

Mahesh Vyas & Co.

Chartered Accountants

Partner : MAHESH G. VYAS
B.Com., F.C.A.
Membership No. 032247
Firm : Reg. No. 105832W
Phone No. (02766) 230766



Address (Office) : Bhesatwado, Gheevato, PATAN - 384265. (N.G.)

Smt. K.K. Shah Arts & Smt. L.B. Gunjariya Commerce College, Thara

Financial Resources and its Utilization:

Annual Capital Expenditure

ITEM	2016-17	2017-18	2018-19	2019-20	2020-21
Furniture	-	1555348	591960	118905	10010
Computer/Printer/Scanner	30000	-	43800	-	135600
Web/CCTV Camera	-	-	321753	23500	26480
Counting Machine	8625	-	-	-	-
Pen Drive	300	-	-	-	-
Educational Equipment	-	53600	464174	0	5300
Fan	-	-	-	18109	-
A.C.	-	-	115500	-	-
Total	38925	1608948	1536887	160514	177390



7/8/21

For MAHESH VYAS & CO.
CHARTERED ACCOUNTANTS
FRN:105832W

CA. MAHESH VYAS
PARTNER
M. No:032247

Mahesh Vyas & Co.

Chartered Accountants

Partner : MAHESH G. VYAS
B.Com., F.C.A.
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Address (Office) : Bhesatwado, Gheevato, PATAN - 384265. (N.G.)

Smt. K.K. Shah Arts & Smt. L.B. Gunjariya Commerce College, Thara

Financial Resources and its Utilization:

Annual operational Expenditure

Maintenance (Physical)	2016-17	2017-18	2018-19	2019-20	2020-21
Building Repair	-	178389	72010	346000	2561855
Furniture	2500	1760	80550	693000	22842
Computer/Printer	14221	23970	27960	33710	86564
Water Supply Sanitation	12957	21084	32084	17184	11600
Website Development	-	-	-	-	-
Web (CCTV) Camera	-	17250	-	-	-
College Campus Development	162020	392066	-	712614	117303
Total	191698	456130	140594	1802508	2800164
Maintenance Academic					
Education equipment	-	-	-	154520	-
Library Auto Renovation	-	-	170007	-	-
Software	9000	-	15930	20000	26960
Total	9000	-	185937	174520	26960



7/11/21

For MAHESH VYAS & CO.
CHARTERED ACCOUNTANTS
FRN:105832W

CA. MAHESH VYAS
PARTNER
M. No:032247



Smt. K.K. Shah Arts & Smt. L.B. Gunjariya Commerce College, Thara

Audit Report - 2016/2017

Kankrej Arts & Commerce College, Thara-2016/2017

At & Post-Thara
Ta. Kankrej, Dist. Banaskantha
Pin - 385 555

Profit & Loss A/c

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Indirect Expenses	44,63,621.50	Indirect Incomes	4,12,24,420.00
Admission Form Printing Exp.	42,000.00	1 College Fees Income	53,66,235.00
Ad. Subject Affiliation Exp. A/c	32,000.00	Advanced Salary Grant A/c	3,51,44,470.00
Advertisement Exp. of News Paper A/c	60,420.00	AISHE	3,000.00
Bank Commission Exp. A/c	3,719.50	All India Higher Edu. Survey MHRD A/c	1,000.00
Books Purchase Exp. A/c	11,326.00	S.C. Student College Fee 2011/2012 A/c	4,39,980.00
Building Rent A/c	3,13,465.00	UNIVERSITY EXAMINATION FEES INCOME	2,69,735.00
CASH EXPNS.	53,924.00		
Class-IV Dress Purchase A/c	11,790.00	College Fee	3,66,500.00
College Campus Development Exp. A/c	1,62,020.00	Admission Form Fee A/c	3,60,000.00
College Exam. & Stationery Exp. A/c	1,02,838.00	Entrance Fee A/c	6,500.00
Computer Printer Maintenance Exp. A/c	14,221.00		
Electricity Exp. A/c	67,092.00		
Enrollement Fee A/c	4,130.00		
Furniture Reparing Exp. A/c	2,500.00		
LIBRARY EXP.	1,02,922.00		
Magazine Subscription Exp. A/c	8,461.00		
Medical Exp. A/c	54,600.00		
Miscellaneous Exp. A/c	2,900.00		
News Paper A/c	8,818.00		
Postage Exp. A/c	1,349.00		
Salary Exp. A/c	6,29,400.00		
Seminar, Workshop & Cult. Act. Exp. A/c	16,430.00		
Sms Facilities Fee	10,350.00		
Software Maintenance Charges A/c	9,000.00		
Sports Exp. A/c	2,35,497.00		
Stationery & Printing Exp. A/c	31,971.00		
Student I. Card Exp. A/c	11,475.00		
Telephone Exp. A/c	8,649.00		
Travelling Allowance Exp. A/c	706.00		
Tuition Fee A/c	11,77,800.00		
University Examination Fee A/c	12,58,891.00		
Water Supply & Sanitation Maintenance	12,957.00		
Administration Salary			
Lecturer Salary			
Part Time Lecturer Salary			
Principal Salary			
SALARY EXPENSES	3,51,44,470.00		
Basic Salary	1,26,94,040.00		
D.A.	1,85,56,626.00		
D.A. AREAS	14,72,972.00		
GARDE PAY	21,52,800.00		
Medical Allowance	1,04,400.00		
Other Salary of Administration Staff A/c	27,632.00		



continued ...

Kankrej Arts & Commerce College, Thara-2016/2017

At & Post-Thara
Ta. Kankrej, Dist. Banaskantha
Pin - 385 555

Profit & Loss A/c

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Indirect Expenses	44,63,621.50	Indirect Incomes	4,12,24,420.00
Admission Form Printing Exp.	42,000.00	1 College Fees Income	53,66,235.00
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Advertisement Exp. of News Paper A/c	60,420.00	AISHE	3,000.00
Bank Commission Exp. A/c	3,719.50	All India Higher Edu. Survey MHRD A/c	1,000.00
Books Purchase Exp. A/c	11,326.00	S.C. Student College Fee 2011/2012 A/c	4,39,980.00
Building Rent A/c	3,13,465.00	UNIVERSITY EXAMINATION FEES INCOME	2,69,735.00
CASH EXPNS	53,924.00		
Class-IV Dress Purchase A/c	11,790.00	College Fee	3,66,500.00
College Campus Development Exp. A/c	1,62,020.00	Admission Form Fee A/c	3,60,000.00
College Exam. & Stationery Exp. A/c	1,02,838.00	Entrance Fee A/c	6,500.00
Computer/Printer Maintenance Exp. A/c	14,221.00		
Electricity Exp. A/c	67,092.00		
Enrollement Fee A/c	4,130.00		
Furniture Repering Exp. A/c	2,500.00		
LIBRARY EXP	1,02,922.00		
Magazine Subscription Exp. A/c	8,461.00		
Medical Exp. A/c	54,600.00		
Miscellaneous Exp. A/c	2,900.00		
News Paper A/c	8,818.00		
Postage Exp. A/c	1,349.00		
Salary Exp. A/c	6,29,400.00		
Seminar, Workshop & Cult. Act. Exp. A/c	16,430.00		
Sms Facilities Fee	10,350.00		
Software Maintenance Charges A/c	9,000.00		
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Stationery & Printing Exp. A/c	31,971.00		
Student I. Card Exp. A/c	11,475.00		
Telephone Exp. A/c	8,649.00		
Travelling Allowance Exp. A/c	706.00		
Tuition Fee A/c	11,77,800.00		
University Examination Fee A/c	12,58,891.00		
Water Supply & Sanitation Maintenance	12,957.00		
Administration Salary			
Lecturer Salary			
Part Time Lecturer Salary			
Principal Salary			
SALARY EXPENSES	3,51,44,470.00		
Basic Salary	1,26,94,040.00		
D.A.	1,85,56,626.00		
D.A. AREAS	14,72,972.00		
GARDE PAY	21,52,800.00		
Medical Allowance	1,04,400.00		
Other Salary of Administration Staff A/c	27,632.00		



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aj Arts & Commerce College, Thara-2016/2017
& loss A/c : 1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
TRAVELING ALLOW SALARY	1,36,000.00		
Nett Profit	19,82,828.50		
Total	4,15,90,920.00	Total	4,15,90,920.00

9 AUG 2017



MAHESH VYAS & CO.
Chartered Accountants
Firm Reg. No. 105032 W
AUDITOR
MAHESH G. VYAS
Membership No. 032247

Kankrej Arts & Commerce College, Thara-2016/2017

At & Post-Thara
Ta. Kankrej, Dist. Banaskantha
Pin - 385 555

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		1,06,61,631.74	Fixed Assets		43,37,978.00
RESERVES AND SURPLUS	1,06,61,631.74		ACADEMIC EQUIPMENTS	32,643.00	
			ATTENDANCE MACHINE PURCHASE	23,000.00	
Loans (Liability)			BOOK PURCHASE	10,64,280.00	
Current Liabilities		12,01,317.00	CELLING FAN	72,063.00	
SCHOLARSHIP	4,84,273.00		Computer Pen Drive Purchase Exp. A/c	1,750.00	
Swarnim Gujarat A/c	1,30,000.00		COMPUTER & PRINTER	6,06,717.00	
University Exam Remittance A/c	5,87,044.00		Counting Machine Purchase A/c	8,625.00	
OWNED ENTRY			EDUCATION EQUIPMENTS	49,697.00	
Dividend Fee			ENROLMENTS PURCHASE	5,000.00	
Profit & Loss A/c			EQUIPMENTS	1,450.00	
Opening Balance			FAN PURCHASE	2,300.00	
Current Period	19,82,828.50		FURNITURE EQUIPMENTS	22,15,443.00	
Less: Transferred	19,82,828.50		GRANT EQUIPMENTS	44,735.00	
			LIBRARY COMPUTER	20,000.00	
			PRINTER	62,750.00	
			Printer-Scanner Purchase Exp. A/c	30,000.00	
			SCANNER PURCHASE	97,525.00	
			Current Assets		75,24,970.74
			Cash-in-hand	12,150.72	
			Bank Accounts	24,99,028.02	
			Kankrej Taluka Kelavani Mandal, Thara A/c	49,95,672.00	
			N.S.S. A/c	18,120.00	
Total		1,18,62,948.74	Total		1,18,62,948.74

9 AUG 2017



MAHESH VYAS & CO.
Chartered Accountants
Firm Reg. No. 105832 W

AUDITOR
MAHESH G. VYAS
Membership No. 032247

MAHESH VYAS & CO.
Chartered Accountants
Membership No. 032247

Ph.No. (02766) 230766
Bhesatwado, Gheevato,
Patan (N.G.) 384 265.

Kankrej Arts & Commerce College, Thara

Receipts & Payments Account For the year ended on 31/03/2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Op. Bal		Salary D.A. etc	35144470
Cash 4769		Exp.	4463622
Bank 1268217	1272986	Capital Exp.	38925
Income 41224420		Kakrej T.K.M.	800000
College Admis. form Fee 366500			
Scholarship 359330		University Exam Fee	343200
University Exam Fee 504515		Scholarship	426355
Swarnim Gujarat 0		Cl. Bal	
		Cash 12151	
		Bank 2499028	2511179
	43727751		43727751

Place : PATAN (N.G.).
Date :

Examiner and frund correct

9 AUG 2017



Chartered Accountants

MAHESH VYAS & CO.
CHARTERED ACCOUNTANTS
MEMBERSHIP NO. 32247

PH.NO. (02766) 230766
BHESATWADO, GHEEVATO,
PATAN (N.G.)- 384265

AUDIT REPORT

Name of the Public trust :-kankrej Arts & Commerece College , Thara

FINANCIAL YEAR :- 31/03/2017

We have audited the Accounts of the above named Trust for the year ended and beg to report that-

- 1 The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules,
- 2 Receipts and disbursements are properly and correctly shown in the accounts,
- 3 The cash balance and vouchers in the custody of the manager or trustees on the date of the audit are in the agreement with accounts, We could not verify cash on hand.
- 4 Books Deed Accounts Vouchers and other documents and records required by us were produced before us,
- 5 An inventory certified by the trustees of the movables of the trust has not been maintained by them,
- 6 The manager /Trustees appeared before us and furnished the necessary information required by us.
- 7 No property of Funds of the trust were applied for any object or purpose other than the object or purposes of trust,
- 8 Tender were not invited for repairs of construction as the expenditure involved did not exceed Rs. 5000/-

Place :- PATAN (N.G.)
Date :- 09-08-2017




Chartered Accountants

Audit Report - 2017 / 2018

Kankrej Arts & Commerce College, Thara-2017-18

At & Post-Thara
Ta. Kankrej, Dist. Banaskantha
Pin - 385 555

Profit & Loss A/c

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Indirect Expenses	65,70,415.34	Indirect Incomes	4,37,94,095.00
Admission Form Printing Exp.	42,000.00	Advanced Salary Grant A/c	3,74,78,716.00
Ad. Subject Affiliation Exp. A/c	32,000.00	COLLAGE FEES INCOME	60,36,850.00
Advertisement Exp. of News Paper A/c	5,240.00	Kasar Vataav A/c.	22,773.00
Bank Commision Exp. A/c	7,635.28	UNIVERSITY EXAMINATION FEES INCOME	2,55,756.00
Books Purchase Exp. A/c	1,58,976.00		
Building Maintenance A/c	1,78,389.00	College Fee	3,50,000.00
Building Rent A/c	3,13,465.00	Admission Form Fee A/c	3,50,000.00
CASH EXP.	88,323.00		
COLLAGE FEE RETURN	6,200.00		
College Campus Development Exp. A/c	3,92,066.00		
College Exam. & Stationary Exp. A/c	1,68,119.00		
College Printer Maintenance Exp. A/c	23,970.00		
Electricity Exp. A/c	1,02,675.00		
Enrollement Fee A/c	1,28,990.16		
Furniture Repering Exp. A/c	1,760.00		
Magazine Subscription Exp. A/c	7,719.00		
Medical Exp. A/c	39,000.00		
Miscellaneous Exp. A/c	2,758.00		
N.C.C. A/c	25,680.00		
News Paper A/c	11,704.00		
NEWS PAPER ADV. PRINCIPAL A/c	60,926.90		
Postage Exp. A/c	595.00		
Salary Exp. A/c	6,52,300.00		
Self Finance Collage Expenses	7,50,000.00		
Seminar, Workshop & Cult. Act. Exp. A/c	9,490.00		
Sports Exp. A/c	10,495.00		
Stationery & Printing Exp. A/c	38,374.00		
Student I. Card Exp. A/c	25,244.00		
TABLAT EXP.	5,85,000.00		
Telephone Exp. A/c	6,587.00		
Travelling Allowance Exp. A/c	700.00		
Tuition Fee A/c	10,80,600.00		
University Examination Fee A/c	15,75,100.00		
Water Supply & Sanitation Maintenance	21,084.00		
WEB CAMARA EXP.	17,250.00		
Administration Salary			
Lecturer Salary			
Part Time Lecturer Salary			
Principal Salary			
SALARY EXPENSES	3,74,78,716.00		
Basic Salary	1,31,67,946.00		
Bonus ALLOW	27,632.00		
D.A.	1,95,27,321.00		



continued ...

re] Arts & Commerce College, Thara-2017-18
it & Loss A/c : 1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
D.A. AREAS	8,45,384.00		
GRADE PAY	21,52,800.00		
H.R.A	15,17,233.00		
Medical Allowance	1,04,400.00		
TRAVELLING ALLOW SALARY	1,36,000.00		
Nett Profit	94,963.66		
Total	4,41,44,095.00	Total	4,41,44,095.00

11 AUG 2018



MAHESH VYAS & CO.
Chartered Accountants
Firm Reg. No. 100032 W

MAHESH VYAS
AUDITOR
MAHESH G. VYAS
Membership No. 032247

Kankrej Arts & Commerce College, Thara-2017-18

At & Post-Thara
Ta. Kankrej, Dist. Banaskantha
Pin - 385 555

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		1,07,56,595.40	Fixed Assets		57,34,351.0
RESERVERS AND SURPLUS	1,07,56,595.40		ACADEMIC EQUIPMENT	32,643.00	
			ATTENDANCE MACHINE	23,000.00	
Loans (Liability)			BOOK PURCHASES	10,64,280.00	
			CELLING FAN	74,363.00	
Current Liabilities		11,67,267.00	Computer Pen Drive Purchase Exp. A/c	1,750.00	
SCHOLARSHIP	5,02,913.00		COMPUTER, PRINTER & Scanner	8,16,992.00	
Swarnim Gujarat A/C	1,70,000.00		COUNTING MACHIN	8,625.00	
University Exam Remittance A/c	4,94,354.00		EDUCATION EQUIPMENT	1,03,297.00	
CONTRA ENTRY			ENROLMENT PURCHASES	5,000.00	
University Fee			EQUIPMENTS	1,450.00	
Profit & Loss A/c			FURNITURE EQUIPMENT	35,58,216.00	
Opening Balance			GRANT EQUIPMENT	44,735.00	
Current Period	94,963.66				
Less: Transferred	94,963.66		Current Assets		61,89,511.4
			Cash-in-hand	633.72	
			Bank Accounts	11,75,085.68	
			Kankrej Taluka Kalavani Mandal, Thara A/c	49,95,672.00	
			N.S.S. A/c	18,120.00	
Total		1,19,23,862.40	Total		1,19,23,862.4

11 AUG 2018



MAHESH VYAS & CO.
Chartered Accountants
Firm Reg. No. 100932 W

AUDITOR
MAHESH G. VYAS
Membership No. 032247

MAHESH VYAS & CO.
Chartered Accountants
Membership No. 032247

Ph.No. (02766) 230766
Bhesatwado, Gheevato,
Patan (N.G.) 384 265.

Kankrej Arts & Commerce College, Thara

Receipts & Payments Account For the year ended on 31/03/2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Op.Bal		Salary D.A.etc	37478716
Cash 12151			
Bank 2499028	2511179	Exp.	6570415
Income	43794095	Furniture& Edui.	1608948
College Admis.form Fee	350000	Kakrej T.K.M.	0
Scholarship	208290	University Exam Fee	596966
Furniture Sold	212575		
University Exam Fee	504275	Scholarship	189650
Swarnim Gujarat	40000	Cl.Bal	
		Cash 633	
		Bank 1175086	1175719
	47620414		47620414

Place : PATAN (N.G.):

Date : 17 AUG 2018

Examiner and frund correct



Chartered Accountants

MAHESH VYAS & CO.
CHARTERED ACCOUNTANTS
MEMBERSHIP NO. 32247

PH.NO. (02766) 230766
BHESATWADO, GHEEVATO,
PATAN (N.G.)- 384265

AUDIT REPORT


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FINANCIAL YEAR :- 31/03/2018

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- 1 The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules,
- 2 Receipts and disbursements are properly and correctly shown in the accounts,
- 3 The cash balance and vouchers in the custody of the manager or trustees on the date of the audit are in the agreement with accounts, We could not verify cash on hand.
- 4 Books Deed Accounts Vouchers and other documents and records required by us were produced before us,
- 5 An inventory certified by the trustees of the movables of the trust has not been maintained by them,
- 6 The manager /Trustees appeared before us and furnished the necessary information required by us.
- 7 No property of Funds of the trust were applied for any object or purpose other than the object or purposes or trust,
- 8 Tender were not invited for repairs of construction as the expenditure involved did not exceed Rs. 5000/-

Place :- PATAN (N.G.)
Date :- 11-08-2018


Chartered Accountants



Audit Report - 2018/2019

Kankrej Arts & Commerce College, Thara

At & Post-Thara
Ta. Kankrej, Dist. Banaskantha
Pin - 385 555

Profit & Loss A/c

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	16,28,347.34	Indirect Incomes	4,21,94,486.
Admission Form Printing Exp.	68,096.00	Admission Form Fee A/c	86,700.00
Advertisement Exp. of News Paper A/c	9,904.00	Advanced Salary Grant A/c	4,14,83,483.00
Assignment Answerbook Printing Exp. A/c	68,750.00	All India Higher Edu. Survey MHRD A/c	1,000.00
Audit Fee A/c	25,000.00	Pri. Swarnim Gujarat A/c	87,336.00
Bank Commision Exp. A/c	8,362.89	RETEST FORM FEE	670.00
Building Maintenance A/c	72,010.00	TABLET FORM FEE	850.00
Building Rent A/c	3,13,465.00	Uni. Exam Remittance A/c	4,67,862.00
Class-IV Dress Purchase A/c	17,170.00	Uni Sports Calt. Act. - Sports Camp Dev. Fee	66,585.00
COLLEGE FEE REFUND A/c	9,600.00		
College Vyakhyanmala A/c	5,000.00	College Fee	24,36,313.
Computer/Printer Maintenance Exp. A/c	27,960.00	ADMISSION FEE A/C.	82,050.00
Electricity Exp. A/c	1,30,343.00	Assignment Answerbook Fee A/c	1,69,140.00
Furniture Reparing Exp. A/c	80,550.00	Caution Fee A/c	28,320.00
Hold Fee A/c	6,650.00	College Deve. Fee A/c	1,96,024.00
INTERVIEW EXP A/C.	21,100.00	COLLEGE EXAM FEE A/C.	1,42,168.00
Library Autorenovation A/c	1,70,007.00	Entrance Fee A/c	1,66,800.00
Miscellaneous Exp./INC. A/c	22,957.72	Gymkhana Fee A/c	84,960.00
News Paper A/c	9,971.00	Late Fee A/c	5,900.00
N.S.S. A/c	18,120.00	Library Fee A/c	1,10,685.00
P.G. CENTRE SALARY EXP	21,000.00	Magazine Subscription Fee. A/c	1,65,982.00
Postage Exp. A/c	3,412.00	Medical Fee A/c	2,73,550.00
Salary Exp. A/c	1,93,500.00	ONLINE ENTRY FEE A/C.	1,41,600.00
Seminar/Workshop & Cult. Act. Exp. A/c	29,200.73	RETEST FEE A/C.	16,515.00
Software Maintenance Charges A/c	15,930.00	Scope Fee A/c	1,83,170.00
Sports Exp. A/c	1,09,398.00	Sms Facilities Fee	1,41,600.00
Stationery & Printing Exp. A/c	67,330.00	SOFT SKILL / EG FEE A/C.	2,83,200.00
Telephone Exp. A/c	18,640.00	Student Aid Fund Fee A/c	1,34,675.00
Travelling Allowance Exp. A/c	17,974.00	Student I. Card Fee A/c	19,974.00
Uni. Enrollment Fee A/c	7,387.00	X COLLEGE FEE	90,000.00
University Examination Fee A/c	20,475.00		
University Vyakhyanmala A/c	7,000.00		
Water Supply & Sanitation Maintenance	32,084.00		
Administration Salary	87,83,190.00		
Basic Salary of Administration A/c	60,47,480.00		
Bonus of Administration Staff A/c	27,632.00		
D.A. of Administration A/c	14,40,100.00		
Gread Pay of Administration Staff A/c	1,08,000.00		
House Rent of Administration A/c	2,86,612.00		
Medical Allowance of Administration A/c	46,800.00		
Other Salary of Administration Staff A/c	8,18,566.00		
Vehicle Allowance of Administration A/c	8,000.00		
Lecturer Salary	3,11,71,022.00		
Basic Salary of Lecturer A/c	1,01,64,426.00		
D.A. of Lecturer A/c	1,62,14,092.00		
Gread Pay of Lecturer A/c	15,98,071.00		
House Rent of Lecturer A/c	11,76,250.00		



continue

ankrej Arts & Commerce College, Thara
Profit & Loss A/c : 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Medical Allowance of Lecturer A/c	53,269.00		
Other Salary of Lecturer A/c	18,48,037.00		
Vehical Allowance of Lecturer	1,16,877.00		
Part Time Lecturer Salary	1,82,112.00		
Basic Salary of Part-Time Lecturer A/c	1,50,815.00		
Other Salary of Part-Time Lecturer A/c	31,296.00		
Principal Salary	13,47,159.00		
Basic Salary of Principal A/c	3,25,640.00		
D.A. of Principal A/c	5,52,268.00		
GRD PAY OF PRINCIPAL A/c	70,000.00		
House Rent of Principal A/c	39,564.00		
Medical Allowance of Principal A/c	2,600.00		
Other Salary of Principal A/c	3,40,287.00		
SPECIAL PAY OF PRINCIPAL	12,000.00		
Vehical Allowance of Principal A/c	4,800.00		
Nett Profit	15,18,968.66		
Total	4,46,30,799.00	Total	4,46,30,799.00

29 APR 2019



MAHESH VYAS & CO.
Chartered Accountants
Firm Reg. No. 105832 W

AUDITOR
MAHESH G. VYAS
Membership No. 032247

21102

Kankrej Arts & Commerce College, Thara

At & Post-Thara
Ta. Kankrej, Dist. Banaskantha
Pin - 385 555

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		1,07,56,595.40	Fixed Assets		74,37,898.00
RESERV & SURPLUS A/c	1,07,56,595.40		Academic Equipment A/c	32,643.00	
Loans (Liability)			AIR CONDITIONER A/c	1,15,500.00	
Current Liabilities		6,29,493.00	Attendance Machine A/c	23,000.00	
SCHOLARSHIP A/c	4,57,433.00		Book Purchase A/c	12,30,940.00	
Swarnim Gujarat A/c	1,70,000.00		Celling Fan A/c	74,363.00	
TABLAT FEE	2,000.00		Computer Pendrive Purchase A/c	1,750.00	
University Exam Remittance A/c	60.00		Computer Printer & Scanner A/c	8,60,792.00	
University Fee Collage			Counting Machine A/c	8,625.00	
Profit & Loss A/c		15,18,968.66	Education Equipment A/c	5,67,471.00	
Opening Balance			Enrolment Purchases A/c	5,000.00	
Current Period	15,18,968.66		Equipment A/c	1,450.00	
Total		1,29,05,057.06	Furniture & Equipment Purchase A/c	41,49,676.00	
			Grant Equipment A/c	44,735.00	
			WEB CAMERA A/c	3,21,753.00	
			Current Assets		54,67,159.06
			Loans & Advances (Asset)	49,94,872.00	
			Bank Accounts	4,72,287.06	
Total		1,29,05,057.06	Total		1,29,05,057.06

26 APR 2019

29 APR 2019



MAHESH VYAS & CO.
Chartered Accountants
Firm Reg. No. 105832 W

MAHESH VYAS
AUDITOR
MAHESH G. VYAS
Membership No. 032247

6.4.1 2102 02 213
MAHESH VYAS & CO.
Chartered Accountants
Membership No. 032247

Ph.No. (02766) 230766
Bhesatwado, Gheevato,
Patan (N.G.) 384 265.

AUDIT REPORT

Statement of income liable to contribution for the year ending on 31/03/2019

Name of the Public Trust :- Kankrej Arts & Commerce College, Thara

I/We have audited the Accounts of the above named Trust for the year ended and beg to report that-

- 1 The accounts are maintained regularly and in accordance with provisions of the Act and the Rules.
- 2 Receipts and disbursements are properly and correctly shown in the accounts.
- 3 The cash balance and vouchers in the custody of the manager or trustees on the date of the audit are in the agreement with accounts.
- 4 Books Deed Accounts Vouchers and other documents and records required by we produced before us.
- 5 An inventory certified by trustees of the movables of the trust has/ has not been maintained us.
- 6 The manager/Trustees appeared before us and furnished the necessary information required by us.
- 7 No property of Funds of the trust were applied for any object or purpose other than the object or purpose of trust.
- 8 The amounts outstanding for more than one year are Rs. _____ and the amount written off is Rs. _____
- 9 Tender were / were not invited for repairs of construction as the expenditure involved did not exceed Rs. 5000/-
- 10 No alienations of immovable property has been made contrary to the provisions of Section-36.

We have further of report that.

Place : PATAN (N.G.).
Date : 29/04/2019

MAHESH VYAS & CO.
Chartered Accountants


Auditors



KANKREJ TALUKA KELAVANI MANDAL MANAGED

Shri Sevantilal Amrutlal Surani Vidya Sankul.

Smt. Kantaben Kiritilal Shah Arts &

Smt Lilavatiben Bapulal Gunjariya Commerce College

GRANTED

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	41,09,323.48	Indirect Incomes	3,40,24,576.00
ADVERTISEMENT EXPENSES	4,352.00	ADVANCE GRANT INCOME	3,34,08,064.00
AUDIT FEE	5,000.00	FDR INTEREST INCOME	16,509.00
BANK CHARGES	12,744.48	GRANTHALAY INCOME	80,778.00
BOTNIKAL GARDEN EXPENSE	7,12,614.00	GRANT INCOME	4,59,882.00
BUILDING MARAMAT EXPENSE	3,46,000.00	JOB PLESMENT A/C	40,318.00
BUILDING RENT EXPENSES	3,13,465.00	Scope Grant Income	8,265.00
COLLEGE EXAM EXPENSE	4,588.00	Vyavstapak Grant Income	10,760.00
COMPUTER & PRINTER EXPENSE	33,710.00		
COURIAR AND POSTEG	6,343.00	FEE INCOME	32,58,255.00
EDUCATION EQUIPMENT EXPENSES	1,54,520.00	ADMISSION FEE	58,720.00
ELECTRIC REPAIRING EXPENSE	39,572.00	ASSIGNMENT FEE	1,02,934.00
Electrik Repairing	4,891.00	CAUTION FEE	29,360.00
FEE PARAT CANCEL	5,630.00	COLLEGE CULTURAL & MAGAZINE FEE	1,81,800.00
FURNITURE REPAIRING EXP.	6,93,000.00	COLLEGE DEV. FEE	4,92,500.00
ICARD EXPENSES	11,088.00	COLLEGE EXAM FEE	12,433.00
Jobplacement Expenses	30,000.00	EXAM & STATIONARY	1,92,002.00
KCG PARAT	8,688.00	Extra Fee	101.00
LIGHT BILL EXPENSE	1,53,937.00	GYMKHANA FEE	88,080.00
MEGEJINE EXPENSES	20,109.00	I CARD FEE	30,400.00
NEWS PAPER EXPENSE	6,789.00	LATE FEE	10,200.00
PRINTING & STATIONARY & ZEROX EXPENSE	90,631.00	LIBRARY FEE	88,080.00
RAMAT GAMAT	57,496.00	MAGAZINE INCOME	1,11,800.00
SCOPE EXAM EXPENSE	8,265.00	SCOPE EXAM FEE	86,000.00
SEMINAR WORK SHOPE EXPENSE	48,255.00	SMS FACILITY FEE	68,820.00
SUNDRY EXPENSE	1,796.00	SOFTSKIL FEE	2,93,600.00
Telephone Bill Expenses	84,668.00	STUDENT AID FUND	1,39,290.00
TRAVELING EXPENSE	8,678.00	THELESAMIA TEST FEE	57,900.00
TUTION FEE EXPENSE	11,89,800.00	TUTION FEE	11,88,000.00
WASHING ALLOW.	15,510.00	UNI. ENROLLEMENT FEE	4,870.00
Water Supplay & Sanitation	17,184.00	UNI. EXAM FEE	2,825.00
WEB SITE SOFTWARE EXPENSES	20,000.00	UNILSPORTCULACT&SPORTS CAMP DEV FEE	18,540.00
ADMINISTRATION SALARY	79,61,210.00	Nett Loss	2,34,556.48
BASIC SALARY OF ADMINISTRATION	59,68,774.00		
D.A OF ADMINISTRATION	14,43,664.00		
GRED PAY OF ADMINISTRATION STAF	63,000.00		
H.R. OF ADMINISTRATION	2,61,723.00		
MEDICAL ALLOWANCE OF ADMINISTRATION	41,680.00		
OTHER SALARY OF ADMINISTRATION STAFF A/C	1,74,369.00		
VEHICLE ALLOWANCE OF ADMINISTRATION A/C	8,000.00		
LECTURE SALARY	2,28,93,974.00		



continued ...

KANKREJ TALUKA KELAVANI MANDAL MANAGED

Profit & Loss A/c : 1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
BASIC SALARY OF LECTURE A/C	1,02,25,016.00		
D.A. OF LECTURE	1,01,35,386.00		
GRED PAY OF LECTURE	8,71,800.00		
H.R. OF LECTURER	8,25,142.00		
MEDICAL ALLOWANCE OF LECTURE	36,560.00		
OTHER SALARY OF LECTURER A/C	7,21,670.00		
VEHICAL ALLOWANCE OF LECTURER	78,400.00		
PART TIME LECTURE SALARY	1,53,216.00		
BASIC SALARY OF PART - TIME LECTURER	1,53,216.00		
PRINCIPAL SALARY	23,99,664.00		
ADDITIONAL D.A. OF PRINCIPAL	3,80,240.00		
BASIC SALARY OF PRINCIPAL	6,24,200.00		
D.A. PRINCIPAL	10,99,077.00		
GRED PAY OF PRINCIPAL	1,10,000.00		
H.R. OF PRINCIPAL	73,420.00		
MEDICAL ALLOWANCE OF PRINCIPAL	3,300.00		
SPECIAL PAY OF PRINCIPAL	1,02,227.00		
VEHICAL ALLOWANCE OF PRINCIPAL A/C	7,200.00		
Total	3,75,17,387.48	Total	3,75,17,387.48

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For MAHESH VYAS & CO.
CHARTERED ACCOUNTANTS
FRN:105832WCA. MAHESH VYAS
PARTNER
M. No:032247

G-f-21

KANKREJ TALUKA KELAVANI MANDAL MANAGED

Shri Sevantilal Amrutlal Surani Vidya Sankul.

Smt. Kantaben Kiritilal Shah Arts &

Smt Lilavatiben Bapulal Gunjariya Commerce College

GRANTED**Balance Sheet**

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		1,07,56,595.40	Fixed Assets		77,27,495.00
RESERV & SURPLUS A/C	1,07,56,595.40		ACADEMIC EQUIPMENT A/C	32,643.00	
Loans (Liability)		1,45,220.00	AIR CONDITIONER A/C	1,15,500.00	
SANTRAMPUR COLLEGE GRANT A/C	1,45,220.00		ATTENDANCE MACHINE A/C	23,000.00	
Current Liabilities		6,59,519.00	BOOK A/C	13,60,023.00	
SCHOLARSHIP A/C	4,57,433.00		CELLING FAN A/C	74,363.00	
SWARNIM GUJARAT A/C	1,70,000.00		COMPUTER PENDRIVE PURCHASE A/C	1,750.00	
UN CLEAR CHAQ	32,086.00		COMPUTER PRINTER SCANNER & CCTV A/C	8,60,792.00	
Profit & Loss A/c		12,84,412.18	COUNTING MACHINE A/C	8,625.00	
Opening Balance	15,18,968.66		EDUCATION EQUIPMENT A/C	5,67,471.00	
Current Period	(-)2,34,556.48		ENROLMENT A/C	5,000.00	
			EQUIPMENT A/C	1,450.00	
			FAN PURCHASE	18,109.00	
			FURNITURE & EQUIPMENT PURCHASE A/C	42,68,781.00	
			GRANT EQUIPMENT A/C	44,735.00	
			WEB CAMERA A/C	3,45,253.00	
			Investments		4,03,000.00
			SBI FDR	4,03,000.00	
			Current Assets		47,15,251.58
			Loans & Advances (Asset)	(-)800.00	
			Bank Accounts	6,67,675.58	
			KANKREJ TALUKA KELAVANI MANDAL, THARA	40,15,672.00	
			SELF FINANS	32,704.00	
Total		1,28,45,746.58	Total		1,28,45,746.58

For MAHESH VYAS & CO.
CHARTERED ACCOUNTANTS
FRN:105832W

CA. MAHESH VYAS
PARTNER
M. No:032247



G.f. 21

KANKREJ TALUKA KELAVANI MANDAL MANAGED

Shri Sevantilal Amrutlal Surani Vidya Sankul.

Smt. Kantaben Kiritilal Shah Arts &

Smt Lilavatiben Bapulal Gunjariya Commerce College

GRANTED

Trial Balance

1-Apr-2019 to 31-Mar-2020

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	1,07,56,595.40 Cr			1,07,56,595.40 Cr
RESERV & SURPLUS A/C	1,07,56,595.40 Cr			1,07,56,595.40 Cr
Loans (Liability)		1,500.00	1,46,720.00	1,45,220.00 Cr
ANAMAT A/C		1,500.00	1,500.00	
SANTRAMPUR COLLEGE GRANT A/C			1,45,220.00	1,45,220.00 Cr
Current Liabilities	6,29,493.00 Cr	91,58,658.00	91,88,684.00	6,59,519.00 Cr
EMPLOY CREDIT SOCITY		5,29,500.00	5,29,500.00	
GPF A/C		32,86,000.00	32,86,000.00	
HOUSING LOAN A/C		63,528.00	63,528.00	
INCOME TAX		48,10,000.00	48,10,000.00	
PROFATIONAL TAX		57,400.00	57,400.00	
SCHOLARSHIP A/C	4,57,433.00 Cr			4,57,433.00 Cr
SWARNIM GUJARAT A/C	1,70,000.00 Cr			1,70,000.00 Cr
TABLAT FEE	2,000.00 Cr	2,000.00		
UN CLEAR CHAQ			32,086.00	32,086.00 Cr
UNIVERSITY EXAM.REMITTANCE A/C	60.00 Cr	4,10,230.00	4,10,170.00	
Fixed Assets	74,37,898.00 Dr	2,94,488.00	4,891.00	77,27,495.00 Dr
ACADEMIC EQUIPMENT A/C	32,643.00 Dr			32,643.00 Dr
AIR CONDITIONER A/C	1,15,500.00 Dr			1,15,500.00 Dr
ATTENDANCE MACHINE A/C	23,000.00 Dr			23,000.00 Dr
BOOK A/C	12,30,940.00 Dr	1,29,083.00		13,60,023.00 Dr
CELLING FAN A/C	74,363.00 Dr			74,363.00 Dr
COMPUTER PENDRIVE PURCHASE A/C	1,750.00 Dr			1,750.00 Dr
COMPUTER PRINTER SCANNER & CCTV A/C	8,60,792.00 Dr			8,60,792.00 Dr
COUNTING MACHINE A/C	8,625.00 Dr			8,625.00 Dr
EDUCATION EQUIPMENT A/C	5,67,471.00 Dr			5,67,471.00 Dr
ENROLMENT A/C	5,000.00 Dr			5,000.00 Dr
EQUIPMENT A/C	1,450.00 Dr			1,450.00 Dr
FAN PURCHASE		23,000.00	4,891.00	18,109.00 Dr
FURNITURE & EQUIPMENT PURCHASE A/C	41,49,876.00 Dr	1,18,905.00		42,68,781.00 Dr
GRANT EQUIPMENT A/C	44,735.00 Dr			44,735.00 Dr
WEB CAMERA A/C	3,21,753.00 Dr	23,500.00		3,45,253.00 Dr
Investments		23,18,623.00	19,15,623.00	4,03,000.00 Dr
SBI FDR		23,18,623.00	19,15,623.00	4,03,000.00 Dr
Current Assets	54,67,159.06 Dr	2,07,11,396.52	2,14,63,304.00	47,15,251.58 Dr
Loans & Advances (Asset)	800.00 Cr			800.00 Cr
ADVANCE A/C	800.00 Cr			800.00 Cr
Sundry Debtors		46,26,661.00	46,26,661.00	
CARD SWIPE		46,26,661.00	46,26,661.00	
Carried Over	15,18,968.66 Dr	3,24,84,665.52	3,27,19,222.00	12,84,412.18 Dr

continued ...

KANKREJ TALUKA KELAVANI MANDAL MANAGED

Trial Balance : 1-Apr-2019 to 31-Mar-2020

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	15,18,968.66 Dr	3,24,84,665.52	3,27,19,222.00	12,84,412.18 Dr
Cash-in-Hand		1,26,021.00	1,26,021.00	
Bank Accounts	4,72,287.06 Dr	1,49,60,784.52	1,47,65,396.00	6,67,675.58 Dr
STATE BANK OF INDIA A/C 4259	58,155.22 Dr	69,97,776.00	63,99,389.00	6,56,542.22 Dr
STATE BANK OF INDIA (POS) 1075	4,14,131.84 Dr	79,63,008.52	83,66,007.00	11,133.36 Dr
KANKREJ TALUKA KELAVANI MANDAL, THARA	49,95,672.00 Dr		9,80,000.00	40,15,672.00 Dr
SELF FINANS		9,97,930.00	9,65,226.00	32,704.00 Dr
Indirect Incomes		21,442.00	3,40,46,018.00	3,40,24,576.00 Cr
ADVANCE GRANT INCOME			3,34,08,064.00	3,34,08,064.00 Cr
FDR INTEREST INCOME			16,509.00	16,509.00 Cr
GRANTHALAY INCOME			80,778.00	80,778.00 Cr
GRANT INCOME			4,59,882.00	4,59,882.00 Cr
HIGHER EDUCATION SARVE A/C		2,000.00	2,000.00	
JOB PLESMENT A/C		9,682.00	50,000.00	40,318.00 Cr
SCHOLARSHIP JAIN EDUCATION		9,760.00	9,760.00	
Scope Grant Income			8,265.00	8,265.00 Cr
Vyavstapak Grant Income			10,760.00	10,760.00 Cr
Indirect Expenses		41,16,182.48	6,859.00	41,09,323.48 Dr
ADVERTISEMENT EXPENSES		4,352.00		4,352.00 Dr
AUDIT FEE		5,000.00		5,000.00 Dr
BANK CHARGES		12,744.48		12,744.48 Dr
BOTNIKAL GARDEN EXPENSE		7,12,614.00		7,12,614.00 Dr
BUILDING MARAMAT EXPENSE		3,46,000.00		3,46,000.00 Dr
BUILDING RENT EXPENSES		3,13,465.00		3,13,465.00 Dr
COLLEGE EXAM EXPENSE		4,588.00		4,588.00 Dr
COMPUTER & PRINTER EXPENSE		33,710.00		33,710.00 Dr
COURIAR AND POSTEG		6,343.00		6,343.00 Dr
EDUCATION EQUIPMENT EXPENSES		1,54,520.00		1,54,520.00 Dr
ELECTRIC REPAIRING EXPENSE		39,572.00		39,572.00 Dr
Elektrik Repairing		4,891.00		4,891.00 Dr
FEE PARAT CANCEL		5,630.00		5,630.00 Dr
FURNITURE REPAIRING EXP.		6,93,000.00		6,93,000.00 Dr
ICARD EXPENSES		11,088.00		11,088.00 Dr
Jobplacement Expenses		30,000.00		30,000.00 Dr
KCG PARAT		8,688.00		8,688.00 Dr
LIGHT BILL EXPENSE		1,53,937.00		1,53,937.00 Dr
MEGEJINE EXPENSES		26,898.00	6,789.00	20,109.00 Dr
NEWS PAPER EXPENSE		6,789.00		6,789.00 Dr
PRINTING & STATIONARY & ZEROX EXPENSE		90,631.00		90,631.00 Dr
RAMAT GAMAT		57,496.00		57,496.00 Dr
SCOPE EXAM EXPENSE		8,265.00		8,265.00 Dr
SEMINAR WORK SHOPE EXPENSE		48,255.00		48,255.00 Dr
SUNDRY EXPENSE		1,866.00	70.00	1,796.00 Dr
Telephone Bill Expenses		84,668.00		84,668.00 Dr
TRAVELING EXPENSE		8,678.00		8,678.00 Dr
TUTION FEE EXPENSE		11,89,800.00		11,89,800.00 Dr
Carried Over	15,18,968.66 Dr	3,66,22,290.00	6,67,72,099.00	2,86,30,840.34 Cr

continued ...

KANKREJ TALUKA KELAVANI MANDAL MANAGED

Trial Balance : 1-Apr-2019 to 31-Mar-2020

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	15,18,968.66 Dr	3,66,22,290.00	6,67,72,099.00	2,86,30,840.34 Cr
WASHING ALLOW.		15,510.00		15,510.00 Dr
Water Supplay & Senitation		17,184.00		17,184.00 Dr
WEB SITE SOFTWARE EXPENSES		20,000.00		20,000.00 Dr
ADMINISTRATION SALARY		79,61,210.00		79,61,210.00 Dr
BASIC SALARY OF ADMINISTRATION		59,68,774.00		59,68,774.00 Dr
D.A OF ADMINISTRATION		14,43,664.00		14,43,664.00 Dr
GRED PAY OF ADMINISTRATION STAF		63,000.00		63,000.00 Dr
H.R. OF ADMINISTRATION		2,61,723.00		2,61,723.00 Dr
MEDICAL ALLOUNCE OF ADMINISTRATION		41,680.00		41,680.00 Dr
OTHER SALARY OF ADMINISTRATION STAFF A/C		1,74,369.00		1,74,369.00 Dr
VEHICLE ALLOUNCE OF ADMINISTRATION A/C		8,000.00		8,000.00 Dr
FEE INCOME		13,80,839.00	46,39,094.00	32,58,255.00 Cr
ADMISSION FEE			58,720.00	58,720.00 Cr
ASSIGNMENT FEE		87,906.00	1,90,840.00	1,02,934.00 Cr
CAUTION FEE			29,360.00	29,360.00 Cr
COLLEGE CULTURAL&MAGAZINE FEE			1,81,800.00	1,81,800.00 Cr
COLLEGEDEV.FEE			4,92,500.00	4,92,500.00 Cr
COLLEGE EXAM FEE			12,433.00	12,433.00 Cr
EXAM & STATIONARY		1,01,598.00	2,93,600.00	1,92,002.00 Cr
Extra Fee			101.00	101.00 Cr
GYMKHANA FEE			88,080.00	88,080.00 Cr
I CARD FEE			30,400.00	30,400.00 Cr
LATE FEE			10,200.00	10,200.00 Cr
LIBRARY FEE			88,080.00	88,080.00 Cr
MAGAZINE INCOME			1,11,800.00	1,11,800.00 Cr
SCOPE EXAM FEE		1,26,800.00	2,12,800.00	86,000.00 Cr
SMS FACILITY FEE		7,080.00	75,900.00	68,820.00 Cr
SOFTSKIL FEE			2,93,600.00	2,93,600.00 Cr
STUDENT AID FUND		7,510.00	1,46,800.00	1,39,290.00 Cr
THELESAMIA TEST FEE		33,300.00	91,200.00	57,900.00 Cr
TUTION FEE			11,88,000.00	11,88,000.00 Cr
UNI.ENROLLEMENT FEE		58,240.00	63,110.00	4,870.00 Cr
UNI.EXAM FEE		8,00,785.00	8,03,610.00	2,825.00 Cr
UNI.SPORT/CUL.ACT&SPORTS CAMP DEV FEE		1,57,620.00	1,76,160.00	18,540.00 Cr
LECTURE SALARY		2,28,93,974.00		2,28,93,974.00 Dr
BASIC SALARY OF LECTURE A/C		1,02,25,016.00		1,02,25,016.00 Dr
D.A.OF LECTURE		1,01,35,386.00		1,01,35,386.00 Dr
GRED PAY OF LECTURE		8,71,800.00		8,71,800.00 Dr
H.R. OF LECTURER		8,25,142.00		8,25,142.00 Dr
MEDICAL ALLOUNCE OF LECTURE		36,560.00		36,560.00 Dr
OTHER SALARY OF LECTURER A/C		7,21,670.00		7,21,670.00 Dr
VEHICAL ALLOUNCE OF LECTURER		78,400.00		78,400.00 Dr
PART TIME LECTURE SALARY		1,53,216.00		1,53,216.00 Dr
BASIC SALARY OF PART - TIME LECTURER		1,53,216.00		1,53,216.00 Dr
Carried Over	15,18,968.66 Dr	6,90,11,529.00	7,14,11,193.00	8,80,695.34 Cr

continued ...

KANKREJ TALUKA KELAVANI MANDAL MANAGED

Trial Balance : 1-Apr-2019 to 31-Mar-2020

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	15,18,968.66 Dr	6,90,11,529.00	7,14,11,193.00	8,80,695.34 Cr
PRINCIPAL SALARY		23,99,664.00		23,99,664.00 Dr
ADITIONAL D.A.OF PRINCIPAL		3,80,240.00		3,80,240.00 Dr
BASIC SALARY OF PRINCIPAL		6,24,200.00		6,24,200.00 Dr
D.A. PRINCIPAL		10,99,077.00		10,99,077.00 Dr
GRED PAY OF PRINCIPAL		1,10,000.00		1,10,000.00 Dr
H.R. OF PRINCIPAL		73,420.00		73,420.00 Dr
MEDICAL ALLOUNCE OF PRINCIPAL		3,300.00		3,300.00 Dr
SPECIAL PAY OF PRINCIPAL		1,02,227.00		1,02,227.00 Dr
VEHICAL ALLOUNCE OF PRINCIPAL A/C		7,200.00		7,200.00 Dr
Profit & Loss A/c	15,18,968.66 Cr			15,18,968.66 Cr
Grand Total		7,14,11,193.00	7,14,11,193.00	

AUDIT REPORT

Statement of income liable to contribution for the year ending on 31/03/2020

Name of the Public Trust :- Kankrej Arts & Commerce College, Thara

I/ We have audited the Accounts of the above named Trust for the year ended and beg to report that-

- 1 The accounts are maintained regularly and in accordance with provisions of the Act and the Rules.
- 2 Receipts and disbursements are properly and correctly shown in the accounts.
- 3 The cash balance and vouchers in the custody of the manager or trustees on the date of the audit are in the agreement with accounts.
- 4 Books Deed Accounts Vouchers and other documents and records required by were produced before us.
- 5 An inventory certified by trustees of the movables of the trust has/ has not been maintained us.
- 6 The manager/ Trustees appeared before us and furnished the necessary information required by us.
- 7 No property of Funds of the trust were applied for any object or purpose other than the object or purpose or trust.
- 8 The amounts outstanding for more than one year are Rs. _____ and the amount written off is Rs. _____
- 9 Tender were / were not invited for repairs of constuction as the expenditure involved did not exceed Rs. 5000/-
- 10 No alienations of immovable property has been made contrary to the provisions of Section-36.

We have further of report that.

Place : PATAN (N.G.).
Date : 30/07/2020



MAHESH VYAS & CO.
Chartered Accountants

des

Auditors

KANKREJ TALUKA KELAVANI MANDAL MANAGED

Shri Sevanti Amrutlal Surani Vidya Sankul.
Smt. Kantaben Kiritilal Shah Arts &
Smt Lilavatiben Bapulal Gunjariya Commerce College
GRANTED

Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	61,00,700.33	Indirect Incomes	3,24,69,877.0
AISAMMENT PRINTING EXPENSES	99,621.00	ADVANCE GRANT INCOME	3,13,61,257.00
AISHE SARVE EXP.	3,672.00	FDR INTEREST INCOME	21,884.00
AUDIT FEE	5,000.00	GRANTHALAY INCOME	44,302.00
BANK CHARGES	11,526.33	GRANT INCOME	7,89,884.00
BUILDING MARAMAT EXPENSE	25,61,855.00	HIGHER EDUCATION SARVE A/C	2,000.00
BUILDING RENT EXPENSES	3,13,465.00	JOB PLESMENT A/C	50,000.00
CAMPUS PLACEMENT	50,000.00	KCG - UDAYAM DEDF GRANT INCOME	47,950.00
CLASS & KARMACHARI GANVESH EXPENSES	21,910.00	OTHER INCOME	8,410.00
COLLEGE CAMPUS DEVELOPMENT EXPENSES	79,103.00	UNI EXAM SANCHALAN INCOME	1,44,190.00
College Development Expenses	31,200.00		
COLLEGE EXAM EXPENSE	72,680.00	FEE INCOME	45,35,185.0
COMPUTER & PRINTER EXPENSE	86,564.00	ADMISSION FEE	62,390.00
COURIAR AND POSTEG	4,010.00	ASSIGNMENT FEE	1,93,715.00
ELECTRIC REPAIRING EXPENSE	87,800.00	CAUTION FEE	31,220.00
ENROLMENT FEE EXPENSE	91,231.00	COLLEGE CULTURAL & MAGAZINE FEE	3,11,800.00
FEE PARAT CANCEL	3,984.00	COLLEGE DEV. FEE	4,56,620.00
FURNITURE REPAIRING EXP.	22,842.00	DEGREE FEE	91,200.00
GARDEN EXPENSE	7,000.00	EXAM & STATIONARY	3,11,800.00
ICARD EXPENSES	13,616.00	GYMKHANA FEE	93,560.00
INTERNET BILL	10,470.00	I CARD FEE	32,150.00
KCG UDAYAM DEDF EXPENSE	50,000.00	LATE FEE	1,300.00
LIBRARY EXPENSE	18,365.00	LIBRARY FEE	93,610.00
LIGHT BILL EXPENSE	1,06,753.00	ONLINE WORKING FEE	1,27,945.00
MEDICAL EXP.	1,600.00	SCOPE EXAM FEE	2,25,050.00
MEGEJINE EXPENSES	16,295.00	SOFTSKIL FEE	3,11,800.00
NACC / SALARY EXPENSE	1,14,040.00	STUDENT AID FUND	1,47,905.00
NEWS PAPER EXPENSE	10,593.00	THELESAMIA TEST FEE	57,900.00
PRINTING & STATIONARY & ZEROX EXPENSE	54,489.00	TUTION FEE	12,20,400.00
RAMAT GAMAT	49,187.00	UNI. ENROLLEMENT FEE	64,600.00
SCOPE EXAM EXPENSE	1,59,600.00	UNI. ENROLLEMENT LET FEE	11,300.00
SMS FACILITY FEE EXPENSE	24,544.00	UNI. EXAM FEE	5,89,110.00
SPORT EXPENSE	5,488.00	UNI. SPORT CUL ACTS & SPORTS CAMP DEV FEE	99,610.00
SUNDRY EXPENSE	1,34,315.00		
Telephone Bill Expenses	3,743.00	Nett Loss	4,56,895.
TRAVELING EXPENSE	31,154.00		
TUTION FEE EXPENSE	12,16,800.00		
Uni Exam Expense	3,45,161.00		
UNI EXAM SANCHALAN EXPENSES	1,42,464.00		
Water Supply & Sanitation	11,600.00		
WEB SITE SOFTWARE EXPENSES	26,960.00		
ADMINISTRATION SALARY	82,21,480.00		

continued

KANKREJ TALUKA KELAVANI MANDAL MANAGED

Profit & Loss A/c : 1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
BASIC SALARY OF ADMINISTRATION	67,46,800.00		
BONUS OF ADMINISTRATION STAFF A/C	27,632.00		
D.A OF ADMINISTRATION	11,46,956.00		
H.R. OF ADMINISTRATION	2,55,992.00		
MEDICAL ALLOWANCE OF ADMINISTRATION	39,300.00		
VEHICLE ALLOWANCE OF ADMINISTRATION A/C	4,800.00		
LECTURE SALARY	2,07,59,126.00		
BASIC SALARY OF LECTURE A/C	1,34,56,646.00		
D.A. OF LECTURE	61,82,575.00		
GRED PAY OF LECTURE	3,60,000.00		
H.R. OF LECTURER	6,89,765.00		
MEDICAL ALLOWANCE OF LECTURE	30,140.00		
VEHICAL ALLOWANCE OF LECTURER	40,000.00		
PART TIME LECTURE SALARY	1,55,616.00		
BASIC SALARY OF PART - TIME LECTURER	1,55,616.00		
PRINCIPAL SALARY	22,25,035.00		
BASIC SALARY OF PRINCIPAL	10,57,760.00		
D.A. PRINCIPAL	9,72,523.00		
GRED PAY OF PRINCIPAL	80,000.00		
H.R. OF PRINCIPAL	82,352.00		
MEDICAL ALLOWANCE OF PRINCIPAL	3,600.00		
SPECIAL PAY OF PRINCIPAL	24,000.00		
VEHICAL ALLOWANCE OF PRINCIPAL A/C	4,800.00		
Total	3,74,61,957.33	Total	3,74,61,957.33



6-f-21

For MAHESH VYAS & CO.
CHARTERED ACCOUNTANTS
FRN:105832WCA. MAHESH VYAS
PARTNER
M. No:032247

KANKREJ TALUKA KELAVANI MANDAL MANAGED

Shri Sevantilal Amrutlal Surani Vidya Sankul.

Smt. Kantaben Kiritilal Shah Arts &

Smt Lilavatiiben Bapulal Gunjariya Commerce College

GRANTED**Balance Sheet**

1-Apr-2020 to 31-Mar-2021

Liabilities		Assets	
	as at 31-Mar-2021		as at 31-Mar-2021
Capital Account	1,15,84,112.25	Fixed Assets	80,20,139.00
RESERV & SURPLUS A/C	1,15,84,112.25	ACADEMIC EQUIPMENT A/C	6,56,599.00
		AIR CONDITIONER A/C	1,15,500.00
Current Liabilities	1,90,634.00	BOOK A/C	15,01,757.00
UN CLEAR CHAQ	1,90,634.00	CELLING FAN A/C	92,472.00
		COMPUTER PRINTER SCANNER & CCTV A/C	13,43,395.00
		FURNITURE & EQUIPMENT PURCHASE A/C	42,78,791.00
		OFFICE EQUIPMENT A/C	31,625.00
		Investments	9,22,000.00
		SBI FDR	9,22,000.00
		Current Assets	28,32,607.25
		Bank Accounts	98,066.25
		KANKREJ TALUKA KELAVANI MANDAL, THARA	26,90,407.00
		SELF FINANS	44,134.00
Total	1,17,74,746.25	Total	1,17,74,746.25

For MAHESH VYAS & CO.
CHARTERED ACCOUNTANTS
FRN:105832WCA. MAHESH VYAS
PARTNER
M. No:032247

G.F 21

KANKREJ TALUKA KELAVANI MANDAL MANAGED

Shri Sevantital Amrutlal Surani Vidya Sankul.

Smt. Kantaben Kiritilal Shah Arts &

Smt Lilavatiben Bapulal Gunjariya Commerce College

GRANTED

Trial Balance

1-Apr-2020 to 31-Mar-2021

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	1,07,56,595.40 Cr			
RESERV & SURPLUS A/C	1,07,56,595.40 Cr		8,27,516.85	1,15,84,112.25 Cr
Loans (Liability)	1,45,220.00 Cr		8,27,516.85	1,15,84,112.25 Cr
CONTRA ENTRY		1,52,892.00	7,672.00	
GROUP INSURANCE		1,672.00	1,672.00	
SANTRAMPUR COLLEGE GRANT A/C		1,672.00	1,672.00	
TDS A/C	1,45,220.00 Cr	1,45,220.00		
		6,000.00	6,000.00	
Current Liabilities	6,59,519.00 Cr	97,67,512.00	92,98,627.00	1,90,634.00 Cr
Sundry Creditors		2,94,000.00	2,94,000.00	
Prajapati Narendrabhai Vershibhai		2,94,000.00	2,94,000.00	
EMPLOY CREDIT SOCIETY		2,53,000.00	2,53,000.00	
GPF A/C		30,04,000.00	30,04,000.00	
HOUSING LOAN A/C		63,528.00	63,528.00	
INCOME TAX		53,17,000.00	53,17,000.00	
PROFATIONAL TAX		51,200.00	51,200.00	
SCHOLARSHIP A/C	4,57,433.00 Cr	4,57,433.00		
SWARNIM GUJARAT A/C	1,70,000.00 Cr	1,70,000.00		
UN CLEAR CHAQ	32,086.00 Cr	1,57,351.00	3,15,899.00	1,90,634.00 Cr
Fixed Assets	77,27,495.00 Dr	14,04,637.00	11,11,993.00	80,20,139.00 Dr
ACADEMIC EQUIPMENT A/C	32,643.00 Dr	6,23,956.00		6,56,599.00 Dr
AIR CONDITIONER A/C	1,15,500.00 Dr			1,15,500.00 Dr
ATTENDANCE MACHINE A/C	23,000.00 Dr		23,000.00	
BOOK A/C	13,60,023.00 Dr	1,41,734.00		15,01,757.00 Dr
CELLING FAN A/C	74,363.00 Dr	18,109.00		92,472.00 Dr
COMPUTER PENDRIVE PURCHASE A/C	1,750.00 Dr		1,750.00	
COMPUTER PRINTER SCANNER & CCTV A/C	8,60,792.00 Dr	4,82,603.00		13,43,395.00 Dr
COUNTING MACHINE A/C	8,625.00 Dr		8,625.00	
EDUCATION EQUIPMENT A/C	5,67,471.00 Dr		5,67,471.00	
ENROLMENT A/C	5,000.00 Dr		5,000.00	
EQUIPMENT A/C	1,450.00 Dr		1,450.00	
FAN PURCHASE	18,109.00 Dr		18,109.00	
FURNITURE & EQUIPMENT PURCHASE A/C	42,68,781.00 Dr	10,010.00		42,78,791.00 Dr
GRANT EQUIPMENT A/C	44,735.00 Dr		44,735.00	
OFFICE EQUIPMENT A/C		31,625.00		31,625.00 Dr
SOFTWARE PURCHASE		70,120.00	70,120.00	
WEB CAMERA A/C	3,45,253.00 Dr	26,480.00	3,71,733.00	
Investments	4,03,000.00 Dr	33,61,949.00	28,42,949.00	9,22,000.00 Dr
SBI FDR	4,03,000.00 Dr	33,61,949.00	28,42,949.00	9,22,000.00 Dr
Carried Over	34,30,839.40 Cr	1,46,86,990.00	1,40,88,757.85	28,32,607.25 Cr

continued ...

KANKREJ TALUKA KELAVANI MANDAL MANAGED

Trial Balance : 1-Apr-2020 to 31-Mar-2021

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	34,30,839.40 Cr	1,46,86,990.00	1,40,88,757.85	28,32,607.25 Cr
Current Assets	47,15,251.58 Dr	2,25,55,753.05	2,44,38,397.38	28,32,607.25 Dr
Loans & Advances (Asset)	800.00 Cr	800.00		
ADVANCE A/C	800.00 Cr	800.00		
Sundry Debtors		48,86,655.00	48,86,655.00	
CARD SWIPE		48,86,655.00	48,86,655.00	
Cash-in-Hand		41,481.00	41,481.00	
Bank Accounts	6,67,675.58 Dr	1,70,78,167.05	1,76,47,776.38	98,066.25 Dr
STATE BANK OF INDIA A/C 4259	6,56,542.22 Dr	81,45,618.00	87,30,302.00	71,858.22 Dr
STATE BANK OF INDIA (POS) 1075	11,133.36 Dr	89,32,549.05	89,17,474.38	26,208.03 Dr
KANKREJ TALUKA KELAVANI MANDAL, THARA	40,15,672.00 Dr	1,70,000.00	14,95,265.00	26,90,407.00 Dr
SELF FINANS	32,704.00 Dr	3,78,650.00	3,67,220.00	44,134.00 Dr
Indirect Incomes		2,115.00	3,24,71,992.00	3,24,69,877.00 Cr
ADVANCE GRANT INCOME			3,13,61,257.00	3,13,61,257.00 Cr
FDR INTEREST INCOME		65.00	21,949.00	21,884.00 Cr
GRANTHALAY INCOME			44,302.00	44,302.00 Cr
GRANT INCOME			7,89,884.00	7,89,884.00 Cr
HIGHER EDUCATION SARVE A/C			2,000.00	2,000.00 Cr
JOB PLESMENT A/C			50,000.00	50,000.00 Cr
KCG - UDAYAM DEDF GRANT INCOME		2,050.00	50,000.00	47,950.00 Cr
OTHER INCOME			8,410.00	8,410.00 Cr
UNI EXAM SANCHALAN INCOME			1,44,190.00	1,44,190.00 Cr
Indirect Expenses		61,01,506.33	806.00	61,00,700.33 Dr
AISAIMENT PRINTING EXPENSES		99,621.00		99,621.00 Dr
AISHE SARVE EXP.		3,672.00		3,672.00 Dr
AUDIT FEE		5,000.00		5,000.00 Dr
BANK CHARGES		11,526.33		11,526.33 Dr
BUILDING MARAMAT EXPENSE		25,61,855.00		25,61,855.00 Dr
BUILDING RENT EXPENSES		3,13,465.00		3,13,465.00 Dr
CAMPUS PLACEMENT		50,000.00		50,000.00 Dr
CLASS 4 KARMACHARI GANVESH EXPENSES		21,910.00		21,910.00 Dr
COLLEGE CAMPUS DEVELOPMENT EXPENSES		79,103.00		79,103.00 Dr
College Development Expenses		31,200.00		31,200.00 Dr
COLLEGE EXAM EXPENSE		72,680.00		72,680.00 Dr
COMPUTER & PRINTER EXPENSE		86,564.00		86,564.00 Dr
COURIAR AND POSTEG		4,010.00		4,010.00 Dr
ELECTRIC REPAIRING EXPENSE		87,800.00		87,800.00 Dr
ENROLMENT FEE EXPENSE		91,231.00		91,231.00 Dr
FEE PARAT CANCEL		3,984.00		3,984.00 Dr
FURNITURE REPAIRING EXP.		22,842.00		22,842.00 Dr
GARDEN EXPENSE		7,000.00		7,000.00 Dr
ICARD EXPENSES		13,616.00		13,616.00 Dr
INTERNET BILL		10,470.00		10,470.00 Dr
KCG UDAYAM DEDF EXPENSE		50,000.00		50,000.00 Dr
LIBRARY EXPENSE		18,365.00		18,365.00 Dr
Carried Over	12,84,412.18 Dr	4,33,46,354.38	7,09,99,953.23	2,63,69,176.67 Cr

continued ...

KANKREJ TALUKA KELAVANI MANDAL MANAGED

Trial Balance : 1-Apr-2020 to 31-Mar-2021

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	12,84,412.18 Dr	4,33,46,364.38	7,09,99,953.23	2,63,69,176.67 Cr
LIGHT BILL EXPENSE		1,06,753.00		1,06,753.00 Dr
MEDICAL EXP.		1,600.00	-	1,600.00 Dr
MEGEJINE EXPENSES		16,295.00		16,295.00 Dr
NACC / SALARY EXPENSE		1,14,040.00		1,14,040.00 Dr
NEWS PAPER EXPENSE		11,399.00	806.00	10,593.00 Dr
PRINTING & STATIONARY & ZEROX EXPENSE		54,489.00		54,489.00 Dr
RAMAT GAMAT		49,187.00		49,187.00 Dr
SCOPE EXAM EXPENSE		1,59,600.00		1,59,600.00 Dr
SMS FACILITY FEE EXPENSE		24,544.00		24,544.00 Dr
SPORT EXPENSE		5,488.00		5,488.00 Dr
SUNDRY EXPENSE		1,34,315.00		1,34,315.00 Dr
Telephone Bill Expenses		3,743.00		3,743.00 Dr
TRAVELING EXPENSE		31,154.00		31,154.00 Dr
TUTION FEE EXPENSE		12,16,800.00		12,16,800.00 Dr
Uni Exam Expense		3,45,161.00		3,45,161.00 Dr
UNI EXAM SANCAHLAN EXPENSES		1,42,464.00		1,42,464.00 Dr
Water Supplay & Sanitation		11,600.00		11,600.00 Dr
WEB SITE SOFTWARE EXPENSES		26,960.00		26,960.00 Dr
ADMINISTRATION SALARY		82,21,480.00		82,21,480.00 Dr
BASIC SALARY OF ADMINISTRATION		67,46,800.00		67,46,800.00 Dr
BONOUS OF ADMINISTRATION STAFF A/C		27,632.00		27,632.00 Dr
D.A OF ADMINISTRATION		11,46,956.00		11,46,956.00 Dr
H.R. OF ADMINISTRATION		2,55,992.00		2,55,992.00 Dr
MEDICAL ALLOUNCE OF ADMINISTRATION		39,300.00		39,300.00 Dr
VEHICLE ALLOUNCE OF ADMINISTRATION A/C		4,800.00		4,800.00 Dr
FEE INCOME		2,24,760.00	47,59,945.00	45,35,185.00 Cr
ADMISSION FEE			62,390.00	62,390.00 Cr
ASSIGNMENT FEE			1,93,715.00	1,93,715.00 Cr
CAUTION FEE			31,220.00	31,220.00 Cr
COLLEGE CULTURAL & MAGAZINE FEE			3,11,800.00	3,11,800.00 Cr
COLLEGEDEV.FEE			4,56,820.00	4,56,820.00 Cr
DEGREE FEE			91,200.00	91,200.00 Cr
EXAM & STATIONARY			3,11,800.00	3,11,800.00 Cr
GYMKHANA FEE			93,560.00	93,560.00 Cr
I CARD FEE			32,150.00	32,150.00 Cr
LATE FEE			1,300.00	1,300.00 Cr
LIBRARY FEE			93,610.00	93,610.00 Cr
ONLINE WORKING FEE			1,27,945.00	1,27,945.00 Cr
SCOPE EXAM FEE			2,25,050.00	2,25,050.00 Cr
SOFTSKIL FEE			3,11,800.00	3,11,800.00 Cr
STUDENT AID FUND		7,955.00	1,55,860.00	1,47,905.00 Cr
THELESAMIA TEST FEE		38,400.00	96,300.00	57,900.00 Cr
TUTION FEE			12,20,400.00	12,20,400.00 Cr
UNI.ENROLLEMENT FEE			64,600.00	64,600.00 Cr
UNI.ENROLLEMENT LET FEE			11,300.00	11,300.00 Cr
Carried Over	12,84,412.18 Dr	5,17,92,604.38	7,57,59,898.23	2,26,82,881.67 Cr

continued ...

KANKREJ TALUKA KELAVANI MANDAL MANAGED

Trial Balance : 1-Apr-2020 to 31-Mar-2021

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	12,84,412.18 Dr	5,17,92,604.38	7,57,59,898.23	2,26,82,881.67 Cr
UNI. EXAM FEE		90,900.00	6,80,010.00	5,89,110.00 Cr
UNI. SPORT/CULACT&SPORTS CAMP DEV FEE		87,505.00	1,87,115.00	99,610.00 Cr
LECTURE SALARY		2,21,37,968.00	13,78,842.00	2,07,59,126.00 Dr
ARREARS OF LECTURERS		13,78,842.00	13,78,842.00	
BASIC SALARY OF LECTURE A/C		1,34,56,646.00		1,34,56,646.00 Dr
D.A. OF LECTURE		61,82,575.00		61,82,575.00 Dr
GRED PAY OF LECTURE		3,60,000.00		3,60,000.00 Dr
H.R. OF LECTURER		6,89,765.00		6,89,765.00 Dr
MEDICAL ALLOUNCE OF LECTURE		30,140.00		30,140.00 Dr
VEHICAL ALLOUNCE OF LECTURER		40,000.00		40,000.00 Dr
PART TIME LECTURE SALARY		1,55,616.00		1,55,616.00 Dr
BASIC SALARY OF PART - TIME LECTURER		1,55,616.00		1,55,616.00 Dr
PRINCIPAL SALARY		22,25,035.00		22,25,035.00 Dr
BASIC SALARY OF PRINCIPAL		10,57,760.00		10,57,760.00 Dr
D.A. PRINCIPAL		9,72,523.00		9,72,523.00 Dr
GRED PAY OF PRINCIPAL		80,000.00		80,000.00 Dr
H.R. OF PRINCIPAL		82,352.00		82,352.00 Dr
MEDICAL ALLOUNCE OF PRINCIPAL		3,600.00		3,600.00 Dr
SPECIAL PAY OF PRINCIPAL		24,000.00		24,000.00 Dr
VEHICAL ALLOUNCE OF PRINCIPAL A/C		4,800.00		4,800.00 Dr
Profit & Loss A/c	12,84,412.18 Cr	8,27,516.85		4,56,895.33 Cr
Grand Total		7,71,38,740.23	7,71,38,740.23	

AUDIT REPORT

Statement of income liable to contribution for the year ending on 31/03/2021

Name of the Public Trust :- **Smt. K.K. Shah Arts & Smt. L.B. Gunjariya Commerce College, Thara
(Granted)**

I/We have audited the Accounts of the above named Trust for the year ended
and beg to report that-

- 1 The accounts are maintained regularly and in accordance with provisions of the Act and the Rules.
- 2 Receipts and disbursements are properly and correctly shown in the accounts.
- 3 The cash balance and vouchers in the custody of the manager or trustees on the date of the audit are in the agreement with accounts. Cash on hand could not
- 4 Books Deed Accounts Vouchers and other documents and records required by were produced before us.
- 5 An inventory certified by trustees of the movables of the trust has not been maintained us.
- 6 The manager/Trustees _____ appeared before us and furnished the necessary information required by us.
- 7 No property of Funds of the trust were applied for any object or purpose other than the object or purpose or trust.
- 8 The amounts outstanding for more than one year are Rs. _____ and the amount writeen off is Rs. _____
- 9 Tender were / were not invited for repairs of constuction as the expenditure involved did not exceed Rs. 5000/-
- 10 No alienations of immovable property has been made contrary to the provisions of Section-36.


We have further of report that.

Place : PATAN (N.G.).

Date :



MAHESH VYAS & CO.
Chartered Accountants


Auditors