

Shri Manibhai Virani & Smt. Navalben Virani Science College, Rajkot - Grant In Aid

Balance Sheet as on 31.03.2018

Liabilities	Rs.	Total Rs.	Assets	Rs.	Total Rs.
Trust A/c. : Shri Sarvodaya Kelavani Samaj, Rajkot			Movable Assets : As Per Schedule-A		140342.26
Opening Balance	5698490.64		G.P.F. with Government A/c.		31604932.00
Add : Received during the year	731551.00		C.P.F. with Government A/c.		412891.00
	6430041.64				
Less : Paid during the year	15000.00	6415041.84	Cash & Bank Balance :		1271580.90
Reserve & Surplus :			Indian Overseas Bank Current A/c.435	522864.68	
General Fund A/c.			Axis Bank Ltd. Saving A/c.149778	32524.85	
As per last B/S. 1397889.71			I.O.B. Saving A/c. 16585	98614.86	
Add During the Year 155500.00	1553189.71		HDFC Bank A/c.No.50200025177290	618701.01	
Reserve Fund A/c.	52691.00	1605880.71	Cash on Hand	875.50	
Staff Provident Fund A/c. :		32017846.00	Income & Expenditure A/c. :		
G.P.F.A/c.	31604955.00		As per last B.S.	6048531.14	
C.P.F.A/c.	412891.00		Add. : Excess of Expenditure over Income during the year	1046182.97	7094714.11
Liabilities :					
Sau.Uni.Exam.Remuneration A/c.	49089.00				
Sau. Uni. Exam. Exp. A/c.	47273.77				
Student Book Bank Deposit	75456.15				
N.S.S. Unit (Boys)	68520.00				
N.S.S. Unit (Girls)	151753.00				
Sau.Uni.Enrollment Fee	57200.00				
Sau. Uni. Development Fee	25900.00				
Sau.Uni.Sports Fee	10500.00	485691.92			
Total Rs.		40524460.27	Total Rs.		40524460.27

As per our report of even date attached here with

For, H.M. VAKHARIYA & ASSOCIATES
CHARTERED ACCOUNTANTS


Hemant M. Vakhariya
Proprietor
M.No. 112212
F.R.N.122762W




Secretary
Sarvodaya Kelavani Samaj
RAJKOT.


UG Principal
Shree Manibhai Virani and
Smt. Navalben Virani Science College
(Autonomous) Rajkot.

Date: 15.06.2018
Place: Rajkot

Shri Manibhai Virani & Smt. Navalben Virani Science College, Rajkot - Grant In Aid

Income & Expenditure Account For the Year Ended 31.03.2018

Expenditure	Rs.	Total Rs.	Income	Rs.	Total Rs.
Educational Salary Wages & Bonus			Grant Income		41127169.00
(A) Teaching Staff		(36953500.00)	Salary Grant	41116169	
Basic Pay	12120549		Sau.Uni. Sports Compi.	11000	
Grade Pay	2087203				
Dearness Allowance	18023778				
House Rent	2803053		Fees Income		141795.00
C.L.A.	58725		Tution Fees	321600	
Medical Allowance	72807		Laboratory Fees	134500	
Transport Allowance	317387		Library Fees	6725	
Special Pay	3300		T.C.Fees	570	
Pay Arreas	1387812		Total Fees	463395	
CPF Contribution	78886		Less: Tution Fees Paid		
			to Gandhinagar A/c	321600	
(B) Non Teaching Staff		4162669.00			
Basic Pay	1318638		Other Income		
Grade Pay	228053		Bank Interest		21226.37
Dearness Allowance	1989293				
House Rent	309338				
C.L.A.	16949				
Medical Allowance	37040				
Adhoc Bonus	24178				
Leave Encashment	239180				
			Excess of expenditure over		
			income during the Year		1046182.97
Laboratory Expences		420213.00			
Bio.Chemistry Laboratory	38097				
Chemistry Laboratory	193846				
Micro-Biology Laboratory	168115				
General Laboratory	20155				
College Building Rent		454399.00			
Total C.F.		41990781.00	Total C.F.		42336373.34



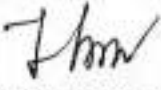
Shri Manibhai Virani & Smt. Navalben Virani Science College, Rajkot - Grant In Aid

Income & Expenditure Account For the Year Ended 31.03.2018

Expenditure	Rs.	Total Rs.	Income	Rs.	Total Rs.
Total B.F.		41990781.00	Total B.F.		42336373.34
Other Exences		345592.34			
Stationary & Printing Exp.	589.00				
Audit Fees	16000.00				
Travelling Expence	8375.00				
Bank Commission Exp.	70.35				
News Papers Magazins Exp.	31049.00				
Postage Exp.	780.00				
Electric Expence	161650.00				
Internet Connection Exp.	22327.00				
Advertisement Exp.	99790.00				
Depriciation Exp.	4893.00				
Micelanious Expences	68.99				
Total Rs.		42336373.34	Total Rs.		42336373.34

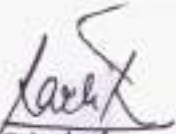
As per our report of even date attached here with

For, H.M. VAKHARIYA & ASSOCIATES
CHARTERED ACCOUNTANTS


Hemant M. Vakhariya
Proprietor
M.No. 112212
F.R.N. 122762W




Secretary
Sarvodaya Kelavani Samaj
RAJKOT.


I/O Principal
Shree Manibhai Virani and
Smt. Navalben Virani Science College
(Autonomous) Rajkot.

Date: 15.06.2018

Place: Rajkot

Shri Manibhai Virani & Smt. Navalben Virani Science College, Rajkot - Grant In Aid

Schedule forming Part of Balance Sheet for the Financial Year-2017-2018

Annexure - A


Movable Assets

Description of Assets	Fixed Assets			Details of Depreciation			Write Off Assets against Depreciation Fund	Closing Balance of Assets on 31/03/2018
	Opening Balance 01/04/2017	Purchased during the Year 2017/2018	Balance 31/03/2018	Opening Balance 01/04/2017	Addition 2017-2018	Balance 31/03/2018		
Physics Lab. Equipments	142980.67		142980.67	139467.00	351.00	139818.00	139818.00	3162.67
Chemistry Lab. Equipments	29859.07		29859.07	29859.00		29859.00	29859.07	0.00
Biology Lab. Equipments	7646.45		7646.45	7646.00		7646.00	7646.45	0.00
Microbiology Lab. Equipments	182878.08		182878.08	148155.00	3472.00	151627.00	151627.08	31251.00
Biochemistry Lab. Equipments	132394.00		132394.00	132394.00		132394.00	132394.00	0.00
Maths Lab. Equipments	2250.00		2250.00	2250.00		2250.00	2250.00	0.00
Computer Lab. Equipments	22409.00		22409.00	22409.00		22409.00	22409.00	0.00
Library Books Purchase	1010704.58	2500.00	1013204.58	906207.00	1070.00	907277.00	907275.99	105928.59
Library Books - Bank	241752.00		241752.00	241752.00		241752.00	241752.00	0.00
Furniture Dead Stock	128083.41		128083.41	128083.00		128083.00	128083.41	0.00
Water Cooler	15400.00		15400.00	15400.00		15400.00	15400.00	0.00
Total	1916357.26	2500.00	1918857.26	1773622.00	4893.00	1778515.00	1778515.00	140342.26

Date: 15.06.2018
Place: Rajkot




Secretary
Sarvoday Kelavani Samaj
RAJKOT.


I/O Principal
Shree Manibhai Virani and
Smt. Navalben Virani Science College
(Autonomous) Rajkot.

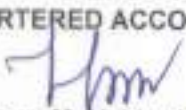
SARVODAY KELAVANI SAMAJ , RAJKOT MANAGED
SHREE MANIBHAI VIRANI AND SMT. NAVALBEN VIRANI SCIENCE COLLEGE - RAJKOT
 Yogidham, Kalawad Road - Rajkot - 360 005

Balance Sheet as on 31.03.2019

Liabilities	Rs.	Total Rs.	Assets	Rs.	Total Rs.
Trust A/c. : Shri Sarvodaya Kelavani Samaj, Rajkot			Movable Assets : As Per Schedule - A		173103.26
Opening Balance	6415041.64		G.P.F. with Government A/c.		12330172.00
Add : Received during the year	327915.00		C.P.F. with Government A/c.		433663.00
	6742956.64				
Less : Paid during the year	16200.00	6726756.64	Cash & Bank Balance :		1780056.52
Reserve & Surplus :			Indian Overseas Bank Current A/c 435	522664.68	
General Fund A/c.			Axis Bank Ltd. S.A/c.087010100149776	222309.19	
As per last B/S.	1553189.71		I.O.B. Saving A/c. 16585	96814.86	
Reserve Fund A/c.			HDFC Bank A/c.No.50200025177290	449001.38	
As per last B/S.	52691.00	1605880.71	Axis Bank Ltd.C A/c 918020102318641	479724.91	
			Cash on Hand	9541.50	
Staff Provident Fund A/c. :		32763858.00	Income & Expenditure A/c. :		
G.P.F.A/c.	32330195.00		As per last B.S.	7094714.11	
C.P.F.A/c.	433663.00		Less : Excess of Income over Expenditure during the year	229521.62	6865192.49
Liabilities :					
Sau.Uni.Exam.Remuneration A/c.	49089.00				
Sau. Uni. Exam. Exp. A/c.	47273.77				
Student Book Bank Deposit	75456.15				
N.S.S. Unit (Boys)	68520.00				
N.S.S. Unit (Girls)	151753.00				
Sau.Uni.Enrollment Fee	57200.00				
Sau. Uni. Development Fee	25900.00				
Sau.Uni.Sports Fee	10500.00	485691.92			
Total Rs.		41582187.27	Total Rs.		41582187.27

As per our report of even date attached here with

For, H.M. VAKHARIYA & ASSOCIATES
 CHARTERED ACCOUNTANTS


 Hemant M. Vakhariya
 Proprietor
 M.No. 112212
 F.R.N.122762W



UDIN : No.19112212AAAADZ3971
 Date:03.09.2019
 Place: Rajkot


 (Dr. K. D. Ladva)
 Principal
 Shri Manibhai Virani and
 Smt. Navalben Virani Science
 College - Rajkot


 Secretary
 Sarvodaya Kelavani Samaj
 RAJKOT.

Shree Manibhai Virani and Smt. Navalben Virani Science College - Rajkot
Schedule forming Part of Balance Sheet for the Financial Year-2018-2019

Annexure - A

Movable Assets

Description of Assets	Fixed Assets			Details of Depreciation			Write Off Assets against Depreciation Fund	Closing Balance of Assets on 31/03/2019
	Opening Balance 01/04/2018	Purchased during the Year 2018/2019	Balance 31/03/2019	Opening Balance 01/04/2018	Addition 2018-2019	Balance 31/03/2019		
Physics Lab. Equipments	142980.67		142980.67	142980.67	316.00	143296.67	139818.00	2846.67
Chemistry Lab. Equipments	29859.07		29859.07	29859.07		29859.07	29859.07	0.00
Biology Lab. Equipments	7646.45		7646.45	7646.45		7646.45	7646.45	0.00
Microbiology Lab. Equipments	182878.08		182878.08	182878.08	3125.00	186003.08	151627.08	28126.00
Biochemistry Lab. Equipments	132394.00		132394.00	132394.00		132394.00	132394.00	0.00
Maths Lab. Equipments	2250.00		2250.00	2250.00		2250.00	2250.00	0.00
Computer Lab. Equipments	22409.00		22409.00	22409.00		22409.00	22409.00	0.00
Library Books Purchase	1013204.58	38107.00	1051311.58	1089418.58	1905.00	1091323.58	907275.99	142130.59
Library Books - Bank	241752.00		241752.00	241752.00		241752.00	241752.00	0.00
Furniture Dead Stock	128083.41		128083.41	128083.41		128083.41	128083.41	0.00
Water Cooler	15400.00		15400.00	15400.00		15400.00	15400.00	0.00
Total	1918857.26	38107.00	1956964.26	1995071.26	5346.00	2000417.26	1778515.00	173103.26

Date: 03.09.2019

Place: Rajkot

(D. K. D. Lagva)
Principal

Shri Manibhai Virani and
Smt. Navalben Virani Science
College - Rajkot

D
Secretary
Saroday Kejvani Samaj
RAJKOT.

Shree Manibhai Virani and Smt. Navalben Virani Science College - Rajkot
Yogidham, Kalawad Road - Rajkot - 360 005

Income & Expenditure Account For the Year Ended 31.03.2019

Expenditure	Rs.	Total Rs.	Income	Rs.	Total Rs.
Educational Salary Wages & Bonus			Grant Income		
(A) Teaching Staff		40564372.00	Salary Grant		45755846.00
Basic Pay	11939400		Other Grant		1233554.00
Grade Pay	2047000		UDISHA Project Grant	50000	
Dearness Allowance	19304640		SSIP Project Grant	119880	
House Rent	2797280		Finishing School Project	500000	
C.L.A.	57600		Adjustment Grant 2013/14	563674	
Medical Allowance	72000				
Transport Allowance	316800		Fees Income		273325.00
Special Pay	3300		Tuition Fees	316200	
Pay Arreas	778560		Laboratory Fees	136500	
D.A.Arreas	2461300		Library Fees	6625	
Leave Encashment	786492		Admission Fee	130000	
(B) Non Teaching Staff		5191474.00	Total Fees	589525	
Basic Pay	3850480		Less: Tuition Fees Paid		
Grade Pay	15600		to Gandhinagar A/c	316200	
Dearness Allowance	395808				
House Rent	311160		Other Income		22389.14
C.L.A.	16620		Bank Interest	18204.14	
Medical Allowance	36000		T.C.Fees	630.00	
Adhoc Bonus	24178		Mice Income	5555.00	
Pay Arreas	352566				
D.A.Arreas	189062				
Laboratory Expences		361016.00			
Bio.Chemistry Laboratory	154343				
Chemistry Laboratory	122618				
Micro-Biology Laboratory	84055				
College Building Rent		454399.00			
Total C.F.		46571261.00	Total C.F.		47285114.14


 (Dr. K. D. Ladva)
 Principal
 Shri Manibhai Virani and
 Smt. Navalben Virani Science
 College - Rajkot


 Secretary
 Sarvodaya Kejavani Samiti
 RAJKOT.

Shree Manibhai Virani and Smt. Navalben Virani Science College - Rajkot
Yogidham, Kalawad Road - Rajkot - 360 005

Income & Expenditure Account For the Year Ended 31.03.2019

Expenditure	Rs.	Total Rs.	Income	Rs.	Total Rs.
Total B.F.		46571261.00	Total B.F.		47285114.14
Other Expences		255690.52			
Stationary & Printing Exp.	1695.00				
Audit Fees	18000.00				
Travelling Expence	19464.00				
Bank Commission Exp.	749.52				
News Papers Magazines Exp.	13248.00				
Postage Exp.	4657.00				
Electric Expence	165613.00				
Internet Connection Exp.	22387.00				
Interview Exp.	2500.00				
Depriciation Exp.	5346.00				
Water & Senitation Exp.	81.00				
Computer Expence	1950.00				
Finishing School Project Exp.		228641.00			
Finishing School Training Fees	200000.00				
Finishing School TADA Exp.	28641.00				
Excess of Income over Expenditure during the Year		229521.62			
Total Rs.		47285114.14	Total Rs.		47285114.14

As per our report of even date attached here with

For, H.M. VAKHARIYA & ASSOCIATES
 CHARTERED ACCOUNTANTS


 Hemant M. Vakhariya
 Proprietor
 M.No. 112212
 F.R.N. 122762W




 (Dr. K. D. Ladva)
 Principal
 Shri Manibhai Virani and
 Smt. Navalben Virani Science
 College - Rajkot


 Secretary
 Sarvodaya Kevani Sami
 RAJKOT

Date: 03.09.2019

Place: Rajkot



SARVODAY KELAVANI SAMAJ - RAJKOT

TRUST REG. NO.: F/28 (RAJKOT)

PAN : AAATS9251K

SHRI M.&N. VIRANI SCIENCE COLLEGE : GIA-UG-PROGRAMS

FINANCIAL YEAR 2019-20
AUDITED FINANCIAL STATEMENT

SARVODAY KELAVANI SAMAJ RAJKOT SANCHALIT

SHRI M.&N. VIRANI SCIENCE COLLEGE : GIA-UG-PROGRAMS

Income & Expenditure Account for the Year ended 31.03.2020

Expenses	Amount RS.	Amount RS.	Income	Amount RS.
Staff Related Expenses				
Teaching Salary Basic Pay	2,01,43,970.00		Educational Income	
Teaching Salary other allowances	2,26,00,396.00		Affiliation Fees Income	1,31,000.00
Non Teaching Salary Basic Pay	39,96,880.00		Enrollment Fees	150.00
Non Teaching Salary other allowances	13,05,832.00	4,80,47,078.00	Tuition Expenses	3,22,800.00
			Laboratory Fees	1,35,700.00
			Library Fees	6,785.00
Administrative Expenses			Collage Exam Fees	66,950.00
Bio Chemistry Laboratory Exp.	1,49,509.00		Reassessment Fees	26,400.00
Chemistry Laboratory Exp.	40,364.00		Less : Tuition Fees paid to Gandhinagar	(3,22,800.00)
Micro Biology Laboratory Exp.	1,96,141.00			
General Laboratory Exp.	1,10,082.00			
Collage Building Rent	5,24,400.00		Grant Income	
Audit fees	18,000.00		Salary Grant	4,80,47,078.00
Travelling Expenses	15,203.00		Adjustment Grant 2014-15	5,21,144.00
News papers Exp.	27,485.00		Udisha Project Grant	50,000.00
Electric Exp.	1,36,144.00		Finishing School Prg. Grant	4,25,000.00
Postage & Courier Charges	1,890.00			



Sarvodaya Kelavani Samaj
 Secretary
 Sarvodaya Kelavani Samaj
 RAJKOT.

Internet Exp.	20,319.00				
Computer Software Exp.	3,988.00			15,260.00	
Stationery & Printing Expenses	1,040.00			4,470.00	
TDS Return Filing Exp.	350.00			500.00	20,230.00
Conveyance Exp.	600.00				
TDS Interest Exp.	3,044.00				
Legal Fees Exp.	25,000.00				
NCC Washing & TADA Exp.	3,480.00				2,51,615.00
Udisha Project Grant Exp.	1,00,000.00				
Navratri Rasgarba Price Exp.	20.00				
Finishing School Training Remu. Exp.	80,000.00				
Finishing School TADA Exp.	18,880.00				
SSIP Project 2018 Grant Exp.	1,001.00				
Grant Audit Recovery F.Y. 91/93	72,085.00				
Grant Audit Recovery F.Y. 96/97	61,210.00				
Grant Audit Recovery F.Y. 05/09	17,954.00		16,28,190.00		
Financial Charges and Taxes					
Bank Charges	2,578.00		2,578.00		
Depreciation					
Building Depreciation					
Other Depreciation	4,206.00		4,206.00		
TOTAL			4,96,82,052.00		4,96,82,052.00
Other Income					
Bank Interest					
Misc. Income					
TC Fees					
Excess of Expense Over Income					

For, SHIVNANI & ASSOCIATES
Chartered Accountants



[Signature]
Principal

[Signature]

Harsh D. Shivnani
Proprietor
Membership No. 198435
FRN No. 153477W
Place: Rajkot

Date: 08/09/2020
UDIN: 20198435AAAAAN2748

Secretary
[Signature]
Secretary
Sarvodaya Kelavani Samaj
RAJKOT.

SHRI M.&N. VIRANI SCIENCE COLLEGE : GIA-UG-PROGRAMS

BALANCE SHEET AS ON 31-03-2020

Liabilities	Amount RS.	Amount RS.	Assets	Amount RS.	Amount RS.
Sarvoday Kelavani Samaj			Fixed Assets		
Opening Balance	67,26,737.00		(As per Schedule-1)		1,91,058.00
Add : Receipt during the year	9,10,380.00	76,37,137.00			
Less : Paid during the year	0.00				
Income & Exp. A/c.			Bank Balance		
Current Year	-2,51,615.00	-71,16,808.00	ICB Current A/c. 435	5,22,629.00	
Previous Year	-68,65,193.00		Axis Bank Ltd. Saving A/c. - 087010100149778	3,92,723.00	
Current Liabilities			IOB Saving A/c. - 15585	96,615.00	
Other Liabilities			Axis Bank Ltd. -918020102318641	4,18,030.00	
Sau. Uni. Exam Remuneration A/c.	49,089.00		HDFC Bank A/c. No. 50200025177290	8,42,071.00	22,72,068.00
Student Book Bank Deposit	75,456.00		Cash Balance		7924.00
NSS Unit (Boys)	68,520.00	3,44,818.00	Cash on Hand		
NSS Unit (Girls)	1,51,753.00		Current Assets		
Staff Provident Fund A/c.			GPF with Govt. A/c.	3,55,76,192.00	
GPF A/c.	3,55,76,215.00	3,60,34,715.00	CPF with Govt. A/c.	4,58,500.00	3,60,34,692.00
CPF A/c.	4,58,500.00				
Reserves & Surplus					
General Fund A/c.	15,53,189.00				
Reserve Fund A/c.	52,691.00	16,05,880.00			
TOTAL		3,85,05,742.00	TOTAL		3,85,05,742.00

For, SHIVNANI & ASSOCIATES
Chartered Accountants

Principal

Harsh D. Shivnani
Proprietor
Membership No. 198435
FRN No. 153477W
Place: Rajkot
Date: 08/09/2020
UDIN: 20198435AAAAAN2748

Secretary
Sarvoday Kelavani Samaj
RAJKOT.

SHRI M.&N. VIRANI SCIENCE COLLEGE : GIA-UG-PROGRAMS

Schedule-1 Fixed Assets as on 31.03.2020

Description of Assets	Fixed Assets				Details of Depreciation			Write Off Assets against Depreciation Fund	Closing Balance of Assets on 31/03/2020
	Opening Balance 01/04/2019	Purchased during the Year 2019-2020	Balance 31/03/2020	Opening Balance 01/04/2019	Addition 2019-2020	Balance 31/03/2020			
Physics Lab. Equipments	142980.67	0.00	142980.67	143296.67	285.00	143581.67	139818.00	2561.67	
Chemistry Lab. Equipments	29859.07	0.00	29859.07	29859.07	0.00	29859.07	29859.07	0.00	
Biology Lab. Equipments	7646.45	0.00	7646.45	7646.45	0.00	7646.45	7646.45	0.00	
Microbiology Lab. Equipments	182878.08	0.00	182878.08	186003.08	2813.00	188816.08	151627.08	25313.00	
Biochemistry Lab. Equipments	132394.00	0.00	132394.00	132394.00	0.00	132394.00	132394.00	0.00	
Maths Lab. Equipments	2250.00	0.00	2250.00	2250.00	0.00	2250.00	2250.00	0.00	
Computer Lab. Equipments	22409.00	0.00	22409.00	22409.00	0.00	22409.00	22409.00	0.00	
Library Books Purchase	1051311.58	22161.00	1073472.58	1091323.58	1108.00	1092431.58	907275.99	163183.59	
Library Books - Bank	241752.00	0.00	241752.00	241752.00	0.00	241752.00	241752.00	0.00	
Furniture Dead Stock	128083.41	0.00	128083.41	128083.41	0.00	128083.41	128083.41	0.00	
Water Cooler	15400.00	0.00	15400.00	15400.00	0.00	15400.00	15400.00	0.00	
Total	1956964.00	22161.00	1979125.00	2000417.26	4206.00	2004623.00	1778515.00	191058.00	



Sarvodaya
Secretary
Sarvodaya Kelavani Samaj
RAJKOT.



SARVODAY KELAVANI SAMAJ - RAJKOT

TRUST REG. NO.: F/28 (RAJKOT)

AUDITED FINANCIAL STATEMENTS

SHRI M.&N. VIRANI SCIENCE COLLEGE : GIA-UG-PROGRAMS

FINANCIAL YEAR 2020-21

PAN : AAATS9251K

SARVODAY KELAVANI SAMAJ RAJKOT SANCHALIT

SHRI M.&N. VIRANI SCIENCE COLLEGE : GIA-UG-PROGRAMS

BALANCE SHEET AS ON 31-03-2021

Liabilities	Amount RS.	Amount RS.	Assets	Amount RS.	Amount RS.
Sarvoday Kelavani Samaj			Fixed Assets		1,91,058.00
Opening Balance	76,37,136.00		Bank Balance		
Add : Receipt during the year	22,22,445.00		Axis Bank Ltd. Saving A/c. - 087010100149778	11,78,499.00	
Less : Paid during the year	0.00	98,59,581.00	Axis Bank Ltd.-918020102318641	5,70,466.00	
Income & Exp. A/c.			IOB Saving A/c. - 16585	96,615.00	
Current Year	7,40,369.00		IOB Saving A/c. - 435	5,22,357.00	
Previous Year	-71,16,808.00	-63,76,439.00	HDFC Bank A/c. No. 50200025177290	8,34,192.00	
Current Liabilities			HDFC Bank A/c. No. 50100376740607 (SSIP)	1,24,955.00	33,27,084.00
Other Liabilities					
NCC Washing/TA/Stitch Allowance	39,625.00	39,625.00	Cash Balance		
			Cash on Hand		4,648.00
Staff Provident Fund A/c.			Current Assets		
GPF A/c.	3,87,35,955.00		GPF with Govt. A/c.	3,87,35,932.00	
EPF Deduction A/c.	5,48,728.00	3,92,84,683.00	EPF with Govt. A/c.	5,48,728.00	3,92,84,660.00
TOTAL		4,28,07,450.00	TOTAL		4,28,07,450.00

For, D K KALYANI & ASSOCIATES
Chartered Accountants

Dr. Samir K Valdiya
Secretary
Sarvoday Kelavani Samaj

Dr. Kartik D. Ladva
Principal

DIPESH K KALYANI
Partner
Membership No.124173
FRN No. 133089W
Place:Rajkot
Date:09/10/2021
UDIN:21124173AAAAARO1490

SHRI M.&N. VIRANI SCIENCE COLLEGE : GIA-UG-PROGRAMS

Income & Expenditure Account for the Year ended 31.03.2021

Expenses	Amount RS.	Amount RS.	Income	Amount RS.	Amount RS.
Staff Related Expenses					
Teaching Salary Expense			Educational Income		
Teaching Staff Basic Pay	3,70,11,060.00		Admission Fees	1,24,000.00	
Teaching Staff Grade Pay	1,08,000.00		Enrollment Fees	100.00	
Teaching Staff D.A.	73,88,509.00		Library Fees	5,335.00	
Teaching Staff H.R.A.	29,39,528.00		Laboratory Fee	1,06,700.00	
Teaching Staff C.L.A.	57,120.00		Tuition Fees	2,73,600.00	5,09,735.00
Teaching Staff Medical Allowance	71,400.00				
Teaching Staff Transportation Allowance	1,88,800.00		Grant Income		
Teaching Staff Special Pay	3,300.00		Adjustment Grant 2016-17	5,24,636.00	
Teaching Staff D.A. Arrears	4,14,495.00		Adjustment Grant 2017-18	7,39,240.00	
Teaching Staff Pay Arrears	37,57,683.00	5,19,39,895.00	Finishing School Prog. Grant	1,25,000.00	
			Salary Grant	5,74,16,768.00	
Non Teaching Salary Expense			SSIP Project Grant	72,107.00	
Non Teaching Staff Basic Pay	41,15,000.00		UnnatBharat Abhiyan Grant	50,000.00	5,89,27,751.00
Non Teaching Staff Grade Pay	15,600.00				
Non Teaching Staff D.A.	8,93,210.00		Other Income		
Non Teaching Staff H.R.A.	3,27,294.00		Bank Interest	39,480.00	
Non Teaching Staff C.L.A.	16,050.00		Finishing School Student Fees	4,600.00	
Non Teaching Staff Medical Allowance	36,000.00		Student Certificate Fees	2,000.00	
Non Teaching Staff D.A. Arrears	52,239.00		TC Fees	1,120.00	47,200.00
Non Teaching Staff Pay Arrears	756.00				
Non Teaching Adhoc bonus	20,724.00	54,76,873.00			
Administrative Expense					
College Building Rent	5,24,400.00				
Chemistry Laboratory Expense	67,464.00				
Electricity Expense	74,905.00				
Finishing School Training Fees	80,000.00				
GSIRF Registration Fees	5,900.00				
Internet Connection Expense	20,396.00				
Laboratory Expense	89,152.00				
Micro-biology Laboratory Expense	1,53,637.00				
Newspaper & Magazine Expense	33,521.00				



Office Expense	350.00			
Postage Expense	866.00			
Stationary & Printing Expense	1,006.00			
SSIP Project(2018) Expense	832.00			
Travelling Expense	850.00			
Tuition Fees paid	2,73,600.00	13,26,879.00		
Financial Charges and Taxes				
Bank Charges	670.00	670.00		
Excess of Income over Expense		7,40,360.00		
TOTAL		5,94,84,686.00	TOTAL	5,94,84,686.00

For, D K KALYANI & ASSOCIATES
Chartered Accountants



DIPESH K KALYANI
Partner
Membership No.124173
FRN No. 133089W
Place:Rajkot

Date:09/10/2021
UDIN:21124173AAAAARO1490

[Signature]
Dr. Kartik D. Ladva
Principal

[Signature]
Dr. Samir K Valdiya
Secretary
Sarvodaya Kelavani Samaj

SARVODAY KELAVANI SAMAJ RAJKOT SANCHALIT

SHRI M. & N. VIRANI SCIENCE COLLEGE : GIA-UG-PROGRAMS

Schedule- Fixed Assets as on 31.03.2021

Sr. No.	Particular	Op. Bal. 01-04-2020	Add. During Apr. To Sep	Add. During Oct To Mar	Total	Depreciation	Clo. B/s on 31-03-2021
1	Physics Lab. Equipments	2,562.00	-	-	2,562.00	-	2,562.00
2	Microbiology Lab. Equipments	25,313.00	-	-	25,313.00	-	25,313.00
3	Library Books Purchase	1,63,183.00	-	-	1,63,183.00	-	1,63,183.00
	TOTAL	1,91,058.00	-	-	1,91,058.00	-	1,91,058.00





SARVODAY KELAVANI SAMAJ - RAJKOT

TRUST REG. NO.: F/28 (RAJKOT)

AUDITED FINANCIAL STATEMENTS

SHRI M.&N. VIRANI SCIENCE COLLEGE : GIA-UG-PROGRAMS

FINANCIAL YEAR 2021-22

PAN : AAATS9251K

SHRI M.&N. VIRANI SCIENCE COLLEGE : GIA-UG-PROGRAMS

BALANCE SHEET AS ON 31-03-2022

Liabilities	Amount RS.	Amount RS.	Assets	Amount RS.	Amount RS.
Sarvoday Kelavani Samaj					
Opening Balance	98,59,581.00		Fixed Assets	1,91,058.00	1,91,058.00
Add : Receipt during the year	6,28,422.00		(As per Schedule-1)		
Less : Paid during the year	0.00	1,04,88,003.00	Bank Balance		
Income & Exp. A/c.			Axis Bank Ltd.-918020102318641	3,52,004.00	
Current Year	-12,27,155.00		HDFC Bank A/c. No. 50200025177290	11,41,007.00	
Previous Year	-63,76,439.00	-76,03,594.00	Axis Bank Ltd. SB A/c No.- 087010100149778	8,73,084.00	
			Indian Overseas Bank CA-037302000000435	5,22,074.00	28,88,169.00
Current Liabilities			Cash Balance		
Sau. Uni. Exam Fee	96,300.00	96,300.00	Cash on Hand	3,546.00	3,546.00
Other Liabilities			Current Assets		
NCC Washing/TA/Stitch Allowance	1,02,041.00	1,02,041.00	CPF With Govt. A/c	5,48,728.00	
Staff Provident Fund A/c			EPF with Govt. A/c	97,304.00	
CPF A/c	5,48,728.00		GPF with Govt. A/c	4,39,28,765.00	4,45,74,797.00
EPF	97,304.00				
GPF A/c	4,39,28,788.00	4,45,74,820.00			
TOTAL		4,76,57,570.00	TOTAL		4,76,57,570.00

Dr. Samir K Valdya
Secretary
Sarvoday Kelavani Samaj

Dr. Kartik D. Ladva
Principal

For, D K KALYANI & ASSOCIATES
Chartered Accountants



DIPESH K KALYANI
Partner
Membership No.124173
FRN No. 133089W
Place: Rajkot
Date: 29/09/2022
UDIN: 22124173AWKOFM8395

SHRI M.&N. VIRANI SCIENCE COLLEGE : GIA-UG-PROGRAMS

Income & Expenditure Account for the Year ended 31.03.2022

Expenses	Amount RS.	Amount RS.	Income	Amount RS.	Amount RS.
Staff Related Expenses					
Teaching Salary Expense			Educational Income		
Teaching Staff Basic Pay	3,73,81,080.00		Admission Fees	1,15,500.00	
Teaching Staff Grade Pay	1,08,000.00		Identity Card Fees	23,100.00	
Teaching Staff D.A.	96,83,032.00		Library Fees	7,205.00	
Teaching Staff H.R.A.	29,59,912.00		Laboratory Fee	1,44,100.00	
Teaching Staff C.L.A.	60,960.00		Student Aid fund fees	60,455.00	
Teaching Staff Medical Allowance	76,200.00		Tuition Fees	3,73,200.00	7,23,560.00
Teaching Staff Transportation Allowance	3,32,000.00		Grant Income		
Teaching Staff Special Pay	3,300.00		Salary Grant	5,89,16,265.00	5,89,16,265.00
Teaching Staff D.A. Arrears	10,98,350.00		Other Income		
Teaching Staff Pay Arrears	9,57,607.00	5,26,58,441.00	Bank Interest	61,004.00	
			Misc Income	16,361.00	77,365.00
Non Teaching Salary Expense			Excess of Expense over Income	12,27,155.00	12,27,155.00
Non Teaching Staff Basic Pay	39,83,040.00				
Non Teaching Staff Grade Pay	15,600.00				
Non Teaching Staff D.A.	10,96,582.00				
Non Teaching Staff H.R.A.	3,20,460.00				
Non Teaching Staff C.L.A.	15,660.00				
Non Teaching Staff Medical Allowance	34,800.00				
Non Teaching Staff D.A. Arrears	1,11,051.00				
Non Teaching Staff salary Arrears	3,523.00				
Non Teaching Adhoc bonus	20,724.00				
Non Teaching Leave Encashment	6,56,384.00	62,57,824.00			
Administrative Expense					
SSIP Grant Return	1,28,746.00				
Chemistry Laboratory Expense	2,12,507.00				
Electricity Expense	97,532.00				
Finishing School Project Account	3,91,359.00				
Board Marksheet Verification	800.00				
Internet & Intranet Expense	6,489.00				
Laboratory Expense	90,543.00				
Micro-biology Laboratory Expense	63,616.00				
Newspaper & Magazine Expense	40,880.00				



Office Expense	4,778.00			
Postage Expense	3,169.00			
Stationary & Printing Expense	560.00			
SSIP Project Expense	66,139.00			
Travelling Expense	14,080.00			
Director of Higher Education Gandhinagar [Tuition Fees]	3,73,200.00			
Bio Chemistry Lab Exp	9,282.00			
College Building Rent	5,24,400.00	20,28,080.00		
TOTAL		6,09,44,345.00	TOTAL	6,09,44,345.00

For, D K KALYANI & ASSOCIATES
Chartered Accountants



[Signature]
DIPESH K KALYANI
Partner
Membership No.124173
FRN No. 133089W
Place:Rajkot
Date:29/09/2022
UDIN:22124173AWKOFM8395

[Signature]
Dr. Kartik D. Ladva
Principal

[Signature]
Dr. Samir K Vaidya
Secretary
Sarvoday Kelavani Samaj

SARVODAY KELAVANI SAMAJ RAJKOT SANCHALIT

SHRI M. & N. VIRANI SCIENCE COLLEGE : GIA-UG-PROGRAMS

Schedule- Fixed Assets as on 31.03.2022

Sr. No.	Particular	Op. Bal. 01-04-2021 A	Add. During Apr. To Sep B	Add. During Oct To Mar C	Total		Depriciation E	Clo. B/s on 31-03-2022 D-E
					D	A+B+C		
1	Physics Lab. Equipments	2,562.00	-	-	2,562.00	-	2,562.00	
2	Microbiology Lab. Equipments	25,313.00	-	-	25,313.00	-	25,313.00	
3	Library Books Purchase	1,63,183.00	-	-	1,63,183.00	-	1,63,183.00	
	TOTAL	1,91,058.00	-	-	1,91,058.00	-	1,91,058.00	

