

Shah N.H.Commerce College, Valsad.Managed by Shree Nootan Kelavani Mandal ,Valsad.

Balance Sheet as on 31/3/2018.

Year - 2017-18

Liability	Schedule	Amount	Assets	Schedule	Amount
Reserve & Surplus	1	4822780.73	Fixed Assets (College)	3	4590854.00
U.G.C. asset Gant Fund		3925307.00	U.G.C. Assets	3	3925307.00
Book Bank asset Fund		1062235.00	Book Bank Asset	3	1062235.00
College Campus Development Asset Fund		62555.00	College Campus Development Assets	3	62555.00
DELL lab Asset Fund		122487.00	DELL lab Asset	3	122487.00
Current Liability & Provision	2	3221287.00	Investments	4	4056240.66
			Current Asset, Diposit & Avances	5	232945.00
Income Expenditure A/c			Bank Balance	6	701638.24
Opening Balance :	3811410.11				
Less :- Expenditure Over Income	2273799.94	1537610.17			
	TOTAL	14754261.90		TOTAL	14754261.90

As Per My Audit Report of Even Date

HITEN DESAI & ASSOCIATES

Hiten Desai

PROPRIETOR

Chartered Accountant

M/S. Hiten Desai & Associates

Firm Reg. No. 116838 W

13 AUG 2018



Honorary Secretary

Principal

Accountant.

[Signature]
HON. SECRETARY,
SHREE NOOTAN KELAVANI MANDAL,
VALSAD.

[Signature]
PRINCIPAL,
SHAH N. H. COMMERCE COLLEGE,
VALSAD.

Shah N.H.Commerce College, Valsad, Managed by Shree Nootan Kelavani Mandal, Valsad.

Income and Expenditure Account For the Year Ended 31/3/2018. Year - 2017-18

Income	Schedule	Amount	Expenditure	Schedule	Amount
Government Grant	7	24543131.00	Salary Paid	10	24503131.00
Tution Fee		634800.00	Tution Fee Paid (GOVT)		634800.00
Exam Fee		383000.00	Exam Expense		358636.00
Books & Equipment Fee		919200.00	Libarary Expense	11	58927.00
Interest Earned	8	366133.66	Administrative Expense	12	1795698.90
Amenities Fee		919200.00	Amenities Expense		235675.00
Student Teacher Welfare Fee		842600.00	Adhoc Staff Salary	13	2715412.70
Other Fee & Income	9	447180.00	Building Maintenance Expense		462240.00
			Depreciation	3	564524.00
			Excess of Income Over Expenses		
Excess of Expenses Over Income		2273799.94			
	TOTAL	31329044.60		TOTAL	31329044.6

As Per My Audit Report Of Even Date

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PROPRIETOR



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VALSAD.

Accountant.

Schedule Forming Part Of Balance Sheet & Income Expenditure Account

YEAR 2017-18

Schedule '1' Reserve & Surplus	Amount
College Campus Development Fee Fund	1,376,032.08
Library Fund	1,198,799.25
Memorial Fund Interest	81,482.02
Reserve Fund	1,050,846.93
Staff benefit fund	56,332.47
Student Aid Fund	1,059,287.98
	<u>4,822,780.73</u>

Schedule '2' Current Liability / Provisions	YEAR 2017-18	Amount
Adhoc Staff P.F.		549,439.00
Book Bank Libaray Deposit		104,074.00
College Deposit		286,000.00
Library Deposit		571,600.00
P.G.Centre Advance		1,648,876.00
S.G.U Exam Fee Refund		23,120.00
Students Union		7,614.00
Rentetion Money		165,902.00
U.G.C. 12th Plan		(122,385.00)
U.G.C.Grant(DGT)		(12,953.00)
		<u>3,221,287.00</u>

Schedule '4' invetments	YEAR 2017-18	Amount
Accrured Intrest (Bond)		45,598.66
Accrured Intrest (Bob Fd)		301,690.00
B.O.B. F.D. Adhoc.Staff		461,964.00
Fixed Deposit, Baroda Bank (College)		889,601.00
Fixed Deposit, Baroda Bank Commerce		
College (College / Liability Deposit)		213,712.00
Fixed Deposit, Baroda Bank		
Library Fund		1,443,675.00
H.D.F.C. Bond		700,000.00
Total		<u>4,056,240.66</u>

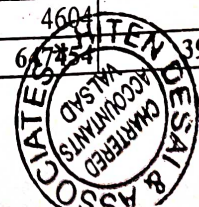


NAME OF A/C	%	OP. BAL 1/4/2017	ADDITION .	TOTAL	DEPRE	BALAS ON 31/3/2018
AIR CONDITIONER/REF.	10	81236	10000	91236	9124	82112
CCTV CEMERA	15	158148	37000	195148	29272	165876
COLLEGE. COMPUTER	40	18593	78060	96653	38661	57992
COLLE. UTENCILS	10	1534		1534	153	1381
CYCLE	15	2639	3950	6589	988	5601
FURNITURE	10	246981	55000	301981	30198	271783
FURNI.LANG.LABO	10	1298		1298	130	1168
GENRATOR	15	25668	69942	95610	14342	81268
LIBRARY BOOKS	10	247153	9953	257106	25711	231395
LIBRARY FURNITURE	10	42634		42634	4263	38371
SADHAN SAMGARI	15	33145	30810	63955	9593	54362
ZEROX MACHIN	10	98798		98798	9880	88918
WATER TANK	10	158013		158013	15801	142212
T.V.SET	15	38505		38505	5776	32729
AUDOTORIUM HALL	10		3440793	3440793	344079	3096714
FIT NESS CENTRE	10		265525	265525	26553	238972
TOTAL		1154345	4001033	5155378	564524	4590854

(B) UGC

2017-18

NAME OF A/C	%	OP. BAL 1/4/2017	ADDITION .	TOTAL	DEPRE	BALAS ON 31/3/2018
AC/REFRI	10	19021		19021	1902	17119
CALCU. MACHIN	15	127		127	19	108
CCTV CEMERA(UGC)	15	20124		20124	3019	17105
COMPOU. / SOFTWARE	40	99303	123800	223103	89241	133862
COMPUTER NRC DELHI	40	199		199	80	119
ELE. DU. MACHIN	10	1405		1405	141	1264
ELE. TYPE MACHIN	15	1054		1054	158	896
EPBX	15	11134		11134	1670	9464
FAX	40	178		178	71	107
FUN.LANG. LAC. (UGC)	10	1394		1394	139	1255
FURNITURE (UGC)	15	152606	104917	257523	38628	218895
FURNITURE BOOKS	10	39802		39802	3980	35822
GENERATOR	15	88947		88947	13342	75605
INTER COM	10	7616		7616	762	6854
LANG. LABO. MACHIN	10	2198		2198	220	1978
LIB. BOOKS (UGC)	10	1278724	142690	1421414	142141	1279273
MICROVAV OWAN (UGC)	15	1881		1881	282	1599
PHOTO FON MACHIN	15	4846		4846	727	4119
PROJECTOR CLASS ROOM	15	1741647		1741647	261247	1480400
SOUND SYSTEM	15	144624		144624	21694	122930
TV. VCR	15	60462	89900	150362	22554	127808
ZEROX MACHIN	15	40428		40428	6064	34364
AUDOTORIUM HALL	10		211894	211894	21189	190705
ELECTRIC FITING	10		135800	135800	13580	122220
OFFICE EQUIPMENT	10		46040	46040	4604	41436
TOTAL		3717720	855041	4572761	677854	392530



NAME OF A/C	%	OP. BAL 1/4/2017	ADDITION	TOTAL	DEPRE	BALAS ON 31/3/2018
COLL. FENCINE	15	3355		3355	503	2852
COLLE.APRO ROAD	10	23162		23162	2316	20846
CYCLE STAND	10	25599		25599	2560	23039
GATE / TAKTI	10	681		681	68	613
ROLLER & GRASS CUTTER	15	17571		17571	2636	14935
WATER COOLER CEBIN	15	59		59	9	50
WATER COOLER MACHIN	15	75		75	11	64
WATER PIPE LINE	15	184		184	28	156
				0	0	0
TOTAL		70686	0	70686	8131	62555

2017-18 (D) DELL LAB ASSETS

NAME OF A/C	%	OP. BAL 1/4/2017	ADDITION	TOTAL	DEPRE	BALAS ON 31/3/2018
DELL COMPUTER	40	1445		1445	578	867
DELL LAB FURNITURE	10	135133		135133	13513	121620
TOTAL		136578	0	136578	14091	122487

2017-18 (E) BOOK BANK ASSETS

NAME OF A/C	%	OP. BAL 1/4/2017	ADDITION	TOTAL	DEPRE	BALAS ON 31/3/2018
BOOK BANK (LIB)	10	1026995	153266	1180261	118026	1062235
TOTAL		1026995	153266	1180261	118026	1062235



Schedule '5' Current Asset - Deposit & Advance	Amount
Adhoc Staff P.F.Loan	33,800.00
Electricity Deposit	27,010.00
Gas Deposit	1,900.00
N.K.M. Advance	122,725.00
S.G.U. Degree Form Stock	1,180.00
S.G.U. Enrollment Form Stock	1,040.00
S.G.U. Exam Form Stock	43,950.00
S.G.U. Joint Deposit	600.00
Telephone Deposit	740.00
Total	232,945.00

Schedule '6' Bank Balance	Amount
Bank of Baroda Adhoc Staff P.F. Saving Account	60,622.00
Bank of Baroda Amenity Saving Account	19,563.00
Bank of Baroda College Campus Development Saving Account	10,285.25
Bank of Baroda Computer Centre Saving Account	(13,376.00)
Bank of Baroda Current Account	312,282.39
Bank of Baroda Library Fund Saving Account	70,193.25
Bank of Baroda Memorial Fund Saving Account	84,382.30
Bank of Baroda Scholarship Saving Account	92,659.00
Bank of Baroda Staff Benefit Fund Saving Account	56,332.47
Bank of Baroda Student Aid Fund Saving Account	4,593.98
Bank of Baroda Swarnim Gujarat Saving Account	3,474.00
State Bank of India	626.60
Total Rs.	701,638.24

Schedule '7' Government Grant YEAR 2017-18	Amount
Salary Grant	24,503,131.00
Swarnim Gujarat Grant	40,000.00
Total Rs.	24,543,131.00

Schedule '8' Interest Income YEAR 2017-18	Amount
Interest of Bond (H.D.F.C)	127,582.66
Interest on Saving Account	40,291.00
Interest on Fixed Deposit	198,260.00
Total Rs.	366,133.66



Schedule '9' Other Fee & Re YEAR 2017-18	Amount
Admission Fee	66,900.00
College Record Fee	2,500.00
College/ Library Fine	2,050.00
Enrollment Fee	2,800.00
I - Card Fee	40,850.00
Income from Computer Centre	218,000.00
Admission Form Sale	102,880.00
T.C. Fee	11,200.00
Total Rs.	447,180.00

Schedule '10' Salary Expense YEAR 2017-18	Amount
Arreas	1,201,147.00
Basic Salary	8,727,624.00
Dearness Allowances	12,044,336.00
Family Planning	1,620.00
Grade Pay	1,304,400.00
House Rent Allowances	935,396.00
Mediclaime Allowances	52,200.00
P.G. Incharge Remuneration	24,000.00
Provident Fund Contribution (CPF)	119,608.00
Vehicle Allowances	92,800.00
Total Rs.	24,503,131.00

Schedule '11' Library Expen YEAR 2017-18	Amount
Library Expense	13,161.00
Library Magazine Expense	45,766.00
	58,927.00



Schedule '12' Office Mainnace Expense	YEAR 2017.	Amount
Audit Fee		12,980.00
Bank Commission		7,739.40
College Building Rent		48,386.00
College Telephone Expense		26,550.00
Computer & Software Expense		42,600.00
Computer Centre Expense		111,209.00
Electricity Consumption Expense		172,483.00
Insurance Premium		52,422.00
Miscellaneous Expense		4,607.00
Postage Expense		17,801.50
Principal Travelling Exps.		4,800.00
Printing / Stationary Expense		50,965.00
Professional Fee		12,090.00
Seminar Expense		22,992.00
Staff Uniform Exps		4,890.00
Students Teacher Welfar Exps		1,082,907.00
Swarnim Gujarat Grant Expes		40,557.00
Travelling Expense		43,135.00
Udisha Grant Expense		149.00
Ugc Grant Unti.Certificate Fee		2,950.00
Water, Supply, Health Welfare Expense		7,138.00
Welcome Inauguration Expense		16,885.00
Zerox Expense		245.00
N.C.C.Expense		5,018.00
Scope Expense		4,200.00
	Total Rs.	1,795,698.90

Schedule 13	Amount
Adhoc Staff P.F.	196,305.00
Adhoc Staff Salary	1,775,567.00
Substitute Remuneration Teachers	547,832.00
Group Gratuity Exps	195,708.70
	Total Rs.
	2,715,412.70

Schedule 1 to 13

As Per My Audit Report of Even Date

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PROPRIETOR

Chartered Accountant

13 AUG 2018



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