

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		
Opening Balance	6415041.64		G.P.F. with Government A/c.		173103.26
Add : Received during the year	327915.00		C.P.F. with Government A/c.		32330172.00
	6742956.64				433663.00
Less : Paid during the year	16200.00	6726756.64			
Reserve & Surplus :			Cash & Bank Balance :		1780056.52
General Fund A/c.			Indian Overseas Bank Current A/c.435	522864.68	
As per last B/S.	1553189.71		Axis Bank Ltd. S.A/c.087010100149778	222309.19	
Reserve Fund A/c.			I.O.B. Saving A/c. 16585	96614.86	
As per last B/S.	52691.00	1605880.71	HDFC Bank A/c.No.50200025177290	449001.38	
			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	6665192.49
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 atteched here with

For,H.M.VAKHARIYA & ASSOCIATES
CHARTERED ACCOUNTANTS

Hemant M. Vakhariya

Proprietor

M.No. 112212

F.R.N.122762W

UDIN : No.19112212AAAAADZ3971

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

(Dr. K. D. Ladva)
Principal

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Smt. Navalben Virani Science
College - Rajkot

Secretary
Sarvodaya Kejavani 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.
Total B.F.		46571261.00	Total B.F.		47285114.14
Other Expenses		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				
Depriication 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 atteched here with

For, H.M. VAKHARIYA & ASSOCIATES
CHARTERED ACCOUNTANTS

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



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

Saroday Kulkarni
Secretary
Saroday Kulkarni Samiti
RAJKOT.

Date: 03.09.2019
Place: Rajkot

**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		
Opening Balance	43359077.65		(As per Schedule-1)		37236983.00
Receipt during the year	42916229.00				
Paid during the year	30884148.00		DEPOSITS		
Add.: Excess of Income during the year	949195.59	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	13311753.97	Cash on hand	206523.00	
M & N Virani PG UGC	620194.00				14904266.21
Sau Uni Exam Fees	560330.00				
Vedanta Ltd.	32938.00				
			OTHER ASSETS		
			Anlon Chemical Res.Org.		75005.00
			Adani Power Ltd.		125548.00
			Distromed Bio Clean Pvt.Ltd.		86832.00
			Ultratech Cement Ktd		133293.00
			Uniworl Sugars P.L.		51479.00
			Varrsana Ispat Ltd		38918.00
			Gyanyagna College OF Sci.& Mgmt		15000.00
			M & N Virani Ugc		600000.00
			Excel Corp Care Limited		265117.00
			Mono Steel India Ltd.		293467.00
			Advance Fees		5500.00
			Aarti Industries Ltd.		16605.00
			Boss Electricals		125500.00
			Dipali Handicraft		162000.00
			Giriraj Industrial Gases		20000.00
			M & J Wellness Centre		64400.00
			Meril Diagnostics Pvt.Ltd.		56640.00
			Nachiketa Trading Co.		4230.00
			Premchand Dayalal Shah		83072.00
			Atmiya University		14860653.00
TOTAL Rs.		69652108.21	TOTAL Rs.		69652108.21

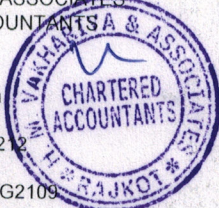
Above balance are as per books of account as produce before us.

For, H.M.VAKHARIYA & ASSOCIATES
CHARTERED ACCOUNTANTS

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

UDIN : 19112212AAAAAGG2109

Place : Rajkot
Date : 24/09/2019



SECRETARY

Secretary
Sarvoday Kelavani Samaj
RAJKOT.

PRINCIPAL

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

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	442564.00	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	6687.00	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 Cylindar	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

SARVODAY KELAVANI SAMAJ RAJKOT MANAGED**SHRI M & N VIRANI SCIENCE COLLEGE NON AIDED****Income & Expenditure Account for the Year ended 31.03.2019**

Income	Amt.Rs.	Amt.Rs.	Expenditures	Amt.Rs.	Amt.Rs.
<u>FEES INCOME</u>					
Tutions		47719386.00	Teaching & Non teaching		21278150.00
Internal & Uni. Practical		2250.00	Visitting Lecture Exp.		384069.00
Training & Placement Fee		281250			
SSC-NSQF Level A & C Fee		281500	Advertisement		21260.00
Technical Assignment/Training /Project		845800	Audit Fees		35000.00
Language Lab-EPP		11500	Bank Commission		4256.20
Exam Conduct /Centre Income		147145.00	Building Depreciation Exp.		652251.00
English Proficiency-CSD Fees		1600.00	Day Care Center Exp.		21271.00
Soft/Computer Skill		904000.00	Consumable Exp.		56249.00
Ability Enhancement Courses Fees		1196000.00	Conveyance		47622.00
Exam Fee		6751780.00	Educational Tour Exp.		125410.00
			Depreciation Exp.		6918631.00
			Electric Exp.		1937404.00
			Examination Exp.		980947.00
<u>OTHER INCOME</u>			Faculty Development Programme		29285.00
Bank Interest		41984.39	Farmer Health Card (Soil) Lab Exp.		1148884.00
Other Income		319204.00	Farmer Health card Conti.Exp.		16525.00
Envi.Audit.Income		2951390.00	Farmer Health Card (Soil) Remu.Exp.		1291663.00
Analytical & Synthetic Service		157560.00	Function & Event		1284981.00
Day Care Center Income		32800.00	GSBTM Crash Workshop Exp.		935048.00
			Lab Chemical Exp.		455716.00
<u>GRANTS</u>			Housekeeping exp.		2289321.00
Farmer Health Card		1150224.00	Internet Exp.		289996.00
GSBTM Crash Workshop		920739.00	Lab Exp.		2752637.00
GSBTM Plant Tissue Grant		81000.00	Labour Exp.		6136.00
GSBTM Biothon Project		45000.00	Library Periodicals		117376.00
			Misc. Exp.		11982.00
			Office Exp.		239726.00
			P.F.Contribution		817289.00
			Postage & Courier charge		6778.00
			Professional Fees		17620.00
			Repairs & Main.		1589844.00
			Security Exp.		1288560.00
			Seminar Exp.		35151.00
			Sport Ex[p.		49044.00
			Staff Welfare Exp.		354070.00
			Stationery & Printing Exp		1041525.00
			RMC Building Tax		343055.00
Carry Forward Rs.		63842112.39	Carry Forward Rs.		48874732.20

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

Income & Expenditure Account for the Year ended 31.03.2019

Income	Amt.Rs.	Amt.Rs.	Expenditures	Amt.Rs.	Amt.Rs.
<u>Brought Forward Rs.</u>		63842112.39	<u>Brought Forward Rs.</u>		48874732.20
			Laundry Exp.		13400.00
			Tada Resource Person		668792.00
			TDS Exp.		412.00
			Telephone Exp.		109428.00
			Travelling Exp.		858478.19
			Vehical Repairs & Maint.		397543.97
			Water Exp.		235950.00
			Gardening Exp.		3960.00
			Farmar Health Card Stationery & Prin.		832042.00
			Workshop Mis.Exp.		3408.00
			Farmar Health Card Misc.Exp.		59204.00
			Library Exp.		60137.00
			Fire & Safety Exp.		10583.00
			Enviroment Audit Exp.		94049.44
			Exam Conduct Exp		202375.00
			Exam Remu.(Auto.) Exp.		1493692.00
			SEC 111 (Value Added Courses) Exp.		964285.00
			Water Tax (RMC)		1935360.00
			Annual Maint.Contract		1799600.00
			Youth Festival Exp.		57910.00
			Building Repairs & Maint.Exp.		3070083.00
			Furniture Repairs & Maint.Exp.		720815.00
			Computer Repairs & Maint.Exp.		130384.00
			Electric Repairs & Maint.Exp.		102714.00
			GSBTM-Plant Tissue Grant Exp.		126529.00
			Student Training & Placement Exp.		67050.00
			Excess of Income		
			Transfer to Shri Sarvoday		
			Kelavani Samaj, Rajkot		949195.59
Total Rs.		63842112.39	Total Rs.		63842112.39

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

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