



Gurukul Mahila Arts & Commerce College Porbandar

- Accredited "B" by NAAC -

CHE COLLEGE CODE : 62 ZONE : 94 | UGC-FILE No. 8-57/2019 (CPP-I/C) Dated 11.07.19 | BKNMU Code No. : 4102005

Certificate

Statement of Total Expenditure, Salary Component,
Depreciation and Income over Expenditure of the
year 2028-19 to 2022-23

Sl. No.	Year	Total Expenditure	Salary Component	Depreciation	Excess of Income over Expenditure
1	2018-2019	1107426.36	21813728	45864	-169503.36
2	2019-2020	1130660.06	19915406	41278	197200.70
3	2020-2021	1229763.44	21958277	37150	70029.56
4	2021-2022	1495467.70	22194100	38385	559845.55
5	2022-2023	1910451.87	31701362	36776	-694138.96



DIPTI CHOLERA & CO,
CHARTERED ACCOUNTANTS
MEM. NO. 125418

dipti
PROPRIETOR

ARSNAGAR

PRINCIPAL

Gurukul Mahila Arts & Commerce College
PORBANDAR

Jubilee, Bokhira, Porbandar (Guj.) - 360 579. | Mobile : 93741 29126

Email : gurukulac@yahoo.co.in | gurukulmahilacollege@gmail.com

Website : www.gurukulmahilacollege.com



Gurukul Mahila Arts & Commerce College Porbandar

- Accredited "B" by NAAC -

CHE COLLEGE CODE : 62 ZONE : 94 | UGC-FILE No. 8-57/2019 (CPP-IC) Dated 11.07.19 | BKNMU Code No. : 4102005

Certificate

Consolidated Statement of Total Expenditure Excluding Salary of 2018-19 to 2022-23

Sl. No.	Year	Total Expenditure
1	2018-2019	1107426.36
2	2019-2020	1130660.06
3	2020-2021	1229763.44
4	2021-2022	1495467.7
5	2022-2023	1910451.87



ARSNagar
PRINCIPAL
Gurukul Mahila Arts & Commerce College
PORBANDAR

DIPTI CHOLERA & CO.
CHARTERED ACCOUNTANTS
MEM. NO. 125418

dipti
PROPRIETOR

GURUKUL MAHILA COLLEGE

MANAGED BY

RAJ RATNA SHETHSHRI NANJIBHAI KALIDAS MEHTA ARYA
KANYA VIDYALAYA TRUST
PORBANDAR

Audit Report

Financial Year : 2018-2019

:: Auditor's ::

Ranpura Desai & Co.

CHARTERED ACCOUNTANTS
Star Avenue, 1st Floor,
Dr. Radhakrishnan Road, Opp. RKC
Rajkot-360001.
PH. 2480034-37

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

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
ARYA KANYA GURUKUL:			FIXED ASSETS:		
As per last Balance Sheet	10,02,896.70		As per Schedule A		8,79,886.02
Add: Received During the year	-		PROVIDENT FUND DEPOSIT		
	10,02,896.70		(With Director of Higher Edu.)		
Less: Paid during the Year	-		As per last Balance Sheet	1,32,75,343.47	
	10,02,896.70		Add: During the year	9,81,200.00	
Add: Excess during the year	-			1,42,56,543.47	
Less: Deficit during the year	1,69,503.36	8,33,393.34	Less: Withdrawal During the year	-	
				1,42,56,543.47	
RESERVE FUND		11,638.00	(WITH DENA BANK G.P.F. A/C.)		
			As per last Balance Sheet	83,370.25	
DEPRECIATION FUND		4,45,059.16	Add: Int. Rcvd during the year	2,956.00	
As per Schedule 'A'				86,326.25	1,43,42,869.72
UGC LIBRARY GRANT (SAU. UNI)		20,000.00	DEPOSIT		
As per last Balance Sheet			Post Box No. 21	12.50	
PROVIDENT FUND STAFF			Telephone	1,100.00	
As per last Balance Sheet	1,33,58,713.72		Indane Gas Cylinder	730.00	1,842.50
Add: During the year	9,81,200.00	1,43,42,869.72	LOANS & ADVANCE		
Add: Interest Rcvd. During the year	2,956.00		Dell Exp Adv	10,400.00	
			NSS Regular Activity	13,006.00	23,406.00
PLANNING FOURM GRANT		655.20	CASH & BANK BALANCE		
GUJ. COLLEGE PLACE. GRANT		5,000.00	SBI A/c. 30112900762	26,516.50	
			Dena Bank SB A/c.004410000086	3,36,251.40	
			BOI SB A/c. 331110100005301	68,687.14	
			Cash on Hand	12,420.14	4,43,875.18
TOTAL C/F.		1,56,58,615.42	TOTAL C/F.		1,56,91,879.42



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

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
TOTAL B/F.		1,56,58,615.42	TOTAL B/F.		1,56,91,879.42
<u>Sau. Uni. Exam. Remu. A/c.</u>					
As per last Balance Sheet	25,661.00				
Add: During the year	2,480.00				
	28,141.00				
<u>Less: Paid During the year</u>	1,205.00	26,936.00			
<u>Narsinh Mehta Exam. Remu. A/c.</u>					
As per last Balance Sheet	(6,817.00)				
Add: During the year	70,326.00				
	63,509.00				
<u>Less: Paid During the year</u>	73,636.00	(10,127.00)			
<u>Sau. Uni. Exam Fees :</u>					
As per last Balance Sheet					
Add: During the year	24,085.00				
	24,085.00				
<u>Less: Paid During the year</u>	18,310.00	5,775.00			
<u>Udisha Club KCG Grant :</u>		5,000.00			
<u>Consumer Club Grant :</u>					
Received during the year		5,680.00			
TOTAL Rs.		1,56,91,879.42	TOTAL Rs.		1,56,91,879.42

As per our report of even date

For Ranpura Desai & Co.

Chartered Accountants

[FRN:117476W]

(Signature)

(Vyomesh I. Desai)

Partner

Membership No. 031306



(Signature)

Principal

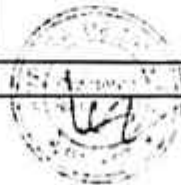
Gurukul Mahila Arts & Commerce College
Porbandar

Place :Rajkot
Date : 30.06.2019

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 31/3/2019

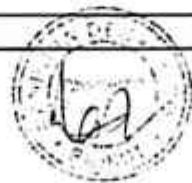
EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Salary & Allowance :			By Fees		
Basic Pay	73,64,570.00		Library Fees	5,225.00	
Grade Pay	11,59,500.00		Examination & Adm. Fees	1,61,570.00	
Dearness Allowance	1,07,40,978.00		Gymkhana Fees	10,450.00	
House Rent Allowance	8,02,654.00		Sarda Sabha Fees	2,09,000.00	
Medical Allowance	43,050.00		Home Science Pra.(Laboratory) Fees	1,24,600.00	
Special Pay Account	24,000.00		Computer Science Pra.(Scope) Fees	1,55,850.00	
Additional GPA A/C	25,600.00		Admission (Term) Fees	1,04,500.00	
Transportation Allowance	88,000.00		Admission Form	9,725.00	
Salary & DA Arrears	15,65,376.00		Identity Card	13,600.00	
		2,18,13,728.00	Transfer, Degree Certificate Fees	38,000.00	
To Other Expenses :			Other Fees	17,050.00	8,49,570.00
Travelling Expenses	11,007.00		By Salary Grant:		2,18,13,728.00
Electricity Expenses	78,527.00		By Maintenance Grant:		80,420.00
Postage & Telegram Expenses	2,958.40		By BK Narsinh Uni. Exam Forms		680.00
Stationery & Printing Expenses	22,870.00				
News Paper Sub. & Magazine Exp.	15,940.00		By BK Narsinh Mehta Uni. Enrolment Fees:		
Computer Maintenance	61,594.00		Received during the year	34,600.00	
Telephone & Internet Expenses	47,423.00		Less: Paid to Uni during the year	31,200.00	3,400.00
Office Misc. Expenses	89,124.00				
Home Science Practical Expenses	9,347.00				
Advertisement	1,04,804.00				
Library Maintenance Expenses	49,710.00				
College Cleaning Expenses	5,700.00				
Audit Fee	24,700.00				
Furniture Repairing	16,750.00				
Water Expenses	10,400.00				
Bank Commission	2,441.96				
Computer Practical Expenses	30,590.00				
Total C/F....	5,83,886.36				
...Total C/F...		2,18,13,728.00	...Total C/F...		2,27,47,798.00



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 31/3/2019

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
...Total B/F...		2,18,13,728.00	...Total B/F...		2,27,47,798.00
Total B/F...	5,83,886.36		<u>By BK Narsinh Mehta Uni. Students Dev. Fees:</u>		
International Seminar Expense	4635.00		Received during the year	44,100.00	
Sports & Game Exp	5,930.00		Less: Paid to Uni during the year	41,600.00	2,500.00
Manad Vetan Expenses	4,96,667.00				
CTV Repairing	16,308.00	11,07,426.36	<u>By BK Narsinh Mehta Uni. Sports Com. Vikas Funds Fees:</u>		
			Received during the year	37,970.00	
			Less: Paid to Uni during the year	36,960.00	1,010.00
To DEPRECIATION		45,864.00	<u>By BK Narsinh Mehta Uni. Exam Fees:</u>		
			Received during the year	3,33,613.90	
			Less: Paid to Uni during the year	3,33,613.90	NIL
			<u>By BK Narsinh Mehta Uni. Cultural Activities Fees:</u>		
			Received during the year	37,970.00	
			Less: Paid to Uni during the year	36,960.00	1,010.00
			<u>By BK Narsinh Mehta Uni. Re-Assessment Fees:</u>		
			Received during the year	1040.00	
			Less: Paid to Uni during the year	2088.50	(1,048.50)
			<u>By Income Tax:</u>		
			Received during the year	35,74,935.00	
			Less: Paid to Government	35,74,935.00	NIL
...Total C/F..		2,29,67,018.36	...Total C/f...		2,27,51,269.50



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 31/3/2019

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TOTAL B/F.		2,29,67,018.36	TOTAL B/F.		2,27,51,269.50
			<u>By Other Income:</u>		
			Bank Interest Income	24,133.50	
			Old News Paper & Books Sales	8,312.00	
			International Seminar Income	13,800.00	46,245.50
			<u>By Deficit during the year</u>		1,69,503.36
TOTAL Rs.		2,29,67,018.36	TOTAL Rs.		2,29,67,018.36

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

(Signature)
 (Vyomesh I. Desai)
 Partner
 Membership No. 031306



(Signature)

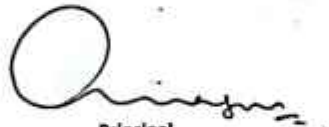
Principal
 Gurukul Mahila Arts & Commerce College
 Porbandar

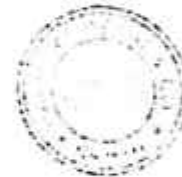
Place :Rajkot
 Date : 30.06.2019

**ANNEXURE - A :: FORMING PARTS OF ACCOUNTS :
FIXED ASSET AND DEPRECIATION FUND FOR THE YEAR ENDED 31.03.2019**

Sr. No.	Details Assets	Dep. Rate	ASSETS				Depreciation Fund				Net Block	
			Balance as on 01.04.2018	Addition during the year	Deduction during the year	Total	Balance as on 01.04.2018	Deduction during the year	Depreciation Provided during the year	Total	31.03.19	31.03.18
1	Library Books	10%	2,04,646.55	-	-	2,04,646.55	1,95,261.02	-	939.00	1,96,200.02	8,446.53	9,385.53
2	CCTV Camera	10%	3,96,716.00	26,084.00	-	4,22,800.00	39,672.00	-	38,313.00	77,985.00	3,44,815.00	3,57,044.00
3	Dead Stock	10%	2,051.50	-	-	2,051.50	-	-	-	-	2,051.50	2,051.50
4	Furniture	10%	48,126.43	-	-	48,126.43	41,894.00	-	623.00	42,517.00	5,609.43	6,232.43
5	Typewriter	10%	4,195.93	-	-	4,195.93	4,173.00	-	2.00	4,175.00	20.93	22.93
6	Sound Equipment	10%	3,539.50	-	-	3,539.50	3,260.00	-	28.00	3,288.00	251.50	279.50
7	Home Science Lab.Equipments	10%	45,516.11	-	-	45,516.11	44,393.14	-	112.00	44,505.14	1,010.97	1,122.97
8	Computer	10%	1,02,960.00	26,050.00	-	1,29,010.00	70,542.00	-	5,847.00	76,389.00	52,621.00	32,418.00
9	Library Books (UGC Grant)	0%	20,000.00	-	-	20,000.00	-	-	-	-	20,000.00	20,000.00
	TOTAL Rs.		8,27,752.02	52,134.00	-	8,79,886.02	3,99,195.16	-	45,864.00	4,45,059.16	4,34,826.86	4,28,556.86

Place : Rajkot.
Date : 30.06.2019


Principal



GURUKUL MAHILA COLLEGE

MANAGED BY

RAJ RATNA SHETHSHRI NANJIBHAI KALIDAS MEHTA ARYA
KANYA VIDYALAYA TRUST
PORBANDAR

Audit Report

Financial Year : 2019-2020

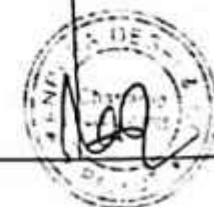
-: Auditor's :-

Ranpura Desai & Co.

CHARTERED ACCOUNTANTS
Star Avenue, 1st Floor,
Dr. Radhakrishnan Road, Opp. RKC
Rajkot-360001.
PH. 2480034-37

BALANCE SHEET AS ON 31ST MARCH 2020

RS. (2018-2019)	LIABILITIES	RS.	RS. (2019-2020)	RS. (2018-2019)	ASSETS	RS. (2019-2020)
10,02,896.70	ARYA KANYA GURUKUL: As per last Balance Sheet	8,33,393.34		8,79,886.02	FIXED ASSETS: As per Schedule A	8,79,886.02
-	Add: Received During the year	-				
10,02,896.70		8,33,393.34			PROVIDENT FUND DEPOSIT (With Director of Higher Edu.)	
-		-		1,32,75,343.47	As per last Balance Sheet	1,42,56,543.47
10,02,896.70	Add: Surplus during the year	8,33,393.34	10,30,594.04	9,81,200.00	Add: During the year	11,55,700.00
-	Less: Deficit during the year	1,97,200.70		1,42,56,543.47		1,54,12,243.47
1,69,503.36		-		-		-
8,33,393.34			10,30,594.04	1,42,56,543.47		1,54,12,243.47
11,638.00	RESERVE FUND		11,638.00	83,370.25	(WITH DENA BANK G.P.F. A/C.) As per last Balance Sheet	86,326.25
				2,956.00	Add: Int. Rcvd during the year	2,705.00
4,45,059.16	DEPRECIATION FUND As per Schedule 'A'		4,86,337.16	1,43,42,869.72		89,031.25
					CPF DEPOSIT	67,841.00
	CPF STAFF		67,841.00			
					DEPOSIT	
20,000.00	UGC LIBRARY GRANT (SAU. UNI) As per last Balance Sheet		20,000.00	12.50	Post Box No. 21	12.50
				1,100.00	Telephone	1,100.00
1,33,58,713.72	PROVIDENT FUND STAFF As per last Balance Sheet	1,43,42,869.72		730.00	Indane Gas Cylinder	730.00
9,81,200.00	Add: During the year	11,55,700.00		1,842.50		1,842.50
2,956.00	Add: Interest Rcvd. During the year	2,705.00	1,55,01,274.72		LOANS & ADVANCE	
1,43,42,869.72				10,400.00	Dell Exp Adv	-
				13,006.00	NSS Regular Activity	13,006.00
1,43,42,869.72				23,406.00		
655.20	PLANNING FOURM GRANT		655.20			
5,000.00	GUJ. COLLEGE PLACE. GRANT		5,000.00			
25,661.00	Sau. Uni. Exam. Remu. A/C. As per last Balance Sheet	26,936.00				
2,480.00	Add: During the year	-				
28,141.00		26,936.00				
1,205.00	Less: Paid During the year	-				
26,936.00			26,936.00			
1,56,58,615.42	TOTAL C/F.		1,71,50,276.12	1,52,48,004.24	TOTAL C/F.	1,64,63,850.24



ARYA KANYA VIDYA * A TRUST SANCHALIT GURUKUL MAHILA ARTS & COM * COLLEGE - PORBANDAR
 BALANCE SHEET AS ON 31ST MARCH 2020

RS. (2018-2019)	LIABILITIES	RS.	RS. (2019-2020)	RS. (2018-2019)	ASSETS	RS.	RS. (2019-2020)
1,56,58,615.42	TOTAL B/F.		1,71,50,276.12	1,52,48,004.24	TOTAL B/F.		1,64,63,850.24
	<u>Narsinh Mehta Exam. Remu. A/c.</u>			26,516.50	CASH & BANK BALANCE		
(6,817.00)	As per last Balance Sheet	(10,127.00)		3,36,251.40	SBI A/c. 30112900762	26,716.50	
70,326.00	Add: During the year	-		68,687.14	Dena Bank SB A/c.004410000086	6,33,120.10	
63,509.00		(10,127.00)		12,420.14	Bank of India Savings Account	71,079.14	
73,636.00	<u>Less: Paid During the year</u>	-	(10,127.00)	4,43,875.18	No. 331110100005301		
(10,127.00)					Cash on Hand	15,823.14	
-	<u>Sau. Uni. Exam Fees :</u>						7,46,738.88
-	As per last Balance Sheet	5,775.00					
24,085.00	Add: During the year	2,310.00					
24,085.00		8,085.00					
18,310.00	<u>Less: Paid During the year</u>	2,410.00	5,675.00				
5,775.00							
5,000.00	<u>Udisha Club KCG Grant :</u>						
	As per last Balance Sheet		5,000.00				
5,680.00	<u>Consumer Club Grant :</u>						
	As per last Balance Sheet	5,680.00					
	<u>Less: Exp During the year</u>	4,000.00	1,680.00				
	<u>Scope Grant :</u>		15,585.00				
	<u>Student Tablet Token Fees</u>						
	Received during the year	2,23,000.00					
	<u>Less : Paid to University</u>	1,93,000.00	30,000.00				
	<u>Forest Dept Grant :</u>						
	Received during the year		12,500.00				
1,56,91,879.42	TOTAL Rs.		1,72,10,589.12	1,56,91,879.42	TOTAL Rs.		1,72,10,589.12

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



(Signature)
 (Vyomesh I. Desai)

Partner
 Membership No. 031306
 UDIN:20031306AAAAES3277

Place : Rajkot
 Date : 23.09.2020

(Signature)

Principal

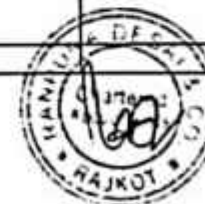
SHRI RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHT'
ARYA KANYA VIDYALAYA TRUST SANCHALIT GURUKUL MAHILA ARTS & COMMERCE COLLEGE PORBANDAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/3/2020

Rs. (2018-2019)	EXPENDITURE	Rs.	Rs. (2019-2020)	Rs. (2018-2019)	INCOME	Rs.	Rs. (2019-2020)
	To Salary & Allowance :				By Fees		
73,64,570.00	Basic Pay	94,45,743.00		5,225.00	Library Fees	5,855.00	
11,59,500.00	Grade Pay	7,19,587.00		1,61,570.00	Administrative Fee	1,75,650.00	
1,07,40,978.00	Dearness Allowance	78,75,416.00		10,450.00	Gymkhana Fees	11,710.00	
8,02,654.00	House Rent Allowance	6,90,622.00		2,09,000.00	Sarda Sabha Fees	3,51,300.00	
43,050.00	Medical Allowance	36,053.00		1,24,600.00	Home Science Pra.(Laboratory) Fees	1,15,150.00	
24,000.00	Special Pay Account	24,000.00		1,55,850.00	SCPE (Computer Science Pra.) Fees	1,26,000.00	
25,600.00	Additional GPA A/C (GPF)	22,000.00		1,04,500.00	Term Fees	1,17,100.00	
88,000.00	Transportation Allowance	70,968.00		9,725.00	Admission Form	20,920.00	
15,65,376.00	Salary & DA Arrears	10,31,017.00	1,99,15,406.00	13,600.00	Identity Card	30,350.00	
2,18,13,728.00				38,000.00	Transfer, Degree Certificate Fees	1,800.00	
				-	Late Fees	1,800.00	
				17,050.00	Other Fees	18,010.00	
				8,49,570.00			10,35,145.00
				2,18,13,728.00	By Salary Grant:		1,99,15,406.00
	To Other Expenses :				By Maintenance Grant:		
11,007.00	Travelling Expenses	30,040.00		80,420.00			
78,527.00	Electricity Expenses	1,09,581.14			By BK Narsinh Unl. Exam Forms		
2,958.40	Postage & Telegram Expenses	9,776.00		680.00	Received during the year	66,006.00	66,006.00
22,870.00	Stationery & Printing Expenses	67,170.00		-			
15,540.00	News Paper Sub. & Magazine Exp.	5,954.00		680.00			
5,700.00	College Cleaning & Maintainence	2,30,604.00			By BK Narsinh Mehta Unl. Enrolment Fees:		
-	NAEC exp	70,112.00			Received during the year	41,700.00	
-	Cultural Activity exp.	19,186.00			Less : Paid to University	41,700.00	NIL
-	College Exam Fee	3,220.00					
61,594.00	Computer Maintenance	12,315.00		34,600.00	By BK Narsinh Unl. Degree Certi Fee		
47,423.00	Telephone & Internet Expenses	55,744.00		31,200.00	Received during the year	41,300.00	
89,124.00	Office Misc. Expenses	49,523.00		3,400.00	Less : Paid to University	33,850.00	7,450.00
9,347.00	Home Science Practical Expenses	15,426.00					
1,04,804.00	Advertisement	-					
49,710.00	Library Maintence Expenses	29,000.00					
-	Travelling Expenses (IQAC)	22,700.00					
24,700.00	Audit Fee	-					
16,750.00	Furniture Repairing	-					
10,400.00	Water Expenses	4,120.00					
2,441.95	Bank Commission	3,476.92					
30,590.00	Computer Practical Expenses	-					
5,930.00	Sports & Game Exp	4,260.00					
4,96,667.00	Manad Vetan Expenses	3,88,452.00					
16,308.00	CCTV Repairing	-					
			11,30,660.06				
			2,10,46,066.06				
				2,27,47,798.00			
					...Total C/F...		2,10,24,007.00
2,29,16,519.36	...Total C/F...						



**SHRI RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHT/
 ARYA KANYA VILAS LAYA TRUST SANCHALIT GURUKUL MAHILA ARTS & COMMERCE COLLEGE PORBANDAR
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/3/2020**

Rs. (2018-2019)	EXPENDITURE	Rs.	Rs. (2019-2020)	Rs. (2018-2019)	INCOME	Rs.	Rs. (2019-2020)
2,29,16,519.36	...Total B/F...		2,10,46,066.06	2,27,47,798.00	...Total B/F...		2,10,24,007.00
4,635.00	To International Seminar Expense			44,100.00	By BK Narsinh Mehta Uni. Students Dev. Fees: Received during the year	52,400.00	
45,864.00	To Depreciation		41,278.00	41,600.00	Less : Paid to University	49,600.00	2,800.00
				2,500.00			
0.00	To Surplus during the year		1,97,200.70	37,970.00	By BK Narsinh Mehta Uni Sports Com. Vikas Funds Fees: Received during the year	43,400.00	
				36,960.00	Less : Paid to University	41,510.00	1,890.00
				1,010.00			
				3,33,613.90	By BK Narsinh Mehta Uni. Exam Fees: Received during the year	5,55,523.54	
				3,33,613.90	Less: Paid to Sau. Uni.	5,55,508.78	14.76
				NIL			
				37,970.00	By BK Narsinh Mehta Uni. Cultural Activities Fees: Received during the year	42,490.00	
				36,960.00	Less: Paid to Sau. Uni.	41,510.00	980.00
				1,010.00			
				1040.00	By BK Narsinh Mehta Uni. Re-Assessment Fees: Received during the year	13300.00	
				2088.50	Less : Paid to University	4500.00	8,800.00
				1048.50			
				35,74,935.00	By Income Tax: Received during the year	34,97,816.00	
				35,74,935.00	Less: Paid to Government	34,97,816.00	NIL
				NIL			
2,29,67,018.36	...Total C/F...		2,12,84,544.76	2,27,51,269.50	...Total C/F...		2,10,38,491.76



**SHRI RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHT/
ARYA KANYA VIJAYA TRUST SANCHALIT GURUKUL MAHILA ARTS & COMMERCIAL COLLEGE PORBANDAR**
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/3/2020

RS. (2018-2019)	EXPENDITURE	RS.	RS. (2019-2020)	RS. (2018-2019)	INCOME	RS.	RS. (2019-2020)
2,29,67,018.36	TOTAL B/F.		2,12,84,544.76	2,27,51,269.50	TOTAL B/F.		2,10,38,491.76
				29,000.00	<u>By Professional Tax:</u>		
				29,000.00	Received during the year	24,200.00	
					Less: Paid to Government	24,400.00	(200.00)
					<u>By Other Income:</u>		
				24,133.50	Bank Interest Income	24,623.00	
				8,312.00	Old News Paper & Books Sales	-	
				13,800.00	International Seminar Income	-	
					Seminar Event (Net)	2,21,630.00	2,46,253.00
				46,245.50			
				1,69,503.36	<u>By Deficit during the year</u>		
2,29,67,018.36	TOTAL Rs.		2,12,84,544.76	2,29,67,018.36	TOTAL Rs.		2,12,84,544.76

Place : Rajkot
Date : 23.09.2020

(Signature)
Principal



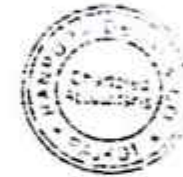
As per our report of even date
For Ranpara Desai & Co.
Chartered Accountants
(FRN:117476/A)
(Signature)
(Vyomesh L. Desai)
Partner
Membership No. 031306
UDIN 20031306AAAES3277

FIXED ASSET AND DEPRECIATION FUND FOR THE YEAR ENDED 31.03.2020

Sr. No.	Details Assets	Dep. Rate	ASSETS				Depreciation Fund				Net Block	
			Balance as on 01.04.2019	Addition during the year	Deduction during the year	Total	Balance as on 01.04.2019	Deduction during the year	Depreciation Provided during the year	Total	31.03.20	31.03.19
1	Library Books	10%	2,04,646.55	-	-	2,04,646.55	1,96,200.02	-	845.00	1,97,045.02	7,601.53	8,446.53
2	CCTV Camera	10%	4,22,800.00	-	-	4,22,800.00	77,985.00	-	34,482.00	1,12,467.00	3,10,333.00	3,44,815.00
3	Dead Stock	10%	2,051.50	-	-	2,051.50	-	-	-	-	2,051.50	2,051.50
4	Furniture	10%	48,126.43	-	-	48,126.43	42,517.00	-	561.00	43,078.00	5,048.43	5,609.43
5	Typewriter	10%	4,195.93	-	-	4,195.93	4,175.00	-	2.00	4,177.00	18.93	20.93
6	Sound Equipment	10%	3,539.50	-	-	3,539.50	3,288.00	-	25.00	3,313.00	226.50	251.50
7	Home Science Lab.Equipments	10%	45,516.11	-	-	45,516.11	44,505.14	-	101.00	44,606.14	909.97	1,010.97
8	Computer	10%	1,29,010.00	-	-	1,29,010.00	76,389.00	-	5,262.00	81,651.00	47,359.00	52,621.00
9	Library Books (UGC Grant)	0%	20,000.00	-	-	20,000.00	-	-	-	-	20,000.00	20,000.00
	TOTAL Rs.		8,79,886.02	-	-	8,79,886.02	4,45,059.16	-	41,278.00	4,86,337.16	3,93,548.86	4,34,826.86



Principal



Place : Rajkot.
Date : 23.09.2020



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GURUKUL MAHILA COLLEGE

MANAGED BY

RAJ RATNA SHETHSHRI NANJIBHAI KALIDAS MEHTA ARYA
KANYA VIDYALAYA TRUST
PORBANDAR

Audit Report

Financial Year : 2020-2021

-: Auditor's :-

Ranpura Desai & Co.

CHARTERED ACCOUNTANTS

Star Avenue, 1st Floor,
Dr. Radhakrishnan Road, Opp. RKC
Rajkot-360001.
PH. 2480034-37

ARYA KANYA VIDYALAYA TRUST SANCHALIT GURUKUL MAHILA ARTS & COMMERCE COLLEGE - PORBANDAR

BALANCE SHEET AS ON 31ST MARCH 2021

RS. (2019-2020)	LIABILITIES	RS.	RS. (2020-2021)	RS. (2019-2020)	ASSETS	RS. (2020-2021)
8,33,393.34	ARYA KANYA GURUKUL: As per last Balance Sheet	10,30,594.04		8,79,886.02	FIXED ASSETS: As per Schedule A	8,79,886.02
-	Add: Received During the year	4,79,493.36				
8,33,393.34		15,10,087.40			PROVIDENT FUND DEPOSIT (With Director of Higher Edu.)	
8,33,393.34		15,10,087.40	15,80,116.96	1,42,56,543.47	As per last Balance Sheet	1,54,12,243.47
1,97,200.70	Add: Surplus during the year	70,029.56		11,55,700.00	Add: During the year	17,43,400.00
-	Less: Deficit during the year	-		1,54,12,243.47		1,71,55,643.47
10,30,594.04				-		-
11,638.00	RESERVE FUND		11,638.00	1,54,12,243.47	(WITH DENA BANK G.P.F. A/C.)	1,71,55,643.47
	DEPRECIATION FUND			86,326.25	As per last Balance Sheet	89,031.25
4,86,337.16	As per Schedule 'A'		5,23,487.16	2,705.00	Add: Int. Rcvd during the year	2,707.00
67,841.00	CPF STAFF		1,60,706.00	89,031.25		91,738.25
	UGC LIBRARY GRANT (SAU. UNI)			67,841.00	CPF DEPOSIT	1,60,706.00
20,000.00	As per last Balance Sheet		20,000.00		DEPOSIT	
	PROVIDENT FUND STAFF			12.50	Post Box No. 21	12.50
1,43,42,869.72	As per last Balance Sheet	1,55,01,274.72		1,100.00	Telephone	1,100.00
11,55,700.00	Add: During the year	17,43,400.00		730.00	Indane Gas Cylinder	730.00
2,705.00	Add: Interest Rcvd. During the year	2,707.00	1,72,47,381.72	1,842.50		1,842.50
1,55,01,274.72					LOANS & ADVANCE	
1,55,01,274.72				13,006.00	NSS Regular Activity	
					Shri Dhirendrabhai Mehta	
655.20	PLANNING FOURM GRANT		655.20		P.G.Centre of English	1,16,164.00
5,000.00	GUJ. COLLEGE PLACE. GRANT		5,000.00			
26,936.00	Sau. Uni. Exam. Remu. A/c.					
(10,127.00)	Narsinh Mehta Exam. Remu. A/c.					
1,71,50,276.12	TOTAL C/F.		1,95,48,985.04	1,64,63,850.24	TOTAL C/F.	1,84,05,980.24



(CL)
SHRI RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA
ARYA KANYA VIDYALAYA TRUST SANCHALIT GURUKUL MAHILA ARTS & COMMERCE COLLEGE - PORBANDAR
BALANCE SHEET AS ON 31ST MARCH 2021

RS. (2019-2020)	LIABILITIES	RS.	RS. (2020-2021)	RS. (2019-2020)	ASSETS	RS.	RS. (2020-2021)
1,71,50,276.12	TOTAL B/F.		1,95,48,985.04	1,64,63,850.24	TOTAL B/F.		1,24,05,980.24
5,675.00	<u>Sau. Uni. Exam Fees :</u>			26,716.50	CASH & BANK BALANCE		
	<u>Udisha Club KCG Grant :</u>			6,33,120.10	SBI A/c. 30112900762	2,00,199.00	
5,000.00	As per last Balance Sheet		5,000.00	71,079.14	BOB SB A/c No.	12,43,345.52	
	<u>Consumer Club Grant :</u>			15,823.14	BOI SB A/c No. 331110100005301	73,293.14	
1,680.00	As per last Balance Sheet		1,680.00	7,46,738.88	Cash on Hand	2,351.14	15,19,188.80
	<u>Scope Grant :</u>						
15,585.00	As per last Balance Sheet		15,585.00				
30,000.00	<u>Student Tablet Token Fees</u>						
	<u>Forest Dept Grant :</u>						
12,500.00	As per last Balance Sheet	12,500.00					
	Add: Received during the year	9,170.00	21,670.00				
	<u>Sahitya Acedamy Grant</u>						
	Received during the year	32,870.00					
	Less: Exp During the year	10,494.00	22,376.00				
	<u>Finishing School KCG Grant</u>						
	Received during the year	2,00,000.00					
	Less: Exp During the year	1,33,467.00	66,533.00				
	<u>DEDF Fund Grant</u>						
	Received during the year		50,000.00				
	<u>Other Liabilities</u>						
	Income Tax	1,69,440.00					
	BK Narsinh Mehta Uni.Exam Fee	23,900.00	1,93,340.00				
1,72,10,589.12	TOTAL Rs.		1,99,25,169.04	1,72,10,589.12	TOTAL Rs.		1,99,25,169.04

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Place :Rajkot
Date : 16.11.2021

ARSNagar

Principal
PRINCIPAL

Gurukul Mahila Arts & Commerce College
PORBANDAR



For Ranpura Desai & Co.
Chartered Accountants
(FRN:117476W)

(Signature)
(Vyomesh I. Desai)
Partner
Membership No. 031306
UDIN:21031306AAAAAFC9158

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 31/3/2021

Rs. (2019-2020)	EXPENDITURE	Rs.	Rs. (2020-2021)	Rs. (2019-2020)	INCOME	Rs.	Rs. (2020-2021)
	To Salary & Allowance :				By Fees		
94,45,743.00	Basic Pay	1,45,07,916.00		5,855.00	Library Fees	6,560.00	
7,19,587.00	Grade Pay	1,89,000.00		1,75,650.00	Administrative Fee	1,96,800.00	
78,75,416.00	Dearness Allowance	43,07,323.00		11,710.00	Gymkhana Fees	13,120.00	
6,90,622.00	House Rent Allowance	6,55,564.00		3,51,300.00	Sarda Sabha Fees	3,93,600.00	
36,053.00	Medical Allowance	32,338.00		1,15,150.00	Home Science Pra.(Laboratory) Fees	72,450.00	
24,000.00	Special Pay Account	24,000.00		1,86,000.00	SCPE (Computer Science Pra.) Fees	2,24,250.00	
22,000.00	Additional GPA A/C (GPF)	24,000.00		1,17,100.00	Term Fees	1,31,200.00	
70,968.00	Transportation Allowance	38,314.00		20,920.00	Admission Form	29,790.00	
10,31,017.00	Salary & DA Arrears	21,79,822.00	2,19,58,277.00	30,350.00	Identity Card	34,075.00	
1,99,15,405.00				1,300.00	Transfer, Degree Certificate Fees	3,800.00	
	To Other Expenses :			1,800.00	Late Fees	200.00	
30,040.00	Travelling Expenses	13,445.00		18,010.00	Exam Fees	1,900.00	
1,09,581.14	Electricity Expenses	48,133.00		-			11,07,745.00
9,776.00	Postage & Telegram Expenses	5,960.00		10,35,145.00			
67,170.00	Stationery & Printing Expenses	35,804.00			By Salary Grant:		2,19,58,277.00
5,954.00	News Paper Sub. & Magazine Exp.	4,605.00		1,99,15,406.00			
2,30,604.00	College Cleaning & Maintenance	2,54,836.00		66,006.00	By BK Narsinh Unl. Exam Forms		1,298.00
70,112.00	NACC exp	-					
19,186.00	Cultural Activity exp.	12,022.00			By BK Narsinh Mehta Unl. Enrolment Fees:		
3,220.00	College Exam Fee	3,885.00			Received during the year	47,750.00	
12,315.00	Computer Maintenance	30,785.00		41,700.00	Less : Paid to University	47,300.00	450.00
55,744.00	Telephone & Internet Expenses	37,296.00		41,700.00			
49,523.00	Office Misc. Expenses	8,799.00		NIL			
15,426.00	Home Science Practical Expenses	105.00			By BK Narsinh Unl. Degree Certi Fee		
-	Advertisement	4,200.00			Received during the year	40,750.00	
-	Seminar Event (Net)	48,625.00			Less : Paid to University	40,750.00	NIL
29,000.00	Travelling Expenses (IQAC)	-					
22,700.00	Audit Fee	18,700.00		41,300.00			
4,120.00	Water Expenses	500.00		33,850.00			
3,476.92	Bank Commission	4,253.44		7,450.00			
4,260.00	Sports & Game Exp	-					
3,88,452.00	Manad Vetan Expenses	4,19,265.00					
-	MA Affiliation Fee	1,90,025.00					
-	MA Permission Fee	75,000.00					
-	Legal Fees	13,520.00	12,29,763.44				
2,10,46,066.06	...Total C/F...		2,31,88,040.44	2,10,24,007.00	...Total C/F...		2,30,67,770.00



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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 31/3/2021

Rs. (2019-2020)	EXPENDITURE	Rs.	Rs. (2020-2021)	Rs. (2019-2020)	INCOME	Rs.	Rs. (2020-2021)
2,10,46,066.06	...Total B/F...		2,31,88,040.44	2,10,24,007.00	...Total B/F...		2,30,67,770.00
41,278.00	To Depreciation		37,150.00	52,400.00	By BK Narsinh Mehta Uni. Students Dev. Fees: Received during the year	63,000.00	
1,97,200.70	To Surplus during the year		70,029.56	49,600.00	Less : Paid to University	62,400.00	600.00
				2,800.00			
				43,400.00	By BK Narsinh Mehta Uni. Sports Complex Fees: Received during the year	47,670.00	
				41,510.00	Less : Paid to University	47,670.00	NIL
				1,890.00			
				5,55,523.54	By BK Narsinh Mehta Uni. Exam Fees: Received during the year	1,25,400.00	
				5,55,508.78	Less: Paid to Sau. Uni.	1,01,500.00	
				14.76	Less: Fee Received In Advance	23,900.00	NIL
				42,490.00	By BK Narsinh Mehta Uni. Cultural Activities Fees: Received during the year	47,670.00	
				41,510.00	Less: Paid to Sau. Uni.	47,670.00	NIL
				980.00			
				13300.00	By BK Narsinh Mehta Uni. Re-Assessment Fees: Received during the year	0.00	
				4500.00	Less : Paid to University	0.00	NIL
				8800.00			
				34,97,816.00	By Income Tax: Received during the year	42,35,410.00	
				34,97,816.00	Less: Paid to Government	42,35,410.00	NIL
				NIL			
2,12,84,544.76	...Total C/F..		2,32,95,220.00	2,10,38,491.76	...Total C/f...		2,30,68,370.00



**SHRI RAJ RATNA SHILPI SHRI NANJIBHAI KALIDAS MEHTA
ARYA KANYA VIDYALAYA TRUST SANCHALIT GURUKUL MAHILA ARTS & COMMERCE COLLEGE, PORBANDAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/3/2021**

RS. (2019-2020)	EXPENDITURE	RS.	RS. (2020-2021)	RS. (2019-2020)	INCOME	RS.	RS. (2020-2021)
2,12,84,544.76	TOTAL B/F.		2,12,95,220.00	2,10,18,491.76	TOTAL B/F.		2,10,68,170.00
				24,200.00	<i>By Professional Tax;</i>		
				24,400.00	Received during the year	24,400.00	
				(200.00)	Less: Paid to Government	24,400.00	Nil
				24,623.00	<i>By Other Income;</i>		
				-	Bank Interest Income	28,510.00	
				2,21,630.00	Misc Income	82,176.00	
				2,46,253.00	Seminar Event (Net)	-	1,10,686.00
					<i>By Surplus From Shri Dhirendrabhai Mehta P.G. Centre of English (*)</i>		1,16,164.00
2,12,84,544.76	TOTAL Rs.		2,32,95,220.00	2,12,84,544.76	TOTAL Rs.		2,32,95,220.00

Audit Note : (*) Surplus of Shri Dhirendrabhai Mehta P.G. Centre of English is taken as per statement audited by other auditor and produced before us.

Place : Rajkot
Date : 16.11.2021

ARSNAGAR
Principal

PRINCIPAL
Gurukul Mahila Arts & Commerce College
PORBANDAR



As per our report of even date
For Ranpura Desai & Co.
Chartered Accountants
(Firm 117479W)
(Signature)
Partner
Membership No. 031306
UDIN 21031306AAAFC9198

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

ANNEXURE - A :: FORMING PARTS OF ACCOUNTS :

FIXED ASSET AND DEPRECIATION FUND FOR THE YEAR ENDED 31.03.2021

Sr. No.	Details Assets	Dep. Rate	ASSETS				Depreciation Fund				Net Block	
			Balance as on 01.04.2020	Add tion during the year	Deduction during the year	Total	Balance as on 01.04.2020	Deduction during the year	Depreciation Provided during the year	Total	31.03.21	31.03.20
1	Library Books	10%	2,04,646.55	-	-	2,04,646.55	1,97,045.02	-	760.00	1,97,805.02	6,841.53	7,601.53
2	CCTV Camera	10%	4,22,800.00	-	-	4,22,800.00	1,12,467.00	-	31,033.00	1,43,500.00	2,79,300.00	3,10,333.00
3	Dead Stock	10%	2,051.50	-	-	2,051.50	-	-	-	-	2,051.50	2,051.50
4	Furniture	10%	48,126.43	-	-	48,126.43	43,078.00	-	505.00	43,583.00	4,543.43	5,048.43
5	Typewriter	10%	4,195.93	-	-	4,195.93	4,177.00	-	2.00	4,179.00	16.93	18.93
6	Sound Equipment	10%	3,539.50	-	-	3,539.50	3,313.00	-	23.00	3,336.00	203.50	226.50
7	Home Science Lab Equipments	10%	45,516.11	-	-	45,516.11	44,606.14	-	91.00	44,697.14	818.97	909.97
8	Computer	10%	1,29,010.00	-	-	1,29,010.00	81,651.00	-	4,736.00	86,387.00	42,623.00	47,359.00
9	Library Books (UGC Grant)	0%	20,000.00	-	-	20,000.00	-	-	-	-	20,000.00	20,000.00
	TOTAL Rs.		8,79,886.02	-	-	8,79,886.02	4,86,337.16	-	37,150.00	5,23,487.16	3,56,398.86	3,93,548.86

Scanned with CamScanner



ARSNAGAN

Principal
PRINCIPAL

Gurukul Mehta Arts & Commerce College
PORBANDAR

Place : Rajkot
Date : 16.11.2021

GURUKUL MAHILA COLLEGE

MANAGED BY

**RAJ RATNA SHETHSHRI NANJIBHAI KALIDAS MEHTA ARYA
KANYA VIDYALAYA TRUST
PORBANDAR**

Audit Report

Financial Year : 2021-2022

-: Auditor's :-

Ranpura Desai & Co.

**CHARTERED ACCOUNTANTS
Star Avenue, 1st Floor,
Dr. Radhakrishnan Road, Opp. RKC
Rajkot-360001.
PH. 2480034-37**

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

BALANCE SHEET AS ON 31ST MARCH 2022

RS. (2020-2021)	LIABILITIES	RS.	RS. (2021-2022)	RS. (2020-2021)	ASSETS	RS. (2021-2022)
10,30,594.04	ARYA KANYA GURUKUL: As per last Balance Sheet	15,80,116.96		8,79,886.02	FIXED ASSETS: As per Schedule A	9,29,395.02
4,79,493.36	Add: Received During the year	4,53,847.00				
15,10,087.40		20,33,963.96		1,71,55,643.47	PROVIDENT FUND DEPOSIT (With Director of Higher Edu.) As per last Balance Sheet	1,71,55,643.47
15,10,087.40	Add: Surplus during the year	5,59,845.55	25,93,809.51		Add: During the year	18,13,100.00
70,029.56				91,738.25	DENA BANK GPF	
15,80,116.96						
11,638.00	RESERVE FUND	11,638.00	11,638.00	1,60,706.00	CPF DEPOSIT	2,56,815.00
5,23,487.16	DEPRECIATION FUND As per Schedule 'A'		5,61,872.16			
1,71,55,643.47	PROVIDENT FUND STAFF As per last Balance Sheet	1,71,55,643.47		12.50	DEPOSIT Post Box No. 21	12.50
	Add: During the year	18,13,100.00	1,89,68,743.47	1,100.00	Telephone	1,100.00
				730.00	Indane Gas Cylinder	730.00
1,60,706.00	CPF STAFF		2,56,815.00	1,842.50		1,842.50
				1,16,164.00	SHRI DHIRENDRABHAI MEHTA (ENG) PG CENTRE	2,88,952.20
20,000.00	UGC LIBRARY GRANT (SAU. UNI) As per last Balance Sheet		20,000.00		GURUKUL MAHILA COOMERCE COLLEGE ENGLISH MEDIUM	87,821.80
91,738.25	DENA BANK GPF			2,00,199.00	CASH & BANK BALANCE SBI A/c. 30112900762	2,81,364.00
655.20	PLANNING FOURM GRANT		655.20	12,43,345.52	BOB SB A/c No.	16,34,574.07
5,000.00	GUJ. COLLEGE PLACE. GRANT		5,000.00	73,293.14	BOI SB A/c No. 331110100005301	75,441.14
	Udisha Club KCG Grant : As per last Balance Sheet		5,000.00	2,351.14	Cash on Hand	9,895.14
				15,19,188.80		20,01,274.35
1,95,53,985.04	TOTAL C/F.		2,24,23,533.34	1,99,25,169.04	TOTAL C/F.	2,25,34,844.34



SHRI RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA
ARYA KANYA VIDYALAYA TRUST SANCHALIT GURUKUL MAHILA ARTS & COMMERCE COLLEGE - PORBANDAR
BALANCE SHEET AS ON 31ST MARCH 2022

RS. (2020-2021)	LIABILITIES	RS.	RS. (2021-2022)	RS. (2020-2021)	ASSETS	RS.	RS. (2021-2022)
1,95,53,985.04	TOTAL B/F.		2,24,23,533.34	1,99,25,169.04	TOTAL B/F.		2,25,34,844.34
1,680.00	<u>Consumer Club Grant :</u>		1,680.00				
15,585.00	<u>Scope Grant :</u> As per last Balance Sheet		15,585.00				
21,670.00	<u>Forest Dept Grant :</u> As per last Balance Sheet		21,670.00				
22,376.00	<u>Sahitya Acedamy Grant</u> As per last Balance Sheet		22,376.00				
66,533.00	<u>Finishing School KCG Grant</u>						
50,000.00	<u>DEDF Fund Grant</u> As per last Balance Sheet		50,000.00				
1,93,340.00	<u>Other Liabilities</u>						
1,99,25,169.04		TOTAL Rs.	2,25,34,844.34	1,99,25,169.04		TOTAL Rs.	2,25,34,844.34

Place :Rajkot
Date : 16.09.2022

Ar. Nagan
PRINCIPAL
Principal
 Gurukul Mahila Arts & Commerce College
 PORBANDAR



For Ranpura Desai & Co.
Chartered Accountants

(Signature)
(Vyomesh I. Desai)
 Partner

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/3/2022

Rs. (2020-2021)	EXPENDITURE	Rs.	Rs. (2021-2022)	Rs. (2020-2021)	INCOME	Rs.	Rs. (2021-2022)
1,45,07,916.00	To Salary & Allowance :	1,59,76,124.00		6,560.00	By Fees	7,435.00	
1,89,000.00	Basic Pay	99,000.00		1,96,800.00	Library Fees	2,23,050.00	
43,07,323.00	Grade Pay	47,57,195.00		13,120.00	Administrative Fee	14,870.00	
6,55,564.00	Dearness Allowance	6,46,885.00		3,93,600.00	Gymkhana Fees	5,20,450.00	
32,338.00	House Rent Allowance	32,400.00		72,450.00	Sarda Sabha Fees	88,200.00	
24,000.00	Medical Allowance	24,000.00		2,24,250.00	Home Science Pra.(Laboratory) Fees	2,24,700.00	
24,000.00	Special Pay Acco int	24,000.00		1,31,200.00	SCPE (Computer Science Pra.) Fees	2,97,400.00	
38,314.00	Additional GPA A/C (GPF)	64,000.00		29,790.00	Term Fees	25,100.00	
21,79,822.00	Transportation Allowance	5,70,496.00	2,21,94,100.00	34,075.00	Admission Form	17,820.00	
2,19,58,277.00	Salary & DA Arrears			3,800.00	Identity Card	3,400.00	
				200.00	Transfer, Degree Certificate Fees	1,300.00	
				1,900.00	Late Fees	3,603.00	14,27,328.00
					Exam Fees		
	To Other Expenses :			11,07,745.00			
13,445.00	Travelling Expenses	49,249.00			By Salary Grant:		2,21,94,100.00
48,133.00	Electricity Expenses	89,573.00			By Maint Grant:		2,35,892.00
5,960.00	Postage & Telegram Expenses	7,467.00		2,19,58,277.00			
35,804.00	Stationery & Printing Expenses	1,22,443.00			By BK Narsinh Uni. Exam Forms		
4,605.00	News Paper Sub. & Magazine Exp.	1,275.00			By BK Narsinh Mehta Uni. Enrolment Fees:		
2,54,836.00	College Cleaning & Maintenance	58,193.00			Received during the year	51,600.00	
-	NSQF Grant Exp(Excess)	5,422.00			Less : Paid to University	50,250.00	1,350.00
12,022.00	Cultural Activity exp.	41,909.00		1,298.00			
3,885.00	College Exam Fee	17,058.00			By BK Narsinh Uni. Degree Certi Fee		
30,785.00	Computer Maintenance	54,785.00			Received during the year	57,750.00	
37,296.00	Telephone & Internet Expenses	30,414.00		47,750.00	Less : Paid to University	39,750.00	18,000.00
8,799.00	Office Misc. Expenses	5,289.00		47,300.00			
105.00	Home Science Practical Expenses	10,145.00		450.00			
4,200.00	Advertisement						
48,625.00	Seminar Event (Net)	3,04,098.00					
-	Finishing School Grant Exp(Excess)	1,35,397.00					
18,700.00	Audit Fee	17,700.00					
500.00	Water Expenses			40,750.00			
4,253.44	Bank Commission	5,269.70		40,750.00			
4,19,265.00	Manad Vetan Expenses	4,42,701.00					
2,65,025.00	MA Affiliation & Permission Fee						
13,520.00	Legal Fees	83,039.00					
-	Website Expenses	14,041.00	14,95,467.70				
12,29,763.44							
2,31,88,040.44	...Total C/F...		2,36,89,567.70	2,30,67,770.00	...67 C/F...		2,38,76,670.00



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 31/3/2022

Rs. (2020-2021)	EXPENDITURE	Rs.	Rs. (2021-2022)	Rs. (2020-2021)	INCOME	Rs.	Rs. (2021-2022)
2,31,88,040.44	...Total B/F...		2,36,89,567.70	2,30,67,770.00	...Total B/F...		2,38,76,670.00
37,150.00	To Depreciation		38,385.00	63,000.00	By BK Narsinh Mehta Uni. Students Dev. Fees: Received during the year	64,800.00	1,800.00
				62,400.00	Less : Paid to University	63,000.00	
				600.00			
70,029.56	To Surplus during the year		5,59,845.55	47,670.00	By BK Narsinh Mehta Uni. Sports Complex Fees: Received during the year	54,880.00	1,400.00
				47,670.00	Less : Paid to University	53,480.00	
				47,670.00	By BK Narsinh Mehta Uni. Cultural Activities Fees: Received during the year	54,880.00	1,400.00
				47,670.00	Less : Paid to University	53,480.00	
2,32,95,220.00	...Total C/F..		2,42,87,798.25	2,30,68,370.00	...Total C/f...		2,38,81,270.00



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 31/3/2022

RS. (2020-2021)	EXPENDITURE	RS.	RS. (2021-2022)	RS. (2020-2021)	INCOME	RS.	RS. (2021-2022)
2,32,95,220.00	TOTAL B/F.		2,42,87,798.25	2,30,68,370.00	TOTAL B/F.		2,38,81,270.00
				28,510.00	<u>By Other Income:</u> Bank Interest Income	46,643.00	
				82,176.00	Misc Income	99,275.25	1,45,918.25
				1,10,686.00			
				1,16,164.00	<u>By Surplus From Shri Dhirendrabhai. Mehta(Engl) PG Centre</u>		1,72,788.20
					<u>By Surplus From Gurukul Mahil Comm. College English Medium</u>		87,821.80
2,32,95,220.00	TOTAL Rs.		2,42,87,798.25	2,32,95,220.00	TOTAL Rs.		2,42,87,798.25

Place :Rajkot
Date : 16.09.2022

MRS NAGAM
Principal
PRINCIPAL
Gurukul Mahila Arts & Commerce College
PORBANDAR



For Ranpura Desai & Co.
Chartered Accountants
Vyomesh I. Desai
(Vyomesh I. Desai)
Partner

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

ANNEXURE - A :: FORMING PARTS OF ACCOUNTS :

FIXED ASSET AND DEPRECIATION FUND FOR THE YEAR ENDED 31.03.2022

Sr. No.	Details Assets	Dep. Rate	ASSETS				Depreciation Fund				Net Block	
			Balance as on 01.04.2021	Addition during the year	Deduction during the year	Total	Balance as on 01.04.2021	Deduction during the year	Depreciation Provided during the year	Total	31.03.22	31.03.21
1	Library Books	10%	2,04,646.55	-	-	2,04,646.55	1,97,805.02	-	684.00	1,98,489.02	6,157.53	6,841.53
2	CCTV Camera	10%	4,22,800.00	-	-	4,22,800.00	1,43,500.00	-	27,930.00	1,71,430.00	2,51,370.00	2,79,300.00
3	Dead Stock	10%	2,051.50	-	-	2,051.50	-	-	-	-	2,051.50	2,051.50
4	Furniture	10%	48,126.43	-	-	48,126.43	43,583.00	-	454.00	44,037.00	4,089.43	4,543.43
5	Typewriter	10%	4,195.93	-	-	4,195.93	4,179.00	-	2.00	4,181.00	14.93	16.93
6	Sound Equipment Old & DEDF	10%	3,539.50	49,509.00	-	53,048.50	3,336.00	-	4,971.00	8,307.00	44,741.50	203.50
7	Home Science Lab.Equipments	10%	45,516.11	-	-	45,516.11	44,697.14	-	82.00	44,779.14	736.97	818.97
8	Computer	10%	1,29,010.00	-	-	1,29,010.00	86,387.00	-	4,262.00	90,649.00	38,361.00	42,623.00
9	Library Books (UGC Grant)	0%	20,000.00	-	-	20,000.00	-	-	-	-	20,000.00	20,000.00
	TOTAL Rs.		8,79,886.02	49,509.00	-	9,29,395.02	5,23,487.16	-	38,385.00	5,61,872.16	3,67,522.86	3,56,398.86



Arunaban

Principal

PRINCIPAL

Gurukul Mahila Arts & Commerce College
PORBANDAR

Place : Rajkot.

Date : 16.09.2022

RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR

SANCHALIT : SHRI DHIRENDRABHAI MEHTA MA (ENG) PG CENTRE - PORBANDAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2021-2022

2020-21 Amount ₹	EXPENSES	2021-22 Amount ₹	2020-21 Amount ₹	INCOME	2021-22 Amount ₹
25,851.00	Salary	36,650.00	1,55,000.00	Education Fee	2,42,580.00
-	Bank Charge	200.80	-	Bank SB Interest	4,169.00
-	Stationery	575.00	900.00	Form Fee	-
-	MA Affiliation Fee	50,000.00		Misc Income	24,165.00
12,000.00	Travelling & Conveyance	10,700.00			
450.00	Legal Fee				
1,435.00	Office				
39,736.00					
1,16,164.00	Surplus during the year transferred to Trust	1,72,788.20			
1,55,900.00	TOTAL	2,70,914.00	1,55,900.00	TOTAL	2,70,914.00

For Ranpura Desai & Co.
Chartered Accountants



(Signature)
(Vyomesh I. Desai)
Partner

Place : Rajkot
Date : 16.09.2022

(Signature)

Trustee
Principal
PRINCIPAL

Gurukul Mahila Arts & Commerce College
PORBANDAR

RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR

SANCHALIT : SHRI DHIRENDRABHAI MEHTA MA (ENG) PG CENTRE - PORBANDAR

BALANCE SHEET AS AT 31st MARCH, 2022

2020-21 Amount ₹	FUNDS & LIABILITIES	2021-22		2020-21 Amount ₹	PROPERTIES AND ASSETS	2021-22	
		Amount ₹	Amount ₹			Amount ₹	Amount ₹
1,16,164.00	Gurukul Mahila College As per Balance Sheet Add:- Surplus during the year	1,16,164.00 1,72,788.20	2,88,952.20	77,964.00	Cash & Bank Balances Bank of Baroda Saving Account 702500100024450 Cash on Hand	2,78,738.20 18,014.00	2,96,752.20
	Other Liabilities Degree Fee Exam Fee	3,000.00 4,800.00		38,200.00	Loans & Advance		
1,16,164.00	NET TOTAL		2,96,752.20	1,16,164.00	NET TOTAL		2,96,752.20

For Ranpura Desai & Co.
Chartered Accountants



(Signature)
(Vyomesh I. Desai)
Partner

Place : Rajkot
Date : 16.09.2022

(Signature)

Trustee
Bhimilal
PRINCIPAL

Gurukul Mahila Arts & Commerce College
PORBANDAR

RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR

SANCHALIT : GURUKUL MAHILA COMMERCE COLLEGE -DELL - PORBANDAR

BALANCE SHEET AS AT 31st MARCH, 2022

2020-21 Amount ₹	FUNDS & LIABILITIES	2021-22		2020-21 Amount ₹	PROPERTIES AND ASSETS	2021-22	
		Amount ₹	Amount ₹			Amount ₹	Amount ₹
-	<u>Gurukul Mahila College</u> As per Balance Sheet Add:- Surplus during the year	87,821.80	87,821.80	-	<u>Biometric Machine</u> Purchase during the year Less: Depreciation	14,400.00 1,080.00	13,320.00
-	<u>Education (Dell) Fund</u>		11,70,753.50	-	<u>LG Refrigerator</u> Purchase during the year Less: Depreciation	15,500.00 1,162.00	14,338.00
-	<u>Computer (Dell) Fund</u>		8,00,000.00	-	<u>Computer</u> Purchase Through Compter Fund Less: Depreciation	8,00,000.00 80,000.00	7,20,000.00
-				-	<u>Cash & Bank Balances</u> Bank of Baroda Saving Account 702500100024450 Cash on Hand	12,27,613.30 83,304.00	13,10,917.30
-	NET TOTAL		20,58,575.30	-	NET TOTAL		20,58,575.30

Audit Observations : Gurukul Mahila Arts & Commerce College-DELL Bank Account is brought in to books From Financial Year 2021-2022. The opening Balance Rs 11,70,753.50 of Bank of Baroda Account Credited as Education (Dell) fund. 40 Computers were purchased in earlier year from this Account is credited Rs 8,00,000 as computer (Dell) fund and represented as computers (Assets) in Balance sheet

For Ranpura Desai & Co.
Chartered Accountants



(Signature)
Vyomesh I. Desai
Partner

(Signature)

Trustee
Principal
PRINCIPAL

Gurukul Mahila Arts & Commerce College
PORBANDAR

Place : Rajkot
Date : 16.09.2022

RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR

SANCHALIT : GURUKUL MAHILA COMMERCE COLLEGE -DELL - PORBANDAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2021-2022

2020-21 Amount ₹	EXPENSES	2021-22 Amount ₹	2020-21 Amount ₹	INCOME	2021-22 Amount ₹
	To Expenditure			By Income	
	Manad Vetan	8,25,190.00	-	Remedial Coaching Fee	13,31,000.00
	Short Term Course Exp	39,042.00	-	Short Term course Fee	1,00,366.00
	Cultural Activity Exp	53,000.00	-	Bank SB Interest	34,903.00
	Examination Exp	67,831.00			
	Libarary Exp	4,694.00			
	Telephone & Internet Exp	7,952.00			
	Computer Exp	27,890.00			
	Electric Exp	36,459.00			
	Stationery	80,584.00			
	Bldg. & Other Repairing	1,35,770.00			
	Bank Charges	1,210.20			
	Misc. Exp.	16,583.00			
	To Depreciation	82,242.00			
	Surplus during the year transferred to College Account	87,821.80			
-	TOTAL	14,66,269.00	-	TOTAL	14,66,269.00

Place : Rajkot
Date : 16.09.2022

Arrenwason
Trustee
Bundol
PRINCIPAL

Gurukul Mahila Arts & Commerce College
PORBANDAR



For Ranpura Desai & Co.
Chartered Accountants

(Vyomesh I. Desai)
Partner

GURUKUL MAHILA COLLEGE

MANAGED BY

RAJ RATNA SHETHSHRI NANJIBHAI KALIDAS MEHTA ARYA
KANYA VIDYALAYA TRUST
PORBANDAR

Audit Report

Financial Year : 2022-2023

-: Auditor's :-

Ranpura Desai & Co.

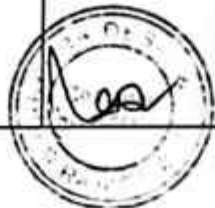
CHARTERED ACCOUNTANTS

Star Avenue, 1st Floor,
Dr. Radhakrishnan Road, Opp. RKC
Rajkot-360001.
PH. 2480034-37

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

BALANCE SHEET AS ON 31ST MARCH 2023

RS. (2021-2022)	LIABILITIES	RS. (2022-2023)	RS. (2021-2022)	ASSETS	RS. (2022-2023)
15,80,116.96	ARYA KANYA GURUKUL: As per last Balance Sheet	25,93,809.51		FIXED ASSETS: As per Schedule A	9,51,682.02
4,53,847.00	Add: Received During the year	5,62,272.00			
20,33,963.96		31,56,081.51		PROVIDENT FUND DEPOSIT (With Director of Higher Edu.)	
5,59,845.55	Add:/(Less) Surplus/ (Deficit) during the year	(6,94,138.96)	24,61,942.55	As per last Balance Sheet	1,89,68,743.47
25,93,809.51				Add: During the year	19,36,400.00
11,638.00	RESERVE FUND		11,638.00		
	DEPRECIATION FUND				
5,61,872.16	As per Schedule 'A'		5,98,648.16		
	PROVIDENT FUND STAFF			CPF DEPOSIT	3,63,623.00
1,71,55,643.47	As per last Balance Sheet	1,89,68,743.47		DEPOSIT	
18,13,100.00	Add: During the year	19,36,400.00	2,09,05,143.47	Post Box No. 21	12.50
1,89,68,743.47				Telephone	1,100.00
				Indane Gas Cylinder	730.00
2,56,815.00	CPF STAFF		3,63,623.00		1,842.50
	UGC LIBRARY GRANT (SAU. UNI)				
20,000.00	As per last Balance Sheet		20,000.00	2,88,952.20	SHRI DHIRENDRABHAI MEHTA (ENG) PG CENTRE
655.20	PLANNING FOURM GRANT		655.20	87,821.80	GURUKUL MAHILA COOMERCE COLLEGE DELL
5,000.00	GUJ. COLLEGE PLACE. GRANT		5,000.00		47,130.31
	Udisha Club KCG Grant :				
5,000.00	As per last Balance Sheet	5,000.00			
	Add: Received during the year	5,950.00			
		10,950.00		2,81,364.00	CASH & BANK BALANCE
	Less: Exp during the year	-	10,950.00	SBI A/c. 30112900762	2,89,992.50
1,680.00	Consumer Club Grant :		1,680.00	BOB SB Asso. A/c -1363	14,156.03
				BOB SB A/c No.	11,57,729.17
	Scope Grant :			BOI SB A/c No. 331110100005301	77,565.14
15,585.00	As per last Balance Sheet		15,585.00	Cash on Hand	20,930.14
				20,01,274.35	
2,24,40,798.34	TOTAL C/F.		2,43,94,865.38	2,25,34,844.34	TOTAL C/F.
					2,44,88,420.38



**SHRI RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA
ARYA KANYA VIDYALAYA T. SANCHALIT GURUKUL MAHILA ARTS & COMMERCE COLLEGE - PORBANDAR**
BALANCE SHEET AS ON 31ST MARCH 2023

RS. (2021-2022)	LIABILITIES	RS.	RS. (2022-2023)	RS. (2021-2022)	ASSETS	RS.	RS. (2022-2023)
2,24,40,798.34	TOTAL B/F.		2,43,94,865.38	2,25,34,844.34	TOTAL B/F.		2,44,88,420.38
21,670.00	<u>Forest Dept Grant :</u> As per last Balance Sheet		21,670.00				
22,376.00	<u>Sahitya Acedamy Grant</u> As per last Balance Sheet		22,376.00				
50,000.00	<u>DEDF Fund Grant</u> As per last Balance Sheet	50,000.00					
	Less: Excess Grant Paid during the year	491.00	49,509.00				
2,25,34,844.34	TOTAL Rs.		2,44,88,420.38	2,25,34,844.34	TOTAL Rs.		2,44,88,420.38

Place :Rajkot
Date : 18.07.2023

Arcnagan
Principal
PRINCIPAL
Gurukul Mahila Arts & Commerce College
PORBANDAR



For Ranpura Desai & Co.
Chartered Accountants

[Signature]

[Vyomesh I. Desai]
Partner

		ET		54,880.00	By BK Narsinh Mehta Cultural Activities Fees	51,030.00	
				53,480.00	Received during the year	51,030.00	NIL
				1,400.00	Less : Paid to University		
2,36,89,567.70	Total C/F		3,36,11,813.87	2,38,63,270.00	Total C/F		3,29,27,572.00
2,36,89,567.70	Total B/F		3,36,11,813.87	2,38,63,270.00	Total B/F		3,29,27,572.00
-	To Deficit From Shri Dhirendrabhai. Mehta(Eng). PG Centre		50,326.10	57,750.00	By BK Narsinh Uni. Degree Certi Fee	59,250.00	
-	To Deficit From Gurukul Mahil Comm. College Dell		40,691.49	39,750.00	Received during the year	46,500.00	12,750.00
				18,000.00	Less : Paid to University		
38,385.00	To Depreciation		36,776.00	46,643.00	By Other Income:	59,768.00	
				99,275.25	Bank Interest Income	32,075.50	
				-	Misc income	13,303.00	1,05,146.50
5,59,845.55	To Surplus during the year			1,45,918.25	GMC Student Asso		
				1,72,788.20	By Surplus From Shri Dhirendrabhai. Mehta(Eng). PG Centre		
				87,821.80	By Surplus From Gurukul Mahil Comm. College English Medium		
					By Deficit during the year		6,94,138.96
2,42,87,798.25	TOTAL Rs.		3,37,39,607.46	2,42,87,798.25	TOTAL Rs.		3,37,39,607.46

Place :Rajkot
Date : 18.07.2023

ArcNagor
Principal
PRINCIPAL
Gurukul Mahila Arts & Commerce College
PORBANDAR



For Ranpura Desai & Co.
Chartered Accountants
(Signature)
(Vyomesh L. Desai)
Partner

FIXED ASSET AND DEPRECIATION FUND FOR THE YEAR ENDED 31.03.2023

Sr. No.	Details Assets	Dep. Rate	ASSETS				Depreciation Fund				Net Block	
			Balance as on 01.04.2022	Addition during the year	Deduction during the year	Total	Balance as on 01.04.2022	Deduction during the year	Depreciation Provided during the year	Total	31.03.23	31.03.22
1	Library Books	10%	2,04,646.55	-	-	2,04,646.55	1,98,489.02	-	616.00	1,99,105.02	5,541.53	5,541.53
2	CCTV Camera	10%	4,22,800.00	22,287.00	-	4,45,087.00	1,71,430.00	-	27,366.00	1,98,796.00	2,46,291.00	2,46,291.00
3	Dead Stock	10%	2,051.50	-	-	2,051.50	-	-	-	-	2,051.50	2,051.50
4	Furniture	10%	48,126.43	-	-	48,126.43	44,037.00	-	409.00	44,446.00	3,680.43	3,680.43
5	Typewriter	10%	4,195.93	-	-	4,195.93	4,181.00	-	1.00	4,182.00	13.93	13.93
6	Sound Equipment Old & DEDF	10%	53,048.50	-	-	53,048.50	8,307.00	-	4,474.00	12,781.00	40,267.50	40,267.50
7	Home Science Lab.Equipments	10%	45,516.11	-	-	45,516.11	44,779.14	-	74.00	44,853.14	662.97	662.97
8	Computer	10%	1,29,010.00	-	-	1,29,010.00	90,649.00	-	3,836.00	94,485.00	34,525.00	34,525.00
9	Library Books (UGC Grant)	0%	20,000.00	-	-	20,000.00	-	-	-	-	20,000.00	20,000.00
	TOTAL Rs.		9,29,395.02	22,287.00	-	9,51,682.02	5,61,872.16	-	36,776.00	5,98,648.16	3,53,033.86	3,53,033.86

Place : Rajkot.
Date : 18.07.2023

Arshna

Principal
PRINCIPAL

Gurukul Mahila Arts & Commerce College
PORBANDAR



RAJ RATNA SHETH SHRI NIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR
SANCHALIT GURUKUL MAHILA COMMERCE COLLEGE -DELL - PORBANDAR

BALANCE SHEET AS AT 31st MARCH, 2023

2021-22 Amount ₹	FUNDS & LIABILITIES	2022-23		2021-22 Amount ₹	PROPERTIES AND ASSETS	2022-23	
		Amount ₹	Amount ₹			Amount ₹	Amount ₹
-	<u>Gurukul Mahila College</u>				<u>Blometric Machine</u>		
87,821.80	As per Balance Sheet	87,821.80		14,400.00	As per Balance Sheet	13,320.00	
	Add / Less Surplus/ (Deficit) during the yr	(40,691.49)	47,130.31	1,080.00	Less: Depreciation	1,998.00	11,322.00
				13,320.00			
11,70,753.50	<u>Education (Dell) Fund</u>		11,70,753.50	15,500.00	<u>LG Refrigerator</u>		
				1,162.00	As per Balance Sheet	14,338.00	
				14,338.00	Less: Depreciation	2,150.70	12,187.30
8,00,000.00	<u>Computer (Dell) Fund</u>		8,00,000.00	8,00,000.00	<u>Computer</u>		
				80,000.00	As per Balance Sheet	7,20,000.00	
				7,20,000.00	Less: Depreciation	72,000.00	6,48,000.00
				-	<u>Printer</u>		
					Purchase During The Year	20,500.00	
					Less: Depreciation	1,537.50	18,962.50
					<u>Cash & Bank Balances</u>		
				12,27,613.30	Bank of Baroda Saving Account		
				83,304.00	702500100024450	12,67,675.01	
					Cash on Hand	59,737.00	13,27,412.01
20,58,575.30	TOTAL		20,17,883.81	20,58,575.30	TOTAL		20,17,883.81

Place : Rajkot
Date : 18.07.2023

Arjun Narsan
Principal
Gurukul Mahila Arts & Commerce College
PORBANDAR



For Ranpura Desai & Co.
Chartered Accountants
(Signature)
(Vyomesh I. Desai)
Partner

BALANCE SHEET AS AT 31st MARCH, 2023

2021-22 Amount ₹	FUNDS & LIABILITIES	2022-23		2021-22 Amount ₹	PROPERTIES AND ASSETS	2022-23	
		Amount ₹	Amount ₹			Amount ₹	Amount ₹
1,16,164.00	<u>Gurukul Mahila College</u> As per Balance Sheet	2,88,952.20			<u>Cash & Bank Balances</u>		
	Addition During The Year	45,000.00			Bank of Baroda Saving Account 702500100024450	2,51,412.10	
1,72,788.20	Add / Less Surplus/ (Deficit) during the yr	3,33,952.20	2,83,626.10	2,78,738.20	Cash on Hand	32,964.00	2,84,376.10
2,88,952.20		(50,326.10)		18,014.00			
	<u>Other Liabilities</u>			2,96,752.20			
3,000.00	Degree Fee	750.00					
4,800.00	Exam Fee	-	750.00				
7,800.00							
2,96,752.20	TOTAL		2,84,376.10	2,96,752.20	TOTAL		2,84,376.10

For Ranpura Desai & Co.
Chartered Accountants



(Vyomesh I. Desai)
Partner

Place : Rajkot
Date : 18.07.2023

ARSNAGAN

Principal
PRINCIPAL

Gurukul Mahila Arts & Commerce College
PORBANDAR

RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR

SANCHALIT : SRI DHIRENDRABHAI MEHTA MA (ENG) PG CENTRE - PORBANDAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2022-2023

2021-22 Amount ₹	EXPENSES	2022-23 Amount ₹	2021-22 Amount ₹	INCOME	2022-23 Amount ₹
36,650.00	Salary		2,42,580.00	Education Fee	80,460.00
200.80	Bank Charge	171.10	4,169.00	Bank SB Interest	7,285.00
575.00	Stationery	7,780.00	-	Form Fee	
50,000.00	MA Affiliation Fee	50,000.00	24,165.00	Misc Income	
	MA Enlistment Fee	45,000.00			
10,700.00	Travelling & Conveyance				
	Legal Fee	11,420.00			
	Madad Vetan	23,700.00			
98,125.80					
1,72,788.20	Surplus during the year transferred to Trust			By Deficit during the year transferred to College	50,326.10
2,70,914.00	TOTAL	1,38,071.10	2,70,914.00	TOTAL	1,38,071.10

Place : Rajkot
Date : 18.07.2023

A. S. Nayak
Principal
PRINCIPAL
Gurukul Mahila Arts & Commerce College
PORBANDAR



For Ranpura Desai & Co.
Chartered Accountants

Vyomesh I. Desai
(Vyomesh I. Desai)
Partner