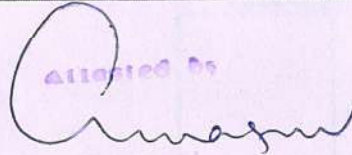


SHRI RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA
ARYA KANYA VIDYALAYA TRUST SANCHALIT GURUKUL MAHILA ARTS & COMMERCE COLLEGE PORBANDAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/3/2018

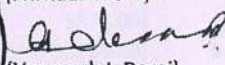
RS. (2016-2017)	EXPENDITURE	RS.	RS. (2017-2018)	RS. (2016-2017)	INCOME	RS.	RS. (2017-2018)
1,80,77,662.00	TOTAL B/F.		1,94,27,135.30	1,84,28,170.00	TOTAL B/F.		1,91,80,070.00
				9,97,280.00	By Samaj Kalyan Scholarship (Baxi Punch) Received during the year	-	NIL
				9,97,280.00	Less: Paid to University	-	
				NIL			
				-	By SC Scholarship Received during the year	1,39,420.00	NIL
				-	Less: Paid to Students	1,39,420.00	
				NIL			
				28,82,800.00	By Income Tax: Received during the year	29,76,000.00	NIL
				28,82,800.00	Less: Paid to Government	29,76,000.00	
				NIL			
				29,200.00	By Professional Tax: Received during the year	28,200.00	NIL
				29,200.00	Less: Paid to Government	28,200.00	
				NIL			
				869.00	By Group Insurance Premium: Received during the year	1,043.00	NIL
				869.00	Less: Paid to Government - D.P.	1,043.00	
				NIL			
				44,872.00	By Other Income: Bank Interest Income	51,109.00	
				428.00	Gandhi Vichar Exam Fees	268.00	
				-	Old News Paper & Books Sales	23,254.00	74,631.00
				45,300.00			
					By Deficit during the year		1,72,434.30
1,84,73,470.00	TOTAL Rs.		1,94,27,135.30	1,84,73,470.00	TOTAL Rs.		1,94,27,135.30

Place : Rajkot
Date : 12.08.2018

Attested by

 Principal,
 Gurukul Mahila Arts &
 Com College Porbandar

Principal,
 Gurukul Mahila Arts & Com College Porbandar



As per our report of even date
 For Ranpura Desai & Co.
 Chartered Accountants
 [FRN:117476W]

 (Vyomesh I. Desai)
 Partner
 Membership No. 031306

SHRI RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA
ARYA KANYA VIDYALAYA TRUST SANCHALIT GURUKUL MAHILA ARTS & COMMERCE COLLEGE PORBANDAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/3/2018

Rs. (2016-2017)	EXPENDITURE	Rs.	Rs. (2017-2018)	Rs. (2016-2017)	INCOME	Rs.	Rs. (2017-2018)
	To Salary & Allowance :				By Fees		
60,84,090.00	Basic Pay	63,49,171.00		6,090.00	Library Fees	5,720.00	
10,52,400.00	Grade Pay	11,14,500.00		1,82,700.00	Examination Fees	1,71,600.00	
85,13,275.00	Dearness Allowance	93,72,301.00		12,180.00	Gymkhana Fees	11,440.00	
6,83,649.00	House Rent Allowance	7,27,307.00		60,900.00	Sarda Sabha Fees	57,385.00	
39,900.00	Medical Allowance	40,010.00		33,600.00	Home Science Pra. Fees	22,750.00	
7,79,330.00	6th Pay Arrears	0.00		1,27,400.00	Computer Science Pra. Fees	1,34,050.00	
14,110.00	Leave Travel Consession	45,777.00		1,21,800.00	Admission Fees	1,14,400.00	
0.00	Special Pay Account	6,000.00		31,950.00	Admission Form	29,850.00	
0.00	Additional GPA A/C	6,000.00		2,525.00	Identity Card	4,000.00	
76,000.00	Transportation Allowance	81,600.00		5,000.00	Transfer Certificate Fees	4,050.00	
5,30,278.00	Salary & DA Arrears	8,21,738.00		60,900.00	Other Fees	57,200.00	
3,454.00	Bonus	-		6,45,045.00			6,12,445.00
3,454.00	Adhoc Assistance Expense	-					
1,77,79,940.00			18564404.00	17779940.00	By Salary Grant:		1,85,64,404.00
	To Other Expenses :				By Enrolment Fees:		
19,986.00	Travelling Expenses	23,317.00		200.00	Received during the year	-	
25,000.00	College Building Rent	25,000.00		200.00	Less: Transfer to Saurashtra University	-	NIL
22,283.00	Electricity Expenses	30,582.00		NIL			
5,150.00	Postage & Telegram Expenses	6,650.00			By Sau. Uni. Students Dev. Fee :		
20,042.00	Stationery & Printing Expenses	22,249.00		200.00	Received during the year	-	
14,346.00	News Paper Sub. & Magazine Exp.	14,701.00		200.00	Less: Transfer to Sau. University	-	NIL
-	Late Fees	25,000.00		NIL			
2,065.00	College Test Examination Expenses				By Sau. Uni. Sports Complex Dev. Fees		
11,999.00	Telephone & Internet Expenses	10,963.00		3,980.00	Received during the year	2,060.00	
1,210.00	Office Misc. Expenses	2,657.00		3,980.00	Less: Trd. to Saurashtra University	2,050.00	10.00
10,325.00	Home Science Practical Expenses	11,369.00		NIL			
-	Post Box Renewal Fee	130.00			By Sau. Uni. Exam Forms		
3,500.00	Advertisement	4,000.00		4,585.00	Received during the year	2,575.00	
42,400.00	Library Maintenance Expenses	45,175.00		3,925.00	Less: Paid to Sau. Uni.	1,819.00	756.00
17,711.00	College Cleaning Expenses	1,282.00		660.00			
15,226.00	Audit Fee	29,370.00			By Sau. Uni. Degree Certificate Fees:		
1,900.00	Furniture Repairing	6,129.00			Received during the year	24,875.00	
1,977.00	Sarabhara Expenses	2,124.00		22,000.00	Less: Paid to Sau. Uni.	24,875.00	NIL
2,719.00	Water Expenses	4,080.00		22,000.00			
773.00	Bank Commission	1,743.30		NIL			
38,315.00	Computer Practical Expenses	1,04,275.00					
2,56,927.00		3,70,796.30					
1,77,79,940.00	...Total C/F...		1,85,64,404.00	1,84,25,645.00	...Total C/F...		1,91,77,615.00



Principal,
 Gurukul Mahila Arts &
 Com College Porbandar