

C.A.

NAVJIVAN SCIENCE COLLEGE, DAHOD  
(CONDUCTED BY:- DAHOD ANAJ MAHAJAN SARVAJANIK EDUCATION, DAHOD  
BALANCE SHEET AS AT 31-3-2022

| FUND & IABILITIES                            |            | AMOUNT     | AMOUNT      | ASSETS                                         |  | AMOUNT     | AMOUNT      |
|----------------------------------------------|------------|------------|-------------|------------------------------------------------|--|------------|-------------|
| <b><u>SOCIETY ACCOUNT MAINT GRNNT</u></b>    |            |            |             | <b><u>FIXED ASSETS</u></b>                     |  |            |             |
| Balance as on 31-3-2021-22                   |            | 2796038.84 |             | Furniture & Equipments                         |  |            |             |
| Less:-                                       |            |            |             | (As per Schedule )                             |  |            | 1750026.30  |
| Tr To Recurring Deficites                    | 51354000   |            |             | <b><u>ADVANCE</u></b>                          |  |            |             |
| Non. Refundable                              | 87765.00   | 601305.00  | 2194733.84  | Gujarat Uni. Affiliation Deposit               |  | 1400.00    |             |
|                                              |            |            |             | Advance Pay ( I.M.F.)                          |  | 1211370.00 | 1212770.00  |
| <b><u>SOCIETY A/C NON REFUNDABLE AID</u></b> |            |            |             | Maint Grant Receivable                         |  |            | 2471471.00  |
| Opening Balance                              | 1668662.80 |            |             | Staff P.F. (With D.E.)                         |  |            | 11926160.00 |
| Add:-Transfer to A/c Grant                   | 87765.00   | 1756427.80 |             | D.A.M.S. A/C Deposit                           |  |            | 1159000.68  |
| <b><u>FUNDS</u></b>                          |            |            |             | <b><u>CASH &amp; BANK BALANCE</u></b>          |  |            |             |
| Staff Provident Fund                         |            |            | 11926160.00 | Dahod Urban Co-Op.Bank Current A/C             |  | 16224.50   |             |
| <b>Other Equipments Frants</b>               |            |            |             | State Bank of India, Dahod                     |  | 31120.88   | 47345.38    |
| U.G. C. & OTHER GRANTS                       |            |            | 2128224.00  | <b><u>INCOME &amp; EXPENDITURE ACCOUNT</u></b> |  |            |             |
| (As per Schedule)                            |            |            |             | Balance on 1-4-2021                            |  | 0          |             |
| Grup Link Insurence                          |            |            | 1210.00     | Add:- Deficite for the Year 2021-22            |  | 601305.00  |             |
| Practiacal Exam Fees                         |            |            | 225436.72   |                                                |  | 601305.00  |             |
| Finising School Grants                       |            |            | 100400.00   | Less:- Non -Recu Defisit                       |  | 87765.00   |             |
| Practical Exam Remunaretion                  |            |            | 63735.00    |                                                |  | 513540.00  |             |
| Nolege To K.C.G. Grants                      |            |            | 48500.00    | Less:- Recuring Defisit Tran. To Society       |  | 513540.00  | 0.00        |
| University Exam Fees                         |            |            | 121946.00   |                                                |  |            |             |

18566773.36

18566773.36

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

Parin, A.S.  
Secretary  
Dahod Anaj Mahajan  
Sarvajanik Education Society  
DAhod

Officiating Principal  
Navjivan Science College  
Dahod



(ARUN J. SONI)  
Proprietor  
Membership No.:034119  
UDIN: 22034119AJGMEJ6317

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

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)  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-3-2022

| EXPENSES                                  | AMOUNT     | AMOUNT      | INCOME                                  | AMOUNT    | AMOUNT      |
|-------------------------------------------|------------|-------------|-----------------------------------------|-----------|-------------|
| To, Payment to Staff<br>(As per Schedul ) |            |             | By, GOVERNMENT OF SALARY GRANT          |           | 27578938.00 |
| To, BUILDING RENT                         |            | 27578938.00 | By Maintance Grant Receivable (2021-22) |           | 730372.00   |
| <b>TO, LABORATORY EXPENSES</b>            |            | 20208.00    | By, LIBRARY FEES                        |           | 81350.00    |
| Chemistry Lab Recuring                    | 1088834.00 |             | BY, E.C. Fees                           |           | 136651.00   |
| Zoology Lab Recuring                      | 22186.00   |             | By, Enrollment fees                     |           | 3200.00     |
| Botany Lab Recuring                       | 4531.00    |             | BY, LABORATORY FEES                     |           | 244050.00   |
| <b>To, Book &amp; Journal Expenses</b>    |            | 1115551.00  | By, Interest                            |           | 4654.00     |
| Books & Journal                           |            |             | By, Devlopment Fees                     |           | 7556.00     |
| To, Other Expenses<br>( As per Schedul )  |            | 87765.00    | By, College Exam Fees                   |           | 369602.00   |
|                                           |            |             | By, Id Card fees                        |           | 7625.00     |
|                                           |            |             | <b>By, Tution Fees</b>                  |           |             |
|                                           |            | 962841.00   | Receved from Students                   | 640200.00 |             |
|                                           |            |             | Less:- Paid to Govt. Chalan             | 640200.00 | 0.00        |
|                                           |            |             | <b>By, Excess of Exp. Over Income</b>   |           |             |
|                                           |            |             | <b>During the Year 2021-22</b>          |           |             |
|                                           |            |             | Recurring Defisite                      | 513540.00 |             |
|                                           |            |             | Add:-                                   |           |             |
|                                           |            |             | Capital Expenditure                     | 87765.00  | 601305.00   |

29765303.00

29765303.00

Place:- Godhra  
Date:18/05/2022

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

*Pavithra A.S.*  
Secretary  
Dahod Anaj Mahajan  
Sarvajani Education Society  
DAHOD

*gphoto*  
Officiating Principal  
Navjivan Science College  
Dahod



*(ARUN J. SONI)*  
Proprietor  
Membership No.:034119  
UDIN: 22034119AJGMEJ6317

ARUN.J.SONI  
B.Com. F.C.A.  
Chartered Accountants

7,8,9 B.M. Chambers  
1st Floor, opp.Lal Bag Bus Stand  
GODHRA-389001  
Phone:-(O)02672241740

NAVJIVAN SCIENCE COLLEGE, DAHOD  
CONDUCTED BY :- DAHOD ANAJ MAHAJAN SARVAJANIK EDUCATION SOCIETY DAHOD  
SCHEDULES FORMING PART OF BALANCE SHEET 31-3-2022

| PARTICULARS                                                    | AMOUNT     | PARTICULARS                  | Op. BALANCE | ADDITIONS | LESS | TOTAL       |
|----------------------------------------------------------------|------------|------------------------------|-------------|-----------|------|-------------|
| <b>SCHEDULE SHOWING FURNITURE EQUIPMENT</b>                    |            |                              |             |           |      |             |
| 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                | 725396.01   | 87765     | 0    | 813161.01   |
| 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 |                              | 1662261.30  | 87765.00  | 0.00 | 1750026.30  |
| <b>SCHEDULE SHOWING FURNITURE EQUIPMENT UNDER U.G.C. GRANT</b> |            |                              |             |           |      |             |
|                                                                |            | 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   |
|                                                                |            | Se/Su Remedial Grants        | 740531.00   | 0.00      | 0.00 | 740531.00   |
|                                                                |            | Equipments Maintenance Grant | 1087706.00  | 0.00      | 0.00 | 1087706.00  |
|                                                                |            | Carieer Orianted 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 |

Place:-Godhra

Date:-18/05/2022

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

(ARUN J. SONI)  
Proprietor

Membership No.:034119  
UDIN: 22034119AJGMEJ6317

Secretary  
Dahod Anaj Mahajan  
Sarvajani Education Society

Offiling Principal  
Navjivan Science College,  
Dahod



C.A.

NAVJIVAN SCIENCE COLLEGE, DAHOD

AMOUNT

| SCHEDULES FORMING PART OF INCOME AND EXPS. A/C 31-3-2022 |        | AMOUNT      | AMOUNT                    | AMOUNT    |
|----------------------------------------------------------|--------|-------------|---------------------------|-----------|
| SCHEDULE SHOWING PAYMENT OF STAFF                        |        |             | <b>ADHOC STAFF SALARY</b> |           |
| TEACHING STAFF SALARY                                    |        |             | Adhoc Bonus Exp.          | 39000.00  |
|                                                          | PAY    | 17158312.00 | Security Pay              | 4958.00   |
|                                                          | D.A.   | 3760956.00  | Substitute Exps.          | 55604.00  |
|                                                          | H.R.A. | 576865.00   | <b>To, Other Expenses</b> |           |
| NON TEACHING STAFF SALARY                                |        |             | Postage & Telegram Exps   | 12109.00  |
|                                                          | PAY    | 1340401.00  | Printing & Stationary     | 126465.00 |
|                                                          | D.A.   | 296244.00   | Audit Fees                | 15540.00  |
|                                                          | H.R.A. | 96013.00    | Insurance Exps            | 623.00    |
| OTHER PAYMENT                                            |        |             | Telephone Exps            | 3739.00   |
| Medical allowanse                                        |        | 53450.00    | internet Exps             | 5750.00   |
| Transport Allowance                                      |        | 116800.00   | Repair and maintance      | 61495.00  |
| Pay Diff. Arrears                                        |        | 3504261.00  | Contingency Exps          | 25293.00  |
| D.A. Arrears                                             |        | 675636.00   | Veihcal Allowance         | 51906.00  |
|                                                          |        |             | Mise Exps                 | 33008.00  |
|                                                          |        |             | Electricity Exps          | 137329.00 |
|                                                          |        |             | Registration Fees         | 2000.00   |
|                                                          |        |             | C.C. TV. Camera Exp       | 26439.00  |
|                                                          |        |             | Peon Dress Exps           | 7860.00   |
|                                                          |        |             | Watch Man All. Exps       | 5760.00   |
|                                                          |        |             | Bank Charges              | 118.00    |
|                                                          |        |             | Legal Exp                 | 8920.00   |
|                                                          |        |             | Wabsite Exp               | 3000.00   |
|                                                          |        |             | College Maintenance       | 164136.00 |
|                                                          |        |             | Periodical Janral         | 3600.00   |
|                                                          |        |             | Computer Repair Exp       | 61335.00  |
|                                                          |        |             | Advertiesment Exp         | 20844.00  |
|                                                          |        |             | Zerox Exp                 | 360.00    |
|                                                          |        |             | Zerox Machin Exp          | 3850.00   |
|                                                          |        |             | Zoology Department Exp    | 10800.00  |
|                                                          |        |             | Water Charges Exp         | 1000.00   |
|                                                          |        |             | Iqac Grant Exp            | 70000.00  |
|                                                          |        | 27578938.00 |                           | 962841.00 |

Officiating Principal  
Navjivan Science College,  
Dahod

