

ARUN J. SONI & CO.

Chartered Accountants

UDIN : 25034119BMMNKE6847

7,8,9, B. N. Chambers,
1st Floor, Opp. Lal Bag Bus Stand
GODHRA-389001
Phone : (O) 02672 241740

**NAVJIVAN SCIENCE COLLEGE, DAHOD (SELF FINANCE)
(CONDUCTED BY. DAHOD ANAJ MAHAJAN SARVAJANIK EDUCATION SOCIETY, DAHOD)
BALANCE SHEET AS AT 31-3-2025**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CURRENT LIABILITIES</u>			<u>FURNITURE & EQUIPMENTS</u>		
Allumini Fee		29600.00	Opening Balance	1370170.00	
			Add :- Additions	115758.00	1485928.00
<u>DAHOD ANAJ MAHAJAN SARVA.EDU.SOCIETY.(AIDS A/C)</u>			<u>CASH & BANK BALANCE</u>		
Opening Balance	1370170.00		Dahod Urban Co-Op Bank A/c Currentt		26062.00
Add. :- Addition	115758.00	1485928.00	<u>INCOME & EXPENDITURE ACCOUNT</u>		
			Revenue Deficit	1705838.00	
			Less-		
			Capital Exps.	115758.00	
			Less :-	1590080.00	
			Transferred to society A/c	1590080.00	0.00
			<u>DAHOD ANAJ MAHAJAN SARVA.EDUCATION.SOCIETY.</u>		
			Loan repayments	5448869.00	
			Add:- Deficit Transfar from Income & Expenditure A/c	1590080.00	
				7038949.00	
			Less :- Opeing Balance	133464.00	
				6905485.00	
			Add :- Transfer to sahay A/c	115758.00	
				7021243.00	
			Add:- Loan taken from society	7017705.00	3538.00
TOTAL		1515528.00	TOTAL		1515528.00

EXAMINED AND FOUND CORRECT



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

(ARUN J. SONI)

Proprietor
Membership No. : 0 1119

[Signature]
Secretary

Dahod Anaj Mahajan
Sarvajani Education Society
Dahod

[Signature]
Officiating Principal

Navjivan Science College
Dahod

Place :- Godhra
Date:- 09-09-2025

ARUN J. SONI & CO.

Chartered Accountants

UDIN : 25034119BMMNKE6847

7,8,9, B. N. Chambers,

1st Floor, Opp. Lal Bag Bus Stand

GODHRA-389001

Phone : (O) 02672 241740

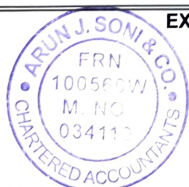
NAVJIVAN SCIENCE COLLEGE, DAHOD**(SELF FINANCE)****(CONDUCTED BY: DAHOD ANAJ MAHAJAN SARVAJANIK EDUCATION SOCIETY, DAHOD****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2025**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, PAYMENT TO STAFF			To, DIRECT INCOMES		
Incentive Pay	71000.00		I-Card Fees		5200.00
Botany Adhoc Pay	685319.00		College Exam Fees		52204.00
Chemistry Adhoc Pay	409116.00		C.W.D.C. Fees		4160.00
Clerk Pay	277841.00		Tutions Fees		4124500.00
Library Pay	186647.00		Gymkhana Fees		10400.00
Lab Assistanant Pay	343331.00		Library Fees		20650.00
Mathematics Pay	157132.00		Development Fees		21300.00
Medical All.	25200.00		College Cultural Activity Fees		30900.00
Microbiology Adhoc Pay	460094.00		College Student Welfare Fees		8310.00
Physics Adhoc Pay	111090.00		E.C. Fees		33794.00
Zology Adhoc Pay	702337.00		Laboratory Fess		826000.00
Non Teaching Pay	292779.00		Medical Checkup Fees		6240.00
Peon Adhoc Pay	1056910.00		Other Fee		20800.00
Security Pay	882564.00		University Cultural Activity Fees		2900.00
Teaching Staff Pay	43660.00		University Sprots Fees		2885.00
Substitute Pay	20175.00		University Student Welfare Fees		2370.00
Technician Pay	107602.00	5832797.00			
To, RECURRING EXPENSES			BY, Excess Of Expinditure Over Income		
College maintainance exp	46342.00		Revenue Deficit	1590080.00	
Printing Stationary Exps.	30030.00		Add :		
Labouraty Lab Exps.	63510.00		Capital Exps.	115758.00	1705838.00
EPF Management Contrubution Exps.	310119.00				
Mis. Exp	50.00				
Transport All. Exps.	4129.00				
University Affiliation Fees Exps.	160000.00				
Administration Charge Exps.	15716.00	629896.00			
TO, CAPITAL EXPENSES		115758.00			
TO, BUILDING MAINT. CHARGES		300000.00			
TOTAL		6878451.00	TOTAL		6878451.00

EXAMINED AND FOUND CORRECT

Place :- Godhra

Date:- 09-09-2025



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

(ARUN J. SONI)
 Proprietor

Secretary
 Dahod Anaj Mahajan
 Sarvajnik Education Society
 Dahod

Official Principal
 Navjivan Science College
 Dahod

ARUN J. SONI & CO.

Chartered Accountants

UDIN : 25034119BMMNKE6847

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GODHRA-389001
Phone : (O) 02672 241740

NAVJIVAN SCIENCE COLLEGE, DAHOD (SELF FINANCE)
SCHEDULE SHOWING FURNITURE & EQUIPMENT FOR THE YEAR ENDED 31-03-2025

SR. NO.	ASSETS	OPENING BALANCE	ADDITIONS	LESS	CLOSING BALANCE
1	Furniture Equipments	670075.00	0.00	0.00	670075.00
2	Dead Stock Equipments	700095.00	115758.00	0.00	815853.00
	TOTAL RS.	1370170.00	115758.00	0.00	1485928.00

EXAMINED AND FOUND CORRECT



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

(ARUN J. SONI)

Proprietor

Membership No. : 034119

Secretary

Dahod Anaj Mahajan
Sarvajanik Education Society
Dahod

Official Principal

Navjivan Science College
Dahod

Place :- Godhra

Date:-09-09-2025

ARUN J. SONI & CO.

Chartered Accountants

UDIN : 25034119BMMNKD8157

7,8,9, B. N. Chambers,

1st Floor, Opp. Lal Bag Bus Stand

GODHRA-389001

Phone : (O) 02672 241740

NAVJIVAN SCIENCE COLLEGE, DAHOD (P.G. DIVISION Granted)
(CONDUCTED BY. DAHOD ANAJ MAHAJAN SARVAJANIK EDUCATION SOCIETY, DAHOD)
BALANCE SHEET AS AT 31-3-2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CURRENT LIABILITIES			FIXED ASSETS		
DAMES Non Refundable Sahay		77172.00	Furniture		77172.00
Alumni Ass. Fees		10900.00			
DAHOD ANAJ MAHAJAN SARVA EDUCATION SOCIETY.			BANK BALANCE		
Profit Transfer to society 23-24	5661092.00		DAHOD URBAN CO-OP Bank Ltd		176384.00
Less : Opening Balance	5656693.00		INCOME & EXPENDITURE ACCOUNT		
	4399.00		Opening Balance	5661092.00	
Add : Loan Taken from Society	1590684.00		Less-		
	1595083.00		Capital Exps.	77172.00	
Less :- Deficite Transfer to Society 24-25	302427.00		Less :-	5738264.00	
	1292656.00		Revenue Deficit	379599.00	
Less:- Transfer to sahay A/c	77172.00			5358665.00	
	1215484.00		Transferred to society A/c	5358665.00	0.00
Less:- Loan Repayment	1050000.00	165484.00			
TOTAL		253556.00	TOTAL		253556.00

EXAMINED AND FOUND CORRECT

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

(ARUN J. SONI)

Proprietor

Membership No. : 034119

Secretary

Dahod Anaj Mahajan
 Sarvajanik Education Society
 Dahod

Official Principal
 Navjivan Science College
 Dahod

Place :- Godhra

Date:- 09-09-2025

NAVJIVAN SCIENCE COLLEGE, DAHOD (P.G. DIVISION Granted)
(CONDUCTED BY: DAHOD ANAJ MAHAJAN SARVAJANIK EDUCATION SOCIETY, DAHOD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2025)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO PAYMENT TO STAFF					
Conveyance Allowance First Team	45150.00		BY DIRECT INCOMES		
Conveyance Allowance Second Team	49000.00		Tuition Fees		597000.00
Principal Allowance	15450.00		Practica Lab Fees		500400.00
Honorarium to Pro. Incharge	5000.00		Library Fees		19300.00
Honorarium to Non Teaching	45200.00		Gymkhana Fees		13510.00
Vehicle All. Exps.	7700.00		Identity card Fees		2445.00
		167500.00	College Exam Fees		14258.00
			C.W.D.C. Fees		1960.00
TO RECURRING EXPENSES					
Chemistry Lab Exp	293155.00		Development Fees		60000.00
Computer Software Exp	8000.00		Uni.Students Wafar Fees		4400.00
College Maintane Exps.	611357		Youth Welfare College Fees		9650.00
Funcation & Festival Exps.	15000.00		Youth Welfare Uni Fees		1085.00
Land Revenue & Municipal Tax Exps.	30000.00		University Sport Fees		1100.00
Mis. Exps.	4900.00				
Printing & Stationery Exps.	58495.00		BY Excess Of Expenditure Over Income		
University Exam Fee Exps.	29728.00		Opening Balance	302427.00	
Zerex Machine Exps.	10060.00		Add :		
Repair & Maintance Exps.	1980.00		Capital Exps.		379599.00
Sweedu Software Exps.	297360.00				
		1360035.00			
TO, CAPITAL EXPENSES					
		77172.00			
TOTAL	1604707.00		TOTAL	1604707.00	

EXAMINED AND FOUND CORRECT



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

Proprietor
(ARUN J. SONI)
Membership No.: 034119

Secretary
Dahod Anaj Mahajan
Sarvajanik Education Society
Dahod

Officialtint Principal
Navjivan Science College
Dahod

Place :- Godhra
Date:- 09-09-2025

ARUN J. SONI & CO.

Chartered Accountants

UDIN : 25034119BMMNKC1056

7,8,9, B. N. Chambers,
1st Floor, Opp. Lal Bag Bus Stand
GODHRA-389001
Phone : (O) 02672 241740

NAVJIVAN SCIENCE COLLEGE, DAHOD
(CONDUCTED BY:- DAHOD ANAJ MAHAJAN SARVAJANIK EDUCATION, DAHOD)
BALANCE SHEET AS AT 31-3-2025

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DAHOD ANAJ MAHAJAN SARVA EDUCATION SOCIETY.			FURNITURE & EQUIPMENTS		
Opening Balance	3135841.67		Opening Balance	1854248.30	
Add :- Loan Taken from Society	3234520.00		Add :- Addition (As Per Schedule)	24394.00	1878642.30
	6370361.67				
Less:- Loan Repayment	2793370.00		ADVANCE		
	3576991.67		Gujarat Uni. Affiliation Deposit	1400.00	
Less :- Deficit Transfer to Society	587197.88		Advance Pay (I.M.F.)	1211370.00	
	2989793.79		Maint Grant Receivable	2259660.00	
Less : Transfer to Sahay A/c.	24394.00	2965399.79	D.A.M.S. A/C Deposit	632576.68	
			Advance	935.00	
SOCIETY A/C NON REFUNDABLE AID			NACC Plate Form Fees Receivable	472023.60	4577965.28
Opening Balance	1854248.30				
Add:-Tranfer to A/c Grant	24394.00	1878642.30	CASH & BANK BALANCE		
			Dahod Urban Co-Op.Bank Current A/C	107314.50	
CURRENT LIABILITIES			State Bank of India, Current A/C	908566.13	
U.G. C. & OTHER GRANTS			State Bank of India, Dahod	184213.88	1200094.51
Womans Hostel Grant		1600000.00			
			INCOME & EXPENDITURE ACCOUNT		
Alliumini Fees	12250.00		Revenue Deficit	611591.88	
Grup Link Insurence	1210.00		Less-		
Finishing School Grant	900000.00		Capital Exps.	24394.00	
Innovation Grant	80000.00		Less :-	587197.88	
Prize Distributions	100000.00		Transferred to society A/c	587197.88	0.00
N.S.S. Grant	59200.00				
Namo Wi-Fi Grants	60000.00	1212660.00			
TOTAL		7656702.09	TOTAL		7656702.09

EXAMINED AND FOUND CORRECT

For, ARUN J. SONI & CO.
CHARTERED ACCOUNTANTS.
Firm Registration No. 10056000

(ARUN J. SONI)

Proprietor

Membership No. : 004119

(Signature)
Secretary
Dahod Anaj Mahajan
Sarvajani Education Society
DAHOD

(Signature)
Officiating Principal
Navjivan Science College
Dahod

Place :- Godhra
Date:-09-09-2025

NAVJIVAN SCIENCE COLLEGE, DAHOD
(CONDUCTED BY:- DAHOD ANAJ MAHAJAN SARVAJANIK EDUCATION, DAHOD)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-3-2025

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, Payment to Staff (As per Schedul)		31859476.00	By, GOVERNMENT OF SALARY GRANT		31852176.00
<u>TO, LABORATORY EXPENSES</u>			<u>DIRECT INCOME</u>		
Chemistry Lab Recuring	603245.00		Certificate Course	202224.00	
Botany Lab Recuring	37650.00		By Maintance Grant Receivable (2023-24)	508895.00	
Zology Lab Recuring Exps.	21015.00	661910.00	E.C. Fees	58129.00	
			Developments fees	33440.00	
<u>To, Book & Journal Expenses</u>			Library Exps.	49850.00	
To, Other Expenses			Laboratory Fees	149550.00	
(As per Schedul)		1120271.60	Interest Income	7040.00	
			College Exam Fees	138730.72	
To, Capital Expenses		24394.00	Other Fees	41200.00	
			Id Card fees	13225.00	1202283.72
			<u>By, Tution Fees</u>		
			Receved from Students	355200.00	
			Less:- Paid to Govt. Chalan	355200.00	0.00
			<u>BY, Excess Of Expinditure Over Income</u>		
			Revenue Deficit	587197.88	
			Add :		
			Capital Exps.	24394.00	611591.88
TOTAL		33666051.60	TOTAL		33666051.60

EXAMINED AND FOUND CORRECT



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

(ARUN J. SONI)

Proprietor

Membership No. : 034119

(Signature)
Secretary
Dahod Anaj Mahajan
Sarvajani Education Society
DAHOD

(Signature)
Officiting Principal
Navjivan Science College
Dahod

Place :- Godhra
Date:-09-09-2025

ARUN J. SONI & CO.

Chartered Accountants

UDIN : 25034119BMMNKC1056

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1st Floor, Opp. Lal Bag Bus Stand
GODHRA-389001
Phone : (O) 02672 241740

NAVJIVAN SCIENCE COLLEGE, DAHOD
CONDUCTED BY :- DAHOD ANAJ MAHAJAN SARVAJANIK EDUCATION SOCIETY DAHOD
SCHEDULES FORMING PART OF BALANCE SHEET 31-3-2025

PARTICULARS	AMOUNT	PARTICULARS	Op. BALANCE	ADDITIONS	LESS	TOTAL
SCHEDULE SHOWING FURNITURE EQUIPMENT						
<u>U.G.C. & OTHER GRANTS</u>		Furniture Equipments	168225.67	0.00	0.00	168225.67
Woments Hostel Grants	1600000.00	Dead Stock Equipments	168284.33	0.00	0.00	168284.33
		Library Books	917383.01	24394.00	0.00	941777.01
		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
		Botany Lab Equipments	10500	0.00	0.00	10500.00
		Mathematics Lab Equipment	10104.00	0.00	0.00	10104.00
		Computer Lab Equipments	43500.00	0.00	0.00	43500.00
	1600000.00		1854248.30	24394.00	0.00	1878642.30

EXAMINED AND FOUND CORRECT

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

(ARUN J. SONI)

Proprietor

Membership No. : 034113

Secretary

Dahod Anaj Mahaj
Sarvajanik Education Society
Dahod

Officiating Principal
Navjivan Science College
Dahod

Place :- Godhra

Date:-09-09-2025