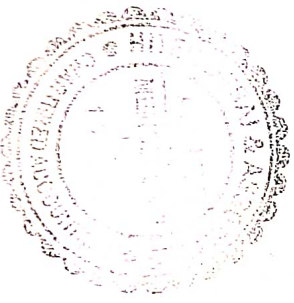


Shah N.H.Commerce College, Valsad Managed by Shree Nootan Kelavani Mandal, Valsad.

Balance Sheet as on 31/3/2020. Year - 2019-20

Liability	Schedule	Amount	Assets	Schedule	Amount
Reserve & Surplus	1	5293000.73	Fixed Assets ( College)	4	3712459.00
U.G.C. asset Gant Fund		2935992.00	U.G.C. Assets	4	2935992.00
Book Bank asset Fund		1235766.00	Book Bank Asset	4	1235766.00
College Campus Development Asset Fund		49089.00	College Campus Development Assets	4	49089.00
DELL lab Asset Fund		98824.00	DELL lab Asset	4	98824.00
Rusha Grant Asset fund		2955475.00	Rusha Grant Asset	4	2955475.00
Current Liability & Provision	2	4665121.00	Investments	3	3375084.13
Income Expenditure A/c			Current Asset, Diposit & Advances	5	308208.00
Opening Balance :		60239.77	Bank Balance	6	1506510.19
Less :- Expenditure Over Income		1116108.18	Income Expenditure A/c		1055860.41
<b>TOTAL</b>		<b>17233267.73</b>	<b>TOTAL</b>		<b>17233267.73</b>

As Per My Audit Report of Even Date  
 Chartered Accountant



M/S. Hiren Desai & Associates  
 Firm Reg. No. 110038 W

05 SEP 2020

Honorary Secretary  
 Shree Nootan Kelavani Mandal,  
 VALSAD.

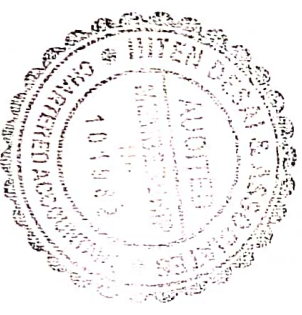
Principal  
 SHAH N. H. COMMERCE COLLEGE,  
 VALSAD.

Accountant

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

**Income and Expenditure Account For the Year Ended 31/3/2020. Year - 2019-20**

Income	Schedule	Amount	Expenditure	Schedule	Amount
Government Grant	7	24459388.00	Salary Paid	10	24447298.00
Tuition Fee		722400.00	Tuition Fee Paid (Govt)		722400.00
Exam Fee		424830.00	Exam Expense	11	218057.00
Fees & Equipment Fee		928800.00	Library Expense	11	267782.00
Interest Earned	8	538038.17	Administrative Expense	12	1226711.35
Amenities Fee		1083600.00	Amenities Expense		79248.00
Student Teacher Welfare Fee		928800.00	Adhoc Staff Salary	13	3201140.00
Rusha Grant Received		10069000.00	<u>Rusha Grant</u>		
Less - Un-utilised Grant		366563.00	Rusha Grant Capital Exp	13	3479269.00
Other Inc & Income	9	557416.00	Renovation Updation Exps	13	6216168.00
Excess of Expenses Over Income		1116100.18	Building Maintenance Expense		141101.00
		40452809.35	Depreciation	4	455635.00
	TOTAL	40452809.35		TOTAL	40452809.35



As Per My Audit Report Of Even Date  
 DATED 05 SEP 2020  
 Chartered Accountant PROPRIETOR  
 M/S. Hiran Desai & Associates  
 Firm Reg. No. 140988 W

Honorary Secretary  
 Principal  
 SHAH N. H. COMMERCE COLLEGE,  
 VALSAD.

Accountant.

Honorary Secretary,  
 Shree Nootan Kelavani Mandal,  
 VALSAD.

05 SEP 2020

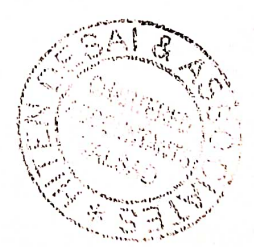
**Schedule Forming Part Of Balance Sheet & Income Expenditure Account**

**YEAR 2019-20**

Schedule '1' Reserve & Surplus	Amount
College Campus Development	1,830,253.08
Fee Fund	1,203,989.25
Library Fund	87,720.02
Memorial Fund Interest	1,050,846.93
Reserve Fund	60,497.47
Staff benefit fund	1,059,693.98
Student Aid Fund	5,293,000.73
<b>Total Rs.</b>	<b>5,293,000.73</b>

Schedule '2' Current Liability / Provisions	YEAR 2019-20	Amount
Adhoc Staff P.F.		611,904.00
Book Bank Libaray Deposit		186,716.00
College Deposit		311,700.00
Library Deposit		623,400.00
P.G.Centre Advance		2,175,731.00
Rentetion Money		194,824.00
Rusha Grant		306,563.00
S.G.U Exam Fee Refund		44,780.00
S.G.U.Exam Advanace		44,840.00
Students Union		164,663.00
<b>Total Rs.</b>		<b>4,665,121.00</b>

Schedule '3' invetments	YEAR 2019-20	Amount
Acurrured Intrest ( Bond )		148,365.13
Acurrured Intrest ( Bob Fd )		135,823.00
B.O.B. F.D. Adhoc Staff		392,615.00
B.O.B.FD COLLEGE / LIB.DEPOSIT		241,358.00
B.O.B.FD LIB.FUND		1,756,923.00
H.D.F.C. Bond		700,000.00
<b>Total Rs.</b>		<b>3,375,084.13</b>



NAME OF A/C	%	OP. BAL.	ADDITION .	DEDUCTION	TOTAL	DEPRE	BALAS ON
		1/4/2019					31/3/2020
AIR CONDITIONER/REF.	10	73901			73901	7390	66511
CCTV CEMERA	15	153462			153462	23019	130443
COLLEGE. COMPUTER	40	34795	37950		72745	29098	43647
COLLE. UTENCILS	10	1243			1243	124	1119
CYCLE	15	4761			4761	714	4047
FURNITURE	10	244605			244605	24461	220144
FURNI.LANG.LABO	10	1051			1051	105	946
GENRATOR	15	69078			69078	10362	58716
LIBRARY BOOKS	10	209353			209353	20935	188418
LIBRARY FURNITURE	10	34534			34534	3453	31081
SADHAN SAMGARI	15	52285	32650		84935	12740	72195
ZEROX MACHIN	10	80026			80026	8003	72023
WATER TANK	10	127991			127991	12799	115192
T.V.SET	15	27820		225162	27820	4173	23647
AUDOTORIUM HALL	10	2992676			2767514	276751	2490763
FIT NESS CENTRE	10	215075			215075	21508	193567
TOTAL		4322656	70600	225162	4168094	455635	3712459

(B) UGC

2019-20

NAME OF A/C	%	OP. BAL.	ADDITION .	TOTAL	DEPRE	BALAS ON
		1/4/2019				31/3/2020
AC/REFRI	10	15407		15407	1541	13866
CALCU. MACHIN	15	92		92	14	78
CCTV CEMERA(UGC)	15	14539		14539	2181	12358
COMPOU. / SOFTWARE	40	80317	0	80317	32127	48190
COMPUTER NRC DELHI	40	71		71	28	43
ELE. DU. MACHIN	10	1138		1138	114	1024
ELE. TYPE MACHIN	15	762		762	114	648
EPBX	15	8044		8044	1207	6837
FAX	40	64		64	26	38
FUN.LANG. LAC. (UGC)	10	1129		1129	113	1016
FURNITURE (UGC)	15	186061	0	186061	27909	158152
FURNITURE BOOKS	10	32240		32240	3224	29016
GENERATOR	15	64264		64264	9640	54624
INTER COM	10	6169		6169	617	5552
LANG. LABO. MACHIN	10	1780		1780	178	1602
LIB. BOOKS (UGC)	10	1151346	0	1151346	115135	1036211
MICROVAV OWAN (UGC)	15	1359		1359	204	1155
PHOTO FON MACHIN	15	3501		3501	525	2976
PROJECTOR CLASS ROOM	15	1258340		1258340	188751	1069589
SOUND SYSTEM	15	104490		104490	15674	88816
TV. VCR	15	108637	0	108637	16296	92341
ZEROX MACHIN	15	29209		29209	4381	24828
AUDOTORIUM HALL	10	171634	0	171634	17163	154471
ELECTRIC FITING	10	109998	0	109998	11000	98998
OFFICE EQUIPMENT	10	37292	0	37292	3729	33563
TOTAL		3387883	0	3387883	451891	2935992



2018-20

CYCLE

PAGE 2

NAME OF A/C	%	OP. BAL 1/4/2018	ADDITION	TOTAL	DEPRE	BAL AS ON 31/3/2020
				3151	181	2970
COLL. FENCINE	15	2424		18781	1876	16905
COLL. APPRO ROAD	10	18761		20733	2071	18662
CYCLE STAND	10	20735		332	33	299
GATE TAKTI	10	552		12693	1904	10789
ROLLER & GRASS CUTTER	15	12695		42	6	36
WATER CYCLER CURIN	15	42		54	8	46
WATER CYCLER MACHIN	15	54		133	20	113
WATER PIPE LINE	15	133		0	0	0
			0	35396	6307	29089
TOTAL		55396	0			

2019-20

(D) DELL LAB ASSETS

NAME OF A/C	%	OP. BAL 1/4/2019	ADDITION	TOTAL	DEPRE	BAL AS ON 31/3/2020
				520	208	312
DELL COMPUTER	40	520		109458	10946	98512
DELL LAB FURNITURE	10	109458		109978	11154	98824
TOTAL		109978	0			

2019-20

(E) BOOK BANK ASSETS

NAME OF A/C	%	OP. BAL 1/4/2019	ADDITION	TOTAL	DEPRE	BAL AS ON 31/3/2020
				1373073	137307	1235766
BOOK BANK (LIB)	10	1145299	227774	1373073	137307	1235766
TOTAL		1145299	227774			

2019-20

(F) RUSA GRANT ASSETS

NAME OF A/C	%	OP. BAL 1/4/2019	ADDITION	TOTAL	DEPRE	BAL AS ON 31/3/2020
				1444951	0	1444951
BUILDING CONST	0	0	1444951	384270	57641	326629
CCTV CAMERA	15	0	384270	915548	366219	549329
COMPUTER (LAPTOP)	40	0	915548	222000	22200	199800
FURNITURE	10	0	222000	453600	68040	385560
PROJECTOR	15	0	453600	57890	8684	49206
SOUND SYSTEM	15	0	57890	3478259	522784	2955475
TOTAL		0	3478259			

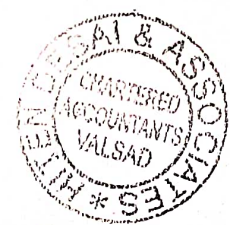


Schedule '5' Current Asset - Deposit & Advance	Amount
Adhoc Staff P.F. Loan	77,000.00
Book Pur. ( P K V Barf)	60,235.00
Electricity Deposit	27,010.00
Gas Deposit	1,900.00
N.K.M. Advance	85,373.00
Peon Staff Advance	24,000.00
S.G.U. Degree Form Stock	1,180.00
S.G.U. Enrollment Form Stock	780.00
S.G.U. Exam Form Stock	29,390.00
S.G.U. Joint Deposit	600.00
Telephone Deposit	740.00
<b>Total Rs.</b>	<b>308,208.00</b>

Schedule '6' Bank Balance	YEAR 2019-20	Amount
Bank of Baroda Adhoc Staff P.F. Saving Account		66,923.00
Bank of Baroda Amenity Saving Account		21,009.00
Bank of Baroda College Campus Development Saving Account		11,046.25
Bank of Baroda Computer Centre Saving Account		128,302.00
Bank of Baroda Current Account		119,418.94
Bank of Baroda Library Fund Saving Account		75,383.25
Bank of Baroda Memorial Fund Saving Account		90,620.30
Bank of Baroda Scholarship Saving Account		99,509.00
Bank of Baroda Staff Benefit Fund Saving Account		60,497.47
Bank of Baroda Student Aid Fund Saving Account		4,999.98
Bank of Baroda Swarnim Gujarat Saving Account		3,474.00
Canara Bank		825,327.00
<b>Total Rs.</b>		<b>1,506,510.19</b>

Schedule '7' Government Grant	YEAR 2019-20	Amount
Salary Grant		24,447,298.00
K.C.G Grant(Placement Grant)		12,090.00
<b>Total Rs.</b>		<b>24,459,388.00</b>

Schedule '8' Interest Income	YEAR 2019-20	Amount
Interest of Bond (H.D.F.C)		59,010.17
Interest on Saving Account		10,757.00
Interest on Fixed Deposit		139,461.00
S.B.Int.(Rusha Grant)		328,810.00
<b>Total Rs.</b>		<b>538,038.17</b>



Schedule '9' Other Fee & Receipt	YEAR 2019-20	Amount
Admission Fee		67,200.00
Admission Form Sale		56,550.00
Book bank Form Sale		3,615.00
College Record Fee		5,400.00
College/ Library Fine		4,160.00
Enrollment Fee		600.00
I - Card Fee		41,090.00
Computer Centre Fee		268,500.00
Old Stationary Sales		88,901.00
Sundry Income		9,520.00
T.C. Fee		11,880.00
		<b>557,416.00</b>

Total Rs.

Schedule '10' Salary Expense	YEAR 2019-20	YEAR 2019-20	Amount
Arreas			766,068.00
Basic Salary			11,136,782.00
Dearness Allowances			10,056,488.00
Family Planning			1,320.00
Grade Pay			882,000.00
House Rent Allowances			831,624.00
L.T.C.			501,760.00
Mediclaim Allowances			48,000.00
Provident Fund Contribution (CPF)			138,456.00
Vehicle Allowances			84,800.00
			<b>24,447,298.00</b>

Total Rs.

Schedule '11' Library Expense	YEAR 2019-20	Amount
Library Expense		11,820.00
Library Magazine Expense		39,799.00
Library Staff Salary ( Adhoc)		216,163.00
		<b>267,782.00</b>

Total Rs.



Schedule '12' Office Maintenance Expense	YEAR 2018-20	Amount
Audit Fee		13,000.00
Bank Commission		6,340.35
College Building Rent		57,096.00
College Telephone Expense		10,968.00
Computer & Software Expense		55,639.00
Computer Centre Expense		164,269.00
Electricity Expense		169,845.00
Peon Dress Exps		21,249.00
Insurance Premium		54,757.00
Postage Expense		3,449.00
Principal Interwe Exps		61,860.00
Printing / Stationary Expense		86,830.00
Professional Fee		10,000.00
Rusa Grant Exps		116,927.00
Seminar Expense		13,540.00
Students Teacher Welfar Exps		40,828.00
K.C.G. Grant Expes(Placement Grant)		12,090.00
TDS Penlty		279.00
Travelling Expense		69,589.00
Uge Grant Exps(12th Plan)		86,635.00
Water, Supply, Health Welfare Expense		2,960.00
Welcome Inauguration Expense		15,184.00
Zerox Expense		13,689.00
Ugc Grant Recovery (DGT)		16,615.00
Ugc Grant recovery (IQAC)		123,073.00
<b>Total Rs.</b>		<b>1,226,711.35</b>

Schedule 13	YEAR 2019-20	Amount
Adhoc Staff P.F.		227,550.00
Adhoc Staff Salary		1,699,588.00
Substitute Remuneration Teachers		1,021,966.00
Group Gratuity Exps		252,036.00
<b>Total Rs.</b>		<b>3,201,140.00</b>

Schedule 1 to 13

As Per My Audit Report of Even Date

HITEN DESAI & ASSOCIATES

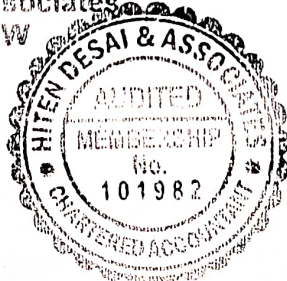
*H. Desai*

PROPRIETOR

Chartered Accountant

M/S. Hiten Desai & Associates  
Firm Reg. No. 116838 W

05 SEP 2020



Honorary Secretary

*[Signature]*

**Honorary Secretary,  
Shree Nootan Kelavani Mandal,  
VALSAD.**

Principal

*[Signature]*

**PRINCIPAL,  
SHAH N. H. COMMERCE COLLEGE,  
VALSAD.**

Accountant

*[Signature]*