

AUDIT REPORT
FOR THE YEAR ENDED

31ST MARCH, 2021

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
MOB. NO. 9428512184

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

RECEIPTS	RS. :	PAYMENTS	RS. :
To Opening Balance Annexure : I	2987059.39	By Term Fee Deposited	1193400.00
„ Grant Income		„ Salaries & Wages Annexure : C	45531853.00
Salary Grant 45531853.00		„ Expenses Annexure : D	2371617.78
Other Grant 50000.00		„ Contra Entries Annexure : E	18525516.00
KCG Grant 300000.00	47002330.00	„ Loan & Advances Annexure : F	173445.00
Maintance Grant 1120477.00		„ Closing Balance Annexure : H	4886655.11
„ Term Fee	1193400.00		
„ Fees Income Annexure : A	397400.00		
„ Other Income Annexure : B	2214956.50		
„ Contra Entries Annexure : E	18686686.00		
„ Liabilities Annexure : G	200655.00		
TOTAL ..	72682486.89	TOTAL ..	72682486.89

PLACE : GODHRA

DATE : 15.11.2022

EXAMINED AND FOUND CORRECT,



[Signature]
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, 2021 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, 2021 and in case of Income & Expenditure of the "SURPLUS" for the year ended.

PLACE : GODHRA

DATE : 15.11.2022




CHARTERED ACCOUNTANT

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

EXPENDITURE	RS. :	INCOME	RS. :
To Term Fees Deposited	1193400.00	By Grant	47002330.00
„ Salaries & Wages Annexure : C	45531853.00	„ Term Fee	1193400.00
„ Expenses Excluding Capital Expenses Annexure : D	2371617.78	„ Fees Income Annexure : A	397400.00
„ Surplus for this year C/d. to B/s.	1711215.72	„ Other Income Annexure : B	2214956.50
TOTAL..	50808086.50	TOTAL..	50808086.50

PLACE : GODHRA

DATE : 15.11.2022



AS PER MY REPORT OF EVEN DATE,


CHARTERED ACCOUNTANT

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

BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	RS. :	ASSETS	RS. :
LOAN FROM Gujarat Adivasi Vikas Parishad As per Last B/s.	627657.28	FURNITURE As per Last B/s.	835581.04
OTHER LOAN As per Last B/s.	12970.00	EDUCATIONAL 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	2874580.47	LIBRARY 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	INVENTOR 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. 7152432.51 Add : This year 1711215.72	8863648.23	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	1452011.33
		U.G.S. GRANT EQUIPMENTS Annexure : C	10788947.45
		CLOSING BALANCE Annexure : G	4886655.11
TOTAL..	23643621.51	TOTAL..	23643621.51

PLACE : GODHRA

DATE : 15.11.2022

AS PER MY REPORT OF EVEN DATE,




CHARTERED ACCOUNTANT