

ARUN J. SONI
B. COM. F.C.A.
CHARTERED ACCOUNTANTS
21034119AAAADL7878

C.A.

107, B.N. CHAMBERS, Opp Lal Baug Stand
Godhra-389001
Tel No. (2672) 241740 Mob. 9825824346

NAVJIVAN SCIENCE COLLEGE, DAHOD
(CONDUCTED BY:- DAHOD ANAJ MAHAJAN SARVAJANIK EDUCATION, DAHOD)
BALANCE SHEET AS AT 31-3-2021

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SOCIETY ACCOUNT MAINT GRNNT			FIXED ASSETS		
Balance as on 31-3-2020	1018626.84		Furniture & Equipments		
Less:-			(As per Schedule)		1662261.30
Tr To Recurring Deficites	93195.00		ADVANCE		
Non. Refundable	79916.00		Gujarat Uni. Affiliation Deposit	1400.00	
	173111.00	845515.84	Advance Pay (I.M.F.)	1211370.00	1212770.00
SOCIETY A/C NON REFUNDABLE AID			Maint Grant Receivable		1741099.00
Opening Balance	1588746.80		Staff P.F. (With D.E.)		10972160.00
Add:-Transfer to A/c Grant	79916.00	1668662.80	D.A.M.S. A/C Deposit		1159000.68
FUNDS			CASH & BANK BALANCE		
Staff Provident Fund		10972160.00	Dahod Urban Co-Op.Bank Current A/C	16062.50	
Other Equipments Frants			State Bank of India, Dahod	134444.88	150507.38
U.G. C. & OTHER GRANTS			INCOME & EXPENDITURE ACCOUNT		
(As per Schedule)		2128224.00	Balance on 1-4-2020		0
Grup Link Insurence		1210.00	Add:- Deficite for the Year 2020-21	173111.00	
Scope Fees		96505.00		173111.00	
Practiacal Exam Fees		254325.72	Less:- Non -Recu Defisit	79916.00	
College Exam Fees		465795.00		93195.00	
Finising School Grants		465400.00	Less:- Recuring Defisit Tran. To Society	93195.00	0.00
		16897798.36			16897798.36

Place:-Godhra

Date:- 16-6-2021

Signature of the Chartered Account
(With Seal Regd. No. C.A.)

For, ARUN J. SONI & CO.
CHARTERED ACCOUNTANTS.
Firm Registration No. 100560W

(ARUN J. SONI)

Proprietor

Membership No. : 034119

Parish As

Secretary
Dahod Anaj Mahajan
Sarvajanik Education Society
DAHOD

Officiting Principal
Navjivan Science College
Dahod



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(CONDUCTED BY:- DAHOD ANAJ MAHAJAN SARVAJANIK EDUCATION, DAHOD)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-3-2021

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, Payment to Staff (As per Schedul)		23121989.00	By, GOVERNMENT OF SALARY GRANT		23121989.00
To, BUILDING RENT		20208.00	By Maintance Grant Receivable (2020-21)		438728.00
TO, LABORATORY EXPENSES			By, LIBRARY FEES		86700.00
Chemistry Lab Recuring	738050.00		BY, E.C. Fees		141223.00
Zoology Lab Recuring	5757.00	743807.00	BY, LABORATORY FEES		260100.00
To, Book & Journal Expenses			By, Interest		6913.00
Books & Journal		79916.00	By, Development Fees		87050.00
To, Other Expenses (As per Schedul)		442694.00	By, Other fees		86150.00
			By, Id Card fees		6650.00
			By, Tution Fees		
			Receved from Students	684600.00	
			Less:- Paid to Govt. Chalan	684600.00	0.00
			By, Excess of Exp. Over Income		
			During the Year 2020-21		
			Recurring Defisite	93195.00	
			Add:-		
			Capital Expenditure	79916.00	173111.00
		24408614.00			24408614.00

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NAVJIVAN SCIENCE COLLEGE, DAHOD
(CONDUCTED :- DAHOD ANAJ MAHAJAN SARVAJANIK, EDUCATION, DAHOD
SCHEDULES FORMING PART OF INCOME AND EXPS. A/C 31-3-2021

	AMOUNT	AMOUNT	AMOUNT
SCHEDULE SHOWING PAYMENT OF STAFF		ADHOC STAFF SALARY	
TEACHING STAFF SALARY		Peon Pay Exps	32900.00
PAY	16454824.00	Clerk Pay Exps	15100.00
D.A.	2633402.00	Adhoc Bonus Exp.	2750.00
H.R.A.	531289.00	Security Pay	8400.00
		Substitute Exps.	15000.00
NON TEACHING STAFF SALARY			74150.00
PAY	1604787.00	To, Other Expenses	
D.A.	322153.00	Postage & Telegram Exps	3999.00
H.R.A.	65131.00	Printing & Stationary	63530.00
		Audit Fees	3540.00
OTHER PAYMENT		Insurance Exps	636.00
Medical allowanse	51440.00	Telephone Exps	4264.00
Bonus allowanse	6908.00	internet Exps	5500.00
Transport Allowance	52800.00	Repair and maintance	15117.00
Grade pay Allowance	4200.00	Contingency Exps	10348.00
D.A. Arrears	1395055.00	Vehical Allowance	18368.00
		Mise Exps	11278.00
		Electricity Exps	145770.00
		Registration Fees	2000.00
		C.C. TV. Cembra Exp	2242.00
		Peon Dress Exps	10000.00
		Watch Man All. Exps	2880.00
		Bank Chargies	118.00
		Legal Exp	2640.00
		Wabsite Exp	3000.00
		Rusa Exp	300.00
		College Maintanance	21700.00
		Peridiocal Janral	6720.00
		Computer Repair Exp	34594.00
	23121989.00		442694.00



Place :- Godhra
Date:-16-6-2021

For ARUN J. SONI & CO
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7.8.9 B.M. Chambers
1st Floor, opp. Lal Bag Bus Stand
GODHRA-389001
Phone:-(0)02672241740

NAVJIVAN SCIENCE COLLEGE, DAHOD
CONDUCTED BY :- DAHOD ANAJ MAHAJAN SARVAJANIK EDUCATION SOCIETY DAHOD
SCHEDULES FORMING PART OF BALANCE SHEET 31-3-2021

PARTICULARS	AMOUNT	PARTICULARS	Op. BALANCE	ADDITIONS	LESS	TOTAL
SCHEDULE SHOWING FURNITURE EQUIPMENT						
U.G.C. & OTHER GRANTS		Furniture	168225.67	0.00	0.00	168225.67
Woments Hostel Grants	1600000.00	Dead Stock	168284.33	0.00	0.00	168284.33
Development Ass. Grant	432224.00	Library Books	645480.01	79916	0	725396.01
Development Ass. Rc Grant	96000.00	Chemistry Lab. Equipment	281152.09	0.00	0.00	281152.09
		Physics Lab Equipments	143032.58	0.00	0.00	143032.58
		Biology Lab Equipments	112066.62	0.00	0.00	112066.62
		Mathematics Lab Equipment	10104.00	0.00	0.00	10104.00
		Botany Lab Equipments	10500.00	0.00	0.00	10500.00
		Computer Lab Equipments	43500.00	0.00	0.00	43500.00
	2128224.00		1582345.30	79916.00	0.00	1662261.30
SCHEDULE SHOWING FURNITURE EQUIPMENT UNDER U.G.C. GRANT						
		Library Books P.G.	124167.00	0.00	0.00	124167.00
		Equipment P.G.	328121.00	0.00	0.00	328121.00
		Text Books	6022.36	0.00	0.00	6022.36
		Sports Equipment	5000.00	0.00	0.00	5000.00
		Library Books	607708.24	0.00	0.00	607708.24
		Equipments	723188.62	0.00	0.00	723188.62
		Book Bank	8044.00	0.00	0.00	8044.00
		Traibal Area Grants	14029.17	0.00	0.00	14029.17
		Computer Grants	103470.00	0.00	0.00	103470.00
		Sc/St/ Remedial Grants	740531.00	0.00	0.00	740531.00
		Equipments Maintenance Granr	1087706.00	0.00	0.00	1087706.00
		Carierer Oriented Grants	651288.00	0.00	0.00	651288.00
		Backward Area Special Grants	200000.00	0.00	0.00	200000.00
		Leguage	277464.00	0.00	0.00	277464.00
		11th Plan Grants Refund	463599.00	0.00	0.00	463599.00
		U.G.C. Marged Grant	1259801.00	0.00	0.00	1259801.00
		Additional Grants	5000000.00	0.00	0.00	5000000.00
		B.R.N.S. Projects Grants	1166518.00	0.00	0.00	1166518.00
		IQAC GRANTS	300000.00	0.00	0.00	300000.00
		Merged Grants	313750.00	0.00	0.00	313750.00
		Coc Grants	1892663.00	0.00	0.00	1892663.00
			15273070.39	0.00	0.00	15273070.39

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