

AUDIT REPORT
FOR THE YEAR ENDED
31ST MARCH, 2018

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

NAVANI P. MEHTA

CHARTERED ACCOUNTANT

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

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

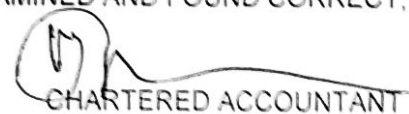
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

RECEIPTS	RS. :	PAYMENTS	RS. :
To Opening Balance Annexure : I	2253655.29	By Term Fee Deposited	917400.00
.. Grant Income		.. Salaries & Wages Annexure : C	45038569.00
Salary Grant 43743215.00		.. Expenses Annexure : D	1904917.62
Salary Diff. Grant 149864.00		.. U. G. C. Expenses Annexure : E	843673.00
Leave Encashment 1145490.00	45038569.00	.. Contra Entries Annexure : F	16807141.50
.. Term Fee	905200.00	.. Loan & Advances Annexure : H	278857.00
.. Fees Income Annexure : A	665520.00	.. Closing Balance Annexure : H	1201281.17
.. Other Income Annexure : B	1265070.00		
.. Books Income	1915.00		
.. Contra Entries Annexure : F	16861260.00		
.. Liabilities Annexure : G	650.00		
TOTAL ..	66991839.29	TOTAL ..	66991839.29

EXAMINED AND FOUND CORRECT,

PLACE : GODHRA

DATE : 28.11.2018

CHARTERED ACCOUNTANT

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

EXPENDITURE	RS. :	INCOME	RS. :
To Term Fees Deposited	917400.00	By Grant Salary Grant	45038569.00
„ Salaries & Wages Annexure : C	45038569.00	„ Term Fee	905200.00
„ Expenses Excluding Capital Expenses Annexure : D	1769329.62	„ Fees Income Annexure : A	665520.00
„ Surplus for this year C/d. to B/s.	150975.38	„ Other Income Annexure : B	1265070.00
		„ Books Income	1915.00
TOTAL..	47876274.00	TOTAL..	47876274.00

AS PER MY REPORT OF EVEN DATE,

PLACE : GODHRA

DATE : 28.11.2018




CHARTERED ACCOUNTANT

NAVANIT P. MEHTA & CO.
CHARTERED ACCOUNTANTS

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

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

RECEIPTS	RS.	PAYMENTS	RS.
To Opening Balance Annexure : I	4886855.11	By Term Fee Deposited	1229400.00
.. Grant Income Salary Grant	57986302.00	.. Salaries & Wages Annexure : C	57986302.00
.. Term Fee	1251600.00	.. Expenses Annexure : D	3036390.56
.. Fees Income Annexure : A	396400.00	.. Contra Entries Annexure : E	19200359.00
.. Other Income Annexure : B	2203003.50	.. Loan & Advances Annexure : F	2455937.00
.. Contra Entries Annexure : E	19061790.00	.. Closing Balance Annexure : H	3013142.05
.. Liabilities Annexure : G	1135780.00		
TOTAL ..	86921530.61	TOTAL ..	86921530.61

EXAMINED AND FOUND CORRECT.

PLACE : GODHRA

DATE : 20.11.2023

NAVANIT P. MEHTA & CO.
CHARTERED ACCOUNTANTS
FRN : 140161W

NAVANIT P. MEHTA
PROPRIETOR

NAVANIT P. MEHTA & CO.
CHARTERED ACCOUNTANTS

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, 2022

EXPENDITURE	RS. :	INCOME	RS. :
To Term Fees Deposited	1229400.00	By Grant	57986302.00
„ Salaries & Wages Annexure : C	57986302.00	„ Term Fee	1251600.00
„ Expenses Excluding Capital Expenses Annexure : D	3036390.56	„ Fees Income Annexure : A	396400.00
		„ Other Income Annexure : B	2203003.50
		„ Deficit for this year C/d. to B/s.	414787.06
TOTAL..	62252092.56	TOTAL..	62252092.56

AS PER MY REPORT OF EVEN DATE,

PLACE : GODHRA

DATE : 20.11.2023

NAVANIT P. MEHTA & CO.
CHARTERED ACCOUNTANTS
FRN : 140161W

NAVANIT P. MEHTA
PROPRIETOR

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

BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	RS. :	ASSETS	RS. :
LOAN FROM Gujarat Adivasi Vikas Parish: As per Last B/s.	627657.28	FURNITURE As per Last B/s.	835581.04
OTHER LOAN As per Last B/s.	12970.00	EDUCATIOINAL 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	2815269.47	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	INVETOR As per Last B/s.	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. 8863648.23 Less : This year 414787.06	8448861.17	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	2851426.33
		U.G.S. GRANT EQUIPMENTS Annexure : C	10788947.45
		CLOSING BALANCE Annexure : G	3013142.05
TOTAL..	23169523.45	TOTAL..	23169523.45

AS PER MY REPORT OF EVEN DATE,

PLACE : GODHRA

DATE : 20.11.2023

NAVANIT P. MEHTA & CO.
CHARTERED ACCOUNTANTS
FRN : 140161W

NAVANIT P. MEHTA
PROPRIETOR