

AUDIT REPORT
FOR THE YEAR ENDED
31ST MARCH, 2020

ADIVASI ARTS & COMMERCE COLLEGE

SANTRAMPUR

TAL – SANTRAMPUR

DIST. : MAHISAGAR

AUDITOR

NAVANIT P. MEHTA
CHARTERED ACCOUNTANT

OFFICE ADDRESS

3/17, MUNI. SHOPPING CENTRE
1ST FLOOR, OPP. : GARDEN,
GODHRA – 389 001
DIST. : PANCHMAHAL
PHONE NO. : (02672) [O] 241621 [R] 240011

ADIVASI ARTS & COMMERCE COLLEGE, SANTRMAPUR, DIST. : MAHISAGAR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

RECEIPTS	RS. :	PAYMENTS	RS. :
To Opening Balance Annexure : I	1868299.67	By Term Fee Deposited	1054800.00
" Grant Income		" Salaries & Wages Annexure : C	46090957.00
Salary Grant 44391874.00		" Expenses Annexure : D	3012998.28
Maintenance Grant 360735.00	47644072.00	" UGC Expenses	2900.00
Leave Encashment 2891463.00		" Contra Entries Annexure : E	18106786.00
" Term Fee	1054200.00	" Loan & Advances Annexure : F	244950.00
" Fees Income Annexure : A	357100.00	" Closing Balance Annexure : H	2987059.39
" Other Income Annexure : B	1918466.00		
" Contra Entries Annexure : E	18472345.00		
" Liabilities Annexure : G	185968.00		
TOTAL ..	71500450.67	TOTAL ..	71500450.67

EXAMINED AND FOUND CORRECT,

PLACE : GODHRA

DATE : 15.11.2022




CHARTERED ACCOUNTANT

NAVANIT P. MEHTA
CHARTERED ACCOUNTANT

3/17, MUNI. SHOPPING CENTRE,
FIRST FLOOR, OPP. : GARDEN
GODHRA - 389 001

AUDIT REPORT

I have audited the Annexed Balance Sheet of ADIVASI ARTS & COMMERCE COLLEGE, SANTRAMPUR, DIST. : MAHISAGAR as at 31st March, 2020 and the Annexure Income & Expenditure Account for the year ended with relevant Cash-Book, Ledger, Receipt Books, Pass-Books & Vouchers.

The give a true fair view in cash of Balance Sheet of the state of affairs of the COLLEGE as at 31st March, 2020 and in case of Income & Expenditure of the "SURPLUS" for the year ended.

PLACE : GODHRA

DATE : 15.11.2022




CHARTERED ACCOUNTANT

NAVANIT P. MEHTA
CHARTERED ACCOUNTANT

3/17, MUNI. SHOPPING CENTRE,
FIRST FLOOR, OPP. : GARDEN,
GODHRA - 389 001

ADIVASI ARTS & COMMERCE COLLEGE, SANTRMAPUR, DIST. : MAHISAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

EXPENDITURE	RS. :	INCOME	RS. :
To Term Fees Deposited	1054800.00	By Grant Salary Grant	47644072.00
„ Salaries & Wages Annexure : C	46090957.00	„ Term Fee	1054200.00
„ Expenses Excluding Capital Expenses Annexure : D	3004094.28	„ Fees Income Annexure : A	357100.00
„ Surplus for this year C/d. to B/s.	823986.72	„ Other Income Annexure : B	1918466.00
TOTAL ..	50973838.00	TOTAL ..	50973838.00

AS PER MY REPORT OF EVEN DATE,

PLACE : GODHRA

DATE : 15.11.2022




CHARTERED ACCOUNTANT

ADIVASI ARTS & COMMERCE COLLEGE, SANTRMAPUR, DIST. : MAHISAGAR

BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	RS. :	ASSETS	RS. :
LOAN FROM Gujarat Adivasi Vikas Parishad As per Last B/s.	627657.28	FURNITURE As per Last B/s. 833776.04 Add : This year 1805.00	835581.04
OTHER LOAN As per Last B/s.	12970.00	EDUCATIONIAL EQUIPMENT As per Last B/s.	237509.00
STAFF PROVISION FUND As per Last B/s.	2872111.53	COMPUTER EQUIPMENT As per Last B/s.	143699.00
COLLEGE DEPOSIT As per Last B/s.	133310.00	COLLEGE BUILDING As per Last B/s.	117942.00
OUT-STANDING LIABILITIES Annexure : A	2664255.47	LIABRARY BOOKS As per Last B/s.	1944859.44
NON-RECURRING GRANT Annexure : D	8002965.00	GAMES EQUIPMENT As per Last B/s.	135482.64
COLLEGE DEPOSIT FUND As per Last B/s.	11500.00	INVENTORS This yar	7099.00
COLLEGE BUILDING DEVE. FUND As per Last B/s.	166214.00	Fixed Deposit with College Credit Society As per Last B/s.	216989.50
INCOME & EXPENDITURE ACCOUNT As per Last B/s. 6328445.29 Add : This year 823986.72 7152432.01 Add : This year 0.50	7152432.51	G. P. F. & C. P. F. As per Last B/s.	2876846.00
BOOK BANK DEPOSIT As per Last B/s.	78665.00	ADVANCES & DEPOSIT Annexure : B	1430066.33
		U.G.S. GRANT EQUIPMENTS Annexure : C	10788947.45
		CLOSING BALANCE Annexure : G	2987059.39
TOTAL..	21722080.79	TOTAL..	21722080.79

AS PER MY REPORT OF EVEN DATE,

PLACE : GODHRA

DATE : 15.11.2022




CHARTERED ACCOUNTANT