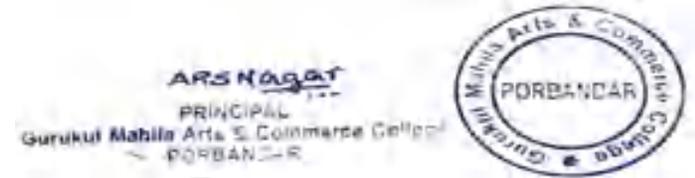


4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year(INR in Lakhs) &

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2024-25	NA	NA	2,765,516.42	179,313.00	247,018.00

To be discussed with IA and FO and look at NIRF



GURUKUL MAHILA COLLEGE

MANAGED BY

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

Audit Report

Financial Year : 2024-2025

-: 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 2025

LIABILITIES		Current Year	Previous Year	ASSETS		Current Year	Previous Year
				FIXED ASSETS:			
ARYA KANYA GURUKUL:				As per Schedule A		9,94,182.02	9,51,682.02
As per last Balance Sheet		14,56,648.64	24,61,942.55				
Add: Net Received During the year		22,28,823.00	3,72,492.00				
Add:/(Less) Surplus/ (Deficit) during the year		36,85,471.64 (8,13,932.05)	28,34,434.55 (13,77,785.91)	PROVIDENT FUND DEPOSIT (With Director of Higher Edu.)			
		28,71,539.59	14,56,648.64	As per last Balance Sheet		2,31,63,680.47	2,09,05,143.47
RESERVE FUND		11,638.00	11,638.00	Add: During the year		6,07,571.00	22,58,537.00
DEPRECIATION FUND		6,64,284.16	6,31,746.16	CPF DEPOSIT			4,79,806.00
As per Schedule 'A'							
PROVIDENT FUND STAFF				DEPOSIT			
As per last Balance Sheet		2,31,63,680.47	2,09,05,143.47	Post Box No. 21		12.50	12.50
Add: During the year		29,04,000.00	22,58,537.00	Telephone		1,100.00	1,100.00
		2,60,67,680.47	2,31,63,680.47	Indane Gas Cylinder		730.00	730.00
CPF STAFF		6,07,571.00	4,79,806.00	GMC BCA PERMISSION ADVANCE		1,842.50	1,842.50
UGC LIBRARY GRANT (SAU. UNI)						20,74,536.00	
As per last Balance Sheet		20,000.00	20,000.00	SHRI DHIRENDRABHAI MEHTA (ENG) PG CENTRE			
		655.20	655.20	SHRI MEDHAVIBEN D. MEHTA CENTER OF COMMERCE		3,41,707.08	3,20,456.29
PLANNING FOURM GRANT		5,000.00	5,000.00	GURUKUL MAHILA COOMERCE COLLEGE DELL		4,49,645.40	2,37,539.82
GUJ. COLLEGE PLACE. GRANT		10,950.00	10,950.00	CASH & BANK BALANCE			
Udisha Club KCG Grant :				SBI A/c. 30112900762		4,61,966.00	3,66,518.50
As per last Balance Sheet		12,000.00	12,000.00	BOB SB Asso. A/c 70250200001363		91,379.07	19,907.55
Panch Prkalap KCG Grant :				BOB SB A/c No.70250100001635		6,88,624.66	10,07,310.20
Received during the year		12,000.00	12,000.00	BOI SB A/c No. 331110100005301		-	77,565.14
Less: Exp during the year		12,000.00	12,000.00	Cash on Hand		29,952.14	1,15,435.14
						12,71,921.87	15,86,736.53
TOTAL C/F.		3,02,59,318.42	2,57,80,124.47	TOTAL C/F.		3,05,18,763.42	2,61,00,269.47



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 2025

LIABILITIES	Current Year	Previous Year	ASSETS	Current Year	Previous Year
TOTAL B/F.	3,02,59,318.42	2,57,80,124.47	TOTAL B/F.	3,05,18,763.42	2,61,00,269.47
Azadi Ka Amrut Mahotsav Grant :					
Received during the year	12,000.00	12,000.00			
Less: Exp during the year	12,000.00	12,000.00			
Consumer Club Grant :					
As per last Balance Sheet	1,680.00	1,680.00			
Add: Received during the year	4,000.00	-			
Less: Exp during the year	5,680.00	1,680.00			
	4,000.00	-			
Scope Grant :					
As per last Balance Sheet	1,680.00	1,680.00			
Add: Received during the year	26,910.00	15,585.00			
Less: Exp during the year	17,900.00	19,525.00			
	44,810.00	35,110.00			
	4,100.00	8,200.00			
	40,710.00	26,910.00			
TOTAL C/F.	3,03,01,708.42	2,58,08,714.47	TOTAL C/F.	3,05,18,763.42	2,61,00,269.47



Arc S. N. Desai
 Principal,
 Gurukul Mahila Arts & Commerce College
 PORBANDAR

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 2025

LIABILITIES	Current Year	Previous Year	ASSETS	Current Year	Previous Year
TOTAL B/F.	3,03,01,708.42	2,58,08,714.47	TOTAL B/F.	3,05,18,763.42	2,61,00,269.47
Forest Dept Grant : As per last Balance Sheet	21,670.00	21,670.00			
Sahitya Acedamy Grant As per last Balance Sheet	22,376.00	22,376.00			
DEDF Fund Grant As per last Balance Sheet	2,47,509.00	49,509.00			
Add: Received during the year	-	5,00,000.00			
Less: Exps during the year	2,47,509.00	5,49,509.00			
	1,98,000.00	3,02,000.00			
	49,509.00	2,47,509.00			
Innovation Club Grant Received during the year	80,000.00	-			
University Degree Certificate Fees Received during the year	43,500.00	-			
Total	3,05,18,763.42	2,61,00,269.47	Total	3,05,18,763.42	2,61,00,269.47



For Ranpura Desai & Co.
 Chartered Accountants
 [FRN:117476WA]

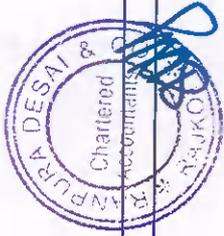
(Ketan Y. Sheth)
 Partner
 Membership No.118411
 UDIN: 25118411BMHVRS2384

Arcs Nongar
 Principal,
 Gurukul Mahila Arts & Commerce College
 PORBANDAR

Place :Rajkot
 Date : 20, September,2025

**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 - 2024-2025**

EXPENDITURE		INCOME		(Amount Rs)
		Current Year	Previous Year	Current Year
To Salary & Allowance :				
Basic Pay		2,09,80,496.00	1,90,07,626.00	3,47,07,258.00
Dearness Allowance		90,68,636.00	71,51,610.00	65,969.00
House Rent Allowance		14,67,280.00	14,29,064.00	
Medical Allowance		32,400.00	32,400.00	
Special Pay Account		24,000.00	24,000.00	5,205.00
Additional GPA A/C (GPF)		-	12,000.00	2,60,150.00
Transportation Allowance		3,07,583.00	2,88,000.00	10,410.00
Salary & DA Arrears		28,26,863.00	22,86,143.00	6,24,100.00
		3,47,07,258.00	3,02,30,843.00	49,350.00
				1,44,050.00
				3,64,250.00
To Other Expenses :				
Travelling Expenses		95,555.00	92,388.00	8,750.00
Electricity Expenses		1,42,980.00	1,98,120.00	9,570.00
Postage & Telegram Expenses		10,913.00	10,813.00	20,356.00
Stationery & Printing Expenses		1,49,393.00	2,55,357.00	2,590.00
News Paper Sub. & Magazine Exp.		8,002.00	2,700.00	
College Cleaning & Maintenance		18,069.00	26,009.00	14,96,191.00
Audit Fee		23,600.00	23,600.00	
Cultural Activity exp.		72,797.00	1,09,619.00	600.00
Exam Exp		8,210.00	14,350.50	
Computer Maintenance		45,675.00	76,524.00	600.00
Telephone & Internet Expenses		5,369.00	11,401.00	
Office Misc. Expenses		13,005.00	14,796.00	800.00
Home Science Practical Expenses		13,708.00	14,363.00	
NAAAC Exp		8,64,757.00	8,83,809.00	800.00
Manad Vetan Expenses		4,11,804.00	4,22,002.00	
Bank Commission		3,064.66	4,666.95	
Legal & Reg. Fees		1,03,390.00	57,850.00	
I-Card Exp		7,165.00	8,132.00	490.00
Recruitment Expense		-	1,32,860.00	
Advertisement Exp		85,606.00	68,150.00	490.00
Repairs & Maint		10,699.00	35,880.00	
Meeting		2,946.00	4,440.00	
College Building Rent		25,000.00	-	
Function & Celebration (Net)		23,197.00	-	
Faculty Development		22,890.00	-	
PM Usha Tender & Other Exp		18,160.00	-	
Scope Fees		83,250.00	-	
Water Exp		9,925.00	-	
		22,79,129.66	24,67,830.45	
Total C/F		3,69,86,387.66	3,26,98,673.45	3,62,05,339.00
				3,15,47,287.00



Total B/F	3,69,86,387.66	3,26,98,673.45	Total B/F	3,62,05,339.00	3,15,47,287.00
To University Degree Certificate Fees	55,000.00	3000.00			
To Depreciation	32,538.00	33,098.00			
To Deficit From Shri Dhirendrabhai. Mehta(Eng) PG Centre	-	58,169.81	By BK Narsinh Mehta Uni. Cul. Acti. Fees: Received during the year	490.00	43,470.00
To Deficit From Gurukul Mahil Comm. College Dell	3,98,848.76	-	Less : Paid to University	490.00	43,330.00
To Deficit From Smt Medhaviniben D Mehta PG Centre of Commerce	-	2,32,460.18	By Other Income:		
			Bank Interest	40,497.00	51,911.00
			Misc	24,497.00	6,600.00
			GMC Student Asso	46,923.00	40,282.00
			Seminar Event	86,500.00	-
			PM Usha Tender	21,240.00	-
				2,19,657.00	98,793.00
			By Surplus From Gurukul Mahil Comm. College Dell	-	1,395.53
			By Surplus From Shri Dhirendrabhai. Mehta(Eng) PG Centre	21,250.79	-
			By Surplus From Smt Medhaviniben D Mehta PG Centre of Commerce	2,12,105.58	-
			By Deficit during the year	8,13,932.05	13,77,785.91
TOTAL Rs.	3,74,72,774.42	3,30,25,401.44	TOTAL Rs.	3,74,72,774.42	3,30,25,401.44



For Ranpura Desai & Co.
Chartered Accountants
[FRN:117476]
(Ketavji Sheth)
Partner
Membership No.118411
UDIN: 25118411BMHVR52384

Ares Naig
Principal,
Gurukul Mathila Arts & Commerce College
PORBANDAR

Place : Rajkot
Date : 20, September, 2025

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 31.03.2025

Sr. No.	Details Assets	Dep. Rate	ASSETS				Depreciation Fund			Net Block	
			Balance as on 01.04.2024	Addition Before 30.9.24	Addition After 30.9.24	Total	Balance as on 01.04.2024	Depreciation Provided during the year	Total	31.03.25	31.03.24
			1	Library Books	10%	2,04,646.55	-	-	2,04,646.55	1,99,659.02	499.00
2	CCTV Camera	10%	4,45,087.00	12,500.00	-	4,57,587.00	2,23,425.00	23,416.00	2,46,841.00	2,10,746.00	2,21,662.00
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	44,814.00	331.00	45,145.00	2,981.43	3,312.43
5	Typewriter	10%	4,195.93	-	-	4,195.93	4,183.00	1.00	4,184.00	11.93	12.93
6	Sound Equipment Old & DEDF	10%	53,048.50	-	-	53,048.50	16,808.00	3,624.00	20,432.00	32,616.50	36,240.50
7	Home Science Lab. Furniments	10%	45,516.11	-	-	45,516.11	44,919.14	60.00	44,979.14	536.97	596.97
8	Computer	10%	1,29,010.00	-	30,000.00	1,59,010.00	97,938.00	4,607.00	1,02,545.00	56,465.00	31,072.00
9	Library Books (UGC Grant)	0%	20,000.00	-	-	20,000.00	-	-	-	20,000.00	20,000.00
	TOTAL Rs.		9,51,682.02	12,500.00	30,000.00	9,94,182.02	6,31,746.16	32,538.00	6,64,284.16	3,29,897.86	3,19,935.86

Place : Rajkot.

Date : 20, September, 2025

Principal

A. S. Nagarkar

Principal,
Gurukul Mathila Arts & Commerce College
PORBANDAR

For Ranpura Desai & Co.

Chartered Accountants

[FRN:117A70000]



(Ketahil. Sheth)

Partner

Membership No.118411

UDIN: 25118411BMHVRS2384

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, 2025

Funds & Liabilities		Properties & Assets		(Amount Rs)	
	Current Year	Previous Year		Current Year	Previous Year
Gurukul Mahila College			Fixed Assets		
As per Balance Sheet	(6,41,474.16)	47,130.31	As Per Annexure-A	4,60,014.22	6,20,723.22
Less: Paid during the year	2,50,000.00	6,90,000.00			
	(8,91,474.16)	(6,42,869.69)			
Add Less: Surplus during the yr	(3,98,848.76)	1,395.53	Cash & Bank Balances		
	(12,90,322.92)	(6,41,474.16)	Bank of Baroda Saving Account	1,49,782.36	6,65,579.12
			702500100024450	70,634.00	42,977.00
			Cash on Hand	2,20,416.36	7,08,556.12
Education (Dell) Fund	11,70,753.50	11,70,753.50			
Computer (Dell) Fund	8,00,000.00	8,00,000.00			
TOTAL	6,80,430.58	13,29,279.34	TOTAL	6,80,430.58	13,29,279.34

Place : Rajkot

Date : 20, September, 2025

M. S. Nargani

Principal

Principal,

Gurukul Mahila Arts & Commerce College,

PORBANDAR



For Ranpura Desai & Co.

Chartered Accountants

[FRN 117476W]

(Ketan V. Sweth)

Partner

Membership No.118411

UDIN: 25118411BMHVRS2384

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 2024-2025

(Amount Rs)

Expenses	Current Year	Previous Year	Income	Current Year	Previous Year
To Expenditure					
Manad Vetan	11,94,316.00	10,86,242.00	By Fee	9,76,000.00	10,08,000.00
Short Term Course Exp	79,970.00	1,99,678.00	Remedial Coaching Fee	1,10,860.00	3,06,500.00
Bank Charges	565.76	604.89	Short Term course Fee	-	2,300.00
Telephone & Internet Exp	5,750.00	7,749.00	Admission Form Fee	10,86,860.00	13,16,800.00
Computer Exp	-	7,900.00			
Electric Exp	-	8,810.00	By Other Income		
Stationery	3,320.00	8,400.00	Bank Interest	15,095.00	39,721.00
Building,Rep & Cleaning	-	1,300.00	Misc. Income	35,827.00	35,307.00
	12,83,921.76	13,20,683.89		50,922.00	75,028.00
To Depreciation	2,52,709.00	69,748.58	By Deficit during the year transfer to College	3,98,848.76	-
To Surplus during the year transfer to College	-	1,395.53			
TOTAL	15,36,630.76	13,91,828.00	TOTAL	15,36,630.76	13,91,828.00

Place : Rajkot

Date : 20, September, 2025

Principal

Prerna

Principal,
Gurukul Mahila Arts & Commerce College
PORBANDAR

For Ranpura Desai & Co.

Chartered Accountants

[FRN 117476W]



(Ketan Y. Sheth)

Partner

Membership No.118411

UDIN: 25118411BMHVRS2384

RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR
 SANCHALIT : GURUKUL MAHILA COMMERCE COLLEGE -DELL - PORBANDAR
 ANNEXURE - A :: FORMING PARTS OF ACCOUNTS :

DETAILS OF FIXED ASSET FOR THE YEAR ENDED 31.03.2025

Sr. No.	Details Assets	Dep. Rate	ASSETS				Total	Depreciation Provided during the year	Balance as on 031.03.2025
			Balance as on 01.04.2024	Addition Before 30.9.24	Addition After 30.9.24	Total			
1	Biometric Machine	15%	9,623.70	-	-	9,623.70	1,444.00	8,179.70	
2	Refrigrator	15%	10,359.21	-	-	10,359.21	1,554.00	8,805.21	
3	Printer	15%	17,540.31	-	-	17,540.31	2,631.00	14,909.31	
4	Smart Board	15%	-	92,000.00	-	92,000.00	13,800.00	78,200.00	
4	Computer	40%	5,83,200.00	-	-	5,83,200.00	2,33,280.00	3,49,920.00	
	TOTAL Rs.		6,20,723.22	92,000.00	-	7,12,723.22	2,52,709.00	4,60,014.22	

Place : Rajkot.

Date : 20, September, 2025

Aruna Nagar
Principal

Principal

Principal,

Gurukul Mahila Arts & Commerce College
 PORBANDAR

For Ranpura Desai & Co.
 Chartered Accountants
 [FRN 117476W]

(Ketan Y. Sheth)
Partner

(Ketan Y. Sheth)
Partner

Membership No.118411

UDIN: 25118411BMHVRS2384



RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR
 SANCHALIT : SMT MEDHAVINIBEN D MEHTA PG CENTRE OF COMMERCE - PORBANDAR

BALANCE SHEET AS AT 31st MARCH, 2025

		(Amount Rs)			
Funds & Liabilities	Current Year	Previous Year	Properties & Assets	Current Year	Previous Year
Gurukul Mahila College			Shri. D M Mehta MA (Eng) PG Centre	16,000.00	16,000.00
As per Balance Sheet	2,37,539.82	3,75,000.00	Cash & Bank Balances	4,30,221.00	2,05,459.82
Add: Received during the year	-	1,75,534.00	BOB SB A/c No. '70250100026220	9,174.00	16,080.00
Less: Paid during the year	2,37,539.82	5,50,534.00	Cash on Hand	4,39,395.00	2,21,539.82
	-	80,534.00			
Add:(Less) Surplus (Deficit)during the year	2,37,539.82	4,70,000.00			
	2,12,105.58	(2,32,460.18)			
Current Liabilities	4,49,645.40	2,37,539.82			
BKNMU Degree Fee	5,750.00	-			
TOTAL	4,55,395.40	2,37,539.82	TOTAL	4,55,395.00	2,37,539.82

Place : Rajkot

Date : 20, September, 2025

ATRS NAGRE

Principal,
 Gurukul Mahila Arts & Commerce College
 PORBANDAR

For Ranpura Desai & Co.

Chartered Accountants

[FRN 117476M]



(Ketan Y. Sheth)

Partner

Membership No.118411

UDIN: 25118411BMMHVR2384

RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR
SANCHALIT : SMT MEDHAVINIBEN D MEHTA PG CENTRE OF COMMERCE - PORBANDAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2024-2025

Expenses	(Amount Rs)	
	Current Year	Previous Year
To Bank Charge	358.42	220.18
To Stationery	44,854.00	2,152.00
To Madad Vetan	3,15,000.00	1,20,334.00
To Uni Affiliation Fee	50,000.00	50,000.00
To Uni Enlistment Fee	45,000.00	45,000.00
To Uni Dev, Enrolment ,Sports, Fees	17,120.00	-
To Mcom Permission , Processing Fee	-	3,75,000.00
To Travelling Exp	11,080.00	-
	4,83,412.42	5,92,706.18
To Surplus during the year transfer to college	2,12,105.58	
TOTAL	6,95,518.00	5,92,706.18

Income	(Amount Rs)	
	Current Year	Previous Year
By Education Fee	6,86,250.00	3,58,480.00
By Bank SB Interest	8,907.00	1,766.00
By Miscelenious Income	6,95,157.00	3,60,246.00
By Deficit during the year transferred to College	361.00	-
	-	2,32,460.18
TOTAL	6,95,518.00	5,92,706.18

Place : Rajkot
 Date : 20, September, 2025

Arcs Narang
 Principal,
 Gurukul Mahila Arts & Commerce College,
 PORBANDAR

For Ranpura Desai & Co.
 Chartered Accountants
 [FRN 117476W]



(Ketan Y. Sheth)
 Partner
 Membership No.118411
 UDIN: 25118411BMHVR2384

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, 2025

Funds & Liabilities		Properties & Assets		(Amount Rs)	
	Current Year	Previous Year		Current Year	Previous Year
Gurukul Mahila College			Furniture		
As per Balance Sheet	3,20,456.29	2,83,626.10	Purchase during the year	90,000.00	-
Addition During The Year	-	95,000.00	Less: Depreciation	6,750.00	-
Add / Less Surplus/ (Deficit) during the year	3,20,456.29	3,78,626.10		83,250.00	-
	21,250.79	(58,169.81)			
Other Liabilities	3,41,707.08	3,20,456.29	Cash & Bank Balances		
Degree Fee	750.00	250.00	Bank of Baroda SB A/c No.	2,63,567.08	3,32,256.29
Smt. Medhavaniben D Mehta PG Centre			70250100024450	11,640.00	4,450.00
of Commerce	16,000.00	16,000.00	Cash on Hand	2,75,207.08	3,36,706.29
TOTAL	3,58,457.08	3,36,706.29	TOTAL	3,58,457.08	3,36,706.29

For Ranpura Desai & Co.
 Chartered Accountants
 [FRN 117476W]



(Ketan Y. Sheth)
 Partner

Membership No.118411
 UDIN: 25118411BMHVRS2384

Place : Rajkot

Date : 20, September, 2025

Aras Nagar

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2024-2025

Expenses	Current Year	Previous Year	Income	Current Year	Previous Year
To Advertisement	-	5,612.00	By Education Fee	2,37,550.00	63,025.00
To Bank Charge	342.21	255.81	By Bank SB Interest	9,755.00	7,693.00
To Stationery	30,783.00	980.00		2,47,305.00	70,718.00
To Affiliation Fee	50,000.00	50,000.00			
To Enlistment Fee	45,000.00	45,000.00	By Miscelenious income	101.00	-
To Uni Dev, Enrolment ,Sports, Fees	10,820.00	-			
To Madad Vetan	71,200.00	16,700.00			
To Electric	3,000.00	-			
To Sports & Cultural Fee	500.00	140.00			
To Travelling	7,760.00	10,200.00	By Defict during the year transfer to college	-	58,169.81
	2,19,405.21	1,28,887.81			
To Depreciation	6,750.00				
To Surplus during the year transfer to college	21,250.79				
TOTAL	2,47,406.00	1,28,887.81	TOTAL	2,47,406.00	1,28,887.81

Place : Rajkot
 Date : 20, September, 2025

Mrs. Nargis
 Principal,
Gurukul Mahila Arts & Commerce College,
 PORBANDAR

For Ranpura Desai & Co.

Chartered Accountants

[FRN 117476]



(Ketan Y. Sheth)

Partner

Membership No.118411

UDIN: 25118411BMHVR2384