

SHRI M & N VIRANI SCIENCE COLLEGE

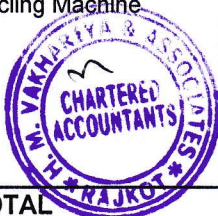
NON AIDED

Schedule forming part of Balance Sheet for the financial year 2017-2018

Schedule - 1 Movable Assets

Amount in Rs.

Description of Assets	Opening Bal.	Add./-Del.	Depreciation	Closing Balance
Air Conditioner	1972295.00	141450.00	317062.00	1796683.00
Air Cooler	5361.00	0.00	804.00	4557.00
Attend I-Face Device Machine	58069.00	0.00	8710.00	49359.00
Audio Sound System	2622.00	0.00	393.00	2229.00
B.T.Books A/c.	49042.00	0.00	7356.00	41686.00
B.T.Laboratory Instruments	386852.00	0.00	58028.00	328824.00
CCD Colour IR DOM Camera	749625.00	0.00	112444.00	637181.00
Cold Room Refring.System	296887.00	0.00	44533.00	252354.00
Computer Software	545371.00	146576.00	249383.00	442564.00
Computer Systems	1198660.00	1023298.00	697375.00	1524583.00
Computer Systems (CS & CD)	2383.00	0.00	953.00	1430.00
Computer Networking System	5724.00	38928.00	17381.00	27271.00
Counting Machine	21129.00	0.00	3169.00	17960.00
D.M.L.T.Lab Instruments	7867.00	0.00	1180.00	6687.00
Educational CD Purchase	44458.00	0.00	6669.00	37789.00
Electric Fan	1442.00	0.00	216.00	1226.00
Electric Equipment	1639310.00	506464.00	311016.00	1834758.00
Electronics Equipments A/c	373254.00	151960.00	78200.00	447014.00
Farmer Health Card Lab Ins.	265192.00	111783.00	56546.00	320429.00
Fire & Safety Equipment	14185.00	304.00	2173.00	12316.00
Furniture Fixtures	11851202.00	1313461.00	1289728.00	11874935.00
Generator (250KV DG SET) A/c	428845.00	0.00	64327.00	364518.00
GSBTM Grant Book	9215.00	0.00	1382.00	7833.00
I.C.Lab.Instruments	154754.00	0.00	23213.00	131541.00
Laboratory Instruments	7696259.00	1145203.00	1308219.00	7533243.00
Library Books A/c.	303619.00	346959.00	96657.00	553921.00
Library I.C.Books A/c.	40714.00	0.00	6107.00	34607.00
Manfrotto Midi Twin System(Video Came	28247.00	0.00	4237.00	24010.00
Mike System	42472.00	0.00	6371.00	36101.00
Multi Media Projector	155020.00	0.00	23253.00	131767.00
Musical Instruments	6866.00	0.00	1030.00	5836.00
Office Accessories	5624.00	23518.00	4313.00	24829.00
Over Head Projector	10225.00	0.00	1534.00	8691.00
Computer Printer	134404.00	137680.00	37303.00	234781.00
Projector A/c.	530715.00	259800.00	109900.00	680615.00
R.O.Systems	73991.00	0.00	11099.00	62892.00
Refrigerator	44739.00	10164.00	8235.00	46668.00
Scooter Yamaha Fazer-2085	6110.00	0.00	917.00	5193.00
Soda Maker Machine	60292.00	0.00	9044.00	51248.00
Solar Power Generating System	3850901.00	375200.00	633915.00	3592186.00
Sound System	752115.00	0.00	112817.00	639298.00
Speaker	1336.00	0.00	200.00	1136.00
Sports Equipments	131665.00	22850.00	21464.00	133051.00
Swarnim Gujarat Books	5666.00	0.00	850.00	4816.00
Swarnim Gujarat Instruments	56666.00	59990.00	17498.00	99158.00
Swarnim Gujarat Sport Equip.	9092.00	0.00	1364.00	7728.00
Telephone Instruments	36192.00	15576.00	7128.00	44640.00
Television	6144.00	0.00	922.00	5222.00
Vacuum Cleaner	12372.00	0.00	1856.00	10516.00
Vehicle	69742.00	0.00	10461.00	59281.00
Waste Paper Recycling Machine	323513.00	0.00	48527.00	274986.00
Water Cooler	12220.00	0.00	1833.00	10387.00
Wending Machine	14460.00	0.00	2169.00	12291.00
Zerox Machine A/c	215875.00	0.00	32381.00	183494.00
TOTAL	34721000.00	5831164.00	5873845.00	34678319.00



SHRI M & N VIRANI SCIENCE COLLEGE

NON AIDED UGC DEPT.

Schedule forming part of Balance Sheet for the financial year 2017-2018

Schedule - 1 MOVABLE ASSETS

Amount in Rs.

Description of Assets	Opening Bal.	Add./-Del.	Depreciation	Closing Balance
Total Brought Forward	43920490.00	185560.00	0.00	44106050.00
B.VOC				
Books & Journals	74289.00	0.00	0.00	74289.00
Lab Equipments	5177017.00	0.00	0.00	5177017.00
POC				
Books & Journals	193050.00	0.00	0.00	193050.00
Equipments	2979543.00	0.00	0.00	2979543.00
KAUSHAL KENDRA GRANT				
Books & Journals	286479.00	0.00	0.00	286479.00
Equipments	7079318.00	0.00	0.00	7079318.00
DST-FIST				
Books & Journals	49923.00	0.00	0.00	49923.00
Lab Instruments	3241237.00	0.00	0.00	3241237.00
Book & Journals 12th Plan	167029.00	68769.00	0.00	235798.00
Lab Equipment 12th Plan	122000.00	3359491.00	0.00	3481491.00
TOTAL Rs.	63290375.00	3613820.00		66904195.00



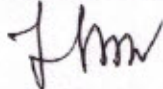
SMT. K. K. MEHTA HOSTEL, RAJKOT

BALANCE SHEET AS AT 31.03.2018

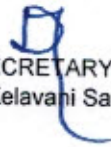
Liabilities	Amt.Rs.	Amt.Rs.	Assets	Amt.Rs.	Amt.Rs.
SHRI SARVODAY KELAVANI SAMAJ, RAJKOT			Movable Assets (As per Schedule-1)		9961965.00
Opening Balance	11159342.25				
Receipt during the year	10598227.00				
Paid during the year	5423259.00				
Less: Excess of Exp. during the year	1234212.37	15100097.88	DEPOSITS & LOANS		
			STD-PCO Security		6000.00
			Gas Deposit		89940.00
			RMC Water Connection		20000.00
			GSPC PNG Gas Deposit		172000.00
			Ratanghayra Harjivanbhai		24800.00
Other Liabilities :			BANK & CASH BALANCE		
TDS on Contract		11155.00	The Karnataka Bank Ltd.	7757.00	
Sunshine Industries		91500.00	C.A. A/c. No. 658200	1221759.58	
Shri Baburam Ramrekha Rai		30878.00	Central Bank Of India	3510827.00	
Monarch Sales		1185.00	Hdfc Bank	244297.00	
Parmar Vijay M		26710.00	Cash on hand		4984640.58
			Other Assets		
			Usha Enterprise		2180.30
TOTAL Rs.		15261525.88	TOTAL Rs.		15261525.88

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.112212
FRN : 122762W

SECRETARY
Sarvoday Kelavani Samaj-Rajkot



PRINCIPAL
Smt K K Mehta Hostel

Place : Rajkot
Date : 30/08/2018

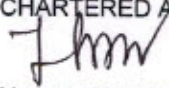
SHRI SARVODAY KELAVANI SAMAJ RAJKOT SANCHALIT
SMT. K. K. MEHTA HOSTEL, RAJKOT

Income & Expenditure Account for the Year ended 31.03.2018

Income	Amt.Rs.	Amt.Rs.	Expenditures	Amt.Rs.	Amt.Rs.
Hostel Fees Income		24438500.00	Advertisement Exp.		9765.00
Students Bhojan Pass		2591750.00	Annual Mait.Contract		76242.00
Other Income		7280.00	Audit Fee		12000.00
			Bank Commission		3552.66
			Building Depreciation Exp.		1260476.00
			Depreciation		1396521.00
			Disposable Items.exp.		2165.00
Excess of Exp.			Electric Exp.		1003343.00
Transfer to Shri Sarvoday			First Aid		23577.00
Kelavani Samaj, Rajkot		1234212.37	Gas/Kerosin/Fuel/Balten		1514236.00
			Grosary Expenses		5638485.00
			Hardware Exp.		18193.00
			Housekeeping Exp.		1535602.00
			House Tax (RMC)		388913.00
			Internet Exp.		84881.00
			Kitchen Misc. Exp.		417991.00
			Loundry Exp.		938349.00
			Milk Expenses		5010132.00
			Nasta Exp.		155157.00
			News Paper & Magazine		8664.00
			Office Exp.		3440.00
			Postage & Courier		1475.00
			Professional & Legal Fees		9440.00
			Rasoya maharaj Exp.		3931946.00
			Repairs & Maint.Exp.		732305.00
			Salary Exp.		1323544.00
			Security Exp.		530416.00
			Staff P.F.Contribution		166095.00
			Stationery Exp.		16705.00
			Sweet Exp.		249314.00
			TDS Exp.		688.00
			Telephone Charges		32690.00
			Transportation Exp.		10770.00
			Vegitable Exp.		1559151.00
			Vehical Insu.Premium Exp.		8317.00
			Vehicle Exp.		145161.71
			Licence Fee		10000.00
			Cloth Exp		42040.00
TOTAL Rs.		28271742.37	TOTAL Rs.		28271742.37

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.112212
 FRN : 122762W




 SECRETARY

Sarvoday Kelavani Samaj-Rajkot


 PRINCIPAL

Smt K.K. Mehta Hostel

Place : Rajkot
 Date : 30/08/2018

SHRI SARVODAY KELAVANI SAMAJ RAJKOT SANCHALIT
SMT. K. K. MEHTA HOSTEL, RAJKOT

Schedule forming part of Balance Sheet for the financial year 2017-2018

Schedule - 1 Movable Assets

Description of Assets	Amount in Rs.			
	Opening Bal.	Add./-Del.	Depreciation	Closing Balance
Air Conditioner	64826.00	59025.00	18578.00	105273.00
Alluminium Vasan	40147.00	0.00	6022.00	34125.00
Auto Rickshaw(Carrier-Diesel)	196061.00	0.00	29409.00	166652.00
Bajaj Chetak Scooter	21264.00	0.00	3190.00	18074.00
CCTV Camera	321165.00	28845.00	52502.00	297508.00
Chappati & Ped Cutting Machine	318424.00	0.00	47764.00	270660.00
Computer Software A/c.	1709.00	0.00	684.00	1025.00
Computer System A/c.	24920.00	0.00	9968.00	14952.00
Currency Counting Machine	2160.00	0.00	864.00	1296.00
Electric Equipments	267688.00	0.00	40153.00	227535.00
Electronics Equipments	229052.00	0.00	34358.00	194694.00
Fan Equipments	80911.00	0.00	12137.00	68774.00
Fogging Machine RPF 10/sp	36704.00	0.00	5506.00	31198.00
Furniture & Ficture A/c.	4932853.00	454148.00	538519.00	4848482.00
Khaman Dhokla Machine	18009.00	0.00	2701.00	15308.00
Kitchan Equipments	2125337.00	15972.00	319999.00	1821310.00
Kitchen Fresh Air & Washer Unit	729660.00	0.00	109449.00	620211.00
Kitchan Gas Equipments	34540.00	1600.00	5301.00	30839.00
Library Books	890.00	0.00	134.00	756.00
Music Instruments	4375.00	0.00	656.00	3719.00
R.O.Plant	111797.00	0.00	16770.00	95027.00
Refrigerator	47947.00	30500.00	9480.00	68967.00
Sports Equipments	1730.00	0.00	260.00	1470.00
Submershimble Pump Equip.	80441.00	0.00	12066.00	68375.00
Telephone Instruments	9414.00	0.00	1412.00	8002.00
Utara Pagaran Exp.	813280.00	13053.00	82633.00	743700.00
Vehical Activa	34836.00	0.00	5225.00	29611.00
Water Cooler	98092.00	0.00	14714.00	83378.00
Water Filter Equipments	21094.00	0.00	3164.00	17930.00
Water Heater	86017.00	0.00	12903.00	73114.00
TOTAL	10755343.00	603143.00	1396521.00	9961965.00

