

C.A.

NAVJIVAN SCIENCE COLLEGE, DAHOD
(CONDUCTED BY:- DAHOD ANAJ MAHAJAN SARVAJANIK EDUCATION, DAHOD
BALANCE SHEET AS AT 31-3-2023

[illegible]

EXAMINED AND FOUND CORRECT

Place :- Godhra
Date: 01-06-2023

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

(ARUN J. SONI)

Proprietor
Membership No. : 034119

Parish A-3
Secretary
Dahod Anaj Mahajan
Sarvajanik Education Society
DAhod

Officiting Principal
Navjivan Science College
Dahod



14 JUN 2023

C.A.

NAVJIVAN SCIENCE COLLEGE, DAHOD
(CONDUCTED BY:- DAHOD ANAJ MAHAJAN SARVAJANIK EDUCATION, DAHOD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-3-2023

EXAMINED AND FOUND CORRECT

Officiting Principal
Navjivan Science College
Dahod



14 JUN 2023

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

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

NAVJIVAN SCIENCE COLLEGE, DAHOD
(CONDUCTED :- DAHOD ANAJ MAHAJAN SARVAJANIK, EDUCATION, DAHOD)
SCHEDULES FORMING PART OF INCOME AND EXPS. A/C 31-3-2023

	AMOUNT	AMOUNT	AMOUNT
SCHEDULE SHOWING PAYMENT OF STAFF		ADHOC STAFF SALARY	
		Lab Assistant Pay	700.00
		Clerk Pay	10350.00
		Peon Pay	44000.00
TEACHING STAFF SALARY			55050.00
PAY	17856716.00	To, Other Expenses	0.00
		Postage & Telegram Exps	4126.00
D.A.	5658751.00	Periodical Janral	6780.00
H.R.A.	779320.00	Printing & Stationary	147572.00
NON TEACHING STAFF SALARY		Audit Fees	3540.00
PAY	1427600.00	Telephone Exps	2275.00
D.A.	409271.00	internet Exps	6154.00
H.R.A.	64512.00	Repair and maintance	7676.00
OTHER PAYMENT		Contingency Exps	35391.00
Medical allowanse	54000.00	Veihcal Allowance	131865.00
Transport Allowance	270400.00	Mise Exps	32082.00
Pay Diff. Arrears	239400.00	Electricity Exps	212945.00
D.A. Arrears	3005900.00	Registration Fees	6500.00
Bonus Gov.	3454.00	GTPL Conaction EXp	11190.00
		Peon Dress Exps	3840.00
		Woshing All.	6480.00
		Legal Exp	1475.00
		Wabsite Exp	3000.00
		College Maintanance	68648.00
		Computer Repair Exp	54592.00
		Advertiesment Exp	15471.00
		Computer Software Exp	13500.00
		Dell Lab Discaunt Exp	7500.00
		Printer Exp	2183.00
		Vigiting Charge Exp	3000.00
		Work Shop EXp	600.00
	29769324.00		843435.00



Place :- Godhra
Date :-01-06-2023

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(ARUN J. SONI)

Proprietor

Membership No. : 034119

14 JUN 2023

Parish A.S.

Secretary

Dahod Anaj Mahajan
Sarvajani Education Society
DAHOD

Phoet

Offiating Principal
Navjivan Science College
Dahod

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

C.A.

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 31-3-2023

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
		Library Books	813161.01	104222	0	917383.01
		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
	1600000.00		1750026.30	104222.00	0.00	1854248.30
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
		Se/St/ 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
		Laguage	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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