

**SARVODAY KELAVANI SAMAJ RAJKOT MANAGED  
SHRI M & N VIRANI SCIENCE COLLEGE NON AIDED**

**BALANCE SHEET AS ON 31.03.2019**

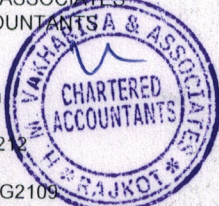
Liabilities	Amt.Rs.	Amt.Rs.	Assets	Amt.Rs.	Amt.Rs.
<b>SHRI SARVODAY KELAVANI SAMAJ, RAJKOT</b>			<b>Movable Assets</b> (As per Schedule-1)		37236983.00
Opening Balance	43359077.65				
Receipt during the year	42916229.00				
Paid during the year	30884148.00				
Add.: Excess of Income during the year	949195.59		<b>DEPOSITS</b>		
		56340354.24	Telephone Deposit	1000.00	
			Gas Deposit	4100.00	
			RMC New Water Connect.	20000.00	
			<b>STAFF LOANS,</b>		
<b>OTHER LIABILITIES</b>			Bhavsinh Talatiya	22000.00	
Alumni Fees	5390013.00		Ashok Hemnata Solanki	2500.00	
Caution Money	3128500.00		Hitesh Chandubhai Solanki	26000.00	
Caution Money (P.G.)	142000.00		Hiren Rajeshbhai Kavathiya	120000.00	
GST-CGST Payable	90778.00		Kuldeep Maru	18000.00	
GST-IGST Payable	20925.00		Inderjit J Vatukiya	18000.00	
GST-SGST Payable	90778.00		Vipul H Ghorvadiya	60000.00	
SEC-111 (Value Added Courses)	414650.00		Jayeshbhai B Mehta	24000.00	
Century Sci.Agency	357.00		Hitesh M Vaghela	20000.00	
Krishna sci,Traders	4200.00		Manish Parmar	30000.00	
Kushal Books	9854.00		Rashmin Lalakiya	52000.00	
Non Teaching Salary Payable	4996.00				392500.00
Growel Infotech	31250.00		<b>Advance Against Exp.</b>		10000.00
Premier Infotech	259129.00				
Tara Machine & Tech Ser.P.L.	28995.00		<b>BANK &amp; CASH BALANCE</b>		
Student Scholarship	64350.00		Axis Bank Ltd.-918020102362282	8190971.60	
Knowledge Consortium of Guj.	10000.00		The Co.Op.Bank Ltd.-994	5867.00	
Tds On Contract	86060.00		Central Bank Of India-3309926123	6131685.07	
Tds On Professionals	18200.00		HDFC Bank Ltd.-03797620000093	8006.19	
Usha Enterprise	104134.97		BOB A/c.No.15010100018592	361213.35	
M & N Virani PG SF	2199122.00		Cash on hand	206523.00	
M & N Virani PG UGC	620194.00				14904266.21
Sau Uni Exam Fees	560330.00				
Vedanta Ltd.	32938.00	13311753.97			
<b>TOTAL Rs.</b>		<b>69652108.21</b>	<b>TOTAL Rs.</b>		<b>69652108.21</b>

Above balance are as per books of account as produce before us.

For, H.M.VAKHARIYA & ASSOCIATES  
CHARTERED ACCOUNTANTS

Hemant M.Vakhariya  
Proprietor  
Membership No.1122  
FRN : 122762W

UDIN : 19112212AAAAGG2109



SECRETARY

Secretary  
Sarvoday Kelavani Samaj  
RAJKOT.

PRINCIPAL

(Dr. K. D. Ladva)  
Principal  
Shri M. & N. Virani Science College  
Rajkot

Place : Rajkot  
Date : 24/09/2019



SARVODAY KELAVANI SAMAJ RAJKOT MANAGED  
SHRI M & N VIRANI SCIENCE COLLEGE NON AIDED

Schedule forming part of Balance Sheet for the financial year 2018-2019

Schedule - 1 Movable Assets

Amount in Rs.

Description of Assets	Opening Bal.	Add./-Del.	Depreciation	Closing Balance
Air Conditioner	1796683.00	117000.00	278277.00	1635406.00
Air Cooler	4557.00	0.00	684.00	3873.00
Attend I-Face Device Machine	49359.00	0.00	7404.00	41955.00
Audio Sound System	2229.00	0.00	334.00	1895.00
B. T. Books A/c.	41686.00	0.00	6253.00	35433.00
B. T. Laboratory Instruments	328824.00	0.00	49324.00	279500.00
CCD Colour IR DOM Camera	637181.00	6500.00	96065.00	547616.00
Cold Room Refring. System	252354.00	0.00	37853.00	214501.00
Computer Software	442534.00	311074.00	287535.00	466103.00
Computer Systems	1524583.00	2286618.00	1515815.00	2295386.00
Computer Systems (CS & CD)	1430.00	0.00	572.00	858.00
Computer Networking System	27271.00	39919.00	21131.00	46059.00
Counting Machine	17960.00	25000.00	6444.00	36516.00
D.M.L.T. Lab Instruments	6637.00	0.00	1003.00	5684.00
Educational CD Purchase	37789.00	0.00	5668.00	32121.00
Electric Fan	1226.00	0.00	184.00	1042.00
Electric Equipment	1834758.00	105382.00	288668.00	1651472.00
Electronics Equipments A/c	447014.00	76229.00	77961.00	445282.00
Farmer Health Card Lab Ins.	320429.00	0.00	48064.00	272365.00
Fire & Safety Equipment	12316.00	7144.00	2383.00	17077.00
Furniture Fixtures	11874935.00	2186143.00	1385112.00	12675966.00
Generator (250KV DG SET) A/c	364518.00	0.00	54678.00	309840.00
GSBTM Grant Book	7833.00	0.00	1175.00	6658.00
Gas Cylinder	0.00	2840.00	213.00	2627.00
I.C. Lab. Instruments	131541.00	0.00	19731.00	111810.00
Laboratory Instruments	7533243.00	3456131.00	1587138.00	9402236.00
Library Books A/c.	553921.00	187080.00	108556.00	632445.00
Library I.C. Books A/c.	34607.00	0.00	5191.00	29416.00
Manfrotto Midi Twin System (Video Came	24010.00	0.00	3602.00	20408.00
Mike System	36101.00	0.00	5415.00	30686.00
Multi Media Projector	131767.00	0.00	19765.00	112002.00
Musical Instruments	5836.00	0.00	875.00	4961.00
Office Accessories	24829.00	0.00	3724.00	21105.00
Over Head Projector	8691.00	0.00	1304.00	7387.00
Computer Printer	234781.00	75165.00	45082.00	264864.00
Projector A/c.	680615.00	405480.00	144601.00	941494.00
R. O. Systems	62892.00	0.00	9434.00	53458.00
Refrigerator	46668.00	30000.00	9250.00	67418.00
Scooter Yamaha Fazer-2085	5193.00	0.00	779.00	4414.00
Soda Maker Machine	51248.00	0.00	7687.00	43561.00
Solar Power Generating System	3592186.00	0.00	538828.00	3053358.00
Sound System	639298.00	0.00	95895.00	543403.00
Speaker	1136.00	0.00	170.00	966.00
Sports Equipments	133051.00	40410.00	22988.00	150473.00
Swarnim Gujarat Books	4816.00	0.00	722.00	4094.00
Swarnim Gujarat Instruments	99158.00	0.00	14874.00	84284.00
Swarnim Gujarat Sport Equip.	7728.00	0.00	1159.00	6569.00
Telephone Instruments	44640.00	0.00	6696.00	37944.00
Television	5222.00	0.00	783.00	4439.00
Vacuum Cleaner	10516.00	0.00	1577.00	8939.00
Vehicle	59281.00	0.00	8892.00	50389.00
Waste Paper Recycling Machine	274986.00	0.00	41248.00	233738.00
Water Cooler	10337.00	0.00	1558.00	8829.00
Wending Machine	12291.00	0.00	1844.00	10447.00
Zerox Machine A/c	183494.00	119180.00	36463.00	266211.00
<b>TOTAL</b>	<b>34678319.00</b>	<b>9477295.00</b>	<b>6918631.00</b>	<b>37236983.00</b>