



BHARTIYA VIDYABHAVAN – DAKOR KENDRA

BHARTIYA VIDHYA BHAVAN'S

SHRI ISHVARLAL . L. P. ARTS, SCIENCE AND J. SHAH COMMERCE COLLEGE –

DAKOR

CRITERION – 6

KEY INDICATOR – 6.4 Financial Management and Resource Mobilization

METRIC No. – 6.4.1- *Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)*

2017-18 to 2021-22

Bhartiya Vidya Bhavan

I L PANDYA ARTS, SCIENCE & JASHODABEN COMMERCE COLLEGE, DAKOR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

Previous Year	EXPENDITURE	Rs.	Ps.	Previous Year	INCOME	Rs.	Ps.
22733883.00	Salaries, Wages and Other Payments *	22790116.00		22631383.00	Grants *	23726313.00	
3920.00	Staff Welfare Expenses *	0.00		5432815.00	Fees *	2967884.00	
79715.00	Repairs, Replacements, & Renewals *	163134.00		313482.96	Interest *	531921.61	
48000.00	Rent, Rates & Taxes	48000.00		336469.00	Miscellaneous Income *	344887.00	
9200.00	Insurance	9713.00					
43650.00	Printing & Stationery	47044.00					
165960.00	Gas, Light and Fuel Charges*	232834.00					
0.00	Advertisement Expenses	24000.00					
5178.00	Postage & Telegrams	5127.00					
41003.00	Travelling & Conveyance	19819.00					
33436.00	Telephone & Internet charges *	18673.00					
4220.00	Newspapers & Periodicals	10100.00					
254580.00	Laboratory Expenses *	370933.00					
115526.00	Extra Curricular Expenses *	67676.00					
10607.00	Function & Programme	96649.00					
229668.51	Miscellaneous expenses *	292729.80					
62500.00	Examination expenses	20064.00					
7000.00	Audit Fees	7000.00					
25307.00	Professional Charges	26939.00					
2595.00	Interest Exps	0.00					
78837.00	Depreciation	88560.00					
4759364.45	Being Excess of Income over Expenditure	3231894.81					
28714149.96	Total Rs.	27571005.61		28714149.96	Total Rs.	27571005.61	

As per Schedule

PLACE : DAKOR
DATE: 19-08-2017

[Signature]
PRINCIPAL
I/c Principal
Bhavan's Shri I.L. Pandya
Arts, Science & Jashodaben Shah
Commerce College, Dakor

PLACE : AHMEDABAD
DATE: 19-08-2017

For Rutvi & Associate
[Signature]
Rutvi Chhanta
Proprietor



BHARTIYA VIDYA BHAVAN
I L PANDYA, ARTS, SCIENCE AND JASHODABEN COMMERCE COLLEGE, DAKOR
Schedules to Income & Expenditure Account for the Year ended 31st March 2017

Previous Year		Expenditure		Rs.	Ps.	Rs.	Ps.
		Salaries, Wages and Other Payments					
7951604.00		Salary Basic		8485262.00			
1489351.00		Grade Pay		1479592.00			
6908.00		NP Bonus		0.00			
8910508.00		Dearness Allowance		9925035.00			
76640.00		Medical Allowance		76200.00			
764542.00		House Rent Allowance		773986.00			
122400.00		Transport Allowance		121600.00			
3039081.00		6th Pay Salary Arrears		1812690.00			
9250.00		Special Pay		0.00			
151599.00	22521883.00	Others		11251.00		22685616.00	
		Remuneration					
125200.00		Honorarium		104500.00			
1800.00		Guard Salary		0.00			
85000.00	212000.00	Others		0.00		104500.00	
	22733883.00	Total Salaries, Wages				22790116.00	
		Staff Welfare Expenses					
2800.00		Peons' Uniform expenses		0.00			
1120.00	3920.00	Peons Uniform Washing Allowance		0.00		0.00	
		Repairs, Replacements, & Renewals					
0.00		Repairs to Furniture & Fixtures		123260.00			
33455.00		Repairs to Computer		22324.00			
30000.00		Website Expenses		13550.00			
600.00		Repairs to Air Conditioner		4000.00			
2200.00		Repairs to Water Cooler		0.00			
13460.00	79715.00	Repairs to others		0.00		163134.00	
		Gas, Light and Fuel Charges					
164210.00		Light charges		118626.00			
1750.00	165960.00	Electric expenses		114208.00		232834.00	
		Telephone & Internet charges					
20056.00		Telephone Expenses		18673.00			
13380.00	33436.00	Internet Charges		0.00		18673.00	
		Laboratory Expenses					
79673.00		Laboratory & Chemistry Recurring Exp.		305608.00			
173430.00		Laboratory & Chemistry Recurring Exp. PG		61845.00			
1477.00	254580.00	Biology Recurring		3480.00		370933.00	
		Extra Curricular Expenses					
23985.00		Sports Expenses		6896.00			
60500.00		Workshop Expenses		0.00			
1808.00		Library Expenses		55660.00			
29233.00	115526.00	Sports Expenses		5120.00		67676.00	
		Miscellaneous expenses					
49634.00		Miscellaneous expenses		49132.00			
6500.00		PG Registration Form		0.00			
18600.00		P.G Registration Fee		0.00			
25200.00		Medical Exp.		0.00			
15650.00		Identity Card Charges		23540.00			
66410.00		Swarnim Gujarat Exps		66133.00			
44500.00		NSS Exps		25000.00			
0.00		Seminar Expenses		70316.00			
0.00		NAAC Expenses		55090.00			
3174.51	229668.51	Bank charges		3518.80		292729.80	



Vd
Vc Principal
Bhavan's Shri I.L.Pandya
Arts, Science & Jashodaben Shah
Commerce College, Dakor

BHARTIYA VIDYA BHAVAN
I L PANDYA, ARTS, SCIENCE AND JASHODABEN COMMERCE COLLEGE, DAKOR
Schedules to Income & Expenditure Account for the Year ended 31st March 2017

Previous Year		Income		Rs.	Ps.	Rs.	Ps.
22521883.00		Grants		22685616.00			
65000.00		Salary Grant		65000.00			
0.00		Swamim Gujarat Grant		25000.00			
0.00		NSS Grant		50000.00			
0.00		Sanskrit Academic Grants		485000.00			
0.00		SERB Project Grant		49887.00			
0.00		Seminar Grant		365810.00		23726313.00	
44500.00	22631383.00	Other Grants					
		Fees					
4999350.00		Tuition Fees (Including Self Finance)		1400400.00			
831600.00		Less: Deposited with Govt./Refunded		710400.00			
4167750.00				690000.00			
0.00	4167750.00	P G Tuition Fees		204050.00		894050.00	
		Laboratory Fees		981700.00			
347575.00		P.G. Laboratory Fees		100560.00		1082260.00	
73200.00	420775.00						
		Library Fees		60735.00			
60575.00		P. G. Library Fees		32800.00		93535.00	
30800.00	91375.00						
		Admission Fees		8900.00			
80250.00		P. G. Admission Fees		2950.00		11850.00	
0.00	80250.00						
		Youth Festival Fees		18790.00			
24230.00		P.G. Youth Festival Fees		29020.00		47810.00	
1870.00	26100.00						
		Gymkhana Fees		34140.00			
48460.00		P.G. Gymkhana Fees		16810.00		50950.00	
6160.00	54620.00						
		Uni.Sports Fees		27879.00			
10530.00		P. G. Uni.Sports Fees		8440.00		36319.00	
7020.00	17550.00						
		Enrolment Fees		0.00			
9850.00		P.G. Enrolment Fees		0.00		0.00	
0.00	9850.00						
		Union Fees				35650.00	
	75090.00	Examination Fees		248900.00			
118550.00		PG Examination Fees		91960.00		340860.00	
0.00	118550.00						
		Other Fees		71760.00			
86050.00		Thelesemiya Fees		60150.00			
0.00		Student Aid Fees		9960.00			
0.00		Journal Fees		0.00			
13370.00		Found Course Fees		220700.00			
244100.00		Workshop Fees		0.00			
16250.00		Medical Fees		12030.00		374600.00	
11135.00	370905.00						
	5432815.00	Total Fees				2967884.00	
		Interest					
192631.00		Savings Bank A/cs		194659.00			
120851.96	313482.96	Fixed Deposits		337262.61		531921.61	
		Miscellaneous Income		151542.00			
138549.00		Sale of Forms Income		62335.00			
77140.00		UG Cultural Activity		75550.00			
96920.00		PG Cultural Activity		16400.00			
12340.00		Identity Card Fees		39060.00		344887.00	
11520.00	336469.00						

Ort

I/c Principal

Shri I.L.Pandya
**Arts, Science & Jashodaben Shah
Commerce College, Dakor**




I L PANDYA ARTS, SCIENCE & JASHODABEN COMMERCE COLLEGE, DAKOR

BALANCE SHEET AS AT 31st MARCH 2017

PREVIOUS YEAR	FUNDS & LIABILITIES	Rs.	Ps.	PREVIOUS YEAR	PROPERTY & ASSETS	Rs.	Ps.
481964.07	Earmarked Funds As per Annexure marked 'A'	481964.07		9012047.13	Fixed Assets (At Book Value) As per Annexure marked 'H'	10099447.13	
1490951.61	Accumulated Depreciation As per Annexure marked 'B'	1579511.61		589802.15	Current Assets As per Annexure marked 'I'	892511.75	
1464802.33	Liabilities & Provisions As per Annexure marked 'C'	1786663.83		5360761.11	Bank Balances, cheques and Cash on Hand As per Annexure marked 'J'	8500190.82	
128569.00	Deposits As per Annexure marked 'D'	120569.00		7055979.99	Inter Branch Transactions : As per Annexure 'K'	7289814.99	
5850837.82	Specific Grants for acquisition of Assets etc. As per Annexure marked 'E'	6883715.82					
11947161.52	Income & Expenditure Account As per Annexure marked 'F'	15179056.33					
654304.03	Inter Branch Transactions : As per Annexure 'G'	750484.03					
22018590.38	Total Rs.	26781964.69		22018590.38	Total Rs.	26781964.69	

PLACE : DAKOR
DATE: 19-08-2017


 V.K. Principal
 Bhavan's Shri. L.L. Pandya
 Arts, Science & Jashodaben Shah
 Commerce College, Dakor
 PLACE : AHMEDABAD
 DATE: 19-08-2017

For Rutvi & Associates
Rutvi Chheda
Proprietor



BHARTIYA VIDYA BHAVAN
I L PANDYA,ARTS,SCIENCE,& JASHODABEN COMMERCE COLLEGE,DAKOR
 2016-17

ANNEXURE ' A '

EARMARKED FUNDS

Previous Year	Sundry Earmarked Funds	Opening Balance	Receipts	Payments	Total
66596.07	College Development Fund	66596.07	0.00	0.00	66596.07
170344.55	Student Aid Fund	170344.55	0.00	0.00	170344.55
1248.39	College Book Bank Fund	1248.39	0.00	0.00	1248.39
1074.10	Poor Boys Library Fund	1074.10	0.00	0.00	1074.10
2075.96	English Association Fund	2075.96	0.00	0.00	2075.96
5000.00	Annual Day Prize Fund	5000.00	0.00	0.00	5000.00
5560.00	Bharat Cup Elocution Competition Trophy Fund	5560.00	0.00	0.00	5560.00
2289.00	Shri P. K. Ravalji Gujarati Trophy Prize Fund	2289.00	0.00	0.00	2289.00
63562.00	Union Furniture & Fixture Fund	63562.00	0.00	0.00	63562.00
5000.00	Smt. P. P. Dave Sanskrit Trophy Prize Fund	5000.00	0.00	0.00	5000.00
3345.00	Shri R. R. Shah(Principal) Sanskrit Trophy Fund	3345.00	0.00	0.00	3345.00
1000.00	Shri N. K. Joshi Sports Championship Trophy Prize Fund	1000.00	0.00	0.00	1000.00
2000.00	Shri Dr.R. S. Shah(only science subject) Trophy Prize Fund	2000.00	0.00	0.00	2000.00
11000.00	Planing Forum Prize Fund(From Prof. M. O. Shah)	11000.00	0.00	0.00	11000.00
10000.00	Shri M. M. Patel Prize Fund	10000.00	0.00	0.00	10000.00
3100.00	Science Association Fund	3100.00	0.00	0.00	3100.00
5000.00	H. R. Shelat Trophy Prize Fund	5000.00	0.00	0.00	5000.00
11000.00	Shri C. P. Shah Trophy Prize Fund	11000.00	0.00	0.00	11000.00
11111.00	Shri R. C. Patel Prize Fund (Trophy only for science student)	11111.00	0.00	0.00	11111.00
10000.00	Late Mrs. Savitaben K. Patel(Ishvarbhai Contractor) Prize Fund	10000.00	0.00	0.00	10000.00
5000.00	Lion Shri R. K. Parikh(Shroff) Prize Fund	5000.00	0.00	0.00	5000.00
5000.00	Shri T. S. Shah(Engineer) Prize Fund	5000.00	0.00	0.00	5000.00
65000.00	Shri Narharibhai P. Bhatt Library Books Fund	65000.00	0.00	0.00	65000.00
5555.00	Shri Shanabhai M. Bhoi(Peon) Prize Fund	5555.00	0.00	0.00	5555.00
11103.00	Ex-Students Association Fund	11103.00	0.00	0.00	11103.00
481964.07	Total Rs.	481964.07	0.00	0.00	481964.07

ANNEXURE ' B ' ACCUMULATED DEPRECIATION

Previous Year		Rs.	Ps.
	Depreciation Fund		
1417784.61	As per last Balance Sheet	1490951.61	
5670.00	Less: Deduction		0.00
78837.00	Add: Provision this year		88560.00
1490951.61	Total Rs.	1579511.61	

ANNEXURE ' C ' LIABILITIES & PROVISIONS

Previous Year		Rs.	Ps.
19870.00	For Expenses		19870.00
1444932.33	For other Finances		1766793.83
1464802.33	Total Rs.	1786663.83	

ANNEXURE ' D ' DEPOSITS

Previous Year		Rs.	Ps.
20230.00	College Deposits		20230.00
8500.00	Hostel Deposits		500.00
99839.00	Library Deposits		99839.00
128569.00	Total Rs.	120569.00	

(Signature)
 V/c Principal
 Bhavan's Shri I.L. Pandya
 Arts, Science & Jashodaben Shah
 Commerce College, Dakor



BHARTIYA VIDYA BHAVAN
I L PANDYA, ARTS, SCIENCE, & JASHODABEN COMMERCE COLLEGE, DAKOR
ANNEXURE "E" 2016-17

Previous Year	GRANTS FOR	Opening Balance	Receipts / Transfer	Recovery / Expense	Closing Balance
83728.00	Laboratory Building	83728.00	0.00	0.00	83728.00
143480.00	Laboratory Equipments	143480.00	0.00	0.00	143480.00
80500.00	Equipments	80500.00	0.00	0.00	80500.00
5000.00	Micro Instruments	5000.00	0.00	0.00	5000.00
14000.00	Laboratory Furniture	14000.00	0.00	0.00	14000.00
45123.25	P. G. Development	45123.25	0.00	0.00	45123.25
28596.00	Books Bank Scheme	28596.00	0.00	0.00	28596.00
1000.00	Chalk Board	1000.00	0.00	0.00	1000.00
14000.00	Students Welfare Programme	14000.00	0.00	0.00	14000.00
87719.00	Basic Text Books & Journals	87719.00	0.00	0.00	87719.00
45525.00	Library Books	45525.00	0.00	0.00	45525.00
82918.00	Books/ Journals/Films (P.G. Dev. Progrm)	82918.00	0.00	0.00	82918.00
75000.00	Laboratory Equipments(' ' ' ')	75000.00	0.00	0.00	75000.00
25000.00	Special Assistance for Books & Journals	25000.00	0.00	0.00	25000.00
5000.00	Sports Equipments	5000.00	0.00	0.00	5000.00
	VII Plan				
100000.00	Library Books/Journals(U.G.Dev. 10th Plan)	100000.00	0.00	0.00	100000.00
100000.00	Equipments (U.G.Dev. 10th Plan)	100000.00	0.00	0.00	100000.00
100000.00	Books & Journals (P. G. Dev. Progrm.)	100000.00	0.00	0.00	100000.00
99093.36	Equipments (" " ")	99093.36	0.00	0.00	99093.36
33613.21	Extension Programme	33613.21	0.00	0.00	33613.21
	VIII Plan				
112543.00	Books & Journals (P. G. Dev. Progrm.)	112543.00	0.00	0.00	112543.00
140307.00	Equipments	140307.00	0.00	0.00	140307.00
150000.00	Computers	150000.00	0.00	0.00	150000.00
	IX Plan				
200000.00	Books & Journals (U.G. Assistance)	200000.00	0.00	0.00	200000.00
250000.00	Equipments (" " ")	250000.00	0.00	0.00	250000.00
6909.00	P. T. A. C. (" " ")	6909.00	0.00	0.00	6909.00
29674.00	X Plan	29674.00	0.00	0.00	29674.00
198832.00	Books & Journals	198832.00	0.00	0.00	198832.00
331386.00	Equipments	331386.00	0.00	0.00	331386.00
720807.00	11th Plan : For Books & Equipments	720807.00	0.00	0.00	720807.00
12331.00	Extension Activities	12331.00	0.00	0.00	12331.00
565526.00	XI Plan	565526.00	97515.00	0.00	663041.00
26320.00	State Government Grant for English Language Laboratory University Assistance	26320.00	0.00	0.00	26320.00
84200.00	For P.G. Books, Journals & Equipments	84200.00	0.00	0.00	84200.00
17663.00	Non-Recurring Grant	17663.00	0.00	0.00	17663.00
128140.00	UGC NAAC Exp. Grant	128140.00	0.00	0.00	128140.00
720000.00	UGC 11th Plan Library Extension Grant	720000.00	0.00	0.00	720000.00
10000.00	Placement Grant	10000.00	0.00	0.00	10000.00
934500.00	UGC 12th Plan Grant	934500.00	0.00	0.00	934500.00
42404.00	Soil Analysis Project Plan	42404.00	39000.00	44637.00	36767.00
0.00	SERB Project Grant-Capital Assets	0.00	941000.00	0.00	941000.00
5850837.82	Total Rs.	5850837.82	1077515.00	44637.00	6883715.82

ANNEXURE 'F'

INCOME & EXPENDITURE ACCOUNT

Previous Year		Rs.	Ps.
7187797.07	Income & Expenditure Account As per last Balance Sheet	11947161.52	
4759364.45	Add: Surplus being excess of Income over Expenditure as per annexed Account	3231894.81	
11947161.52	Total Rs.	15179056.33	



I/c Principal
Bhavan's Shri I.L.Pandya
Arts, Science & Jashodaben Shah
Commerce College, Dakor

BHARATIYA VIDYA BHAVAN
I L PANDYA,ARTS,SCIENCE,& JASHODABEN COMMERCE COLLEGE,DAKOR
2016-17


ANNEXURE " G " INTER BRANCH TRANSACTIONS (CREDIT BALANCES)

654304.03 Bhartiya Vidya Bhavan ,Dakor Kendra	750484.03
654304.03 TOTAL	750484.03

ANNEXURE " K " INTER BRANCH TRANSACTIONS (DEBIT BALANCES)

7055979.99 Bhartiya Vidya Bhavan H.O Mumbai	7289814.99
7055979.99	TOTAL 7289814.99




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Commerce College,Dakor

BHARTIYA VIDYA BHAVAN
I L PANDYA,ARTS,SCIENCE,& JASHODABEN COMMERCE COLLEGE,DAKOR
ANNEXURE 'H" FIXED ASSETS **2016-17**

Previous Year	ASSETS	Value as on 1-4-2016	Additions	Deductions	Total
	Buildings				
129580.93	UGC Grant Building	129580.93	0.00	0.00	129580.93
1865261.00	UGC Library Extension	1865261.00	0.00	0.00	1865261.00
	Total	1994841.93	0.00	0.00	1994841.93
1994841.93					
	Vehicle (Cycle)	2711.47	0.00	0.00	2711.47
	Furniture & Fixtures				
640200.23	Hostel Furniture	640200.23	0.00	0.00	640200.23
5728.16	UGC Grant- Laboratory Furniture	5728.16	0.00	0.00	5728.16
29736.21	UGC Grant- Library Furniture	29736.21	0.00	0.00	29736.21
7140.00	UGC Grant-Chalk Board	7140.00	0.00	0.00	7140.00
1274.77	UGC Grant- Library Furniture	1274.77	0.00	0.00	1274.77
10000.00	UGC Grant- Library Furniture (P.G.)	10000.00	0.00	0.00	10000.00
10000.00	University Assistance P. G. Furniture & Fixtures	10000.00	0.00	0.00	10000.00
1782.68	SERB Project - Furniture	1782.68	0.00	0.00	1782.68
0.00	Water Pump	0.00	50000	0	50000.00
6619.24	Airconditioners	6619.24	0.00	0.00	6619.24
39280.00	Water Cooler	39280.00	0.00	0.00	39280.00
114760.00	Typewriter	114760.00	0.00	0.00	114760.00
7771.89	Tape Recorder	7771.89	0.00	0.00	7771.89
1584.60	Book Stall Room	1584.60	0.00	0.00	1584.60
1767.70	Intercom Equipments	1767.70	0.00	0.00	1767.70
11500.00	Mobile Phone Equipment	11500.00	0.00	0.00	11500.00
1470.00	Audio Visual Equipments	1470.00	0.00	0.00	1470.00
103715.00	UGC 11th Plan- Furniture & Fixture	103715.00	0.00	0.00	103715.00
41600.00	UGC Grant-Sports Equipments	41600.00	0.00	0.00	41600.00
5110.00	UGC Grant-Equipments	5110.00	0.00	0.00	5110.00
104200.00	VII Plan (U.G.)	104200.00	0.00	0.00	104200.00
99093.36	VII Plan (P.G.)	99093.36	0.00	0.00	99093.36
100189.53	VII Plan (Basic)	100189.53	0.00	0.00	100189.53
140309.70	VIII Plan	140309.70	0.00	0.00	140309.70
201971.00	IX Plan	201971.00	0.00	0.00	201971.00
66427.00	X Plan	66427.00	0.00	0.00	66427.00
18850.00	10th Plan Equipments	18850.00	0.00	0.00	18850.00
154106.00	11th Plan-Equipments	154106.00	0.00	0.00	154106.00
	SERB Project - Furniture				
9500.00	UGC 10th Plan- Library Furniture	9500.00	0.00	0.00	9500.00
41600.00	UGC 11th Plan Library Equipment	41600.00	0.00	0.00	41600.00
138073.00	UGC Xerox Machine	138073.00	0.00	0.00	138073.00
2115360.07	Total Rs.	2115360.07	50000.00	0.00	2165360.07



(Signature)
I/c Principal
Bhavan's Shri I.L.Pandya
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BHARTIYA VIDYA BHAVAN
I L PANDYA,ARTS,SCIENCE,& JASHODABEN COMMERCE COLLEGE,DAKOR

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2016-17

ANNEXURE 'H' (Cont.)

Previous Year		Opening	Additions	Deductions	Rs.	Ps.
537717.07	Library Books	537717.07	15917.00	0.00	553634.07	
649.55	Poor Boys Library Boks	649.55	0.00	0.00	649.55	
1001.62	Book Bank Scheme	1001.62	0.00	0.00	1001.62	
29857.59	UGC Grant-Book Bank Scheme	29857.59	0.00	0.00	29857.59	
14356.28	UGC Grant-Text Books	14356.28	0.00	0.00	14356.28	
4030.02	UGC Grant-P. G. Books	4030.02	0.00	0.00	4030.02	
104537.46	UGC Grant-Basic Text Books & Journals	104537.46	0.00	0.00	104537.46	
111255.51	UGC Grant-Devt.Programme U.G Books & Journals	111255.51	0.00	0.00	111255.51	
25021.17	UGC Grant SPL.ASST. Books & Journals	25021.17	0.00	0.00	25021.17	
90115.13	UGC Grant-Devt.Prog.U. G.(VII Plan)	90115.13	0.00	0.00	90115.13	
90059.77	UGC Grant-Devt.Prog.P. G.(VII Plan)	90059.77	0.00	0.00	90059.77	
112543.86	UGC Grant-Books & Journals (VIII Plan)	112543.86	0.00	0.00	112543.86	
256423.00	UGC Grant-ASST. Books & Journals U.G.(VIII Plan)(IncludingRs.12000 for Steel CupBoards for Storage Purpose)	256423.00	0.00	0.00	256423.00	
212420.00	UGC Grant-ASST. Books & Journals	212420.00	0.00	0.00	212420.00	
3062.00	U.G.(X Plan) - For Books & Journals	3062.00	0.00	0.00	3062.00	
102766.00	UGC 10th Plan Library Books	102766.00	0.00	0.00	102766.00	
445907.00	UGC 11th Plan- Library Books	445907.00	0.00	0.00	445907.00	
31200.83	University Asistance (P. G.) Books & Journals	31200.83	0.00	0.00	31200.83	
2172923.86	Total Rs.	2172923.86	15917.00	0.00	2188840.86	
404193.37	Laboratory Equipments	404193.37	56070.00	0.00	460263.37	
20560.00	English Language Lab. Eqp.	20560.00	0.00	0.00	20560.00	
65447.56	UGC Grant-Laboratory Equipments	65447.56	0.00	0.00	65447.56	
5078.60	UGC Grant-Micro Instruments	5078.60	0.00	0.00	5078.60	
103065.40	UGC Grant-U. G. Dev. Progrm.	103065.40	0.00	0.00	103065.40	
41440.35	UGC Grant- P G Laboratory Equipments	41440.35	0.00	0.00	41440.35	
58206.52	UGC Grant-University Assistance For P G Laboratory Equipments	58206.52	0.00	0.00	58206.52	
39940	UGC 10th Plan- Laboratory Equipments	39940	0.00	0.00	39940.00	
0.00	SERB Project Equipment	0.00	949543.00	0.00	949543.00	
737931.80	Total Rs.	737931.80	1005613.00	0.00	1743544.80	
128015.00	Computers	128015.00	0.00	0.00	128015.00	
342835.00	UGC Grant- Computers	342835.00	0.00	0.00	342835.00	
86725.00	UGC 10th Plan- Computers	86725.00	0.00	0.00	86725.00	
31000.00	UGC 11th Plan- Computers	31000.00	0.00	0.00	31000.00	
588575.00	Total Rs.	588575.00	0.00	0.00	588575.00	
519320.00	UGC XII Plan CCTV Camera	519320.00	0.00	0.00	519320.00	
94500.00	UGC XII Plan Computer	94500.00	0.00	0.00	94500.00	
151498.00	UGC XII Plan LCD Projector	151498.00	0.00	0.00	151498.00	
18400.00	UGC XII Plan Networking System	18400.00	0.00	0.00	18400.00	
341185.00	UGC XII Plan Laboratory Equipments	341185.00	15870.00	0.00	357055.00	
198450.00	UGC XII Plan Laptop	198450.00	0.00	0.00	198450.00	
49350.00	UGC XII Plan UPS & Invetor	49350.00	0.00	0.00	49350.00	
27000.00	UGC XII Plan Software	27000.00	0.00	0.00	27000.00	
1399703.00	Total Rs.	1399703.00	15870.00	0.00	1415573.00	
9012047.13	Grand Total Rs.	9012047.13	1087400.00	0.00	10099447.13	

(Signature)
 Vc Principal
 Bhavan's Shri I.L.Pandya
 Arts, Science & Jashodaben Shah
 Commerce College,Dakor



BHARTIYA VIDYA BHAVAN
I L PANDYA,ARTS,SCIENCE,& JASHODABEN COMMERCE COLLEGE,DAKOR
2016-17

ANNEXURE " I " CURRENT ASSETS

Previous year		Rs.	Ps.	Rs.	Ps.
396592.02	Sundry outstandings *	522748.02			
8078.00	Advances for goods, expenses etc. *	8078.00			
2400.00	Advances to Staff *	8400.00			
105446.00	Deposits *	105446.00			
77286.13	Accrued Interest on FD	247839.73			892511.75
589802.15	Total Rs.				892511.75

* As per Schedules

ANNEXURE " J " Bank Balances,cheques and Cash on Hand

Previous Year					
		Balance with Banks			
		In Savings Account with Bank of India, Dakor			
1556435.99		A/c No. I (4871)	243378.99		
1473485.39		A/c No. II (4873)	277188.09		
890975.00	3920896.38	With State Bank of India,Dakor A/c No.(9436)	1305477.00		1826044.08
	1438777.73	In Fixed Deposit with Bank of India,Dakor			6673946.74
	1087.00	Cash on Hand			200.00
	5360761.11	Total Rs.			8500190.82



(Signature)
I/c Principal
Bhavan's Shri I.L.Pandya
Arts, Science & Jashodaben Shah
Commerce College,Dakor

BHARTIYA VIDYA BHAVAN
I L PANDYA ARTS, SCIENCE & JASHODABEN COMMERCE COLLEGE

Liabilities & Provision

2016-17

	For Expenses	Other Finance
Uni Exam Fees Payable		74984.00
PG Uni Examination Fees Payable	0	95094.50
Rutvi & Associates	7000.00	0.00
Gold Medal Fund	0.00	1600.00
Planning Forum	0.00	1797.33
B. C. Scholarships	0.00	125332.00
S. R. C. Science Association	0.00	17000.00
Remuneration for Marksheet	0.00	1728.00
Tution Fees Payable	0.00	561900.00
Women Development Council	0.00	113890.00
P. H. Scholarship	0.00	500.00
Baxi Punch Stipend	0.00	35800.00
Higher Education Scholarship	0.00	360.00
Recovery Pay	0.00	4069.00
S. C. Scholarship	0.00	66830.00
University Exam Allowance payable	0.00	62217.00
Uni. Exam Assessment Remuneration payable	0.00	28896.00
Uni. Exam Remuneration payable	0.00	201297.00
University Exam Theory -Amount payable	0.00	96440.00
D. O. Higher Education Guj.	0.00	276809.00
Metro	3600.00	0.00
Remuneration payable	9270.00	0.00
Enrollment Fees	0.00	250.00
Total	19870.00	1766793.83

(Signature)

i/c Principal
Bhavan's Shri I.L.Pandya
Arts, Science & Jashodaben Shah
Commerce College, Dakor



BHARATIYA VIDYA BHAVAN
I L PANDYA,ARTS,SCIENCE,& JASHODABEN COMMERCE COLLEGE,DAKOR
2016-17
SCHEDULES TO ANNEXURES

Previous Year			Rs.	Ps.	Rs.	Ps.
		Sundry outstandings				
0.00		Sundry Amount Receivables	126156.00			
18851.00		Excess amt. Receivable from Guj. University	18851.00			
48685.00		Gujarat University for P. G. Centre	48685.00			
58187.00		Guj. Uni. P. G. Centre Deficit 2007.08	58187.00			
50802.00		Guj. Uni. P. G. Centre Deficit 2009-10	50802.00			
5262.00		Gujarat University for N S S Grant	5262.00			
9943.00		Gujarat University for Theory Exam.s	9943.00			
531.00		Staff Credit Society	531.00			
10639.00		PTAC	10639.00			
16402.00		11th Plan P T A C	16402.00			
7209.00		UGC Grant-U G ASST.for PTAC (IX Plan)	7209.00			
2170.00		UGC Grant-U G ASST.for PTAC (X Plan)	2170.00			
119422		PG Centre Remuneration Recovery	119422.00			
29138.21		UGC Grant-Extension Programme	29138.21			
14875.81		UGC Grant-Students Welfare Programme	14875.81			
4475.00	396592.02	UGC Grant-Extension programme	4475.00			522748.02
		Advances for goods, expenses etc.				
	8078.00	Ashokbhai B. Luvani				8078.00
		Advances to Staff				
0.00		K C Dave(Odisha Exps)	500.00			
0.00		P G Sutaria (SERB)	5500.00			
2400.00	2400.00	Recovery from Staff(Quat. Rent)	2400.00			8400.00
		Deposits				
375.00		Water Pump	375.00			
93971.00		Electricity	93971.00			
3400.00		Affiliation	3400.00			
7700.00	105446.00	Gas Cylinder	7700.00			105446.00



(Signature)
 Vic Principal
 Bhavan's Shri I.L.Pandya
 Arts, Science & Jashodaben Shah
 Commerce College,Dakor

Bhartiya Vidya Bhavan
I. L. Pandya Arts, Science & Jashodaben Commerce College, Dakor
Depreciation Statement for the year 2016-17

Fixed Assets	Value as on 1-4-2016	Additions	Deductions	Total	Depreciation upto 31-3-2016	Net Value as on 1-4-16	Rate %	Depreciation for the year	Depreciation Fund upto 31-3-2017	Net Value as on 31-3-2017	Net Value as on 31-3-2016
1	2	3		4 (2+3)	5	6 (4-5)	7	8 (6*7)	9 (5+8)	10 (4-9)	11 (2-5)
Vehicles(Cycle)	2711.47	0.00	0.00	2711.47	2708.00	3.47	15%	0.00	2708.00	3.47	3.47
Furniture & Fixtures	640200.23	0.00	0.00	640200.23	309335.00	330865.23	10%	33087.00	342422.00	297778.23	330865.23
Hostel Furniture	5728.16	0.00	0.00	5728.16	5699.00	29.16	10%	3.00	5702.00	26.16	29.16
Book Stall Room	1767.70	0.00	0.00	1767.70	1596.00	171.70	10%	17.00	1613.00	154.70	171.70
Water Pump	6619.24	0.00	0.00	6619.24	6612.00	7.24	15%	56.00	6668.00	-48.76	7.24
Computers	128015.00	0.00	0.00	128015.00	127922.00	93.00	60%	1014.00	128936.00	-921.00	93.00
Airconditioners	39280.00	0.00	0.00	39280.00	32518.00	6762.00	15%	6361.00	38879.00	401.00	6762.00
Water Cooler	114760.00	0.00	0.00	114760.00	72356.00	42404.00	15%	2.00	72358.00	42402.00	42404.00
Typewriter	7771.89	0.00	0.00	7771.89	7758.00	13.89	15%	1.00	7759.00	12.89	13.89
Tape Recorder	1584.60	0.00	0.00	1584.60	1582.00	2.60	15%	0.00	1582.00	2.60	2.60
Intercom Equipments	11500.00	0.00	0.00	11500.00	8366.00	3134.00	15%	470.00	8836.00	2664.00	3134.00
Audio Visual Equipments	103715.00	0.00	0.00	103715.00	52770.00	50945.00	15%	7842.00	60412.00	43303.00	50945.00
Mobile Phone Instrument	1470.00	0.00	0.00	1470.00	998.00	472.00	15%	71.00	1069.00	401.00	472.00
Total Rs.	1062411.82	0.00	0.00	1062411.82	627512.00	434899.82		48724.00	676236.00	386175.82	434899.82
Library Books	537717.07	15917.00	0.00	553634.07	537717.07	15917.00	100%	15917.00	553634.07	0.00	0.00
Poor Boys Library Books	649.55	0.00	0.00	649.55	649.55	0.00	100%	0.00	649.55	0.00	0.00
Book Bank Scheme	1001.62	0.00	0.00	1001.62	1001.62	0.00	100%	0.00	1001.62	0.00	0.00
Total Rs.	539368.24	15917.00	0.00	555285.24	539368.24	15917.00		15917.00	555285.24	0.00	0.00
Laboratory Equipments	404193.37	56070.00	0.00	460263.37	300887.37	159376.00	15%	23906.00	324793.37	135470.00	103306.00
English Language	20560.00	0.00	0.00	20560.00	20476.00	84.00	15%	13.00	20489.00	71.00	84.00
Laboratory Equipments											
Total Rs.	424753.37	56070.00	0.00	480823.37	321363.37	159460.00		23919.00	345282.37	135541.00	103390.00
Grand Total Rs.	2029244.90	71987.00	0.00	2101231.90	1490951.61	610280.29		88560.00	1579511.61	521720.29	638293.29

Note: The rates of Depreciation are as per H. O. letter

(Signature)
I/c Principal
Bharat's Shri I.L.Pandya
Arts, Science & Jashodaben Shah
Commerce College, Dakor

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

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



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

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

Dated : 14/08/2018

Place : Anand

For, Dhruvil Gandhi & Associates
Chartered Accountants



Dhruvil Gandhi
Proprietor - Mem No 166833
FRN:141184W

Schedule No 1
Amount outstanding for more than year

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



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

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



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

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

Dated : 14/08/2018

Place : Anand

For, Dhruvil Gandhi & Associates
Chartered Accountants



Dhruvil Gandhi
Proprietor - Mem No 166833
FRN:141184W

Schedule No 1
Amount outstanding for more than year

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



BHARATIYA VIDYA BHAVAN

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

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



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

Place : DAKOR

Dated :

Bharatiya Vidya Bhavan DAKOR Kendra.

Secretary

Chairman
Bharatiya Vidya Bhavan DAKOR Kendra.

Place :

Dated :

As per our report of even date attached.



Chartered Accountants

BHARTIYA VIDYA BHAVAN

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

Schedules to Income & Expenditure Account

Previous Year	Perticuler	Current Year
---------------	------------	--------------

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

	Enrolment Fees	550.00
	PG Enrolment Fees	-
-		550.00

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



-	Practical Exam Fees	68,850.00
-	PG Practical Exam Fees	42,160.00
		111,010.00

71,760.00	Other Fees	47,386.50
60,150.00	Thelesemiya Fees	99,050.00
9,960.00	Student Aid Fees	24,755.00
220,700.00	Found Course Fees (FC & SS)	59,500.00
12,030.00	Medical Fees	11,670.00
	T.C. Fees	4,620.00
374,600.00		246,981.50

2,967,884.00	Total Fees	3,056,575.50
---------------------	-------------------	---------------------

	Interest	
194,659.00	Saving Bank A/cs	69,114.00
337,262.61	Fixed Deposits	578,298.00
531,921.61		647,412.00

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



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

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

Place : DAKOR

Dated :

Secretary

Chairman

Bharatiya Vidya Bhavan Dakor Kenara.

Place :

Dated :

As per our report of even date attached.

Chartered Accountants



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

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



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

Note:

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



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

ANNEXURE " A " GENERAL FUNDS

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

ANNEXURE " B " EARMARKED FUNDS

Previous year	Total
Sundry Earmarked Funds : (As per Schedule)	
66596.07	66596.07
170344.55	170344.55
1248.39	1248.39
1074.10	1074.10
2075.96	2075.96
5000.00	5000.00
5560.00	5560.00
2289.00	2289.00
63562.00	63562.00
5000.00	5000.00
3345.00	3345.00
1000.00	1000.00
2000.00	2000.00
11000.00	11000.00
10000.00	10000.00
3100.00	3100.00
5000.00	5000.00
11000.00	11000.00
11111.00	11111.00
10000.00	10000.00
5000.00	5000.00
5000.00	5000.00
65000.00	65000.00
5555.00	5555.00
11,103.00	11,103.00
481964.07	Total Rs. 481964.07



ANNEXURE " C " ACCUMULATED DEPRECIATION

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

ANNEXURE " D " SECURED LOANS

Previous year		Rs.	Ps.
	Secured Loan		
NIL			Nil

ANNEXURE " E " UNSECURED LOANS

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

ANNEXURE " F " LIABILITIES AND PROVISIONS

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



ANNEXURE " G " DEPOSITS

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

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

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

ANNEXURE " I " INCOME & EXPENDITURE ACCOUNT

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



ANNEXURE " J " FIXED ASSETS

(Depreciation as per contra)

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



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



ANNEXURE " K " INVESTMENTS

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

ANNEXURE " L " CURRENT ASSETS

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

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

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

ANNEXURE " N " INTER BRANCH TRANSACTIONS (CREDIT BALANCES)

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

ANNEXURE " O " INTER BRANCH TRANSACTIONS (DEBIT BALANCES)

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



BHARTIYA VIDYA BHAVANRe : I L PANDYA ARTS, SCIENCE & JASHODABRN COMMERCE COLLEGE , DAKOR
2017-18**Schedules for Balance Sheet**

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

Previous Year	Perticuler	Current Year
	Liability For Goods , Material ,Etc	
0.00	Uni. Practical Exam Material Bill	17315.00

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



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

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

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

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

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

Accrued Interest		
247839.73	Interest Accrued on FDR	4735.51

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



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



BHARATIYA VIDYA BHAVAN

Re: I L PANDYA ARTS, SCIENCE & JASHODABEN COMMERCE COLLAGE , DAKOR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

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



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

Dharatiya Vidya Shevan DAKOR KARNATAKA

As per our report of even date attached.

Place : DAKOR

Dated :

[Signature]
Secretary

[Signature]
Chairman

Place :

Dated :



[Signature]
Chartered Accountants

BHARTIYA VIDYA BHAVAN

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

Schedules to Income & Expenditure Account

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

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

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

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

Water



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

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

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

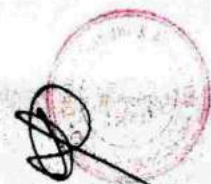
Telephone & Internet charges		
18,673.00	Telephone expense	15,710.00
18,673.00		15,710.00

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

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

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

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



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

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

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

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

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

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

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

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

	Enrolment Fees	550.00
	PG Enrolment Fees	-
-		550.00

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



-	Practical Exam Fees	68,850.00
-	PG Practical Exam Fees	42,160.00
		111,010.00

71,760.00	Other Fees	47,386.50
60,150.00	Thelesemiya Fees	99,050.00
9,960.00	Student Aid Fees	24,755.00
220,700.00	Found Course Fees (FC & SS)	59,500.00
12,030.00	Medical Fees	11,670.00
	T.C. Fees	4,620.00
374,600.00		246,981.50

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

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



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

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

Place : DAKOR

Dated :

[Signature]
Secretary

[Signature]
Vice Chairman
Bharatiya Vidya Bhavan Dakor Kendra.

Place :

Dated :

As per our report of even date attached.



[Signature]
Chartered Accountants

BHARATIYA VIDYA BHAVAN

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

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



BHARTIYA VIDYA BHAVAN

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

2017-18

ANNEXURE " A " GENERAL FUNDS

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

ANNEXURE " B " EARMARKED FUNDS

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

ANNEXURE " C " ACCUMULATED DEPRECIATION

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

ANNEXURE " D " SECURED LOANS

Previous year		Rs.	Ps.
	Secured Loan		
NIL			Nil

ANNEXURE " E " UNSECURED LOANS

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

ANNEXURE " F " LIABILITIES AND PROVISIONS

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



ANNEXURE " G " DEPOSITS

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

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

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

ANNEXURE " I " INCOME & EXPENDITURE ACCOUNT

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



ANNEXURE " J " FIXED ASSETS

(Depreciation as per contra)

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

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

ANNEXURE " K " INVESTMENTS

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

ANNEXURE " L " CURRENT ASSETS

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

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

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

ANNEXURE " N " INTER BRANCH TRANSACTIONS (CREDIT BALANCES)

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

ANNEXURE " O " INTER BRANCH TRANSACTIONS (DEBIT BALANCES)

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



BHARTIYA VIDYA BHAVANRe : I L PANDYA ARTS, SCIENCE & JASHODABRN COMMERCE COLLEGE , DAKOR
2017-18**Schedules for Balance Sheet**

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

Previous Year	Perticuler	Current Year
	Liability For Goods , Material ,Etc	
0.00	Uni. Practical Exam Material Bill	17315.00

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



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



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

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

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

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

Accrued Interest		
247839.73	Interest Accrued on FDR	4735.51

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



Fixed Deposits With Banks		
	BOI FD NO 28094510003474	34680.69
	BOI FD NO 280945110005104	97464.11
	BOI FD NO 2809451100063405	1382074.84
	BOI FD NO 280945110006466	70444.28
	BOI FD NO 280945110008118	72227.22
	BOI FD NO 280945110010511	4670630.00
	BOI FD NO 280945110010867	753845.00
	BOI FD NO 280945110010922	322114.00
	BOI FD NO 280945110010947	107202.00
	BOI FD NO 280945110011055	106349.00
	BOI FD NO 280945110011335	730166.00
	BOI FD NO 280945110011564	1231844.00
	BOI FD NO 280956110004454	89246.82
6673946.74	F.D. with B.O.I. Dakor	
6673946.74		9668287.96



Bharatiya Vidya Bhavan Arts Sci. & Jashodaben Comm. Coll. 2019
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

EXPENDITURE		INCOME	
Previous year	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		- Grants (As per Schedule)	
- Expenses For Publication Of Journals, Books, Etc.		- Fees (As per Schedule)	32,399,270.00
29,092,464.00		- Sales of Bhavan's Publications	3,148,863.00
- Salaries, Wages and Other Payments (As per Schedule)		- Subscriptions	
- Contribution to Provident & Other Funds (As per Schedule)	13,433,270.00	- Advertisements Revenue	
1,940.00		- Rent, Compensation for Accommodation & Hire Charges	
21,935.00		- Interest	
- Repairs, Replacements, Renewals (Including Vehicle Maintenance)	2,212.00	647,412.00	
- Packing, Freight, Forwarding & Distribution Expenses	61,948.00	940,282.00	
56,640.00		- Miscellaneous Income (As per Schedule)	483,142.48
- Rent, Rates and Taxes (As per Schedule)		- Profit on Sale of Assets	733,867.50
- Insurance	56,640.00	- Profit on Sale/Receptions/Maturity of Investments	
34,077.00		- Credit Balances Written Back	
133,006.00		- Administrative Charges (Income)	
- Gas, Light and Fuel Charges	79,561.00	- Closing Stock of Bhavan's Publications at Cost (As per Schedule)	
- Advertisement, Publicity and Sales Promotion	109,779.00		
1,680.00			
3,028.00			
- Postage and Courier Charges	51,803.00		
- Traveling and Conveyance (including allowances) (As per Schedule)	5,129.00		
15,710.00			
- Telephone and Internet Charges			
- Subscriptions to Newspapers, Periodicals, etc.	17,726.00		
583,679.00			
- Laboratory Expenses	3,478.00		
14,231.00			
- Extra Curricular Expenses (Students) (As per Schedule)	191,603.00		
5,050.00			
- Cultural Programmes, Functions, etc. (As per Schedule)	107,520.00		
- Students' Hostel Expenses including Boarding	5,048.00		
78,284.55			
- Miscellaneous Expenses (As per Schedule)			
- Donation Paid	568,768.90		
- Scholarships and Prizes etc.			
35,122.00			
- Examination Expenses			
36,320.00	15,501.00	15,501.00	
- Audit Fees			
- Legal Charges	29,500.00		
31,507.00			
- Professional Charges	8,805.00	8,805.00	
- 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)			
64,668.78			
- Depreciation (As per Schedule)			
- Provision for Contingencies	55,469.52		
- Provision for Major Repairs & Renovations			
2,579,620.16			
32,780,289.50	1,360,923.57	1,360,923.57	
	36,766,152.98	32,780,289.50	
			36,766,152.98

Bharatiya Vidya Bhavan Dakor Kendra

Place
Dated

Chairman

Vice Chairman
Bharatiya Vidya Bhavan
Dakor Kendra

Place
Dated

16 AUG 2019

As per our report of even date attached

C F Patel & Co.
Chartered Accountants
FRN: 134422W

Amit Mehta
Partner (Mem. No. 107177)

VDIN : 19107177 A AAABE4636

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

As at 31-Mar-2018	FUNDS AND LIABILITIES	As at 31-Mar-2019	As at 31-Mar-2018	PROPERTY AND ASSETS	As at 31-Mar-2019
-	General Funds : As per Annexure 'A'	-	10,413,515.13	Fixed Assets (At Book Value) : As per Annexure 'J'	10,413,515.13
481,964.07	Earmarked Funds : As per Annexure 'B'	481,964.07	-	Investments (At cost or Book Value) : As per Annexure 'K'	-
1,644,478.40	Accumulated Depreciation : As per Annexure 'C'	1,699,947.92	544,554.53	Current Assets : As per Annexure 'L'	534,555.02
-	Secured Loans : As per Annexure 'D'	-	10,496,175.49	Bank Balances, Cheques and Cash on Hand : As per Annexure 'M'	5,090,648.09
-	Unsecured Loans : As per Annexure 'E'	-	7,290,754.99	Inter Branch Transactions : As per Annexure 'O'	14,403,267.96
1,199,734.83	Liabilities and Provisions : As per Annexure 'F'	1,361,003.83	-		
122,059.00	Deposits : As per Annexure 'G'	126,269.00			
6,787,584.82	Specific Grants for acquisition of Assets, etc. : As per Annexure 'H'	6,833,192.82			
750,484.03	Inter Branch Transactions : As per Annexure 'N'	220,000.00			
17,758,684.99	Income & Expenditure Account : As per Annexure 'I'	19,719,608.56			
28,745,000.14	Total Rs.	30,441,986.20	28,745,000.14	Total Rs.	30,441,986.20

Bharatiya Vidya Bhavan Dakor Kendra

As per our report of even date attached.

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

Place:
Dated:

Chairman

Secretary

Place:
Dated:

15 AUG 2019

UJIN: 19107177 AAAA BE4636

Vice Chairman
Bharatiya Vidya Bhavan
Dakor Kendra

Amit Mehta
Partner (Mem. No. 107177)

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

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

ANNEXURE " B " EARMARKED FUNDS

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

ANNEXURE " C " ACCUMULATED DEPRECIATION

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



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

ANNEXURE " D " SECURED LOANS

Previous year	Amount
Total Rs.	-

ANNEXURE " E " UNSECURED LOANS

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



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

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



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

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

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

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

ANNEXURE " I " INCOME & EXPENDITURE ACCOUNT

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



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

ANNEXURE " K " INVESTMENTS

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

ANNEXURE " L " CURRENT ASSETS

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



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

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

ANNEXURE " N " INTER BRANCH TRANSACTIONS (CREDIT BALANCES)

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



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

ANNEXURE " J " FIXED ASSETS

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



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



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

Group Summary

1-Apr-2018 to 31-Mar-2019

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



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

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Current Liabilities			
	Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm.			
	1-Apr-2018 to 31-Mar-2019			
	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Sundry Creditors		1199734.83		1361003.83
LIABILITIES FOR EXPENSES		53690.00		40270.00
LIABILITIES FOR GOODS, MATERIALS, ETC.		17315.00		33815.00
LIABILITIES FOR OTHER FINANCES		1128729.83		1286918.83
ASHWINKUMAR P PARMAR				
DISHA COMPUTER				
HIMALI GRAPHICS & PRINTING				
JAGDISHBHAI R VASAVA				
New Popular Prakashan				
PIYUSH CHEMICALS				
SHIVNAAD GROUP				
SHREEJI DIGITAL COLOR STUDIO				
VIJAY BOOK STOLE ,DAKOR				
DEPOSITS - Cr.		122069.00		126269.00
Deposits(ANNEXURE-D)		122069.00		126269.00
College Deposits		20230.00		20230.00
Hostel Deposits		500.00		500.00
Library Deposits		101339.00		105539.00
SPECIFIC GRANTS		6787584.82		6833192.82
U.G.C. Grant for (ANNEXURE-E)		5846584.82		5892192.82
11th Planfor Books & Equipments		720807.00		720807.00
11th Plan Library Extension Grant		720000.00		720000.00
Basic Text Books & Journals		87719.00		87719.00
Books Bank Scheme		28596.00		28596.00
Books/journals/films(P.G.Dev. Programe)		82918.00		82918.00
Chalk Board		1000.00		1000.00
English Language Laboratory		26320.00		26320.00
Eupments		80500.00		80500.00
Extension Activities		12331.00		12331.00
For P.G.Books Journals & Equipments		84200.00		84200.00
Ix Books & Journals (U.G.Assistance)		200000.00		200000.00
Ix Plan Equipments (U.G.Assistance)		250000.00		250000.00
IX P.T.A.C. (U.G. Assistance)		6909.00		6909.00
Laboratory Building		83728.00		83728.00
Laboratory Equipments		143480.00		143480.00
Laboratory Equipments(P.G.Dev. Programe0		75000.00		75000.00
Laboratory Furniture		14000.00		14000.00
Library Books		45525.00		44533.00
Micro Instruments		5000.00		5000.00
		17663.00		17663.00
				43183.25

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

Current Liabilities

Group Summary

1-Apr-2018 to 31-Mar-2019

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



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

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	SPECIFIC GRANTS			
	Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm.			
	1-Apr-2018 to 31-Mar-2019			
	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
U.G.C. Grant for (ANNEXURE-E)		5846584.82		5892192.82
11th Planfor Books & Equipments		720807.00		720807.00
11th Plan Library Extension Grant		720000.00		720000.00
Basic Text Books & Journals		87719.00		87719.00
Books Bank Scheme		28596.00		28596.00
Books/journals/films(P.G.Dev. Programe)		82918.00		82918.00
Chalk Board		1000.00		1000.00
English Language Laboratory		26320.00		26320.00
Eupiments		80500.00		80500.00
Extension Activities		12331.00		12331.00
For P.G.Books Journals & Equipments		84200.00		84200.00
Ix Books & Journals (U.G.Assistance)		200000.00		200000.00
Ix Plan Equipments (U.G.Assistance)		250000.00		250000.00
IX P.T.A.C. (U.G. Assistance)		6909.00		6909.00
Laboratory Building		83728.00		83728.00
Laboratory Equipments		143480.00		143480.00
Laboratory Equipments(P.G.Dev. Programe0		75000.00		75000.00
Laboratory Furniture		14000.00		14000.00
Library Books		45525.00		44533.00
Micro Instruments		5000.00		5000.00
Non-Recurring Grant		17663.00		17663.00
P.G.Development		45123.25		45123.25
Placement Grant		10000.00		56600.00
Soil Analysis Project Grant		36767.00		36767.00
Spec.Assistace for Books & Journals		25000.00		25000.00
Sports Equipments		5000.00		5000.00
Students Welfare Programe		14000.00		14000.00
UGC 12Plan Grant		838369.00		838369.00
UGC NAAC Exp. Grant		128140.00		128140.00
Vii Books & Journals(P.G.Dev. Programe)		100000.00		100000.00
Vii Equipmenqts (U.G.Dev. 10th Plan)		100000.00		100000.00
Vii Equipments(P.G.Dev. Prog.)		99093.36		99093.36
Vii Extension Programe		33613.21		33613.21
Vii Extension Programe		112543.00		112543.00
Viii Books & Journal (P.G.Dev.Programe)		150000.00		150000.00
Viii Computers		140307.00		140307.00
Vii Equipments		140307.00		140307.00
Vii Plan Lib.Books/jour(Ugc Dev.10th Plan)		100000.00		100000.00
Vii Plan Lib.Books/jour(Ugc Dev.10th Plan)		663041.00		663041.00
XI Plan		29674.00		29674.00
X Plan		29674.00		29674.00
X Plan Books & Journal		198832.00		198832.00
X Plan Books & Journal		331386.00		331386.00
X Plan Equipments		941000.00		941000.00
SERB PROJECT GRANT - CAPITAL ASSET		6767584.82		6833192.82



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

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



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

Fixed Assets

Group Summary

1-Apr-2018 to 31-Mar-2019

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



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

Particulars	Current Assets			
	Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. 1-Apr-2018 to 31-Mar-2019			
	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Opening Stock				
Deposits (Asset)				
Affiliation	105446.00		105446.00	
Electricity Deposit	3400.00		3400.00	
Gas Cylinder	93971.00		93971.00	
Water Pump Deposit	7700.00		7700.00	
	375.00		375.00	
Loans & Advances (Asset)	22761.00		18309.00	812.00
ADVANCE FOR GOODS, EXPENSES, ETC.	16338.00		8078.00	
ADVANCE TO STAFF	6423.00		10231.00	812.00
A.K. Chaudhray				
Darshnaben Panchal				812.00
K.K.DAVE(FOR ODISHA EXP)	500.00		500.00	
N.C.Rathva				
P.G.SUTARIYA (SERB)	3523.00		7054.00	
P P Dholakiya			277.00	
Recovery From Staff (Quat. Rent)	2400.00		2400.00	
Y.M. Kadiyani				
B M Patel				
Sundry Debtors	411612.02		411612.02	
Cash-in-Hand				
Cash on Hand				
Petty Cash (Darshanbhai)				
	827887.53		2760002.90	
Bank Accounts	827887.53		2760002.90	
SAVING ACCOUNT	4735.51			
Accrued Interest	4735.51			
Intrest Accrued on Fdr	9668287.96		2330645.19	
FIXED DEPOSITS WITH BANKS				
	34680.69		38774.69	
BOI FD NO 280945100003474	97464.11			
BOI FD NO 280945110005104	1382074.84			
BOI FD NO 2809451100063405	70444.28		75191.28	
BOI FD NO 280945110006466	72227.22		76549.22	
BOI FD NO 280945110008118	4670630.00			
BOI FD NO 280945110010511	753845.00		797152.00	
BOI FD NO 280945110010867	322114.00		341706.00	
BOI FD NO 280945110010922	107202.00		113722.00	
BOI FD NO 280945110010947	106349.00		112819.00	
BOI FD NO 280945110011055	730166.00		774731.00	
BOI FD NO 280945110011335	1231844.00			
BOI FD NO 280945110011564	89246.82			
BOI FD NO 280956110004454	1046730.02			
			5626015.11	812.00

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

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

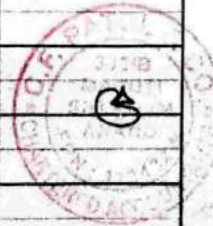
ASSETS	Value as on 1.04.2018	Additions	Deductions	Total	Depreciation sheet		Rate	Depreciation for the year	Depreciation upto 31.3.2018	Net Value as on 31.03.2018
					Depreciation upto 31.3.2017	Net Value as on 31.03.2017				
Vehicles (Cycle)	2,711.47			2,711.47	2,708.52	2.95	0.15	0.44	2,708.96	2.51
Total Rs.	2,711.47			2,711.47	2,708.52	2.95		0.44	2,708.96	2.51
Furniture and Fixtures :										
Hostel Furniture	640,200.23			640,200.23	372,199.82	268,000.41	0.10	26,800.04	398,999.86	241,200.37
Book Stall Room	5,728.16			5,728.16	5,704.62	23.54	0.10	2.35	5,706.97	21.19
Water Pump	1,767.70			1,767.70	1,628.47	139.23	0.10	13.92	1,642.39	125.31
Type Writer	6,619.24			6,619.24	6,619.24	-	0.15	-	6,619.24	-
Tape Recorder	7,771.89			7,771.89	7,760.93	10.96	0.15	1.64	7,762.58	9.31
Intercom equipments	1,584.60			1,584.60	1,582.39	2.21	0.15	0.33	1,582.72	1.88
Audio Visual Equipments	11,500.00			11,500.00	9,235.60	2,264.40	0.15	339.66	9,575.26	1,924.74
Mobile Phone Instrument	103,715.00			103,715.00	66,907.45	36,807.55	0.15	5,521.13	72,428.58	31,286.42
	1,470.00			1,470.00	1,129.15	340.85	0.15	51.13	1,180.28	289.72
Total Rs.	780,356.82			780,356.82	472,767.67	307,589.15		32,730.21	505,497.89	274,858.93
Airconditioners	39,280.00			39,280.00	38,999.15	340.85	0.15	51.13	38,990.28	289.72
Water Cooler	114,760.00			114,760.00	78,718.30	36,041.70	0.15	5,406.26	84,124.56	30,635.45
Total Rs.	154,040.00			154,040.00	117,657.45	36,382.55		5,457.38	123,114.83	30,925.17
Library Books :										
Library Books	556,065.07			556,065.07	556,065.07	-	1.00	-	556,065.07	-
Poor Boys Library Books	649.55			649.55	649.55	-	1.00	-	649.55	-
Book Bank Scheme	1,001.62			1,001.62	1,001.62	-	1.00	-	1,001.62	-
Total Rs.	557,716.24			557,716.24	557,716.24	-	1.00	-	557,716.24	-
Laboratory Equipments :										
Laboratory Equipments	460,263.37			460,263.37	345,113.87	115,149.50	0.15	17,272.43	362,386.30	97,877.08
English Language	20,560.00			20,560.00	20,499.65	60.35	0.15	9.05	20,508.70	51.30
Total Rs.	480,823.37			480,823.37	365,613.52	115,209.85		17,281.48	382,895.00	97,928.37
Computers :										
Computers	128,015.00			128,015.00	128,015.00	-	0.40	-	128,015.00	-
Total Rs.	128,015.00			128,015.00	128,015.00	-	0.40	-	128,015.00	-
Grand Total Rs.	2,103,662.90			2,103,662.90	1,644,478.40	459,184.50		55,469.52	1,699,947.92	403,714.98

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



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

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



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

Group Summary

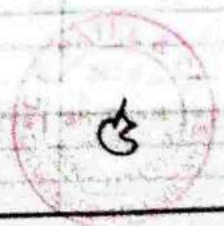
1-Apr-2018 to 31-Mar-2019

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



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

Particulars	Indirect Incomes	
	Bhavans L.L.Pandya Arts Sci. & Jashodaben Comm.	
	1-Apr-2018 to 31-Mar-2019	
	Closing Balance	
	Debit	Credit
GRANTS		
Grant		32388270.00
Salary Grant		32264270.00
N. S. S. Grant		32264270.00
Seminar Grant		45000.00
Swarnm Gujarat Grant		50000.00
		40000.00
FEES		3148883.00
Other Income		8485.00
Sales of Examination Forms		3505.00
T. C FEE		4980.00
Admission Fees		130.00
College Record Fee		4200.00
C. W. D. Fees		19240.00
Enrolment Fees		300.00
Examination Fees		192401.00
Gymkhana Fee		91680.00
Laboratory Fees		58100.00
Library Fees		95700.00
P. G. C. W. D. C FEE		10520.00
P. G. Enrolment Fees		1500.00
P. G. Examination Fees		104600.00
P. G. GYMKHANA FEE		1760.00
P. G. Gymkhana Fees		990.00
P. G. Laboratory Fees		489000.00
P. G. Library Fees		139200.00
P. G. Practical Exam Fee		56440.00
P. G. S. A. F FEE		5620.00
P. G. Tuition Fee		1551020.00
P. G. U. D. F. Fee		12000.00
P. G. Union Fees		5190.00
P. G. Uni. Sports Fees		23670.00
P. G. Welfer Fee		5620.00
Practical Exam Fee		58100.00
Sports Fee		48100.00
Student AID FEE		25120.00
Student AID Fees		18260.00
Students Welfare Fee		29930.00
Thelesamiya Fee		61750.00
Tuition Fees		7200.00
Uni. Exam Form		3868.00
Union Fees		19190.00



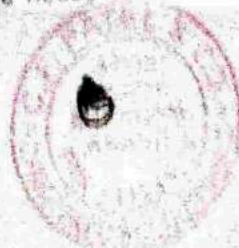
Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2017-2019
Indirect Incomes
 Group Summary
 1-Apr-2018 to 31-Mar-2019

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



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

1. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules. Yes. The accounts are maintained regularly.
2. Whether receipts and disbursements are properly and correctly shown in the accounts. Yes
3. Whether the cash balance and vouchers in custody of the Director or Accountant on the date of the audit were in agreement with the accounts. Yes
4. Whether all Deeds, books, accounts, vouchers or other documents or records required by the auditor were produced before him; Yes.
5. Whether a register of movable or immovable properties is properly maintained, the changes therein are communicated from time to time to Head office, and the defects and inaccuracies mentioned in the previous audit report have been duly compiled with; No such register maintained.
6. Whether the Director or Accountant or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; Yes. Preliminary observations during the audits were discussed and management feedback obtained.
7. Whether any property or funds of the Unit were applied for any object or purpose other than object or purpose of the Unit; No
8. The amounts of outstandings for more than one year and the amounts written off, if any; Rs 411812/- outstanding for more than one year. No amount written off during the year.
9. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000; No
10. Whether any money of the Unit has been invested contrary to the provisions of Section 35. No
11. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor; NIL



12. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the Unit or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the Local Administration or any other person while in the management of the Unit; Nil
13. Whether any budget has been prepared and passed by the Local Committee; No
14. Whether the meetings of the Local Committee are held regularly; Not Applicable at College level
15. Whether the minute book of the proceedings of the meeting is maintained; Not Applicable at College level
16. Whether the irregularities pointed out by the auditor in the accounts of the previous years have been duly complied with during the period of audit. Yes,
17. Any special matter, which the auditor may think fit or necessary to bring to the notice of the Statutory Auditors. Nil

We have examined the books of accounts of I L PANDYA ARTS, SCIENCE & JASHODABEN COMMERCE COLLEGE for the year ended 31st March 2019 and we certify that the details stated above are true and correct on the basis of the information and explanation given to us.

Dated : 16/08/2019

Place : Anand



For, C.F. Patel & Co
Chartered Accountants

Amit Mehta
Partner – Mem No 107177
FRN:113432W

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		Previous year	INCOME	
	Amount	Amount		Amount	Amount
	Opening Stock of Bhavans Publications at Cost (As per Schedule)		32,399,270.00	Recurring Donations (As per Schedule)	
	Purchases of Bhavans Publications		3,271,778.00	Grants (As per Schedule)	
33,430,334.00	Expenses for Publication of Journals, Books, Etc.			Fees (As per Schedule)	32,273,599.00
	Salaries, Wages and Other Payments (As per Schedule)			Sales of Bhavans Publications	3,590,757.00
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	485,142.49	Rent, Compensation for Accommodation & Hire Charges	
	Packing, Freight, Forwarding & Distribution Expenses	123,272.00		Interest	
56,640.00	Rent, Rates and Taxes (As per Schedule)		610,972.50	Miscellaneous Income (As per Schedule)	
	Insurance			Profit on Sale of Assets	290,771.00
79,551.00	Printing and Stationery	56,640.00		Profit on Sale/Redemptions/Maturity of Investments	190,007.00
109,779.00	Gas, Light and Fuel Charges	10,514.00		Credit Balances Written Back	
51,893.00	Advertisement, Publicity and Sales Promotion	134,433.00		Administrative Charges (Income)	
5,129.00	Postage and Courier Charges	123,463.00		Closing Stock of Bhavans Publications at Cost (As per Schedule)	
	Travelling and Conveyance (including allowances) (As per Schedule)				
17,726.00	Telephone and Internet Charges	4,360.00			
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)	165,569.00			
	Students' Hostel Expenses including Boarding				
533,866.90	Miscellaneous Expenses (As per Schedule)				
	Donation Paid	435,383.58			
	Scholarships and Prizes etc.				
15,901.00	Examination Expenses				
29,500.00	Audit Fees	9,667.00			
	Legal Charges	9,667.00			
8,905.00	Professional Charges	29,500.00			
	Professional Charges in Respect of Computer Institutes	12,360.00			
	Interest on Bank Overdrafts, Loans, etc. (As per Schedule)	12,360.00			
	Bad debts and Debt Balances written off				
	Loss on Assets Sold/discarded (Net)				
	Amount transferred to Specific Grants/ Earmarked Funds				
	Rembursement of H.O expenses				
	Administrative Charges (Expenses)				
56,460.52	Depreciation (As per Schedule)				
	Provision for Contingencies	50,189.08			
	Provision for Major Repairs & Renovations				
1,960,823.57	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 Bhavans Vidya Bhavan
 Charman
 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

Amit Mehta

Shavans L.L. Pandya Arts Sci. & Jashodaben Comm. College 2019-20
BALANCE SHEET AS AT 31-Mar-2020

As at 31-Mar-2019	FUNDS AND LIABILITIES	As at 31-Mar-2020	As at 31-Mar-2019	PROPERTY AND ASSETS	As at 31-Mar-2020
-	General Funds : As per Annexure 'A'	-	10,413,515.13	Fixed Assets (At Book Value) : As per Annexure 'J'	10,424,843.13
481,964.07	Earmarked Funds : As per Annexure 'B'	481,964.07	-	Investments (At cost or Book Value) : As per Annexure 'K'	-
1,699,947.92	Accumulated Depreciation : As per Annexure 'C'	1,750,136.98	534,555.02	Current Assets : As per Annexure 'L'	629,863.02
-	Secured Loans : As per Annexure 'D'	-	5,090,646.09	Bank Balances, Cheques and Cash on Hand : As per Annexure 'M'	5,060,692.51
-	Unsecured Loans : As per Annexure 'E'	-	14,403,267.96	Inter Branch Transactions : As per Annexure 'O'	14,365,367.96
1,361,003.83	Liabilities and Provisions : As per Annexure 'F'	1,310,442.83	-	-	-
126,269.00	Deposits : As per Annexure 'G'	130,369.00	-	-	-
6,833,192.62	Specific Grants for acquisition of Assets, etc. : As per Annexure 'H'	6,562,613.82	-	-	-
220,000.00	Inter Branch Transactions : As per Annexure 'N'	220,000.00	-	-	-
19,719,608.56	Income & Expenditure Account : As per Annexure 'I'	20,425,029.92	-	-	-
30,441,986.20	Total Rs.	30,860,756.62	30,441,986.20	Total Rs.	30,860,756.62
Place: DAKOR Dated: 22/10/2020	For Bharatiya Vidya Bhavan <i>[Signature]</i> Chairman Secretary			As per our report of even date attached Place: DAKOR Dated: 22/10/2020	Chartered Accountants

VICE - CHAIRMAN
BHARATIYA VIDYA BHAVAN
DAKOR KENDRA



C F Patel & Co.
Chartered Accountants
F.F.N. 115432W

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.				

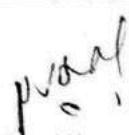
ANNEXURE " B " EARMARKED FUNDS

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

ANNEXURE " C " ACCUMULATED DEPRECIATION

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

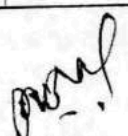



 VICE - CHAIRMAN
 BHARATIYA VIDYA BHAVAN
 DAKOR KENDRA

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

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			
Previous year			Amount
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.			
Previous year			Amount




 VICE - CHAIRMAN
 BHARATIYA VIDYA BHAVAN
 DAKOR KENDRA

Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2014-20			
6,833,192.82	Grants (As per Schedule)		6,562,813.82
6,833,192.82	Total Rs.		6,562,813.82
ANNEXURE " I " INCOME & EXPENDITURE ACCOUNT			
Previous year			Amount
	Income & Expenditure Account :		
17,758,684.99	As per last Balance Sheet		19,719,608.56
1,960,923.57	Add: Excess of Income over Expenditure as per Annexed Account		705,421.36
19,719,608.56			20,425,029.92
-	Less: Excess of Expenditure over Income as per Annexed Account		
19,719,608.56	Total Rs.		20,425,029.92
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			



Prave

VICE - CHAIRMAN
BHARATIYA VIDYA BHAVAN
DAKOR KENDRA

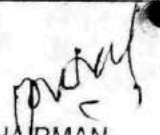
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Previous year		Amount	Amount
-	Stock Of Publications At Cost(As Valued And Certified By The Secretary).		
-	Stock of Stores and materials, etc. on hand (As per Schedule)		
-	Stock Of Students Hostel(As per Schedule)		
411,612.02	Sundry Outstandings (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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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		892.00
-	Cash and Cheques on hand		
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 " 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	-

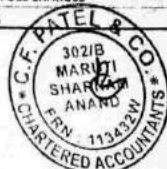


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Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2014-20

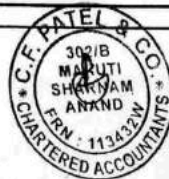
EXPENSES GROUPING

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.Mumbai for 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 & Stationary		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
	ADVERTISEMENT, PUBLICITY AND SALES PROMOTION	Total Rs.	123,463.00
51,893.00	Advertisement Expenses		
51,893.00		Total Rs.	-
	POSTAGE AND COURIER CHARGES	Total Rs.	-
5,129.00	Postage & Telegrams		
5,129.00		Total Rs.	4,390.00
	TRAVELLING & CONVEYANCE	Total Rs.	4,390.00
	TELEPHONE & INTERNET CHARGES	Total Rs.	-
	Internet Expenses		
17,726.00	Telephone Exp.		14,396.00
17,726.00		Total Rs.	21,434.00
	SUBSCRIPTION TO NEWSPAPER & PERIODICALS	Total Rs.	35,830.00
3,878.00	News Papers & Periodicals		
3,878.00		Total Rs.	-
	EXTRA CURRICULAR EXPENSES	Total Rs.	-
5,133.00	Library Expenses		
	NATIONAL SCIENCE DAY EXP		24,727.00
37,838.00	N.S.S Expenses		10,000.00
68,050.00	Seminar Expenses		58,000.00
10,814.00	Sports Expenses		57,874.00
23,523.00	Youth Festival Expenses		14,988.00
145,358.00		Total Rs.	165,589.00
	CULTURAL PROGRAMMES, FUNCTIONS, ETC.	Total Rs.	-
5,046.00	Function & Programe		
5,046.00		Total Rs.	-
	STUDENTS' HOSTEL EXPENSES INCLUDING BOARDING	Total Rs.	-
	consumption of Provisions		
		Total Rs.	-
	MISCELLANEOUS EXPENSES	Total Rs.	-
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	Total Rs.	-
15,501.00	Examination Expense		9,667.00
15,501.00		Total Rs.	9,667.00
	AUDIT FEES	Total Rs.	-
29,500.00	Audit Fees		29,500.00
29,500.00		Total Rs.	29,500.00
	LEGAL CHARGES	Total Rs.	-
	PROFESSIONAL CHARGES	Total Rs.	-
	Finance Consulting Charge		12,360.00
8,805.00	Professional Fees		
8,805.00		Total Rs.	12,360.00



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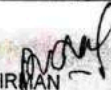
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INCOME GROUPING

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
	FEEES	
130.00	Admission Fees	-
-	Admission Late Fee U.G	8,600.00
4,200.00	College Record Fee	-
76,850.00	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.Tutulion 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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	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.	-



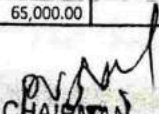
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Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2019-20
BALANCE SHEET GROUPING

Schedule to Annexure "F" of Liabilities and provisions

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




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1,074.10	Training 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 Priz 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	Eupiments	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

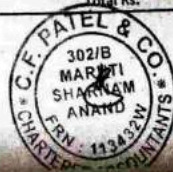


VICE - CHAIRMAN
BHARATIYA VIDYA BHAVAN
DAKOR KEN...

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

Schedule to Annexure "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		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	
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(XPlan)		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.		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	
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		7,273,751.99	
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.		-	



VICE - CHAIRMAN
 BHARATIYA 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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 VICE - CHAIRMAN
 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	SBIN0006920	State Bank of India (India)	DAKOR	30155819860	SAVING	158,660.25
Total Rs.						2,189,563.32



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VICE - CHAIRMAN
BHARATIYA VIDYA BHAVAN
DAKOR KENDRA

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 Bhavani's Publications at Cost (As per Schedule)	-	-	Recurring Donations (As per Schedule)	-
-	Purchases of Bhavani's Publications	-	32,273,699.00	Grants (As per Schedule)	38,220,132.00
-	Expenses For Publication Of Journals, Books, Etc	-	3,690,767.00	Fees (As per Schedule)	4,157,777.50
33,770,011.00	Salaries, Wages and Other Payments (As per Schedule)	38,925,983.00	-	Sales of Bhavani's 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)	1,65,309.00	-	Rent, Compensation for Accommodation & Hire Charges	-
-	Packing, Freight, Forwarding & Distribution Expenses	-	298,771.00	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	9,538.00	-	Profit on Sale of Assets	209,399.00
1,34,433.00	Printing and Stationery	46,449.00	-	Profit on Sale of Investments	-
123,463.00	Gas, Light and Fuel Charges	75,196.00	-	Credit Balances Written Back	-
-	Advertisement, Publicity and Sales Promotion	-	-	Administrative Charges (Income)	-
4,393.00	Postage and Courier Charges	2,217.00	-	Closing Stock of Bhavani's Publications at Cost (As per Schedule)	-
-	Traveling and Conveyance (including allowances) (As per Schedule)	-	-	-	-
35,630.00	Telephone and Internet Charges	42,014.00	-	-	-
-	Subscriptions to Newspapers, Periodicals, etc.	-	-	-	-
647,011.00	Laboratory Expenses	-	-	-	-
165,589.00	Extra Curricular Expenses (Students) (As per Schedule)	338,748.00	-	-	-
-	Cultural Programmes, Functions, etc. (As per Schedule)	10,422.00	-	-	-
-	Students' Hostel Expenses including Boarding	-	-	-	-
413,383.58	Miscellaneous Expenses (As per Schedule)	177,488.78	-	-	-
-	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 Debt Balances written off	-	-	-	-
-	Loss on Assets Sold/discarded (Net)	-	-	-	-
-	Amount transferred to Specific Grants/ Earnmarked 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	2,697,004.31	-	-	-
36,292,234.00	Total Rs.	42,858,669.60	36,292,234.00	Total Rs.	42,858,669.60

As per our report of even date attached.

C.F.Patel & Co.
Chartered Accountants



Place : ANAND
Dated : 28/09/2021

For Bhavaniya Vidya Peethan
Chairman
Harshadray 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'	
	Accumulated Depreciation :			Current Assets :	
1,750,136.98	As per Annexure 'C'	1,796,304.41	529,863.02	As per Annexure 'L'	842,362.02
	Secured Loans :			Bank Balances, Cheques and Cash on Hand :	
	As per Annexure 'D'		5,560,692.51	As per Annexure 'M'	11,817,037.25
	Unsecured Loans :			Inter Branch Transactions :	
	As per Annexure 'E'		14,365,357.96	As per Annexure 'O'	14,152,730.96
	Liabilities and Provisions :				
1,310,442.83	As per Annexure 'F'	1,841,516.83			
	Deposits :				
130,369.00	As per Annexure 'G'	130,769.00			
	Specific Grants for acquisition of Assets, etc. :				
6,562,813.82	As per Annexure 'H'	9,467,364.82			
	Inter Branch Transactions :				
220,000.00	As per Annexure 'N'	220,000.00			
	Income & Expenditure Account :				
20,425,029.92	As per Annexure 'I'	23,322,034.23			
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: 113432WPlace : ANAND
Dated : 28/08/2021For Bharatiya Vidya Peethan
Chairman Secretary
Harehadri Nikita GandhiPlace : 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

Liabilities :			
38,770.00	For Expenses (As per Schedule)	137,579.00	
33,815.00	For Goods and Materials (As per Schedule)	270,866.00	
1,237,857.83	For Other Finances (As per Schedule)	1,433,071.83	
-	Overdrawn Bank Balances (As per Schedule)	-	1,841,516.83
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	-	
1,310,442.83	Total Liabilities		1,841,516.83

ANNEXURE " G " DEPOSITS

Previous year		Amount
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.

Previous year		Amount
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

Previous year	Amount
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	2,897,004.31
20,425,029.92	23,322,034.23
- Less : Excess of Expenditure over Income as per Annexed Account	-
20,425,029.92	23,322,034.23
Total Rs.	



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		
		11,817,037.25
5,560,692.51	Total Rs.	

ANNEXURE " N " INTER BRANCH TRANSACTIONS (CREDIT BALANCES)

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

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	14,152,730.96
	Total Rs.

ANNEXURE " P " NOTES TO ACCOUNTS



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

ASSETS	Value as on 1-Apr-2020	Additions	Deductions	Total
LAND :				
Total Rs				
BUILDINGS :				
Ugc-Buildings	1,994,241.25			1,994,241.25
Total Rs	1,994,241.25			1,994,241.25
Total (A+B) Rs	1,994,241.25			1,994,241.25
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	1,370,851.82	23,000.00		1,393,851.82
Ugc-Furniture, Fixture & Equipments	808,036.28			808,036.28
Total Rs	2,178,888.10	23,000.00		2,201,888.10
STAGE EQUIPMENTS :				
Total Rs				
MUSIC INSTRUMENTS :				
Total Rs				
LIBRARY BOOKS :				
Library Books	557,718.24			557,718.24
Ugc-Library Books	1,833,555.62			1,833,555.62
Total Rs	2,391,273.86			2,391,273.86
LABORATORY EQUIPMENTS :				
Computers	128,015.00			128,015.00
Laboratory Equipment	1,408,808.37			1,408,808.37
Laboratory Equipments	20,880.00			20,880.00
Ugc-Computers	2,088,871.00			2,088,871.00
Ugc-Laboratory Equipments	435,377.43			435,377.43
Total Rs	4,081,951.80			4,081,951.80
COMPUTER-Gandhi Instt.of Computer Edu. & Info.Tech. :				
Total Rs				
FARM IMPLEMENTS :				
Total Rs				
Grand Total Rs	10,421,843.13	23,000.00		10,444,843.13

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		2,444,639.00
		954,856.00 ADVOCATE STAFF SALARY		181,877.00
		409,394.00 Areas		7,977,013.00
		13,363,126.00 Dearness Allowance		387,000.00
		1,389,854.00 Grade Pay		1,096,364.00
		1,107,484.00 House Rent Allowance		64,000.00
		16,446.00 L.T.C.		146,400.00
		133,410.00 M.A DEPARTMENT SALARY		165,881.00
		218,024.00 M.COM DEPARTMENT SALARY		88,814.00
		87,800.00 Medical Allowance		417,832.00
		543,539.00 M.SC DEPARTMENT SALARY		287,850.00
		248,910.00 P.G Non Teaching Staff Salary		
		(9,000.00) P.G. Remuneration		2,900.00
		2,438.00 P.G T.A & D.A EXP		25,419,269.00
		14,989,088.00 Salary Basis		116,566.00
		754,077.00 Special Pay		40,978.00
		31,575.00 T.A & D.A Exp.		88,000.00
		144,000.00 Transport Allowance		
		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		37,800.00
		10,726.00 Repairs to Other		
		8,885.00 Repairs to Plumbing		575.00
		52,857.00 Repair to Electric Exp		25,269.00
		20,355.00 Website Expenses		83,780.00
		123,272.00	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		467.00
		P.G STATIONARY		14,435.00
		Printing Refilling & Repairing Exp		30,547.00
		132,992.00 Printing & Stationary		
		134,433.00	Total Rs.	45,449.00



	GAS, LIGHT AND FUEL CHARGES-		72,270.00
108,062.00	Electric Expenses		2,896.00
7,470.00	Gas Expense		-
7,931.00	P.G GAS EXP		-
123,463.00		Total Rs.	75,166.00
	ADVERTISEMENT, PUBLICITY AND SALES PROMOTION		6,000.00
-	P.G ADVERTISEMENT EXP		-
		Total Rs.	6,000.00
	POSTAGE AND COURIER CHARGES		2,217.00
4,390.00	Postage & Telegrams		-
4,390.00		Total Rs.	2,217.00
	TRAVELLING & CONVEYANCE		-
		Total Rs.	-
	TELEPHONE & INTERNET CHARGES		17,700.00
14,396.00	Internet Expenses		24,314.00
21,434.00	Telephone Exp.		-
35,830.00		Total Rs.	42,014.00
	SUBSCRIPTION TO NEWSPAPER & PERIODICALS		-
		Total Rs.	-
	EXTRA CURRICULAR EXPENSES		1,252.00
24,727.00	Library Expenses		-
10,000.00	NATIONAL SCIENCE DAY EXP		9,170.00
58,000.00	N.S.S.Expenses		-
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		548.76
169,927.58	Bank Charges		-
1,500.00	C.W.D.C. Exp.		43,028.00
23,455.00	Miscellaneous Expenses		1,150.00
-	P.E.C FEE (EILIGIBILIT)		480.00
405.00	P.G MISCELLANEOUS EXP		-
3,080.00	P.G REFRESHMENT EXP		1,648.00
2,090.00	REFRESMENT EXP		-
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
29,500.00	Audit Fees		-
29,500.00		Total Rs.	29,500.00
	LEGAL CHARGES		-
		Total Rs.	-
	PROFESSIONAL CHARGES		9,545.00
12,360.00	Finance Consulting Charge		-
12,360.00		Total Rs.	9,545.00



-	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.	-
50,189.06	DEPRECIATION		
	Depreciation		46,167.43
50,189.06		Total Rs.	46,167.43
2,184.00	LABORATORY EXPENSES		
	Biology Lab Exp		250.00
164,301.00	Chemistry Glassware		15,930.00
7,240.00	Chemistry Laboratory 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		
		Total Rs.	38,220,132.00	
8,600.00		Admission Late Fee U.G		-
92,520.00		Cultural Activity		-
23,100.00		C.W.D.Fees		107,160.00
950.00		Enrolment Fees		26,790.00
230,600.00		Examination Fees		30.00
4,400.00		Gymkhana Fee		257,983.00
11,810.00		Identity Card Fees		110.00
73,400.00		Laboratory Fees		10,255.00
13,500.00		Late Fees		70,700.00
115,700.00		Library Fees		100.00
5,450.00		Migration Fees PG		134,000.00
		Other Fees		-
7,200.00		P.G ADMISSION LATE FEE		125.00
10,100.00		P.G AID FEE		-
20,200.00		PG. Cultural Activity		10,900.00
10,100.00		P.G. C.W.D.C FEE		21,800.00
2,600.00		P.G.Enrolment Fees		11,150.00
99,800.00		P.G. Examination Fees		1,000.00
880.00		P.G.Gymkhana Fees		108,179.00
633,000.00		P.G.Laboratory Fees		-
137,000.00		P.G.Library Fes		762,000.00
71,740.00		P.G.Practical Exam Fee		148,950.00
1,632,400.00		P.G.Tutuion Fee		86,360.00
2,250.00		P.G.U.D.F . Fee		1,860,300.00
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.
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		98,501.00
190,006.00	Intrest on F.D.		172,900.00
299,771.00	Total Rs.		271,401.00
	MISCELLANEOUS INCOME		
73,502.00	Miscellaneous Income		154,434.00
-	PASTI INCOME		15,700.00
25,500.00	P.G.Admission Forms		-
3,065.00	P.G. IDENTY CHARGES FEE		7,100.00
-	P.G MISCELLANCEOUS INCOME		31,565.00
-	P.G Sales of Exam Form Fee		560.00
35,940.00	Sales of Admission Forms		-
-			-
138,007.00	Total Rs.		209,359.00
	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 2019-21
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		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
LIABILITIES FOR GOODS, MATERIALS, ETC.			
-	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
LIABILITIES FOR OTHER FINANCES			
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 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
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 12Plan 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 Annuexure "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			
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 Programme	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			
8,078.00	Ashok B. Luvani	8,078.00	
8,078.00	Total Rs.	8,078.00	
ADVANCE TO STAFF			
-	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			
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.		
	ACCRUED INTEREST		
1,226.00	Intrest Accrued on Fdr		
1,226.00	Total Rs.		
	BRANCH / DIVISION (DR)		
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
	SAVING BANK ACCOUNT		
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
	CURRENT BANK ACCOUNT		
	Total Rs.		
	FIXED DEPOSITS WITH BANKS		
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
	REMITTANCES IN TRANSIT		
	Total Rs.		
	CASH-IN-HAND		
	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 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-2021
1	BKID0002809	Bank of India (India)	GOPALPURA DAKOR	280910100004871	SAVING	1,416,884.84
2	BKID0002809	Bank of India (India)	GOPALPURA DAKOR	280910100004873	SAVING	3,064,097.03
3	BKID0002809	Bank of India (India)	GOPALPURA DAKOR	280910100006874	SAVING	3,535,610.94
4	SBIND006920	State Bank of India (India)	DAKOR	30155819860	SAVING	293,676.25
Total Rs.						8,310,269.06



Dr. I. L. PANDYA ARTS, SCIENCE & JASHODHABEN COLLEGE
ANNEXURE "J" - FIXED ASSETS
Bhavans I.L. Pandya Arts, Sci. & Jashodhaben Comm. College 2020-21
Depreciation sheet

ASSETS	Value as on 1.04.2020	Additions	Deductions	Total	Depreciation upto		Rate	Depreciation for the year	Depreciation upto 31.3.2021	Net Value as on 31.03.2021	
					31.3.2020	31.03.2020					
Vehicles (Cycle)	2,711.47			2,711.47	2,709.34	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	2,709.34	2.13		0.32	2,709.66	1.81
Furniture and Fixtures :											
Furniture & Fixture	640,200.23	23,000.00		663,200.23	432,120.26	240,079.97	10.00%	24,008.00	447,128.26	216,071.97	
Hostel Furniture	5,728.16			5,728.16	5,705.05	19.07	10.00%	1.91	5,711.00	17.16	
Book Stall Room	1,767.70			1,767.70	1,654.92	117.78	10.00%	11.28	1,666.20	101.50	
Water Pump	6,619.24			6,619.24	7,771.89	7,771.89	15.00%	-	6,619.24	-	
Type Writer	7,771.89			7,771.89	8,619.24	7,771.89	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%	85.94	1,260.68	209.32	
Fire Equipments	11,328.00			11,328.00	1,699.20	9,628.80	15.00%	1,484.32	1,143.52	8,184.48	
Total Rs.	791,684.82	23,000.00		814,684.82	536,318.94	278,325.88		29,758.29	566,097.23	248,587.59	
Airconditioners	39,280.00			39,280.00	39,013.74	246.26	15.00%	56.94	39,070.68	209.32	
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	127,733.62	26,286.38		3,962.96	131,496.58	22,348.22	
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	460,253.37			460,253.37	377,067.86	83,195.51	15.00%	12,479.33	388,547.19	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.	480,813.37			480,813.37	397,584.26	83,239.11		11,485.87	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		46,167.41	1,796,304.41	341,688.07	



ANNEXURE "J" - FIXED ASSETS

Bhavana I.L. Pandya Arts Sci & Jaeshodaben 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 Assets are below under

ASSETS	Value as on 1.04.2020	Additions	Deductions	Total	Depreciation upto	Net Value as on	Rate	Depreciation for	Depreciation upto	Net Value as on
					31.3.2020	31.03.2020		the year	31.3.2021	31.03.2021
UGC Building										
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 Xerox Machine	138,073.00			138,073.00		138,073.00	0.00%			138,073.00
Unit 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
VIII 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 & Inverter	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 Grants- 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. Programme	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 Asst Books & Journals	212,420.00			212,420.00		212,420.00	0.00%			212,420.00



ANEXURE - 3
Bhavani L.L. Pandya Arts, Sci. & Jashodaben Comm. College 2020-21
Depreciation sheet

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



ANEXURE " 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

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

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.

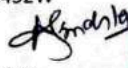
Head of Account Debited	Gross Amount Paid	Amount of TDS deducted	Section under which TDS deducted	Due date of payment of TDS
NIL-----				

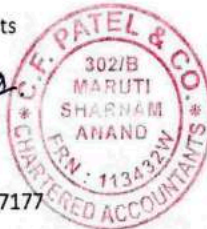
- 3 Whether any payment or aggregate of payment in excess of Rs. 10,000/- has been made to a person in a day otherwise then by an account payee cheque or account payee bank draft or NEFT/RTGS or online payment?

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
Partner
Membership No. : 107177



Place : Anand

Dated : 28/08/2021

UDIN :- 21107177 AAAACF 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: 21107177AAAACFL4913

For, C.F. Patel & Co
Chartered Accountants



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:- 21107177AAA CF 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: 21107177AAAA CF 4913

For, C.F. Patel & Co
Chartered Accountants

Amit Mehta

Amit Mehta
Partner – Mem No 107177
FRN:113432W



C E R T I F I C A T E
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

Kushal Dalal
Partner - Mem No 154673
FRN:113432W



CERTIFICATE FOR COMPLIANCE WITH THE PROVISIONS OF THE MISCELLANEOUS FINANCE ACT, 2002

BRADSHAW & CO. BANKERS LTD. PANAMA CITY, PANAMA AND AGENT/AGENT'S ASSUMED TO BE SOURCE

SARAFI

Accounting Year 2000-01

1. Whether Tax has been deducted at Source from payment to Recipient, either in whole or in part, if not deducted?

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

Date of Payment/Receipt	Name & PAN of the Payer	Head of Account Debited	Gross Amount Paid/Credit	Amount of TDS deducted	Section under which TDS deductible
NIL					

2. Whether 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	Over 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 Payer	Head of Account Debited	Amount of Payment	Mode of Payment

4. In compliance with the provisions of Section 194, 194A, 194B, 194C, 194D, 194E, 194F, 194G, 194H, 194I, 194J, 194K, 194L, 194M, 194N, 194O, 194P, 194Q, 194R, 194S, 194T, 194U, 194V, 194W, 194X, 194Y, 194Z, 195, 195A, 195B, 195C, 195D, 195E, 195F, 195G, 195H, 195I, 195J, 195K, 195L, 195M, 195N, 195O, 195P, 195Q, 195R, 195S, 195T, 195U, 195V, 195W, 195X, 195Y, 195Z, 196, 196A, 196B, 196C, 196D, 196E, 196F, 196G, 196H, 196I, 196J, 196K, 196L, 196M, 196N, 196O, 196P, 196Q, 196R, 196S, 196T, 196U, 196V, 196W, 196X, 196Y, 196Z, 197, 197A, 197B, 197C, 197D, 197E, 197F, 197G, 197H, 197I, 197J, 197K, 197L, 197M, 197N, 197O, 197P, 197Q, 197R, 197S, 197T, 197U, 197V, 197W, 197X, 197Y, 197Z, 198, 198A, 198B, 198C, 198D, 198E, 198F, 198G, 198H, 198I, 198J, 198K, 198L, 198M, 198N, 198O, 198P, 198Q, 198R, 198S, 198T, 198U, 198V, 198W, 198X, 198Y, 198Z, 199, 199A, 199B, 199C, 199D, 199E, 199F, 199G, 199H, 199I, 199J, 199K, 199L, 199M, 199N, 199O, 199P, 199Q, 199R, 199S, 199T, 199U, 199V, 199W, 199X, 199Y, 199Z, 200, 200A, 200B, 200C, 200D, 200E, 200F, 200G, 200H, 200I, 200J, 200K, 200L, 200M, 200N, 200O, 200P, 200Q, 200R, 200S, 200T, 200U, 200V, 200W, 200X, 200Y, 200Z, 201, 201A, 201B, 201C, 201D, 201E, 201F, 201G, 201H, 201I, 201J, 201K, 201L, 201M, 201N, 201O, 201P, 201Q, 201R, 201S, 201T, 201U, 201V, 201W, 201X, 201Y, 201Z, 202, 202A, 202B, 202C, 202D, 202E, 202F, 202G, 202H, 202I, 202J, 202K, 202L, 202M, 202N, 202O, 202P, 202Q, 202R, 202S, 202T, 202U, 202V, 202W, 202X, 202Y, 202Z, 203, 203A, 203B, 203C, 203D, 203E, 203F, 203G, 203H, 203I, 203J, 203K, 203L, 203M, 203N, 203O, 203P, 203Q, 203R, 203S, 203T, 203U, 203V, 203W, 203X, 203Y, 203Z, 204, 204A, 204B, 204C, 204D, 204E, 204F, 204G, 204H, 204I, 204J, 204K, 204L, 204M, 204N, 204O, 204P, 204Q, 204R, 204S, 204T, 204U, 204V, 204W, 204X, 204Y, 204Z, 205, 205A, 205B, 205C, 205D, 205E, 205F, 205G, 205H, 205I, 205J, 205K, 205L, 205M, 205N, 205O, 205P, 205Q, 205R, 205S, 205T, 205U, 205V, 205W, 205X, 205Y, 205Z, 206, 206A, 206B, 206C, 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218N, 218O, 218P, 218Q, 218R, 218S, 218T, 218U, 218V, 218W, 218X, 218Y, 218Z, 219, 219A, 219B, 219C, 219D, 219E, 219F, 219G, 219H, 219I, 219J, 219K, 219L, 219M, 219N, 219O, 219P, 219Q, 219R, 219S, 219T, 219U, 219V, 219W, 219X, 219Y, 219Z, 220, 220A, 220B, 220C, 220D, 220E, 220F, 220G, 220H, 220I, 220J, 220K, 220L, 220M, 220N, 220O, 220P, 220Q, 220R, 220S, 220T, 220U, 220V, 220W, 220X, 220Y, 220Z, 221, 221A, 221B, 221C, 221D, 221E, 221F, 221G, 221H, 221I, 221J, 221K, 221L, 221M, 221N, 221O, 221P, 221Q, 221R, 221S, 221T, 221U, 221V, 221W, 221X, 221Y, 221Z, 222, 222A, 222B, 222C, 222D, 222E, 222F, 222G, 222H, 222I, 222J, 222K, 222L, 222M, 222N, 222O, 222P, 222Q, 222R, 222S, 222T, 222U, 222V, 222W, 222X, 222Y, 222Z, 223, 223A, 223B, 223C, 223D, 223E, 223F, 223G, 223H, 223I, 223J, 223K, 223L, 223M, 223N, 223O, 223P, 223Q, 223R, 223S, 223T, 223U, 223V, 223W, 223X, 223Y, 223Z, 224, 224A, 224B, 224C, 224D, 224E, 224F, 224G, 224H, 224I, 224J, 224K, 224L, 224M, 224N, 224O, 224P, 224Q, 224R, 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237C, 237D, 237E, 237F, 237G, 237H, 237I, 237J, 237K, 237L, 237M, 237N, 237O, 237P, 237Q, 237R, 237S, 237T, 237U, 237V, 237W, 237X, 237Y, 237Z, 238, 238A, 238B, 238C, 238D, 238E, 238F, 238G, 238H, 238I, 238J, 238K, 238L, 238M, 238N, 238O, 238P, 238Q, 238R, 238S, 238T, 238U, 238V, 238W, 238X, 238Y, 238Z, 239, 239A, 239B, 239C, 239D, 239E, 239F, 239G, 239H, 239I, 239J, 239K, 239L, 239M, 239N, 239O, 239P, 239Q, 239R, 239S, 239T, 239U, 239V, 239W, 239X, 239Y, 239Z, 240, 240A, 240B, 240C, 240D, 240E, 240F, 240G, 240H, 240I, 240J, 240K, 240L, 240M, 240N, 240O, 240P, 240Q, 240R, 240S, 240T, 240U, 240V, 240W, 240X, 240Y, 240Z, 241, 241A, 241B, 241C, 241D, 241E, 241F, 241G, 241H, 241I, 241J, 241K, 241L, 241M, 241N, 241O, 241P, 241Q, 241R, 241S, 241T, 241U, 241V, 241W, 241X, 241Y, 241Z, 242, 242A, 242B, 242C, 242D, 242E, 242F, 242G, 242H, 242I, 242J, 242K, 242L, 242M, 242N, 242O, 242P, 242Q, 242R, 242S, 242T, 242U, 242V, 242W, 242X, 242Y, 242Z, 243, 243A, 243B, 243C, 243D, 243E, 243F, 243G, 243H, 243I, 243J, 243K, 243L, 243M, 243N, 243O, 243P, 243Q, 243R, 243S, 243T, 243U, 243V, 243W, 243X, 243Y, 243Z, 244, 244A, 244B, 244C, 244D, 244E, 244F, 244G, 244H, 244I, 244J, 244K, 244L, 244M, 244N, 244O, 244P, 244Q, 244R, 244S, 244T, 244U, 244V, 244W, 244X, 244Y, 244Z, 245, 245A, 245B, 245C, 245D, 245E, 245F, 245G, 245H, 245I, 245J, 245K, 245L, 245M, 245N, 245O, 245P, 245Q, 245R, 245S, 245T, 245U, 245V, 245W, 245X, 245Y, 245Z, 246, 246A, 246B, 246C, 246D, 246E, 246F, 246G, 246H, 246I, 246J, 246K, 246L, 246M, 246N, 246O, 246P, 246Q, 246R, 246S, 246T, 246U, 246V, 246W, 246X, 246Y, 246Z, 247, 247A, 247B, 247C, 247D, 247E, 247F, 247G, 247H, 247I, 247J, 247K, 247L, 247M, 247N, 247O, 247P, 247Q, 247R, 247S, 247T, 247U, 247V, 247W, 247X, 247Y, 247Z, 248, 248A, 248B, 248C, 248D, 248E, 248F, 248G, 248H, 248I, 248J, 248K, 248L, 248M, 248N, 248O, 248P, 248Q, 248R, 248S, 248T, 248U, 248V, 248W, 248X, 248Y, 248Z, 249, 249A, 249B, 249C, 249D, 249E, 249F, 249G, 249H, 249I, 249J, 249K, 249L, 249M, 249N, 249O, 249P, 249Q, 249R, 249S, 249T, 249U, 249V, 249W, 249X, 249Y, 249Z, 250, 250A, 250B, 250C, 250D, 250E, 250F, 250G, 250H, 250I, 250J, 250K, 250L, 250M, 250N, 250O, 250P, 250Q, 250R, 250S, 250T, 250U, 250V, 250W, 250X, 250Y, 250Z, 251, 251A, 251B, 251C, 251D, 251E, 251F, 251G, 251H, 251I, 251J, 251K, 251L, 251M, 251N, 251O, 251P, 251Q, 251R, 251S, 251T, 251U, 251V, 251W, 251X, 251Y, 251Z, 252, 252A, 252B, 252C, 252D, 252E, 252F, 252G, 252H, 252I, 252J, 252K, 252L, 252M, 252N, 252O, 252P, 252Q, 252R, 252S, 252T, 252U, 252V, 252W, 252X, 252Y, 252Z, 253, 253A, 253B, 253C, 253D, 253E, 253F, 253G, 253H, 253I, 253J, 253K, 253L, 253M, 253N, 253O, 253P, 253Q, 253R, 253S, 253T, 253U, 253V, 253W, 253X, 253Y, 253Z, 254, 254A, 254B, 254C, 254D, 254E, 254F, 254G, 254H, 254I, 254J, 254K, 254L, 254M, 254N, 254O, 254P, 254Q, 254R, 254S, 254T, 254U, 254V, 254W, 254X, 254Y, 254Z, 255, 255A, 255B, 255C, 255D, 255E, 255F, 255G, 255H, 255I, 255J, 255K, 255L, 255M, 255N, 255O, 255P, 255Q, 255R, 255S, 255T, 255U, 255V, 255W, 255X, 255Y, 255Z, 256, 256A, 256B, 256C, 256D, 256E, 256F, 256G, 256H, 256I, 256J, 256K, 256L, 256M, 256N, 256O, 256P, 256Q, 256R, 256S, 256T, 256U, 256V, 256W, 256X, 256Y, 256Z, 257, 257A, 257B, 257C, 257D, 257E, 257F, 257G, 257H, 257I, 257J, 257K, 257L, 257M, 257N, 257O, 257P, 257Q, 257R, 257S, 257T, 257U, 257V, 257W, 257X, 257Y, 257Z, 258, 258A, 258B, 258C, 258D, 258E, 258F, 258G, 258H, 258I, 258J, 258K, 258L, 258M, 258N, 258O, 258P, 258Q, 258R, 258S, 258T, 258U, 258V, 258W, 258X, 258Y, 258Z, 259, 259A, 259B, 259C, 259D, 259E, 259F, 259G, 259H, 259I, 259J, 259K, 259L, 259M, 259N, 259O, 259P, 259Q, 259R, 259S, 259T, 259U, 259V, 259W, 259X, 259Y, 259Z, 260, 260A, 260B, 260C, 260D, 260E, 260F, 260G, 260H, 260I, 260J, 260K, 260L, 260M, 260N, 260O, 260P, 260Q, 260R, 260S, 260T, 260U, 260V, 260W, 260X, 260Y, 260Z, 261, 261A, 261B, 261C, 261D, 261E, 261F, 261G, 261H, 261I, 261J, 261K, 261L, 261M, 261N, 261O, 261P, 261Q, 261R, 261S, 261T, 261U, 261V, 261W, 261X, 261Y, 261Z, 262, 262A, 262B, 262C, 262D, 262E, 262F, 262G, 262H, 262I, 262J, 262K, 262L, 262M, 262N, 262O, 262P, 262Q, 262R, 262S, 262T, 262U, 262V, 262W, 262X, 262Y, 262Z, 263, 263A, 263B, 263C, 263D, 263E, 263F, 263G, 263H, 263I, 263J, 263K, 263L, 263M, 263N, 263O, 263P, 263Q, 263R, 263S, 263T, 263U, 263V, 263W, 263X, 263Y, 263Z, 264, 264A, 264B, 264C, 264D, 264E, 264F, 264G,

ii) 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 Rs. 3,74,770/-
- ii) not paid during the financial year 2021-22 Rs. 47,245/-

For C. P. PATEL & CO.
Chartered Accountants
FMR: 1554279



CA. P. PATEL & CO. IN. IN.
Partner
Membership No: 154679



Place: Ahmedabad


Dated: 05/06/2022

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	280945110010867	AHMB00311D	16-01-22	16-07-22	402,209.00	419,957.00
6	280945110010922	AHMB00311D	08-02-22	08-02-23	133,793.00	139,864.00
7	280945110010947	AHMB00311D	18-02-22	18-02-23	132,747.00	139,614.00
8	280945110011055	AHMB00311D	06-04-21	06-04-22	910,576.00	927,589.00
9	280945110011335	AHMB00311D	17-07-20	17-07-22	47,203.69	48,487.69
	280945100003474	AHMB00311D	31-08-19	31-08-22		
					3,627,093	3,700,319

For Bharatiya Vidya Bhavan



 Chairman Secretary
 Harshadray Dave Nikita Gandhi
 Chairman
 Bharatiya Vidya Bhavan,
 Dakor Kendra,
 DAKOR.

BHARATIYA VIDYA BHAVAN'S I L PANDYA COLLEGE DAKOR

STATEMENT OF TAX DEDUCTED AT SOURCE BY VARIOUS PARTIES DURING THE YEAR 2021-22

Sr. No.	Name and Address of the Deductor	Customer ID of B.V.B.	TAN of the Deductor (updated TAN as per TDS certificate)	Section Under which TDS deducted	Gross Income (as per Books)	Gross Income (as per 26AS)	TDS Deducted	Head of Account in which Income Credited
1	BANK OF INDIA ZONAL OFFICES BANK OF INDIA BUILDING P.B.NO-8 BHADRA AHMEDABAD -380001	14613697	AHMB00311D	194A	162,660	162,660	15,695	Interest on FD with Banks
Total Rs.					162,660	162,660	15,695	

For Bharatiya Vidya Bhavan


Chairman

Harehdray Dave


Secretary

Nikita Gandhi

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

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Bharatiya Vidya Bhavan, L.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
481,964.07	Earmarked Funds :	481,964.07		Investments (At cost or Book Value) :	
	As per Annexure 'B'			As per Annexure 'K'	
1,796,304.41	Accumulated Depreciation :	1,880,948.84	842,362.02	Current Assets :	
	As per Annexure 'C'			As per Annexure 'L'	570,806.02
	Secured Loans :		11,817,037.25	Bank Balances, Cheques and Cash on Hand :	
	As per Annexure 'D'			As per Annexure 'M'	11,549,184.91
	Unsecured Loans :		14,152,730.96	Inter Branch Transactions :	
	As per Annexure 'E'			As per Annexure 'O'	14,065,790.96
1,841,516.83	Liabilities and Provisions :	1,334,950.33			
	As per Annexure 'F'				
130,769.00	Deposits :	130,769.00			
	As per Annexure 'G'				
9,467,384.82	Specific Grants for acquisition of Assets, etc. :	9,209,787.66			
	As per Annexure 'H'				
220,000.00	Inter Branch Transactions :	220,000.00			
	As per Annexure 'N'				
23,322,034.23	Income & Expenditure Account :	23,769,897.12			
	As per Annexure 'I'				
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
Chairman
Bharatiya Vidya Bhavan,
Dakar Kendra,
DAKUR.

As per our report of even date attached.

Place :
 Dated :



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

ANNEXURE " F " LIABILITIES AND PROVISIONS

Previous year	Amount	Amount
Liabilities :		
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
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	-	
1,841,516.83	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.

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.



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	8,021,171.72
-	In Current Account with (As per schedule)	-	
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
	Total (A+B) Rs.	-	-	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
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
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
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.	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	323,100.00	
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.	40,692.00	
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.Mumbai for 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	171,940.00	
30,547.00		Printing & Stationery		
45,449.00		Total Rs.	186,747.00	
		GAS, LIGHT AND FUEL CHARGES-		
72,270.00		Electric 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

6,000.00	ADVERTISEMENT, PUBLICITY AND SALES PROMOTION	
6,000.00	P.G ADVERTISEMENT EXP	
2,217.00	POSTAGE AND COURIER CHARGES	Total Rs.
2,217.00	Postage & Telegrams	
		4,700.00
	TRAVELLING & CONVEYANCE	Total Rs.
		4,700.00
	TELEPHONE & INTERNET CHARGES	Total Rs.
17,700.00	Internet Expenses	
24,314.00	Telephone Exp.	16,000.00
42,014.00		419.00
	SUBSCRIPTION TO NEWSPAPER & PERIODICALS	Total Rs.
		16,419.00
	EXTRA CURRICULAR EXPENSES	Total Rs.
1,252.00	Library Expenses	
	NATIONAL SCIENCE DAY EXP	68,729.00
9,170.00	N.S.S.Expenses	8,274.00
	Sports Expenses	21,855.00
10,422.00		17,318.00
	CULTURAL PROGRAMMES, FUNCTIONS, ETC.	Total Rs.
		116,176.00
	STUDENTS' HOSTEL EXPENSES INCLUDING BOARDING	Total Rs.
	consumption of Provisions	
	MISCELLANEOUS EXPENSES	Total Rs.
548.76	Bank Charges	495.18
-	C.W.D.C. Exp.	230.00
-	GST on Reimbursement Exp	8,640.00
-	GUJ/COST/ STI PROJECT GRANT EXP	949,776.00
43,028.00	Miscellaneous Expenses	62,857.50
1,150.00	P.E.C FEE (ELIGIBILIT)	
-	P.G EXAMINATION EXP	2,500.00
-	P.G Late Fee Exp	2,500.00
480.00	P.G MISCELLENEOUS EXP	1,820.00
-	P.G REFRESHMENT EXP	60.00
1,648.00	REFRESMENT EXP	
10,000.00	TABLET EXP	3,000.00
-	UDISHA EXP	5,200.00
7,695.00	UGC Board of Advisory Committee Exp	
112,939.00	U.G.C DIPLOMA COURSE EXP	
177,488.76		Total Rs.
		1,037,078.68
	SCHOLARSHIPS AND PRIZES ETC.	Total Rs.
	EXAMINATION EXPENSES	Total Rs.
	Examination Expense	11,320.00
		11,320.00
	AUDIT FEES	Total Rs.
29,500.00	Audit Fees	29,500.00
29,500.00		29,500.00
	LEGAL CHARGES	Total Rs.
	PROFESSIONAL CHARGES	Total Rs.
9,545.00	Finance Consulting Charge	17,610.00
9,545.00		17,610.00
	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	Total Rs.
46,167.43	Depreciation	84,644.43
46,167.43		84,644.43



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

	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		320,399.00
	MISCELLANEOUS INCOME	Total Rs.
-	ALUMNI INCOME	2,311.00
154,434.00	Miscellaneous Income	66,272.00
15,700.00	PASTI INCOME	-
7,100.00	P.G. IDENTIY CHARGES FEE	8,325.00
31,565.00	P.G MISCELLANCEOUS INCOME	-
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

Previous Year		LIABILITIES FOR EXPENSES		Rs.	Ps.
44,250.00	C F Patel & Co				29,500.00
24,468.00	CHEM TRADERS				
27,997.00	INSTRUMENTS CENTER				
-	NAVINITBHAI DODIYA				(20,000.00)
9,270.00	Remuneration Payable				9,270.00
31,594.00	SYSTRONICS LIMITED				
137,579.00	Total Rs.				18,770.00
Previous Year		LIABILITIES FOR GOODS, MATERIALS, ETC.		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				33,815.00
270,866.00	Total Rs.				33,815.00
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
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
600.00	Tution Fees Payable				62,217.00
62,217.00	Uni Exam Allowance Advance				28,896.00
28,896.00	Uni Exam Assesment Remuneration				
26,262.00	Uni Exam Fees Payable				21,345.00
21,345.00	Uni. Exam Practical Remuneration Bill				150,470.00
138,195.00	Uni.Exam Remuneration				232,519.00
232,519.00	Uni Exam Theory Advance				113,890.00
113,890.00	Women Development Council				
1,433,071.83	Total Rs.				1,282,365.33
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				500.00
500.00	Hostel Deposits				110,039.00
110,039.00	Library Deposits				130,769.00
130,769.00	Total Rs.				130,769.00
Previous Year		GENERAL FUND		Rs.	Ps.
-	Total Rs.				-



BHAVAN
Bhavans I.L.Pandya Arts Sci. & Jashodaben Comm. College 2020-22
BALANCE SHEET GROUPING
Schedule to Annexure "F" of Liabilities and provisions

EARMARKED FUNDS			
Previous Year		Rs.	Ps.
5,000.00	Annual Day Prize Fund		
5,560.00	Bharat Cup Elocution Competition Trophy Fund	5,000.00	
1,248.39	College Book Bank Fund	5,560.00	
66,596.07	College Development Fund	1,248.39	
2,075.96	English Association Fund	66,596.07	
11,103.00	Ex-Student Association Fund	2,075.96	
5,000.00	H.R.Shelat Trophy Prize Fund	11,103.00	
65,000.00	Narharibhai P.Bhatt Lib. Books Fund	5,000.00	
11,000.00	Planning Forum Prize Fund(Pro. M.O.Shah)	65,000.00	
1,074.10	Poor Boys Library Fund	11,000.00	
5,000.00	R.K.Parikh (Shroff) Prize Fund	1,074.10	
10,000.00	Savitaben K. Patel Prize Fund	5,000.00	
3,100.00	Science Association Fund	10,000.00	
5,555.00	Shanabhai M.Bholi(Peon) Prize Fund	3,100.00	
11,000.00	Shri C.P.Shah Trophy Prize Fund	5,555.00	
2,000.00	Shri Dr.R.S.Shah (Only Science Subject) Trophy Priz	11,000.00	
10,000.00	Shri M.M.Patel Prize Fund	2,000.00	
1,000.00	Shri N.K.Joshi Sports Championship Trophy Prize Fun	10,000.00	
2,289.00	Shri P.K.Ravalji Gujarat Trophy Prize Fund	1,000.00	
11,111.00	Shri R.C.Patel Prize Fund	2,289.00	
3,345.00	Shri R.R.Shah(Principal)Sanskrit Trophy Fund	11,111.00	
5,000.00	Shri T.S.Shah Prie Fund	3,345.00	
5,000.00	Smt. P.P.Dave Sanskrit Trophy Prize Fund	5,000.00	
170,344.55	Student Aid Fund	5,000.00	
63,562.00	Union Furniture & Fixture Fund	170,344.55	
481,964.07	Total Rs.	63,562.00	
		481,964.07	
UNSECURED LOANS			
Previous Year	Total Rs.	Rs.	Ps.
-	-	-	-
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. Programe)	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	941,000.00	
941,000.00	SERB PROJECT GRANT - CAPITAL ASSET	36,767.00	
36,767.00	Soil Analysis Project Grant	25,000.00	
25,000.00	Spec.Assistace for Books & Journals	5,000.00	
5,000.00	Sports Equipments	14,000.00	
14,000.00	Students Welfare Programe	614,590.00	
614,590.00	UGC 12Plan Grant	128,140.00	
128,140.00	UGC NAAC Exp. Grant	100,000.00	
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	
	Excess Amount Recaeivable From Guj. Uni.	18,851.00	
	Gujarat Uni. P.G.Centre	48,685.00	
	Guj. Uni. for N.S.S. Grant	5,262.00	
	Guj. Uni. for Theory Exam	9,943.00	
	Guj. Uni. P.G. Centr Deficit 2007-08	58,187.00	
	Guj. Uni. P.G.Centre Deficit 2009-10	50,802.00	
	PG CENTER REMUNERATION RECOVERY	119,422.00	
	P.G Fee Receivable	18,720.00	
	Recovery From P G Student	15,020.00	
	Staff Cr. Society	531.00	
	Sundry Amount Receivables	20,000.00	
	UGC Grant Extension Prog.	4,475.00	
	Ugc. Grant -Extension Programe	29,138.21	
	UGC Grant Students Welfare Prog.	14,875.81	
	UGC. Gr.U.G.ASST. for PTAC(IXPlan)	7,209.00	
	UGC Gr. UG ASST for PTAC(X Plan)	2,170.00	
	X Plan PTAC	10,639.00	
	Total Rs.	450,332.02	
	725,662.02		
ADVANCE FOR GOODS, EXPENSES, ETC		Rs.	Ps.
Previous Year			8,078.00
	Ashok B. Luvani		8,078.00
	Total Rs.		8,078.00
	8,078.00		
ADVANCE TO STAFF		Rs.	Ps.
Previous Year			2,400.00
	P.G.SUTARIYA (SERB)		645.00
	Recovery From Staff (Quat. Rent)		3,045.00
	SANJAY PARMAR ADVANCE		3,045.00
	Total Rs.		3,045.00
	3,176.00		
DEPOSITS		Rs.	Ps.
Previous Year			3,400.00
	Affiliation		93,971.00
	Electricity Deposit		7,700.00
	Gas Cylinder		3,400.00
	P.G GAS CYLINDER DEPOSIT		375.00
	Water Pump Deposit		108,846.00
	Total Rs.		108,846.00
	105,446.00		
PREPAID EXPENSES		Rs.	Ps.
Previous Year			-
	Total Rs.		-
	-		
ACCRUED INTEREST		Rs.	Ps.
Previous Year			505.00
	Intrest Accrued on Fdr		505.00
	Total Rs.		505.00
	-		
BRANCH / DIVISION (DR)		Rs.	Ps.
Previous Year			6,917,176.97
	B.V.B. Dakor Kendra		7,148,613.99
	B.V.B. H.O. Mumbai		14,065,790.96
	Total Rs.		14,065,790.96
	14,152,730.96		
SAVING BANK ACCOUNT		Rs.	Ps.
Previous Year			357,289.12
	Bank of India A/C. No. I (4871)		2,517,229.41
	Bank of India A/C No. II (4873)		4,966,596.94
	BANK OF INDIA NEW A/C NO-(6874)		180,056.25
	State Bank of India A/C No. (9860)		8,021,171.72
	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		Rs.	Ps.
900,000.00	BOI FD NO 280941110000568			900,000.00	
41,492.69	BOI FD NO 280945100003474			47,203.69	
84,581.28	BOI FD NO 280945110006466			89,444.28	
85,577.22	BOI FD NO 280945110008118			89,695.22	
885,294.00	BOI FD NO 280945110010867			921,425.00	
383,872.00	BOI FD NO 280945110010922			402,209.00	
127,684.00	BOI FD NO 280945110010947			133,793.00	
126,637.00	BOI FD NO 280945110011055			132,747.00	
869,029.00	BOI FD NO 280945110011335			910,576.00	
3,504,167.19		Total Rs.		3,627,093.19	
Previous Year		REMITTANCES IN TRANSIT		Rs.	Ps.
-		Total Rs.		-	
Previous Year		CASH-IN-HAND		Rs.	Ps.
16.00	Cash			15.00	
45.00	PETTY CASH			568.00	
-	P.G CASH			5.00	
2,540.00	P.G CASH ON HAND			332.00	
2,601.00		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 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-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 31.03.2021	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	460,363.37	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.	480,923.37	294,692.00	-	775,615.37	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



Account	Balance as of 12/31/2021	Debit	Credit	Balance as of 12/31/2022	Debit	Credit	Balance as of 12/31/2023
1000 Cash	1,000,000.00			1,000,000.00			1,000,000.00
1010 Accounts Receivable	500,000.00			500,000.00			500,000.00
1020 Inventory	200,000.00			200,000.00			200,000.00
1030 Prepaid Expenses	100,000.00			100,000.00			100,000.00
1040 Property, Plant & Equipment	1,000,000.00			1,000,000.00			1,000,000.00
1050 Intangible Assets	500,000.00			500,000.00			500,000.00
1060 Other Assets	100,000.00			100,000.00			100,000.00
2000 Accounts Payable	(500,000.00)			(500,000.00)			(500,000.00)
2010 Accrued Liabilities	(200,000.00)			(200,000.00)			(200,000.00)
2020 Deferred Revenue	(100,000.00)			(100,000.00)			(100,000.00)
2030 Other Liabilities	(100,000.00)			(100,000.00)			(100,000.00)
3000 Equity	3,000,000.00			3,000,000.00			3,000,000.00
3010 Common Stock	1,000,000.00			1,000,000.00			1,000,000.00
3020 Retained Earnings	2,000,000.00			2,000,000.00			2,000,000.00

Account	Balance as of 12/31/2021	Debit	Credit	Balance as of 12/31/2022	Debit	Credit	Balance as of 12/31/2023
4000 Revenue	1,000,000.00			1,000,000.00			1,000,000.00
4010 Sales Revenue	800,000.00			800,000.00			800,000.00
4020 Service Revenue	200,000.00			200,000.00			200,000.00
4030 License Revenue	100,000.00			100,000.00			100,000.00
4040 Other Revenue	100,000.00			100,000.00			100,000.00
5000 Cost of Sales	(600,000.00)			(600,000.00)			(600,000.00)
5010 Cost of Goods Sold	(400,000.00)			(400,000.00)			(400,000.00)
5020 Cost of Services	(200,000.00)			(200,000.00)			(200,000.00)
6000 Operating Expenses	(1,000,000.00)			(1,000,000.00)			(1,000,000.00)
6010 Salaries & Wages	(400,000.00)			(400,000.00)			(400,000.00)
6020 Rent	(100,000.00)			(100,000.00)			(100,000.00)
6030 Utilities	(50,000.00)			(50,000.00)			(50,000.00)
6040 Insurance	(75,000.00)			(75,000.00)			(75,000.00)
6050 Depreciation	(100,000.00)			(100,000.00)			(100,000.00)
6060 Advertising	(50,000.00)			(50,000.00)			(50,000.00)
6070 Research & Development	(100,000.00)			(100,000.00)			(100,000.00)
6080 Other Operating Expenses	(175,000.00)			(175,000.00)			(175,000.00)
7000 Interest Expense	(50,000.00)			(50,000.00)			(50,000.00)
7010 Bank Interest	(50,000.00)			(50,000.00)			(50,000.00)
8000 Income Tax Expense	(100,000.00)			(100,000.00)			(100,000.00)
8010 Federal Income Tax	(100,000.00)			(100,000.00)			(100,000.00)
9000 Other Income	100,000.00			100,000.00			100,000.00
9010 Dividend Income	100,000.00			100,000.00			100,000.00
9020 Other Income							
10000 Net Income	300,000.00			300,000.00			300,000.00
10010 Net Income	300,000.00			300,000.00			300,000.00



