. for Theory Exam		9,943.00
	9,943.00 Guj. Uni. P.G. Centr Deficit 2007-08		58,187.00
	58,187.00 Guj. Uni. P.G.Centre Deficit 2009-10		50,802.00
	50,802.00 PG CENTER REMUNERATION RECOVERY		119,422.00
	119,422.00 P.G Fee Receivable		18,720.00
	314,050.00 Recovery From P G Student		15,020.00
	15,020.00 Staff Cr. Society		531.00
	531.00 Sundry Amount Receivables		20,000.00
	4,475.00 UGC Grant Extension Prog.		4,475.00
	29,138.21 Ugc. Grant -Extension Programe		29,138.21
	29,138.21 UGC Grant Students Welfare Prog.		14,875.81
	14,875.81 UGC. Gr.U.G.ASST. for PTAC(IXPlan)		7,209.00
	7,209.00 UGC Gr. UG ASST for PTAC(X Plan)		2,170.00
	2,170.00 X Plan PTAC		10,639.00
	10,639.00		
	Total Rs.		450,332.02
	725,662.02		
ADVANCE FOR GOODS, EXPENSES, ETC		Rs.	Ps.
Previous Year	Ashok B. Luvani		8,078.00
	8,078.00		8,078.00
	Total Rs.		8,078.00
	8,078.00		
ADVANCE TO STAFF		Rs.	Ps.
Previous Year	P.G.SUTARIYA (SERB)		2,400.00
	776.00 Recovery From Staff (Quat. Rent)		645.00
	2,400.00 SANJAY PARMAR ADVANCE		
			3,045.00
	Total Rs.		3,045.00
	3,176.00		
DEPOSITS		Rs.	Ps.
Previous Year	Affiliation		3,400.00
	3,400.00 Electricity Deposit		93,971.00
	93,971.00 Gas Cylinder		7,700.00
	7,700.00 P.G GAS CYLINDER DEPOSIT		3,400.00
	- Water Pump Deposit		375.00
	375.00		
	Total Rs.		108,846.00
	105,446.00		
PREPAID EXPENSES		Rs.	Ps.
Previous Year			-
ACCRUED INTEREST		Rs.	Ps.
Previous Year			505.00
			505.00
	Total Rs.		505.00
	Intrest Accrued on Fdr		
BRANCH / DIVISION (DR)		Rs.	Ps.
Previous Year			6,917,176.97
			7,148,613.99
	Total Rs.		14,065,790.96
	6,963,171.97 B.V.B. Dakor Kendra		
	7,189,558.99 B.V.B. H.O. Mumbai		
	14,152,730.96		
SAVING BANK ACCOUNT		Rs.	Ps.
Previous Year	Bank of India A/C. No. I (4871)		357,289.12
	1,416,884.84 Bank of India A/C No. II (4873)		2,517,229.41
	3,064,097.03 BANK OF INDIA NEW A/C NO-(6874)		4,966,596.94
	3,535,610.94 State Bank of India A/C No. (9860)		180,056.25
	293,676.25		
	Total Rs.		8,021,171.72
	8,310,269.06		
CURRENT BANK ACCOUNT		Rs.	Ps.
Previous Year			-
	Total Rs.		-



Previous Year		FIXED DEPOSITS WITH BANKS	
900,000.00	BOI FD NO 280941110000568	Rs.	Ps.
41,492.69	BOI FD NO 280945100003474		900,000.00
84,581.28	BOI FD NO 280945110006466		47,203.69
85,577.22	BOI FD NO 280945110008118		89,444.28
885,294.00	BOI FD NO 280945110010867		89,695.22
383,872.00	BOI FD NO 280945110010922		921,425.00
127,684.00	BOI FD NO 280945110010947		402,209.00
126,637.00	BOI FD NO 280945110011055		133,793.00
869,029.00	BOI FD NO 280945110011335		132,747.00
3,504,167.19			910,576.00
	Total Rs.		3,627,093.19
Previous Year		REMITTANCES IN TRANSIT	
-		Rs.	Ps.
	Total Rs.		-
Previous Year		CASH-IN-HAND	
16.00	Cash	Rs.	Ps.
45.00	PETTY CASH		15.00
-	P.G CASH		568.00
2,540.00	P.G CASH ON HAND		5.00
2,601.00			332.00
	Total Rs.		920.00



BHARTIYA VIDYA BHAVAN
Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2020-22
Detail of all Bank Accounts

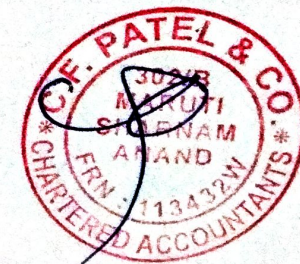
Total number of saving and current bank acciunts held by you at any time during the year Provide the details below

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-2022
1	BKID0002809	Bank of India (India)	GOPALPURA DAKOR	280910100004871	SAVING	357,289.12
2	BKID0002809	Bank of India (India)	GOPALPURA DAKOR	280910100004873	SAVING	2,517,229.41
3	BKID0002809	Bank of India (India)	GOPALPURA DAKOR	280910110006874	SAVING	4,966,596.94
4	SBIN0006920	State Bank of India (India)	DAKOR	30155819860	SAVING	180,056.25
Total Rs.						8,021,171.72



STATEMENT OF DEPRECIATION FOR THE YEAR ENDED ON 31ST MARCH 2022

ASSETS	Value as on 1.04.2021	Additions	Deductions	Total	Depreciation upto 31.3.2021	Net Value as on 31.03.2022	Rate	Depreciation for the year	Depreciation upto 31.3.2022	Net Value as on 31.03.2022
Vehicles (Cycle)	2,711.47	-	-	2,711.47	2,709.66	1.81	15%	0.34	2,710.00	1.47
Total Rs.	2,711.47	-	-	2,711.47	2,709.66	1.81		0.34	2,710.00	1.47
Furniture and Fixtures :										
Furniture & Fixture	663,200.23	-	-	663,200.23	447,128.26	216,071.97	10%	21,606.74	468,735.00	194,465.23
Hostel Furniture	5,728.16	-	-	5,728.16	5,711.00	17.16	10%	2.00	5,713.00	15.16
Book Stall Room	1,767.70	-	-	1,767.70	1,666.20	101.50	10%	9.80	1,676.00	91.70
Water Pump	6,619.24	-	-	6,619.24	6,619.24	-	15%	(0.24)	6,619.00	0.24
Type Writer	7,771.89	-	-	7,771.89	7,765.17	6.72	15%	0.83	7,766.00	5.89
Tape Recorder	1,584.60	-	-	1,584.60	1,583.20	1.40	15%	(0.20)	1,583.00	1.60
Intercom equipments	11,500.00	-	-	11,500.00	10,109.37	1,390.63	15%	208.63	10,318.00	1,182.00
Audio Visual Equipments	103,715.00	-	-	103,715.00	81,110.56	22,604.44	15%	3,390.44	84,501.00	19,214.00
Mobile Phone Instrument	1,470.00	-	-	1,470.00	1,260.68	209.32	15%	31.32	1,292.00	178.00
Fire Equipments	11,328.00	-	-	11,328.00	3,143.52	8,184.48	15%	1,227.48	4,371.00	6,957.00
Total Rs.	814,684.82	-	-	814,684.82	566,097.20	248,587.62		26,476.80	592,574.00	222,110.82
Airconditioners	39,280.00	-	-	39,280.00	39,070.68	209.32	15%	31.32	39,102.00	178.00
Water Cooler	114,760.00	-	-	114,760.00	92,625.90	22,134.10	15%	3,320.10	95,946.00	18,814.00
Total Rs.	154,040.00	-	-	154,040.00	131,696.58	22,343.42		3,351.42	135,048.00	18,992.00
Library Books :										
Library Books	556,065.07	-	-	556,065.07	556,065.07	-	100%	-	556,065.07	-
Poor Boys Library Books	649.15	-	-	649.15	649.15	-	100%	-	649.15	-
Book Bank Scheme	1,001.62	-	-	1,001.62	1,001.62	-	100%	-	1,001.62	-
Total Rs.	557,715.84	-	-	557,715.84	557,715.84	-		-	557,715.84	-
Laboratory Equipments :										
Laboratory Equipments	460,263.37	294,692.00	-	754,955.37	389,547.19	365,408.18	15%	54,810.81	444,358.00	310,597.37
English Language	20,560.00	-	-	20,560.00	20,522.94	37.06	15%	5.06	20,528.00	32.00
Total Rs.	480,823.37	294,692.00	-	775,515.37	410,070.13	365,445.24		54,815.87	464,886.00	310,629.37
Computers :										
Computers	128,015.00	-	-	128,015.00	128,015.00	-	40%	-	128,015.00	-
Total Rs.	128,015.00	-	-	128,015.00	128,015.00	-		-	128,015.00	-
Grand Total Rs.	2,137,990.50	294,692.00	-	2,432,682.50	1,796,304.41	636,378.09		84,644.43	1,880,948.84	551,733.66



STATEMENT OF DEPRECIATION FOR THE YEAR ENDED 31.03.2022

ASSETS	Value as at 01.04.2021	Additions	Deletions	Total	Depreciation upto 31.3.2021	Net Value as at 31.03.2021	Rate	Depreciation for the year	Depreciation upto 31.3.2022	Net Value as at 31.03.2022
Total	485,277.00			485,277.00		485,277.00				485,277.00
2001 Office Equip						100,700.00	10%			100,700.00
2002 2000 New Office Equip	100,700.00			100,700.00		485,207.00	10%			485,207.00
2003 2000 New Office Equip	485,207.00			485,207.00		212,401.00	10%			212,401.00
2004 2000 New Equip & Materials	212,401.00			212,401.00		200,000.00	10%			200,000.00
2005 2000 New Equip & Mat (20.12.2021)	200,000.00			200,000.00		180,207.00	10%			180,207.00
2006 2000 New Equip & Mat	180,207.00			180,207.00		160,207.00	10%			160,207.00
2007 2000 New Equip	160,207.00			160,207.00		140,207.00	10%			140,207.00
2008 2000 Equip & Mat (20.12.2021)	140,207.00			140,207.00		120,207.00	10%			120,207.00
2009 2000 Equip & Mat	120,207.00			120,207.00		100,000.00	10%			100,000.00
2010 2000 Equip	100,000.00			100,000.00		80,000.00	10%			80,000.00
2011 2000 Equip	80,000.00			80,000.00		60,000.00	10%			60,000.00
2012 2000 Equip	60,000.00			60,000.00		40,000.00	10%			40,000.00
2013 2000 Equip	40,000.00			40,000.00		20,000.00	10%			20,000.00
2014 2000 Equip	20,000.00			20,000.00		0,000.00	10%			0,000.00
2015 2000 Equip	0,000.00			0,000.00		0,000.00	10%			0,000.00
2016 2000 Equip	0,000.00			0,000.00		0,000.00	10%			0,000.00
2017 2000 Equip	0,000.00			0,000.00		0,000.00	10%			0,000.00
2018 2000 Equip	0,000.00			0,000.00		0,000.00	10%			0,000.00
2019 2000 Equip	0,000.00			0,000.00		0,000.00	10%			0,000.00
2020 2000 Equip	0,000.00			0,000.00		0,000.00	10%			0,000.00
2021 2000 Equip	0,000.00			0,000.00		0,000.00	10%			0,000.00
Total	485,277.00			485,277.00		2,000,000.00				2,000,000.00
Total	485,277.00			485,277.00		2,000,000.00				2,000,000.00

Notes:- Details of assets are provided in the schedule.

ASSETS	Value as at 01.04.2021	Additions	Deletions	Total	Depreciation upto 31.3.2021	Net Value as at 31.03.2021	Rate	Depreciation for the year	Depreciation upto 31.3.2022	Net Value as at 31.03.2022
2001 Equip	10,000.00			10,000.00		10,000.00	10%			10,000.00
2002 Equip	10,000.00			10,000.00		10,000.00	10%			10,000.00
2003 Equip	10,000.00			10,000.00		10,000.00	10%			10,000.00
2004 Equip	10,000.00			10,000.00		10,000.00	10%			10,000.00
2005 Equip	10,000.00			10,000.00		10,000.00	10%			10,000.00
Total	50,000.00			50,000.00		50,000.00				50,000.00

