



1879

Ashvin K Yagnik & Co.
Chartered Accountants
2nd Floor, Ambizone,
Highway, Mehsana-2

Phone No.(02762) 253598, 257898

**SHRI BABULAL PUNAMCHAND SHAH VIDHYA SANKUL MANAGED
R.M.PRAJAPATI ARTS COLLEGE, SATLASANA**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2019

EXPENDITURE	AMT.Rs.	INCOME	AMT.Rs.
<u>To Employee Exp.</u> As per Schedule C	30613472.00	<u>By Fees Income</u> As Per Sch.A	4048818.00
<u>To Administrative exp.</u> As per Schedule D	✓ 609485.60	<u>By Other Income</u> As Per Sch.B	493948.00
<u>To College Exp</u> per Schedule E	1971774.00	<u>By Grant Income</u> Adv.Salary Grant	30613472.00
To Rent exp.	412080.00	<u>Non Recurring Receipts</u> As per Schedule G	11151665.00
<u>To Other Exp.</u> As per Schedule F	1522250.00		
<u>Non Recurring Expenditure</u> As per Schedule G	10450043.00		
To Excess of Income over exp.	728798.40		
Total Rs.	46307903.00	Total Rs.	46307903.00

BALANCE SHEET AS AT 31-03-2019

FUNDS & LIABILITIES	AMT. Rs.	ASSETS	AMT. Rs.
<u>Research & Surplus</u> Language Lab Grant Pb Late Tnaben Pb	250000.00 15000.00	<u>Fixed Assets</u> As per Sch.J Language Lab Pb	2568486.30 270139.00
<u>Loan</u> Per Sch.H	18875705.00	<u>Loan & Advance</u> As Per Sch.K P.G. Pb	846224.00 3842815.00
<u>Other Liabilities</u> As Per Sch.I	1611178.00	<u>Cash & Bank Balance</u> As per Sch.L	1844233.53
		<u>Income & Exp. A/c.</u> Pb Less: Excess of Income	12108783.57 728798.40 11379985.17
Total Rs.	20751883.00	Total Rs.	20751883.00

Mehsana

Examined and found correct

Ashvin K. Yagnik & Co.
Chartered Accountants
FRN 100710W

Date : 27.07.2019

PRINCIPAL

UDIN : 19124129AAAAFA8511

Arpan A Yangik
Partner
M.No. 124129



Principal
Smt.R.M.Prajapati Arts College,
Satlasana, Dist.Mehsana.



**SHRI BABUJI PUNAMCHAND SHAH VIDHYA SANKUL MANAGED
R.M.PRAJAPATI ARTS COLLEGE,,SATLASANA**

**Schedules annexed to and forming part of the Income & Expenditure a/c
for the year ended on 31-03-2019 and Balance sheet as at 31-03-2019**

Schedule : A : Fees Received

Particulars			Rs
Admn.Fees			70360.00
Tution Fees			1128600.00
Library Fees			105540.00
Exam Fees			175900.00
Gymkhana Fees			105540.00
Cultural Activities Fees			52770.00
Student Aid Fund Fees			17590.00
College Development Fees			351800.00
Thelemasiya Fees			124950.00
Sports Fees			33380.00
Sports Ground Development Fees			33380.00
I Card Fees			43600.00
Enrollement Fees			87200.00
Admn.Form Fees			184200.00
Uni.Yuvak Festivale Fees			11683.00
Re Test Fees			27200.00
Elective Janerik Fees			351800.00
Late fees			33200.00
Sociology Regi. Fee			39550.00
Sanskrit Gujarati Seminar			41800.00
Uni.Fee			110940.00
Uni. Exam fee			917025.00
T.C. Fees			810.00
Total Rs.			4048818.00

Schedule : B : Other Income

Particulars			Rs
Dena Bank Interest 4896			4018.00
Dena Bank Interest 8472			6421.00
F.d Int.			8318.00
Badminton Competition Income			22400.00
Badminton Training Income			117000.00
Light Bill Income			13740.00
Seminar Kit Donation			35000.00
Gold medal donation			214000.00
Commission Income			200.00
English Seminar Income			7200.00
Pasti Sales			9700.00
SBI Interest			52951.00
Trial Certificate Fee			3000.00
Total Rs.			493948.00

Schedule : C : Pay To Teaching & N.T Staff

Particulars			Rs
Basic Pay			14375468.00
D.A			13339700.00
H.R.A			1071164.00
Vehicle Allowance			120000.00
D.A.arrears			1596000.00
Medical Allowance			83840.00
Family Planning Allowance			3300.00
Principale Allowance			24000.00
Total Rs.			30613472.00



Principal
Smt. R.M. Prajapati Arts College,
Satlasana, Dist. Mehsana.



Schedule : D : Administrative Exp.

Particulars			Rs
Sarbhara Exp.			7402.00
Postage Exp			6690.00
Stationery Exp			43175.00
Travelling Exp			87650.00
Light Bill Exp			226214.70
Elec. Exp			100066.00
News Paper Exp			6130.00
Telephone Exp			92516.00
Bank Commission			8239.90
Misc. exp.			31402.00
Total Rs.			609485.60

Schedule : E : College Exp

Particulars			Rs
Computer Exp			40900.00
Annual Day Function Exp			74382.00
Garden exp			57100.00
Re public day celebration			895.00
NCC exp.			1335.00
Independance day Exp.			720.00
English Seminar Exp.			29818.00
Meeting Exp.			800.00
Gymkhana Exp.			270.00
Student Aid Exp.			45.00
Elective Janerik exp			7284.00
Library exp.			270.00
Build.Rep.Exp			30000.00
Hon.salary Exp			53000.00
Seminar Exp.			200.00
Magazine Exp			16123.00
Sports EXP.			64525.00
Audit Fees			14750.00
I Card exp			30485.00
Scope exp.			200.00
Safai exp.			40330.00
Uni exam exp			916025.00
Petrol Allowance exp			4800.00
Welcome Day Exp.			2500.00
CM Apprentice Exp.			102144.00
Internal Exam Exp.			41644.00
Safety Device Exp.			4500.00
Social Seminar Exp.			83204.00
Sanskrit/Gujarati Seminar			93520.00
Badminton Competition Exp.			44340.00
Badminton Prasikshan Exp.			117155.00
Youth Festival Exp.			22160.00
AC Exp.			38000.00
FareWell Exp.			850.00
TDS Filling Exp.			8500.00
Ground Rep.Exp			29000.00
Total Rs.			1971774.00

Schedule : F : Other Exp.

Particulars			Rs
Admission Exp.			180.00
Uni. exp			110940.00
Exam Exp			450.00
Cultural Activities fees Exp			25170.00
Teaching Exp.			1128600.00
Thelemasiya fees Exp			102750.00
Sports fees Exp			33380.00
Sports Ground Devlopment fees Exp			33380.00
College development Exp.			900.00
Enrollment Exp			86500.00
Total Rs.			1522250.00



Smt. R.M. Prajapati Arts College,
Satlasana, Dist. Mehsana.



Schedule : G : Non recurring items

Details	Receipts	Payments
GPF	2132120.00	2132120.00
Professional Tax	72800.00	72800.00
Income Tax	3690066.00	3690066.00
Karmachari Dhiran Mandali	712000.00	712000.00
Uni.Exam Management Grant	640630.00	340316.00
Swarnim Gujarat U A	52887.00	50490.00
Finishing School Grant	500000.00	126410.00
Salary arrears	2040054.00	2040054.00
Post Graduate Uni exam	157525.00	157525.00
Udesha club	0.00	5000.00
CPF	16155.00	16155.00
Anusnathak Mehanatanu	356400.00	356400.00
Tablet shay	675000.00	675000.00
Vakrutv Talim Sibir Exp.	32000.00	32000.00
Group Insurance	2057.00	2057.00
LWP Salary deduction	1339.00	1339.00
Enrollment Late Fee	3780.00	3780.00
Scope fees	22050.00	22050.00
Rusha Grant	0.00	14481.00
Yog Day Grant	7377.00	0.00
Natya Talim Sibir Grant	37425.00	0.00
Total	11151665.00	10450043.00

Schedule : H : Loan

Particulars	Rs	Rs
B.P. Shah Vidhya Sankul Pb	18375705.00	
Add:	500000.00	18875705.00
Total Rs.		18875705.00

Schedule : I : Other Liabilities

Particulars	Op.Balance	Add	Less	Clo.Balance
Navdruga Stationery Mart	2060.00	900.00	2960.00	0.00
Student Deposit	52181.00	0.00	0.00	52181.00
Uni.Exam Fees	890670.00	0.00	0.00	890670.00
Library Deposit	273300.00	0.00	0.00	273300.00
Caution Deposit	126720.00	0.00	86200.00	40520.00
SEBC Scholarship	-3804.00	0.00	0.00	-3804.00
Student Deposit	49200.00	0.00	0.00	49200.00
S.C.Scholarship	66284.00	0.00	0.00	66284.00
Growth Scholarship Adv	17886.00	0.00	0.00	17886.00
Uni.Exam Exp	3998.00	0.00	0.00	3998.00
Lower Cast Scholarship	6934.00	0.00	0.00	6934.00
Gymkhana Grant	70000.00	0.00	0.00	70000.00
Swarnim Gujarat Saptdhara	66585.00	0.00	0.00	66585.00
Anamat income	77424.00	0.00	0.00	77424.00
Total Rs.	1699438.00	900.00	89160.00	1611178.00



Smt. R.M. Prajapati Arts College,
Sallasa, Dist. Mehsana

Schedule n: Fixed Assets

Particulars	Op. Bal.	Addition	Cls. Bal.
Furniture Dead Stock	1541622.00	0.00	1541622.00
Library Dead Stock	838031.30	26499.00	864530.30
Misc. Dead Stock	18175.00	0.00	18175.00
Vyayam Dead Stocks	40319.00	0.00	40319.00
Computer Equipment	51050.00	0.00	51050.00
Audio Visual	10850.00	0.00	10850.00
Telephone Dead Stock	5190.00	0.00	5190.00
Loan cutting machine	36750.00	0.00	36750.00
Total Rs.	2541987.30	26499.00	2568486.30

Schedule : K : Loan & Advance

Particular	OP.Bal	Add	Less	Clo.Bal.
Telephone Deposit	3500.00	0.00	0.00	3500.00
UGC Vibhag	864068.00	0.00	0.00	864068.00
Exam For File	-59369.00	0.00	0.00	-59369.00
N.S.S	3150.00	30000.00	30750.00	2400.00
Bhartiya Sahitya Sadhan	5623.00	0.00	0.00	5623.00
Scholarship	2104.00	0.00	0.00	2104.00
Post gratute Income	26398.00	0.00	0.00	26398.00
K.C.G.Knowledge	1500.00	0.00	0.00	1500.00
Total Rs.	846974.00	30000.00	30750.00	846224.00

Schedule : L : Cash and Bank Balance

Particulars			Rs
Cash on hand			8975.00
Dena Bank A/c 4896			20946.00
Dena Bank A/c 8472			187442.00
State Bank Of India			1220870.53
Dena Bank FD			100000.00
Gold Medal Dena Bank FD			306000.00
Total Rs.			1844233.53

Mehsana

Date : 27.07.2019

Signature To Sch.A to K.

ASHVIN K.YAGNIK & CO.
CHARTERED ACCOUNTANTS
FRN 100710W

PARTNER



Smt.R.M.Prajapati Arts College,
Sadasana, Dist.Mehsana.



Ashvin K Yagnik & Co.
Chartered Accountants
2nd Floor, Ambizone,
Highway, Mehsana-2
Phone No.(02762) 253598, 257898

**SHRI BABULAL PUNAMCHAND SHAH VIDHYA SANKUL MANAGED
R.M.PRAJAPATI ARTS COLLEGE, SATLASANA**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2018

EXPENDITURE	AMT.Rs.	INCOME	AMT.Rs.
To Employee Exp. As per Schedule C	27524252.00	By Fees Income As Per Sch.A	3758503.00
To Administrative exp. As per Schedule D	465997.20	By Other Income As Per Sch.B	702964.00
To College Exp As per Schedule E	1187699.00	By Grant Income Adv.Salary Grant	27524252.00
To Rent exp.	412080.00	Sanskrit Seminar Grant	50000.00
To Other Exp. As per Schedule F	2349778.00	Bldg.Rent Grant	27574252.00
Non Recurring Expenditure As per Schedule G	11465774.00	Non Recurring Receipts As per Schedule G	824160.00
To Excess of Income over exp.	841495.80		11465787.00
Total Rs.	44247076.00	Total Rs.	44325666.00

BALANCE SHEET AS AT 31-03-2018

FUNDS & LIABILITIES	AMT. Rs.	ASSETS	AMT. Rs.
Research & Surplus Language Lab Grant Pb Late Tnaben Pb	250000.00 15000.00	Fixed Assets As per Sch.J Language Lab Pb	2541987.30 270139.00
Loan As per Sch.H	18375705.00	Loan & Advance As Per Sch.K P.G. Pb	846974.00 3842815.00
Other Liabilities As Per Sch.I	1699438.00	Cash & Bank Balance As per Sch.L	729444.13
Total Rs.	20340143.00	Income & Exp. A/c. Pb Less: Excess of Income Less by trf.	13629011.37 841495.80 678732.00 12108783.57
		Total Rs.	20340143.00

Mehsana

Examined and found correct



Ashvin K. Yagnik & Co.
Chartered Accountants
FRN 100710W

Partner

Date : 04.06.2018

PRINCIPAL

Smt R.M. Prajapati Arts College,
Satlasana, Dist.Mehsana.



**SHRI BABULAL RAMCHAND SHAH VIDHYA SANKUL MANAGED
R.M.PRAJAPATI ARTS COLLEGE, SATLASANA**

**Schedules annexed to and forming part of the Income & Expenditure a/c
for the year ended on 31-3-2018 and Balance sheet as at 31-3-2018**

Schedule : A : Fees Received

Particulars				Rs
Admn. Fees				66880.00
Tution Fees				1121400.00
Library Fees				100320.00
Exam Fees				167200.00
Gymkhana Fees				100320.00
Cultural Activities Fees				50160.00
Student Aid Fund Fees				16720.00
College Development Fees				334400.00
Thelemasiya Fees				77100.00
Sports Fees				66880.00
Sports Ground Development Fees				66880.00
Student Contribution Fees				8975.00
I Card Fees				38550.00
Enrollement Fees				78590.00
Admn. Form Fees				177750.00
Uni. Yuvak Festivale Fees				23408.00
Re Test Fees				21840.00
Elective Janerik Fees				334400.00
Late fees				12600.00
Library Deposit fees				35900.00
Caution money				17950.00
Uni. Exam fee				839980.00
T.C. Fees				300.00
Total Rs.				3758503.00

Schedule : B : Other Income

Particulars				Rs
Dena Bank Interest 4896				50799.00
Dena Bank Interest 0842				6620.00
F.d Int.				9925.00
Uni. Exam Admn.				462415.00
Handball tournament fees				8000.00
Gold medal donation				107000.00
Vanchan shibir				39198.00
Scope Exam Remuneration grant				3750.00
SBI Interest				13707.00
Tial Certificate Fee				1550.00
Total Rs.				702964.00

Schedule : C : Pay To Teaching & N.T Staff

Particulars				Rs
Basic Pay				11527357.00
D.A				12996005.00
H.R.A				1008590.00
Vehicle Allowance				126400.00
D.A. arrears				1754000.00
Medical Allowance				84600.00
Family Planning Allowance				3300.00
Principale Allowance				24000.00
Total Rs.				27524252.00



**Principal
Smt. R.M. Prajapati Arts College,
Satlasana, Dist. Mehsana.**

Schedule : D : Administrative Exp.

Particulars	Rs
Sarbhara Exp.	4638.00
Postage Exp	9189.00
Stationery Exp	28580.00
Travelling Exp	44340.00
Light Bill Exp	215629.00
Elec. Exp	57579.00
News Paper Exp	5820.00
Telephone Exp	36173.00
Bank Commission	1908.20
Misc. exp.	53360.00
Mobile Exp	8781.00
Total Rs.	465997.20

Schedule : E : College Exp

Particulars	Rs
Computer Exp	45535.00
Annual Day Function Exp	75237.00
Garden exp	195000.00
Re public day celebration	956.00
NCC exp.	1850.00
Book bank deposit	3124.00
Central Assessment Peshagi exp	185371.00
Uni.Natya talim shibir exp.	33675.00
Elective Janerik exp	7716.00
Library exp.	4880.00
Build.Rep.Exp	37000.00
Hon.salary Exp	37500.00
Uniform Exp	12050.00
Magazine Exp	687.00
Sports EXP.	27818.00
Audit Fees	20300.00
I Card exp	27000.00
Scope exp.	200.00
Safai exp.	16950.00
Uni exam exp	357550.00
Petrol Allowance exp	4800.00
Ground Rep.Exp	92500.00
Total Rs.	1187699.00

Schedule : F : Other Exp.

Particulars	Rs
Tution fees Exp	1121400.00
Uni exam fee exp	839335.00
Exam fee Exp	128248.00
Cultural Activities fees Exp	50160.00
Sanskrit work shop exp	2000.00
Thelemasiya fees Exp	65900.00
Sports fees Exp	66880.00
Sports Ground Devlopment fees Exp	66880.00
Student Contribution fees Exp	8975.00
Enrollment fees Exp	78590.00
Total Rs.	2349778.00



Smt R. M. Rajapati Arts College,
Sattalana, Dist. Mehsana.



Schedule G : Non recurring items

Details	Receipts	Payments
GPF	1920000.00	1920000.00
Professional Tax	74400.00	74400.00
Income Tax	3820200.00	3820200.00
Karmachari Dhiran Mandali	606000.00	606000.00
Maint. Grant	228020.00	228020.00
Swarnim Gujarat U A	40000.00	39987.00
Re Checking Asse.	64880.00	64880.00
Salary arrears	4233123.00	4233123.00
Post Graduate Uni exam	94070.00	94070.00
Udesha club	5000.00	5000.00
Andhjan falo	2250.00	2250.00
Viklang falo	2250.00	2250.00
Tablet shay	77000.00	77000.00
Flood relief contri	159420.00	159420.00
Group Insurance	52.00	52.00
LWP Salary deduction	806.00	806.00
Degree certi.fees	93000.00	93000.00
Scope fees	31500.00	31500.00
Ad hoc Bonus	13816.00	13816.00
Total	11465787.00	11465774.00

13.00

Schedule : H : Loan

Particulars	Rs	Rs
B.P. Shah Vidhya Sankul Pb	19199865.00	18375705.00
Less:	824160.00	
Kanusinh H Chauhan Pb	559296.00	0.00
Less:	559296.00	
Patel Dhamendrabhai G	10395.00	0.00
Less:	10395.00	
B.C.Chhatralaya Pb	555.00	0.00
Less:	555.00	
Vinodchandra G Chaudhary Pb	250000.00	0.00
Less:	250000.00	
Total Rs.		18375705.00

Schedule : I : Other Liabilities

Particulars	Op.Balance	Add	Less	Clo.Balance
Navdruga Stationery Mart	0.00	2060.00	0.00	2060.00
Guj.Education Stores	2500.00	0.00	2500.00	0.00
A.K.Yagnik & Co	701.00	0.00	701.00	0.00
Student Deposit	52181.00	0.00	0.00	52181.00
Uni.Exam Fees	890670.00	0.00	0.00	890670.00
Library Deposit	273300.00	0.00	0.00	273300.00
Caution Deposit	126720.00	0.00	0.00	126720.00
SEBC Scholarship	-3804.00	0.00	0.00	-3804.00
Student Deposit	49200.00	0.00	0.00	49200.00
Himanshu Book Co	1655.00	0.00	1655.00	0.00
S.C.Scholarship	66284.00	0.00	0.00	66284.00
Growth Scholarship Adv	17886.00	0.00	0.00	17886.00
Uni.Exam Exp	3998.00	0.00	0.00	3998.00
Lower Cast Scholarship	6934.00	0.00	0.00	6934.00
Gymkhana Grant	70000.00	0.00	0.00	70000.00
Swarnim Gujarat Saptdhara	66585.00	0.00	0.00	66585.00
Pankaj Mehta	29005.00	0.00	29005.00	0.00
Digvijaysingh R.Darbar	0.00	8500.00	8500.00	0.00
Anamat income	77424.00	0.00	0.00	77424.00
Total Rs.	1731239.00	0.00	10560.00	1699438.00



Principal
Smt. R.M. Prajapati Arts College,
Satlasana, Dist. Mehsana.



Schedule : J : Fixed Assets

Particulars	Op. Bal.		Addition	Cls. Bal.
Furniture Dead Stock	1511622.00		30000.00	1541622.00
Library Dead Stock	837506.30		525.00	838031.30
Misc. Dead Stock	18175.00		0.00	18175.00
Vyayam Dead Stocks	40319.00		0.00	40319.00
Computer Equipment	51050.00		0.00	51050.00
Audio Visual	10850.00		0.00	10850.00
Telephone Dead Stock	5190.00		0.00	5190.00
Loan cutting machine	36750.00		0.00	36750.00
Total Rs.	2511462.30	0.00	30525.00	25,41,987.30

Schedule : K : Loan & Advance

Particular	OP. Bal		Add	Less	Clo. Bal.
Telephone Deposit	3500.00		0.00	0.00	3500.00
UGC Vibhag	864068.00		0.00	0.00	864068.00
Yes lezar	2815.00		0.00	2815.00	0.00
Exam For File	-59369.00			0.00	-59369.00
N.S.S	3150.00		30000.00	30000.00	3150.00
Bhartiya Sahitya Sadhan	5623.00		0.00	0.00	5623.00
Scholarship	2104.00		0.00	0.00	2104.00
Credit Society	141434.00		0.00	141434.00	0.00
Piyush Pustak Bhandar	785.00		0.00	785.00	0.00
Piyush Pustak Bhandar	26398.00		0.00	0.00	26398.00
Post gratute Income	1500.00		0.00	0.00	1500.00
K.C.G. Knowledge	10000.00		0.00	10000.00	0.00
Dharmendrbhai Patel	7866.00		0.00	7866.00	0.00
Shild anamat	2080.00		0.00	2080.00	0.00
Suresh c	1011954.00	30000	30000.00	194980.00	846974.00
Total Rs.	1011954.00	30000	30000.00	194980.00	846974.00

Schedule : L : Cash and Bank Balance

Particulars				Rs
Cash on hand				1816.00
Dena Bank A/c 4896				262127.80
Dena Bank A/c 8472				181198.00
State Bank Of India				184302.33
Dena Bank FD				100000.00
Total Rs.				729444.13

Mehsana

Date : 04.06.2018

Signature To Sch.A to K.



ASHVIN K. YAGNIK & CO.
CHARTERED ACCOUNTANTS
FRN 100710W

PARTNER

Principal
Smt. R.M. Prajapati Arts College,
Satlasana, Dist. Mehsana.



17

Ashvin K Yagnik & Co.
Chartered Accountants
2nd Floor, Ambizone,
Highway, Mehsana-2
Phone No. (02762) 253598, 257898

**SHRI BABULAL PUNAMCHAND SHAH VIDHYA SANKUL MANAGED
R.M.PRAJAPATI ARTS COLLEGE, SATLASANA**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2017

EXPENDITURE	AMT.Rs.	INCOME	AMT.Rs.
To Employee Exp. As per Schedule C Salary Arrears Grant	22607940.00 5483124.00	By Fees Income As Per Sch.A	3336640.00
To Administrative exp. As per Schedule D	420777.17	By Other Income As Per Sch.B	2168193.00
To College Exp As per Schedule E	2924695.00	By Grant Income Adv.Salary Grant Salary Arrears Grant Bonus Grant	22607940.00 5483124.00 28091064
To Other Exp. As per Schedule F To Rent exp.	2360663.00 412080.00	Non Recurring Receipts As per Schedule G	6204033
Non Recurring Expenditure As per Schedule G	6283363.00	To Excess Of income Over Expense	692712
Total Rs.	40492642.17	Total Rs.	40492642.17

BALANCE SHEET AS AT 31-03-2017

FUNDS & LIABILITIES	AMT. Rs.	ASSETS	AMT. Rs.
Research & Surplus Language Lab Grant Pb Late Tnaben Pb	250000.00 15000.00	Fixed Assets As per Sch.J Language Lab Pb	2511462.30 270139.00
Loan As Per Sch.H	20020111.00	Loan & Advance As Per Sch.K P.G. Pb	1011954.00 3842815.00
Other Liabilities As Per Sch.I	1731239.00	Cash & Bank Balance As per Sch.L	750968.33
		Income & Exp. A/c. Pb ADD:	12936299.20 692712.17 13629011.37
Total Rs.	22016350.00	Total Rs.	22016350.00

Mehsana

Examined and found correct

Date : 19-07-2017

PRINCIPAL



Ashvin K. Yagnik & Co.
Chartered Accountants
FRN 100710W

Partner

Principal
Smt. R. M. Prajapati Arts College
Satlasana, Dist. Mehsana.



**SHRI BABULAL PUNAMCHAND SHAH VIDHYA SANKUL MANAGED
R.M. PRAJAPATI ARTS COLLEGE, SATLASANA**

Schedules annexed to and forming part of the Income & Expenditure a/c
for the year ended on 31-3-2017 and Balance sheet as at 31-3-2017

Schedule : A : Fees Received

Particulars	Rs
Admn. Fees	71500.00
Tution Fees	1274400.00
Library Fees	107250.00
Exam Fees	195580.00
Gymkhana Fees	107250.00
Cultural Activities Fees	53625.00
Student Aid Fund Fees	17875.00
College Development Fees	357500.00
Thelemasiya Fees	76700.00
Sports Fees	71500.00
Sports Ground Development Fees	9680.00
Student Contribution Fees	38350.00
I Card Fees	76700.00
Enrollement Fees	87500.00
Admn Form Fees	25025.00
Uni. Yuvak Festivale Fees	1600.00
Late Fees	990.00
T. C Fees	357500.00
Elective Janerik Fees	25270.00
Re-Test Fees	101200.00
Degree Fees Income	1500.00
Samajshastra workshop fee	39200.00
Scop fee	143195.00
Post Graduation uni fee	1500.00
Uni. Late fee	1400.00
IQAC Seminar Regi Fee	21350.00
Sanskrit National Seminar fee	3336640.00
Total Rs.	

Schedule : B : Other Income

Particulars	Rs
Dena Bank Interest 4896	58485.00
Dena Bank Interest 8472	6865.00
F.d Int.	8001.00
Book bank deposit income	3124.00
Sale of scholarship form	5025.00
Khelakud rent income	945.00
Student Training camp donation income	5000.00
Training camp income	2450.00
Book bank depreciation income	616.00
SBI Interest	17463.00
Bank commission exp	3.00
Central Assessment Peshagi income	1575000.00
Inter uni handball income	14100.00
Tial Certificate Fee	4400.00
Sale of scrap	1700.00
Oberserv Zumakha Grant Income	465016.00
Total Rs.	2168193.00

Schedule : C : Pay To Teaching & N.T Staff

Particulars	Rs
Basic Pay	9085340.00
D. A	12433366.00
H. R. A	867134.00
Vehicle Allowance	112000.00
Medical Allowance	82800.00
Family Planning Allowance	3300.00
Principale Allowance	24000.00
Total Rs.	22607940.00



[Signature]
Principal
Smt. R.M. Prajapati Arts College,
Satlasana, Dist. Mehsana.



Schedule : D : Administrative Exp.

Particulars	Rs
Sarbhara Exp.	2905.00
Postage Exp	8442.00
Stationery Exp	78778.00
Travelling Exp	53714.00
Light Bill Exp	165851.00
Elec. Exp	46017.00
News Paper Exp	5750.00
Telephone Exp	45985.00
Bank Commission	2230.17
Mobile Exp	11105.00
Total Rs.	420777.17

Schedule : E : College Exp

Particulars	Rs
Computer Exp	88100.00
Annual Day Function Exp	63085.00
Garden exp	12000.00
Internal Exam Exp	67204.00
Generator exp	3509.00
Scop fees exp	39500.00
Central Assessment Peshagi exp	1389629.00
Library exp.	3024.00
Elective Janerik exp	14253.00
Inter college Handball turnament exp	25895.00
Build Rep Exp	5500.00
Training camp exp	11215.00
Reading camp exp	38898.00
Hon. salary Exp	60000.00
Uniform Exp	1000.00
Magazine Exp	24454.00
Misc. exp	22498.00
Sports EXP.	53281.00
Thelesamia test exp	48600.00
Audit Fees	21940.00
1 Card exp	27070.00
Furniture Rep Exp	950.00
Seminar Exp	4560.00
Workshop Exp	2130.00
Uni exam fee exp	876015.00
Petrol Allowance exp	4800.00
Ground Rep Exp	15585.00
Total Rs.	2924695.00

Schedule : F : Other Exp.

Particulars	Rs
Tution fees Exp	1274400.00
Uni exam late fee exp	1500.00
IAOQ seminar fee exp	1400.00
Anu uni exam fee exp	143195.00
Sanskrit seminar exp	39538.00
Interest Recovery exp	16757.00
SMS Charges exp	12.00
Library fees Exp	450.00
Exam fee Exp	750.00
Zymkhana fees Exp	450.00
Cultural Activities fees Exp	53625.00
Addmission fees Exp	300.00
Student Aid Fund fees Exp	75.00
College Development fees Exp	1500.00
Uni youth festival fees exp	105.00
Elective Janerik Fees exp	1500.00
Sanskrit work shop exp	16130.00
National Day Celebration Exp	1650.00
Samajshastra workshop Exp	10630.00
Thelemasiya fees Exp	1500.00
Sports fees Exp	71500.00
Sports Ground Development fees Exp	71500.00
Student Contribution fees Exp	9680.00
Enrollment fees Exp	76730.00
Degree fees Exp	101200.00
University Grants Exp	464616.00
Total Rs.	2360663.00



Smt. R.M. Prajapati Arts College,
Satlasana, Dist. Mehsana.

Schedule G : Non recurring items

Details	Receipts	Payments
GPF	1584000.00	1584000.00
Professional Tax	78600.00	78600.00
Income Tax	3384200.00	3384200.00
Karmachari Dhiran Mandali	558000.00	558000.00
Pariksha Sanchalan Grant	341310.00	420640.00
Swarnim Gujarat U A	93000.00	93000.00
LWP salary Deduction	42537.00	42537.00
Adhoc Bonus	13816.00	13816.00
Marks verification and reassessment	1687.00	1687.00
Udesha club	5000.00	5000.00
Group Insurance	1883.00	1883.00
Inter uni Hand ball tournament peshagi	100000.00	100000.00
Total	6204033.00	6283363.00

Schedule H : Loan

Particulars	Rs	Rs
B.P. Shah Vidhya Sankul Pb	19099865.00	
ADD:	100000.00	19199865.00
Kanusinh H Chauhan Pb		559296.00
Patel Dhamendrabhai G		10395.00
B.C.Chhatralaya Pb		555.00
Vinodchandra G Chaudhary Pb		250000.00
Total Rs.		20020111.00

Schedule I : Other Liabilities

Particulars	Op.Balance	Add	Less	Clo.Balance
Navdruga Stationery Mart	0.00	1650.00	1650.00	0.00
Guj.Education Stores	2500.00	0.00	0.00	2500.00
A.K.Yagnik & Co	701.00	0.00	0.00	701.00
Anu Jati Scholarship	0.00	50770.00	50770.00	0.00
Student Deposit	52181.00	0.00	0.00	52181.00
Uni.Exam Fees	33865.00	856805.00	0.00	890670.00
Library Deposit	234880.00	38720.00	300.00	273300.00
Caution Deposit	107510.00	19360.00	150.00	126720.00
SEBC Scholarship	-3804.00	0.00	0.00	-3804.00
Student Deposit	49200.00	0.00	0.00	49200.00
Himanshu Book Co	1655.00	0.00	0.00	1655.00
S.C.Scholarship	66284.00	0.00	0.00	66284.00
Khushbu Prakashan	0.00	0.00	0.00	0.00
Growth Scholarship Adv	17886.00	0.00	0.00	17886.00
Vicharati vimukat jati Scholarship	0.00	0.00	0.00	0.00
Uni. Exam Exp	3998.00	0.00	0.00	3998.00
Lower Cast Scholarship	6934.00	0.00	0.00	6934.00
Gymkhana Grant	70000.00	0.00	0.00	70000.00
Swarnim Gujarat Saptdhara	66585.00	0.00	0.00	66585.00
Pankaj Mehta	29005.00	0.00	0.00	29005.00
Anamat income	77424.00	0.00	0.00	77424.00
Total Rs.	816804.00	967305.00	52870.00	1731239.00

Schedule J : Fixed Assets

Particulars	Op. Bal.	Addition	Cls. Bal.
Furniture Dead Stock	1511622.00	0.00	1511622.00
Library Dead Stock	738513.30	98993.00	837506.30
Misc.Dead Stock	18175.00	0.00	18175.00
Vyayam Dead Stocks	40319.00	0.00	40319.00
Computer Equipment	51050.00	0.00	51050.00
Audio Visual	10850.00	0.00	10850.00
Telephone Dead Stock	5190.00	0.00	5190.00
Loan cutting machine	0.00	36750.00	36750.00
Total Rs.	2375719.30	135743.00	2,511,462.30



Principal
Smt. R.M. Prajapati Arts College,
Salasana, Dist. Mehsana.



Schedule : K : Loan & Advance

Particulars	OP. Bal	Add	Less	Clo. Bal.
Telephone Deposit	3500.00	0.00	0.00	3500.00
UGC Vibhag	864068.00	0.00	0.00	864068.00
Yes lezar	2815.00	0.00	0.00	2815.00
Exam For File	59369.00	0.00	0.00	59369.00
N.S.S	2400.00	25750.00	25000.00	3150.00
Bhartiya Sahitya Sadhan	5623.00	0.00	0.00	5623.00
Scholarship	2104.00	0.00	0.00	2104.00
Handicapped Scholarship	0.00	0.00	0.00	0.00
Credit Society	141434.00	0.00	0.00	141434.00
Piyush Pustak Bhandar	785.00	0.00	0.00	785.00
Post gratute Income	26398.00	0.00	0.00	26398.00
K.C.G Knowledge	1500.00	0.00	0.00	1500.00
Dharmendrbhai Patel	10000.00	0.00	0.00	10000.00
Shild anamat	7866.00	0.00	0.00	7866.00
Suresh c	2080.00	0.00	0.00	2080.00
Total Rs.	1011204.00	25750.00	25000.00	1011954.00

Schedule : L : Cash and Bank Balance

Particulars	Rs
Cash on hand	4354.00
Dena Bank A/c 4896	218566.50
Dena Bank A/c 8472	174578.00
State Bank Of India	253469.83
Dena Bank FD	100000.00
Total Rs.	750968.33

Mehsana

Date : 19-07-2017

Signature To Sch.A to K.



ASHVIN K.YAGNIK & CO.
CHARTERED ACCOUNTANTS
FERN 100710W

PARTNER

Pincipal
Smt.R.M. Prajapati Arts College,
Satlasana, Dist.Mehsana.



Ashvin K Yagnik & Co.
Chartered Accountants
2nd Floor, Ambizone,
Highway, Mehsana-2
Phone No.(02762) 253598, 257898

**SHRI BABULAL PUNAMCHAND SHAH VIDHYA SANKUL MANAGED
R.M.PRAJAPATI ARTS COLLEGE, SATLASANA**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2016

EXPENDITURE	AMT.Rs.	INCOME	AMT.Rs.
To Employee Exp. As per Schedule c	22794895.00	By Fees Income As Per Sch.A	4706428.00
To Administrative exp. As per Schedule D	528823.00	By Other Income As Per Sch.B	449629.00
College Exp per Schedule E	659852.00	By Grant Income Adv.Salary Grant	19130182.00
To Other Exp. As per Schedule F	3471975.00	Maint.Grant	3650897.00
To Rent exp.	412080.00	Salary Arrears Grant	13816.00
To Excess Of income Over Expense	83327.00	Bonus Grant	
Total Rs.	27950952.00	Total Rs.	27950952.00

BALANCE SHEET AS AT 31-03-2016

FUNDS & LIABILITIES	AMT. Rs.	ASSETS	AMT. Rs.
Research & Surplus Language Lab Grant Pb Gate Tnaben Pb	250000.00 15000.00	Fixed Assets As per Sch.I Language Lab Pb	2375719.30 270139.00
Loan Per Sch.G	19909716.00	Loan & Advance As Per Sch.J P.G. Pb	1011204.00 3842815.00
Other Liabilities As Per Sch.H	816804.00	Cash & Bank Balance As per Sch.K	555343.50
		Income & Exp. A/c. Pb	13019626.20
		Less	83327.00
Total Rs.	20991520.00	Total Rs.	20991520.00

Mehsana



Date : 14/06/2016

Principal
Smt. R. M. Prajapati Arts College
Satlasana, Dist. Mehsana
PRINCIPAL

Examined and found correct

Ashvin K. Yagnik & Co.
Chartered Accountants
FRN 100710W

Partner

Principal
Smt. R. M. Prajapati Arts College,
Satlasana, Dist. Mehsana.



**SHRI BABULAL PUNAMCHAND SHAH VIDHYA SANKUL MANAGED
R.M.PRAJAPATI ARTS COLLEGE, SATLASANA**

Schedules annexed to and forming part of the Income & Expenditure a/c
for the year ended on 31-3-2016 and Balance sheet as at 31-3-2016

Schedule : A : Fees Received

Admn. Fees	78580.00
Tution Fees	1464600.00
Library Fees	117870.00
Exame Fees	196450.00
Gymkhana Fees	117870.00
Cultural Activities Fees	58935.00
Student Aid Fund Fees	19645.00
College Development Fees	392900.00
Thelemasiya Fees	90000.00
Sports Fees	78580.00
Sports Ground Development Fees	78580.00
Student Contribution Fees	10655.00
I Card Fees	45000.00
Enrollement Fees	90000.00
Admn. Form Fees	116650.00
Uni. Yuvak Festivale Fees	27503.00
Late Fees	6100.00
T.C Fees	1050.00
Electric Janerik Fees	392900.00
Dispech Centre Grant	1200000.00
Re- Test Fees	20160.00
Degree Fees Income	101600.00
Exam Fees	800.00
Total Rs.	4706428.00

Schedule : B : Other Income

Dena Bank Interest	61672.00
Dena Bank A/c 13913 Interest	16672.00
F.d Int.	8725.00
SBI Interest	6033.00
National Seminar Regi Fee	7000.00
Badminton Grant	124617.00
Badminton Tunament Income	32580.00
Telephone Grant Income	25280.00
Tial Certificate Fee	1900.00
Oberserv Zumakha Grant Income	165150.00
Total Rs.	449629.00

Schedule : C : Pay To Teaching & N.T Staff

Basic Pay	6939480.00
Pay Arrears	3650897.00
D.A	9506254.00
H.R.A	829948.00
Vehicle Allowance	118400.00
Medicale Allowance	82800.00
Family Planning Allowance	3300.00
Principale Allowance	24000.00
Arrears	1626000.00
Bounus	13816.00
Total Rs.	22794895.00

Principal
Smt. R.M. Prajapati Arts College,
Satlasana, Dist. Mehsana.



Schedule : D : Administrative Exp.

Sarbhara Exp.	6526.00
Postage Exp	8223.00
Stationery Exp	146977.00
Vehicle Allowance	4800.00
Travelling Exp	48047.00
Light Bill Exp	157005.00
Elec. Exp	99334.00
News Paper Exp	4260.00
Telephone Exp	47334.00
Bank Commission	2117.00
Mobile Exp	4200.00
Total Rs.	528823.00

Schedule : E : College Exp

Computer Exp	46550.00
Annual Day Function Exp	75224.00
Exame Exp	39325.00
Library exp.	2664.00
Bagayat Exp	23050.00
Build.Rep.Exp	227705.00
Hon.salary Exp	57000.00
Sweeping Exp	4000.00
Uniform Exp	13680.00
Magazine Exp	13904.00
Misc. exp	29523.00
Sports EXP.	41975.00
Salary Exp	5000.00
Audit Fees	16400.00
I Card exp	30800.00
Bank Charges Exp	657.00
Seminar Exp	945.00
Water Cooling Exp	22250.00
National seminar Exp	6200.00
Ground Rep.Exp	3000.00
Total Rs.	659852.00

Schedule : F : Other Exp.

Tution Fees	1464600.00
Cultural Activities Fees	58935.00
Thelemasiya Fees	64500.00
Sports Fees	78580.00
Sports Ground Development Fees	78580.00
Student Contribution	10655.00
Enrollment Fees	90000.00
Degree Fees	101600.00
Dispatch Center Exp	1200000.00
Badminton grant Exp	116880.00
Badminton Trunaments Exp	42495.00
Oberserv Zumakha Grant	165150.00
Total Rs.	3471975.00

Schedule : G : Loan

Vidhya sankul Pb	20794465.00	19099865.00
Less:	1694600.00	559296.00
Kanusinh H Chauhan		555.00
B.C.Chhatralaya		
Vinodchandra G Chudhary		250000.00
Total Rs.		19909716.00



N

[Signature]
Principal
Smt. R.M. Prajapati Arts College,
Safajana, Dist. Mathura



Schedule : H : Other Liabilities

Particulars	Op. Balance	Add	Less	Clo. Balance
Particulars	0.00	0.00	0.00	0.00
Navdruga Stationery Mart	2500.00	0.00	0.00	2500.00
Guj. Education Stores	701.00	0.00	0.00	701.00
A.K. Yagnik & Co	5410.00	1429747.00	1435157.00	52181.00
Anu Jati Scholarship	52181.00	0.00	0.00	33865.00
Student Deposit	-1670.00	814165.00	778630.00	234880.00
Uni. Exam Fees	192260.00	42620.00	0.00	107510.00
Library Deposit	86200.00	21310.00	0.00	-3804.00
Caution Deposit	-2604.00	1482630.00	1483830.00	49200.00
SEBC Scholarship	49200.00	0.00	0.00	1655.00
Student Deposit	1655.00	0.00	0.00	66284.00
Himanshu Book Co	66284.00	0.00	0.00	0.00
S.C. Scholarship	0.00	0.00	0.00	17886.00
Khushbu Prakashan	17886.00	0.00	0.00	0.00
Growth Scholarship Adv	0.00	0.00	0.00	3998.00
Vicharati vimukat jati Scholarship	3998.00	0.00	0.00	6934.00
Uni. Exam Exp	6934.00	0.00	0.00	70000.00
Lower Cast Scholarship	70000.00	0.00	0.00	66585.00
Gymkhana Grant	66585.00	0.00	0.00	29005.00
swarnim Gujarat Saptdhara	29375.00	0.00	370.00	77424.00
Pankaj Mehta	77424.00	0.00	0.00	816804.00
Anamat income	724319.00	3790472.00	3697987.00	
Total Rs.				

Schedule : I : Fixed Assets

Particulars	Op. Bal.	Addition	Cls. Bal.
Particulars	1491222.00	20400.00	1511622.00
Furniture Dead Stock	489327.30	249186.00	738513.30
Library Dead Stock	18175.00	0.00	18175.00
Misc. Dead Stock	40319.00	0.00	40319.00
Vyayam Dead Stocks	51050.00	0.00	51050.00
Computer Equipment	10850.00	0.00	10850.00
Audio Visual	5190.00	0.00	5190.00
Telephone Dead Stock	2106133.30	269586.00	2375719.30
Total Rs.			

Schedule : J : Loan & Advance

Particular	OP. Bal	Add	Less	Clo. Bal.
Particular	3500.00	0.00	0.00	3500.00
Telephone Deposit	864068.00	0.00	0.00	864068.00
UGC Vibhag	2815.00	0.00	0.00	2815.00
Yes lezar	33486.00	384105.00	476960.00	-59369.00
Exam For File	2400.00	30000.00	30000.00	2400.00
N.S.S	5623.00	0.00	0.00	5623.00
Bhartiya Sahitya Sadhan	2104.00	0.00	0.00	2104.00
Scholarship	0.00	10000.00	10000.00	0.00
Handicapped Scholarship	141434.00	0.00	0.00	141434.00
Credit Society	785.00	0.00	0.00	785.00
Piyush Pustak Bhandar	26398.00	0.00	0.00	26398.00
Post gratute Income	1500.00	0.00	0.00	1500.00
K.C.G. Knowledge	10000.00	0.00	0.00	10000.00
Dharmendrbhai Patel	7866.00	0.00	0.00	7866.00
Shild anamat	2080.00	0.00	0.00	2080.00
Suresh c	1104059.00	424105.00	516960.00	1011204.00
Total Rs.				

Schedule : K : Cash and Bank Balance

Cash on hand
Dena Bank A/c994
Dena Bank A/c 13913
State Bank Of India
Dena Bank FD

Total Rs.

Mehsana

Date : 14/06/2016

1921.00
113646.50
167813.00
171963.00
100000.00
555343.50

Signature To Sch. A to K.

ASHVIN K. YAGNIK & CO.
CHARTERED ACCOUNTANTS
FRN 100710W

PARTNER

Principal
Smt. R. M. Prajapati Arts College,
Satvasana, Dist. Mehsana.



Ashvin K Yagnik & Co.
Chartered Accountants
2nd Floor, Ambizone,
Highway, Mehsana-2
Phone No.(02762) 253598, 257898

**SHRI BABULAL PUNAMCHAND SHAH VIDHYA SANKUL MANAGED
R.M.PRAJAPATI ARTS COLLEGE, SATLASANA**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2015

EXPENDITURE	AMT.Rs.	INCOME	AMT.Rs.
To Employee Exp. As per Schedule c	22060158.00	By Fees Income As Per Sch.A	3543088.00
To Administrative exp. As per Schedule D	415959.00	By Other Income As Per Sch.B	294067.00
To College Exp As per Schedule E	466149.00	By Grant Income Adv.Salary Grant Maint.Grant Salary Arrears Grant Bonus Grant	17530745.00 1294600.00 4501781.00 27632.00
To Other Exp. As per Schedule F To Rent exp.	2257049.00 412080.00		23354758
To Excess Of income Over Expense	1580518.00		
Total Rs.	27191913.00	Total Rs.	27191913.00

BALANCE SHEET AS AT 31-03-2015

ASSETS & LIABILITIES	AMT. Rs.	ASSETS	AMT. Rs.
Research & Surplus Language Lab Grant Pb Late Tnaben Pb	250000.00 15000.00	Fixed Assets As per Sch.I Language Lab Pb	2106133.30 270139.00
Loan As Per Sch.G	21604316.00	Loan & Advance As Per Sch.J P.G. Pb	1104059.00 3842815.00
Other Liabilities As Per Sch.H	724319.00	Cash & Bank Balance As per Sch.K	2250862.50
		Income & Exp. A/c. Pb Less	14600144.20 1580518.00
Total Rs.	22593635.00	Total Rs.	22593635.00

Examined and found correct

Mehsana

Ashvin K. Yagnik & Co.
Chartered Accountants
FRN 100710W

Date : 28-05-2015

PRINCIPAL

N

Partner

Smt. R.M. Prajapati Arts College,
Satlasana, Dist. Mehsana.



**SHRI BABULAL PUNAMCHAND SHAH VIDHYA SANKUL MANAGED
R.M. PRAJAPATI ARTS COLLEGE, SATLASANA**

Schedule Annexed to and forming part of the Income & Expenditure a/c
for the year ended on 31-3-2015 and Balance sheet as at 31-3-2015

Schedule : A : Fees Received

Admn. Fees	78960.00
Tution Fees	1469400.00
Library Fees	118440.00
Exame Fees	197400.00
Gymkhana Fees	118440.00
Cultural Activities Fees	59220.00
Student Aid Fund Fees	19740.00
College Development Fees	394800.00
Thelemasiya Fees	96000.00
Sports Fees	78960.00
Sports Ground Development Fees	10555.00
Student Contribution Fees	48000.00
I Card Fees	96000.00
Enrollement Fees	122300.00
Admn. Form Fees	27636.00
Uni. Yuvak Festivale Fees	11000.00
Late Fees	2370.00
T.C Fees	391200.00
Electric Janerik Fees	5100.00
Dispech Centre Grant	25607.00
Re- Test Fees	93000.00
Degree Fees Income	
Total Rs.	3543088.00

Schedule : B : Other Income

Dena Bank Interest	60898.00
Dena Bank A/c 13913 Interest	10653.00
F.d Int.	8386.00
SBI Interest	6417.00
Sales Of Pasti	18270.00
Inter University Valloyball Tunarment	10464.00
music Shibir Grant	35000.00
Vyakhyan Mala Grant	6000.00
Telephone Refund Income	816.00
Magazine Refund Income	1020.00
Tripal A Income	13505.00
Naac Income	115338.00
Flaid Scoward Pay Grant	7300.00
Total Rs.	294067.00

Schedule : C : Pay To Teaching & N.T Staff

Basic Pay	6642603.00
Bend Pay	1626000.00
D.A	8244022.00
H.R.A	807220.00
Vehicle Allowance	100800.00
Medicale Allowance	82800.00
Family Planning Allowance	3300.00
Principale Allowance	24000.00
Arrears	4501781.00
Bounus	27632.00
Total Rs.	22060158.00

M

Principal
R.M. Prajapati Arts College,

<u>Schedule : D : Administrative Exp.</u>	
Sarbhara Exp	10733.00
Postage Exp	10058.00
Stationery Exp	154153.00
Vehicle Allowance	4800.00
Travelling Exp	46573.00
Light Bill Exp	139352.00
News Paper Exp	6250.00
Telephone Exp	27767.00
Bank Commission	2471.00
Elec. Exp	13802.00
Total Rs.	415959.00

Schedule : E : College Exp

Computer Exp	30050.00
Annual Day Function Exp	59490.00
Exame Exp	30182.00
Library exp.	160.00
Bagayat Exp	25910.00
Build.Rep.Exp	36700.00
Uyuvak Festivals Exp	2765.00
Magazine Exp	19580.00
Misc. exp	79209.00
Sports EXP.	50007.00
Salary Exp	5000.00
Audit Fees	34843.00
I Card exp	30000.00
Ground Rep Exp	12250.00
Meeting Exp	4770.00
Furniture Rep.Exp	45233.00
Total Rs.	466149.00

Schedule : F : Other Exp.

Tution Fees	1470000.00
Cultural Activities Fees	59220.00
Thelemasiya Fees	63500.00
Sports Fees	78960.00
Sports Ground Development Fees	78960.00
Student Contribution	10555.00
Enrollment Fees	96000.00
Admn.Fees Refund	960.00
Degree Fees	93000.00
Inter University Vollyball Tunarment	10464.00
Talati Exam Pay	10500.00
Sports Hall Opening Ceremonery Exp	97000.00
N.C.C.Exp	4500.00
Dispatch Center Exp	5100.00
Tripal A Income	11030.00
Nacc Exp	160000.00
Flaid Scoward Exp	7300.00
Total Rs.	2257049.00

Schedule : G : Loan

Vidhya sankul Pb	20382385.00	20794465.00
Add:	412080.00	559296.00
Kanusinh H Chauhan		555.00
B.C.Chhatralaya		250000.00
Vinodchandra G Chudhary		21604316.00
Total Rs.		

Principal
Smt. R. M. Prajapati Arts College,
Sadasana, Dist. Mehsana.

Particulars	Op. Balance	Add	Less	Clo. Balance
Navdruga Stationary Mart	4490.00	0.00	4490.00	0.00
Guj. Education Stores	2500.00	0.00	0.00	2500.00
A.K. Yagnik & Co	11936.00	25843.00	37078.00	701.00
Anu Jati Scholarship	0.00	1443088.00	1437678.00	5410.00
Student Deposit	52181.00	0.00	0.00	52181.00
Uni. Exam Fees	0.00	775630.00	777300.00	-1670.00
Library Deposit	150040.00	42220.00	0.00	192260.00
Caution Deposit	65090.00	21110.00	0.00	86200.00
SEBC Scholarship	0.00	1091340.00	1093944.00	-2604.00
Student Deposit	49200.00	0.00	0.00	49200.00
Himanshu Book Co	1655.00	0.00	0.00	1655.00
S.C. Scholarship	66284.00	0.00	0.00	66284.00
Khushbu Prakashan	17727.00	0.00	17727.00	0.00
Growth Scholarship Adv	17886.00	0.00	0.00	17886.00
Vicharati vimukat jati Scho	6221.00	0.00	6221.00	0.00
Uni. Exam Exp	73998.00	118600.00	188600.00	3998.00
Lower Cast Scholarship	6934.00	0.00	0.00	6934.00
Gymkhana Grant	70000.00	0.00	0.00	70000.00
swarnim Gujarat Saptdhara	66585.00	59872.00	59872.00	66585.00
Pankaj Mehta	29005.00	482.00	112.00	29375.00
Anamat income	77424.00	0.00	0.00	77424.00
Total Rs.	769156.00	3578185.00	3623022.00	724319.00

Schedule : I : Fixed Assets

Particulars	Op. Bal.	Addition	Cls. Bal.
Furniture Dead Stock	1386972.00	104250.00	1491222.00
Library Dead Stock	313956.30	175371.00	489327.30
Misc. Dead Stock	18175.00	0.00	18175.00
Vyayam Dead Stocks	40319.00	0.00	40319.00
Computer Equipment	51050.00	0.00	51050.00
Audio Visual	10850.00	0.00	10850.00
Telephone Dead Stock	5190.00	0.00	5190.00
Total Rs.	1826512.30	279621.00	2106133.30

Schedule : J : Loan & Advance

Particular	OP. Bal	Add	Less	Clo. Bal.
Telephone Deposit	3500.00	0.00	0.00	3500.00
UGC Vibhag	864068.00	0.00	0.00	864068.00
Yes lezar	2815.00	0.00	0.00	2815.00
Exam For File	33486.00	192720.00	192720.00	33486.00
N.S.S	2400.00	30000.00	30000.00	2400.00
Bhartiya Sahitya Sadhan	5623.00	0.00	0.00	5623.00
Scholarship	2104.00	0.00	0.00	2104.00
Handicapped Scholarship	0.00	41500.00	41500.00	0.00
Credit Society	141434.00	0.00	0.00	141434.00
Piyush Pustak Bhandar	785.00	0.00	0.00	785.00
Post gratute Income	26398.00	0.00	0.00	26398.00
K.C.G. Knowledge	1500.00	0.00	0.00	1500.00
Dharmendrabhai Patel	10000.00	0.00	0.00	10000.00
Shild anamat	7866.00	0.00	0.00	7866.00
Suresh c	2080.00	0.00	0.00	2080.00
Total Rs.	1104059.00	264220.00	264220.00	1104059.00


 Principal
 Smt. R.M. Prajapati Arts College,
 Satlasana, Dist. Mehsana.



Schedule - Cash and Bank Balance

Cash on hand
Dena Bank A/c 13913
State Bank Of India
Dena Bank FD

Total Rs.

981.00
655457.50
159101.00
1335323.00
100000.00
2250862.50

Mehsana

Date : 28-05-2015

Signature To Sch. A to K.

**ASHVIN K.YAGNIK & CO.
CHARTERED ACCOUNTANTS
FRN 100710W**




PARTNER


**Principal
Smt. R.M. Prajapati Arts College,
Satlasana, Dist. Mehsana.**



Shri Babulal Punamchan Shah Vidhya Sankul Managed

Smt. R. M. Prajapati Arts College, Satlasana

Audit Report

We have audited the accounts of Shri Babulal Punamchand Shah Vidhya Sankul Managed by Smt. R. M. Prajapati Art College, Satlasana for the year ended on 31-03-2015 and found them correct subject to our following remarks.

- 1 It is advised to obtain signature of authorized person on cash voucher and to affix revenue stamp on cash payment voucher exceeding Rs.5000/-.
- 2 It is advised to recover advances Rs. 1104059/- outstanding for long time and to take necessary actions/decisions for the same.
- 3 It is advised to pay liabilities Rs. 724319/- outstanding for to long time and take necessary actions/decisions for the same.
- 4 It is advised to produced furniture and dead stock register at the time of audit.
- 5 It is advised to maintain evidences & confirmation of parties for loan acceptance & payment and produce them at the time of audit.
- 6 It is advised to tally opening balance with audit report.

Date: 28-05-2015

Place: Mehsana

**Ashvin K. Yagnik & Co.
Chartered Accountants
FRN 100710W**




Partner


**Principal
Smt. R. M. Prajapati Arts College,
Satlasana, Dist. Mehsana.**