

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

BALANCE SHEET AS ON 31.03.2019

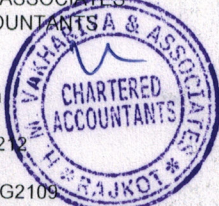
Liabilities	Amt.Rs.	Amt.Rs.	Assets	Amt.Rs.	Amt.Rs.
SHRI SARVODAY KELAVANI SAMAJ, RAJKOT			Movable Assets (As per Schedule-1)		37236983.00
Opening Balance	43359077.65				
Receipt during the year	42916229.00				
Paid during the year	30884148.00				
Add.: Excess of Income during the year	949195.59		DEPOSITS		
		56340354.24	Telephone Deposit	1000.00	
			Gas Deposit	4100.00	
			RMC New Water Connect.	20000.00	
			STAFF LOANS,		
OTHER LIABILITIES			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		Advance Against Exp.		10000.00
Premier Infotech	259129.00				
Tara Machine & Tech Ser.P.L.	28995.00		BANK & CASH BALANCE		
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			
TOTAL Rs.		69652108.21	TOTAL Rs.		69652108.21

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
TOTAL	34678319.00	9477295.00	6918631.00	37236983.00

K. K. MEHTA HOSTEL, RAJKOT

BALANCE SHEET AS ON 31.03.2019

Liabilities	Amt.Rs.	Amt.Rs.	Assets	Amt.Rs.	Amt.Rs.
SHRI SARVODAY KELAVANI SAMAJ, RAJKOT			Movable Assets (As per Schedule-1)		9911288.00
Opening Balance	15100097.88				
Receipt during the year	13116459.00				
Paid during the year	9008638.00				
Less: Excess of Exp. during the year	3060778.06	16147140.82	DEPOSITS & LOANS		
			STD-PCO Security		6000.00
			Gas Deposit		89940.00
			RMC Water Connection		20000.00
			GSPC PNG Gas Deposit		172000.00
Other Liabilities :			BANK & CASH BALANCE		
TDS on Contract		37030.00	Axis Bank Ltd.-918020104793994	3190767.51	
TDS on Professionals		12000.00	Hdfc Bank - 50200025200069	2006.00	
Sunshine Industries		91500.00	Cash on hand	237691.00	
Shri Baburam Ramrekha Rai		30878.00			3430464.51
Monarch Sales		1185.00			
Hostel Deposit Refundable		840000.00			
Usha Enterprise		18205.69			
			Other Assets		
			Atmiya University		1935380.00
			Advance Fees		5000.00
			Rajesh N Malaviya		390.00
			Atmiya Shishu Vidya Mandir-CBSE		1607497.00
TOTAL Rs.		17177939.51	TOTAL Rs.		17177939.51

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

For, H.M.VAKHARIYA & ASSOCIATES
CHARTERED ACCOUNTANTS

Hemant M. Vakhariya

Hemant M. Vakhariya
Proprietor
Membership No. 112212
FRN : 122762W

UDIN : 19112212AAAAGG2109



[Signature]
SECRETARY

[Signature]
PRINCIPAL

Place : Rajkot
Date : 24/09/2019




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

Income & Expenditure Account for the Year ended 31.03.2019

Income	Amt.Rs.	Amt.Rs.	Expenditures	Amt.Rs.	Amt.Rs.
Hostel Fees Income		25137244.10	Advertisement Exp.		2835.00
Students Bhojan Pass		2465000.00	Annual Mait.Contract		209267.00
Other Income		39150.00	Audit Fee		14000.00
			Bank Commission		2638.17
			Building Depreciation Exp.		1134418.00
			Conveyance Exp.		4646.00
			Cloth Exp.		21042.00
			Depreciation		1390815.00
			Electric Exp.		751968.00
			Electric Repairs & Maint.		27339.00
			Function & Event		9940.00
			Furniture Repairs & Maint.		44180.00
			Gardening Exp.		95150.00
Excess of Exp.			Medical Exp.		46901.00
Transfer to Shri Sarvoday			Gas/Kerosin/Fuel/Balten		1633170.03
Kelavani Samaj, Rajkot		3060778.06	Grosary Expenses		4982853.00
			Housekeeping Exp.		2487465.00
			House Tax (RMC)		449729.00
			Internet Exp.		211550.00
			Kitchen Misc. Exp.		372841.00
			Lundry Exp.		1052052.00
			Milk Expenses		3804150.00
			Nasta Exp.		47371.00
			News Paper & Magazine		8961.00
			Office Exp.		5864.00
			Professional & Legal Fees		11210.00
			Rasoya maharaj Exp.		6143592.00
			Repairs & Maint.Exp.		220012.00
			Salary Exp.		1272678.00
			Security Exp.		541620.00
			Staff P.F.Contribution		138842.00
			Stationery Exp.		14300.00
			Sweet Exp.		188828.00
			TDS Exp.		200.00
			Telephone Charges		39326.00
			Vegitable Exp.		1219054.00
			Vehecal Insu.Premium Exp.		11091.00
			Vehicle Exp.		154913.96
			Water Tax (RMC)		1935360.00
TOTAL Rs.		30702172.16	TOTAL Rs.		30702172.16

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


 PRINCIPAL

UDIN : 19112212AAAAGG2109
 Place : Rajkot
 Date : 24/09/2019

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

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	105273.00	0.00	15791.00	89482.00
Alluminium Vasan	34125.00	0.00	5119.00	29006.00
Auto Rickshaw(Carrier-Diesel)	166652.00	0.00	24998.00	141654.00
Bajaj Chetak Scooter	18074.00	0.00	2711.00	15363.00
CCTV Camera	297508.00	0.00	44626.00	252882.00
Chappati & Ped Cutting Machine	270660.00	0.00	40599.00	230061.00
Computer Software A/c.	1025.00	0.00	410.00	615.00
Computer System A/c.	14952.00	0.00	5981.00	8971.00
Currency Counting Machine	1296.00	0.00	518.00	778.00
Electric Equipments	227535.00	57703.00	38623.00	246615.00
Electronics Equipments	194694.00	750.00	29260.00	166184.00
Fan Equipments	68774.00	0.00	10316.00	58458.00
Fogging Machine RPF 10/sp	31198.00	0.00	4680.00	26518.00
Furniture & Ficture A/c.	4848482.00	91919.00	490966.00	4449435.00
Khaman Dhokla Machine	15308.00	0.00	2296.00	13012.00
Kitchen Equipments	1821310.00	913035.00	392893.00	2341452.00
Kitchen Fresh Air & Washer Unit	620211.00	0.00	93032.00	527179.00
Kitchen Gas Equipments	30839.00	0.00	4626.00	26213.00
Library Books	756.00	847.00	178.00	1425.00
Music Instruments	3719.00	0.00	558.00	3161.00
R.O.Plant	95027.00	0.00	14254.00	80773.00
Refrigerator	68967.00	275884.00	51728.00	293123.00
Sports Equipments	1470.00	0.00	221.00	1249.00
Submersible Pump Equip.	68375.00	0.00	10256.00	58119.00
Telephone Instruments	8002.00	0.00	1200.00	6802.00
Utara Pagaran Exp.	743700.00	0.00	74370.00	669330.00
Vehical Activa	29611.00	0.00	4442.00	25169.00
Water Cooler	83378.00	0.00	12507.00	70871.00
Water Filter Equipments	17930.00	0.00	2689.00	15241.00
Water Heater	73114.00	0.00	10967.00	62147.00
TOTAL	9961965.00	1340138.00	1390815.00	9911288.00

