

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

Balance Sheet as on 31/3/2019. Year - 2018-19

Liability	Schedule	Amount	Assets	Schedule	Amount
Reserve & Surplus	1	5014806.73	Fixed Assets ( College)	4	4321656.00
U.G.C. Grant Fund		3387883.00	U.G.C. Assets	4	3387883.00
Book Bank Grant Fund		1145299.00	Book Bank Asset	4	1145299.00
College Campus Development Grant Fund		55396.00	College Campus Development Assets	4	55396.00
DELL. Sub Asset Fund		109978.00	DELL Sub Asset	4	109978.00
Current Liability & Provision	2	13963955.00	Investments	3	4211492.96
			Current Asset, Deposit & Advances	5	261115.00
Opening Balance :	1537610.17		Bank Balance	6	10243737.54
Less :- Expenditure Over Income	1477370.40	60239.77			
<b>TOTAL</b>		<b>23737557.50</b>	<b>TOTAL</b>		<b>23737557.50</b>

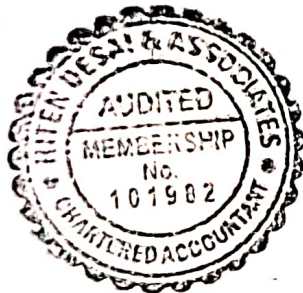
As Per My Audit Report of Even Date

HITEN DESAI & ASSOCIATES

*H.D.*

PROPRIETOR

Chartered Accountant



Honorary Secretary

Principal

Accountant

*[Signature]*  
HON. SECRETARY,

SHREE NOOTAN KELAVANI MANDAL,  
VALSAD.

*[Signature]*

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

M/S. Hiten Desai & Associates  
Firm Reg. No. 118838 W

07 AUG 2019

Shah N.H.Commerce College, Valsad.Managed by Shree Nootan Kelavani Mandal ,Valsad.  
Income and Expenditure Account For the Year Ended 31/3/2019. Year - 2018-19

Income	Schedule	Amount	Expenditure	Schedule	Amount
Government Grant	7	26532787.00	Salary Paid	10	26442787.00
Tuition Fee		630000.00	Tuition Fee Paid (Govt)		630000.00
Exam Fee		361500.00	Exam Expense		238796.00
Books & Equipment Fee		867600.00	Library Expense	11	259417.00
Interest Earned	8	287060.30	Administrative Expense	12	1257146.90
Amenities Fee		1011850.00	Amenities Expense		151988.00
Student Teacher Welfare Fee		867425.00	Adhoc Staff Salary	13	2821455.00
Other Fee & Income	9	375341.20	Building Maintenance Expense		89626.00
Excess of Expenses Over Income		1477370.40	Depreciation	4	519718.00
	TOTAL	32410933.90		TOTAL	32410933.90

As Per My Audit Report Of Even Date

HITEN DESAI & ASSOCIATES

*Hiten Desai*

PROPRIETOR

Chartered Accountant



Honorary Secretary

*Shree Nootan Kelavani Mandal*  
HON. SECRETARY,  
SHREE NOOTAN KELAVANI MANDAL,  
VALSAD.

Principal

*Shree Nootan Kelavani Mandal*  
No. PRINCIPAL,  
SHREE NOOTAN KELAVANI MANDAL,  
VALSAD.

*Shree Nootan Kelavani Mandal*  
Accountant.

M/S. Hiten Desai & Associates  
Firm Reg. No. 173838 W

07 AUG 2019

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

**YEAR 2018-19**

Schedule '1' Reserve & Surplus	Amount
College Campus Development	1,559,689.08
Fee Fund	1,201,504.25
Library Fund	84,734.02
Memorial Fund Interest	1,050,846.93
Reserve Fund	58,503.47
Staff benefit fund	1,059,528.98
Student Aid Fund	5,014,806.73
<b>Total Rs.</b>	<b>5,014,806.73</b>

Schedule '2' Current Liability / Provisions	Amount
Adhoc Staff P.F.	585,090.00
Book Bank Libaray Deposit	175,440.00
College Deposit	270,200.00
Library Deposit	540,400.00
P.G.Centre Advance	2,160,644.00
Rentetion Money	228,483.00
Rusha Grant	10,000,000.00
S.G.U Exam Fee Refund	23,120.00
S.G.U.Exam Adavance	55,450.00
Students Union	11,763.00
UGC 12th Plan Grant	(73,682.00)
UGC Grant	(12,953.00)
<b>Total Rs.</b>	<b>13,963,955.00</b>

Schedule '3' invetments	Amount
Accrured Intrest ( Pond )	95,255.96
Accrured Intrest ( Bob Fd )	52,170.00
B.O.B. F.D. Adhoc Staff	367,738.00
B.O.B. F.D. COLLEGE.	1,011,986.00
B.O.B.FD COLLEGE / LIB.DEPOSIT	1,756,923.00
B.O.B.FD LIB.FUND	227,420.00
H.D.F.C. Bond	700,000.00
<b>Total Rs.</b>	<b>4,211,492.96</b>



YEAR 2018-19 SCHEDULE 3  
(A) COLLEGE 2018-19

PAGE 1

BAL COLLEGE 1819

NAME OF A/C	%	OP. BAL 1/4/2018	ADDITION	TOTAL	DEPRE	BALAS ON 31/3/2019
				82112	8211	73901
AIR CONDITIONER/REF.	10	82112		82112	27082	153462
CCTV CEMERA	15	165876	14668	180544	23197	34795
COLLEGE. COMPUTER	40	57992		57992	138	1243
COLLE. UTENCILS	10	1381		1381	840	4761
CYCLE	15	5601		5601	27178	244605
FURNITURE	10	271783		271783	117	1051
FURNI.LANG.LABO	10	1168		1168	12190	69078
GENRATOR	15	81268		81268	23262	209353
LIBRARY BOOKS	10	231395	1220	232615	3837	34534
LIBRARY FURNITURE	10	38371		38371	9227	52285
SADHAN SAMGARI	15	54362	7150	61512	8892	80026
ZEROX MACHIN	10	88918		88918	14221	127991
WATER TANK	10	142212		142212	4909	27820
T.V.SET	15	32729		32729	332520	2992676
AUDOTORIUM HALL	10	3096714	228482	3325196	23897	215075
FIT NESS CENTRE	10	238972		238972		
					519718	4322656
<b>TOTAL</b>		<b>4590854</b>	<b>251520</b>	<b>4842374</b>		

(B) UGC 2018-19

NAME OF A/C	%	OP. BAL 1/4/2018	ADDITION	TOTAL	DEPRE	BALAS ON 31/3/2019
				17119	1712	15407
AC/REFRI	10	17119		17119	16	92
CALCU. MACHIN	15	108		108	2566	14539
CCTV CEMERA(UGC)	15	17105	0	17105	53545	80317
COMPOU. / SOFTWARE	40	133862		133862	48	71
COMPUTER NRC DELHI	40	119		119	126	1138
ELE. DU. MACHIN	10	1264		1264	134	762
ELE. TYPE MACHIN	15	896		896	1420	8044
EPBX	15	9464		9464	43	64
FAX	40	107		107	126	1129
FUN.LANG. LAC. (UGC)	10	1255		1255	32834	186061
FURNITURE (UGC)	15	218895	0	218895	3582	32240
FURNITURE BOOKS	10	35822		35822	11341	64264
GENERATOR	15	75605		75605	685	6169
INTER COM	10	6854		6854	198	1780
LANG. LABO. MACHIN	10	1978		1978	127927	1151346
LIB. BOOKS (UGC)	10	1279273	0	1279273	240	1359
MICROVAV OWAN (UGC)	15	1599		1599	618	3501
PHOTO FON MACHIN	15	4119		4119	222060	1258340
PROJECTOR CLASS ROOM	15	1480400		1480400	18440	104490
SOUND SYSTEM	15	122930		122930	19171	108637
TV. VCR	15	127808	0	127808	5155	29209
ZEROX MACHIN	15	34364		34364	19071	171634
AUDOTORIUM HALL	10	190705	0	190705	12222	109998
ELECTRIC FITING	10	122220	0	122220	4144	37292
OFFICE EQUIPMENT	10	41436	0	41436		
<b>TOTAL</b>		<b>3925307</b>	<b>0</b>	<b>3925307</b>	<b>537424</b>	<b>3387883</b>



2018-19

(C) C.C.D.

PAGE 2

NAME OF A/C	%	OP. BAL 1/4/2018	ADDITION .	TOTAL	DEPRE	BAL.AS ON 31/3/2019
COLL. FENCINE	15	2852		2852	428	2424
COLLE.APRO ROAD	10	20846		20846	2085	18761
CYCLE STAND	10	23039		23039	2304	20735
GATE / TAKTI	10	613		613	61	552
ROLLER & GRASS CUTTER	15	14935		14935	2240	12695
WATER COOLER CEBIN	15	50		50	8	42
WATER COOLER MACHIN	15	64		64	10	54
WATER PIPE LINE	15	156		156	23	133
				0	0	0
<b>TOTAL</b>		<b>62555</b>	<b>0</b>	<b>62555</b>	<b>7159</b>	<b>55396</b>

2018-19

(D) DELL LAB ASSETS

NAME OF A/C	%	OP. BAL 1/4/2018	ADDITION .	TOTAL	DEPRE	BAL.AS ON 31/3/2019
DELL COMPUTER	40	867		867	347	520
DELL LAB FURNITURE	10	121620		121620	12162	109458
<b>TOTAL</b>		<b>122487</b>	<b>0</b>	<b>122487</b>	<b>12509</b>	<b>109978</b>

2018-19

(E) BOOK BANK ASSETS

NAME OF A/C	%	OP. BAL 1/4/2018	ADDITION .	TOTAL	DEPRE	BAL.AS ON 31/3/2019
BOOK BANK (LIB)	10	1062235	210319	1272554	127255	1145299
<b>TOTAL</b>		<b>1062235</b>	<b>210319</b>	<b>1272554</b>	<b>127255</b>	<b>1145299</b>



**Schedule '5' Current Asset - Deposit & Advance****Amount**

Adhoc Staff P.F. Loan	85,000.00
Book Pur. ( P K V Bari)	60,235.00
Electricity Deposit	27,010.00
Gas Deposit	1,900.00
N.K.M. Advance	55,270.00
Peon Staff Advance	12,600.00
S.G.U. Degree Form Stock	1,180.00
S.G.U. Enrollment Form Stock	900.00
S.G.U. Exam Form Stock	15,680.00
S.G.U. Joint Deposit	600.00
Telephone Deposit	740.00
<b>Total Rs.</b>	<b>261,115.00</b>

**Schedule '6' Bank Balance**

YEAR 2018-19

**Amount**

Bank of Baroda Adhoc Staff P.F. Saving Account	80,986.00
Bank of Baroda Amenity Saving Account	20,317.00
Bank of Baroda College Campus Development Saving Account	10,682.25
Bank of Baroda Computer Centre Saving Account	88,606.00
Bank of Baroda Current Account	(280,558.41)
Bank of Baroda Library Fund Saving Account	72,898.25
Bank of Baroda Memorial Fund Saving Account	87,634.30
Bank of Baroda Scholarship Saving Account	96,230.00
Bank of Baroda Staff Benefit Fund Saving Account	58,503.47
Bank of Baroda Student Aid Fund Saving Account	4,834.98
Bank of Baroda Swarnim Gujarat Saving Account	3,474.00
Canara Bank	9,999,982.00
State Bank of India	147.70
<b>Total Rs.</b>	<b>10,243,737.54</b>

**Schedule '7' Government Grant**

YEAR 2018-19

**Amount**

Salary Grant	26,442,787.00
K.C.G Grant	90,000.00
<b>Total Rs.</b>	<b>26,532,787.00</b>

**Schedule '8' Interest Income**

YEAR 2018-19

**Amount**

Interest of Bond (H.D.F.C)	55,174.30
Interest on Saving Account	11,254.00
Interest on Fixed Deposit	220,632.00
<b>Total Rs.</b>	<b>287,060.30</b>



Schedule '9' Other Fee & Receipt	YEAR 2018-19	Amount
Admission Fee		55,000.00
Admission Form Sale		16,490.00
College Record Fee		2,000.00
College/ Library Fine		1,170.00
Enrollment Fee		700.00
I - Card Fee		21,416.00
Income from Computer Centre		242,000.00
Old Stationary Sales		23,800.00
Sundry Income		65.20
T.C. Fee		12,700.00
Total Rs.		375,341.20

Schedule '10' Salary Expense	YEAR 2018-19	YEAR 2018-19	Amount
Arreas			832,552.00
Basic Salary			8,980,507.00
Dearness Allowances			11,709,222.00
Family Planning			1,620.00
Grade Pay			1,193,867.00
House Rent Allowances			891,834.00
L.T.C.			2,558,828.00
Mediclaime Allowances			52,480.00
P.G. Incharge Remuneration			6,933.00
Provident Fund Contribution (CPF)			123,744.00
Vehicle Allowances			91,200.00
Total Rs.			26,442,787.00

Schedule '11' Library Expense	YEAR 2018-19	Amount
Library Expense		7,023.00
Library Magazine Expense		53,921.00
Library Staff Salary ( Adhoc)		198,473.00
Total Rs.		259,417.00



<b>Schedule '9' Other Fee &amp; Receipt</b>	<b>YEAR 2018-19</b>	<b>Amount</b>
Admission Fee		55,000.00
Admission Form Sale		16,490.00
College Record Fee		2,000.00
College/ Library Fine		1,170.00
Enrollment Fee		700.00
I - Card Fee		21,416.00
Income from Computer Centre		242,000.00
Old Stationary Sales		23,800.00
Sundry Income		65.20
T.C. Fee		12,700.00
<b>Total Rs.</b>		<b>375,341.20</b>

<b>Schedule '10' Salary Expense</b>	<b>YEAR 2018-19</b>	<b>YEAR 2018-19</b>	<b>Amount</b>
Arreas			832,552.00
Basic Salary			8,980,507.00
Dearness Allowances			11,709,222.00
Family Planning			1,620.00
Grade Pay			1,193,867.00
House Rent Allowances			891,834.00
L.T.C.			2,558,828.00
Mediclaime Allowances			52,480.00
P.G. Incharge Remuneration			6,933.00
Provident Fund Contribution (CPF)			123,744.00
Vehicle Allowances			91,200.00
<b>Total Rs.</b>			<b>26,442,787.00</b>

<b>Schedule '11' Library Expense</b>	<b>YEAR 2018-19</b>	<b>Amount</b>
Library Expense		7,023.00
Library Magazine Expense		53,921.00
Library Staff Salary ( Adhoc)		198,473.00
<b>Total Rs.</b>		<b>259,417.00</b>





Schedule '12' Office Maintenance Expense	YEAR 2018-19	Amount
Advertisement Expenses		130872.00
Audit Fee		13,000.00
Bank Commission		4,983.90
College Building Rent		57,096.00
College Telephone Expense		27,448.00
Computer & Software Expense		61,200.00
Computer Centre Expense		196,930.00
Electricity Expense		167,939.00
Hirak Mahosaw Exps		15,330.00
Insurance Premium		53,681.00
N.C.C. Expense		2,600.00
Postage Expense		10,129.00
Principal Telephone Exps		2,404.00
Printing / Stationary Expense		60,093.00
Professional Fee		20,000.00
Rusa Grant Exps		148,868.00
Seminar Expense		3,000.00
Staff Uniform Exps		14,645.00
Students Teacher Welfar Exps		78,263.00
K.C.G. Grant Exps		90,000.00
TDS Penlty		3,516.00
Travelling Expense		29,368.00
Ugc Grant Exps(17th Plan)		20,208.00
Water, Supply, Health Welfare Expense		12,847.00
Welcome Inauguration Expense		31,080.00
Zerox Expense		1,646.00
<b>Total Rs.</b>		<b>1,257,146.90</b>

Schedule 13	YEAR 2018-19	Amount
Adhoc Staff P.F.		209,820.00
Adhoc Staff Salary		1,679,358.00
Substitute Remuneration Teachers		779,197.00
Group Gratuity Exps		153,080.00
<b>Total Rs.</b>		<b>2,821,455.00</b>

Schedule 1 to 13

As Per My Audit Report of Even Date  
HITEN DESAI & ASSOCIATES

*Hiten Desai*  
PROPRIETOR

Chartered Accountant

07 AUG 2019



Honorary Secretary

Principal

*[Signature]*  
Accountant

*[Signature]*  
HON. SECRETARY,  
SHREE NOOTAN KELAVANI MANDA  
VALSAD.

*[Signature]*  
Vice PRINCIPAL,  
SHREE NOOTAN COMMERCE COLLEGE,  
VALSAD.