

Auditor  
Report  
2014

414, 441

**J. T. Shah & Co.**  
**CHARTERED ACCOUNTANTS**

**AUDITOR'S REPORT**

We have audited the Books of Accounts of the Banaskantha District Kelvani Mandal Sanchalit :

**R. R. Mehta College of Science and  
C. L. Parikh College of Commerce**


Palanpur (Dist. Banaskantha) for the year ended 31<sup>st</sup> March, 2014. and have to report that :

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and Income and Expenditure Account dealt with by the report are in agreement with the Books of Account.
3. Accountant Shri I. V. Memon appeared before us and furnished the necessary information required by us.
4. In our opinion and to the best of our information and accounting to the explanations given to us the accounts subject to and read with the notes thereon give a true and fair view :
  - (a) In case of the Balance Sheet of the State of affairs of the Collage as at 31/03/2014.
  - (b) In case of the Income and Expenditure Account the excess of Income over Expenditure for the year ended on that date.

Place: Ahmedabad  
Date : 21/11/2014



For, J. T. Shah & Co.  
Chartered Accountants  
(Firm Regd. No. 109616W)

  
(N.C. Shah)  
Partner  
[M.No.35159]

201/202, Lalita Complex, 352/3, Rasala Marg,  
Navrangpura, Ahmedabad - 380 009.  
Phone : 264 444 20, 264 444 30, 264 444 40  
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THE BANASKANTHA DISTRICT KELAVANI MANDAL SANCHALIT  
 R.R. MEHTA COLLEGE OF SCIENCE & C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR  
 BALANCE SHEET AS ON 31ST MARCH 2014.

LIABILITIES	RUPEES	RUPEES	ASSETS	RUPEES	RUPEES
			B.F.		
		50117753.90	U.G.C. X Plan Backward area Scheme- Equipment :- Balance as per last Balance Sheet		400021.90
			U.G.C. X Plan Seminar :- Balance as per last Balance Sheet		94233.00
			Teachers Fellowship Excess :- Balance as per last Balance Sheet		10007.00
			U.G.C. XI Plan Equipments Balance as per last Balance Sheet		809463.00
			U.G.C. XI Plan Books Balance as per last Balance Sheet		444631.00
			UGC XI Plan Dev: Maintenance of Equipment Balance as per last Balance Sheet		92631.00
			UGC XI Plan Dev: Improvement of facilities in existing premises Balance as per last Balance Sheet		141574.00
			UGC XI Plan Dev: Enhancement of initiative for competence building Balance as per last Balance Sheet		28551.00
			UGC XI Plan Dev: Examination reform Balance as per last Balance Sheet		83086.00
			UGC XI Plan Dev: Educational innovation Balance as per last Balance Sheet		50000.00
			UGC XI Plan - Additional Grant - Equipment Balance as per last Balance Sheet		37490.00
			UGC XI Plan - Additional Grant - Books Balance as per last Balance Sheet		344980.00
			Catch up grants for young colleges - Books Balance as per last Balance Sheet		
			G.F.		13084241.22
		50117753.90			



*7/10/14*

A. B. Mehta  
 C. L. Parikh  
 PALANPUR - 385001

THE BANASKANTHA DISTRICT KELAVANI MANDAL SANCHALIT  
R.R. MEHTA COLLEGE OF SCIENCE & C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR  
BALANCE SHEET AS ON 31ST MAR . 2014.

LIABILITIES B/F	RUPEES	RUPEES	ASSETS B/F	RUPEES	RUPEES
	50117753.50				13084241.22
			Catch grants for young colleges - Equipment Balance as per last Balance Sheet		555032.00
			Colleges with relative higher proportion of SCISTOBC & Minority stipend for students Balance as per last Balance Sheet		120190.00
			Colleges in Backward area - Equipment Balance as per last Balance Sheet		877750.00
			Establishment of UGC Network Resource Centre - Computers Balance as per last Balance Sheet		55247.00
			Establishment of UGC Network Resource centre Upgradation internet connectivity Balance as per last Balance Sheet		34257.00
			Remedial Coaching for SCISTOBC & Minority Equipment Balance as per last Balance Sheet		258975.00
C.I.F.		50117753.50	C.I.F.		15085722.22



  
**A. R. Mehta** *Principal*  
**C. L. Parikh** *College of Commerce*  
 PALANPUR - 385001

THE BANASKANTHA DISTRICT KELAVANI MANDAL SANCHALIT  
R.R. MEHTA COLLEGE OF SCIENCE & C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR  
BALANCE SHEET AS ON 31ST MAR. 2014.

LIABILITIES B/F	RUPEES	RUPEES	ASSETS B/F	RUPEES	RUPEES
		5011753.00	Remedial Coaching for SCISTIOBC & Minority - Books Balance as per last Balance Sheet		200099.00
			Remedial Coaching for SCISTIOBC & Minority - Remuneration & Contingency Balance as per last Balance Sheet		119990.00
			Coaching for NET for SCISTIOBC & Minority - Equipment Balance as per last Balance Sheet		240150.00
			Coaching for NET for SCISTIOBC & Minority - Books Balance as per last Balance Sheet		74722.00
			Coaching for NET for SCISTIOBC & Minority - Remuneration & Contingency Balance as per last Balance Sheet		121299.00
			Coaching for Entry in Services for SCISTIOBC & Minority - Equipment Balance as per last Balance Sheet		316297.00
			Coaching for Entry in Services for SCISTIOBC & Minority - Books Balance as per last Balance Sheet		190914.00
C/F.		5011753.00	C/F.		16338104.22



*(Signature)*  
R. R. Mehta College of Science &  
C. L. Parikh College of Commerce  
PALANPUR - 385001

THE BANASKANTHA DISTRICT KELAVANI MANDAL SANCHALIT  
R.R. MEHTA COLLEGE OF SCIENCE & C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR  
BALANCE SHEET AS ON 31ST MAR 2014.

LIABILITIES B/F	RUPEES	RUPEES	ASSETS B/F	RUPEES	RUPEES
		50117783.80			16338104.22
			Coaching for Entry in Services for SC/ST/OBC & Minority - Remuneration & Contingency Balance as per last Balance Sheet		116026.00
			Career & Counselling Cell - Computer Balance as per last Balance Sheet		130177.00
			Career & Counselling Cell - Contingency Balance as per last Balance Sheet		62350.00
			UGC XI Plan-Minor Research Exps. - M.C. Lambacharya		34086.00
			UGC XI Plan-Minor Research Exps. - K.V. Mehta		22341.00
			UGC XI Plan - Research grant - G.D.Acharya		24755.00
			UGC XI Plan-Minor Research Exps. - Y.B.Dabgar	24500.00	
			Balance as per last Balance Sheet	14875.00	260376.00
			Add : Addition during the year		
			UGC XI Plan-Minor Research Exps. - R.J.Padhak		132504.00
			Balance as per last Balance Sheet		
			UGC XI Plan-Minor Research Exps. - J.N.Patel		75000.00
			Balance as per last Balance Sheet		180575.00
			UGC XI Plan- National Conference Expenses		28174.95
			FIST - DST A/C		63480.00
			INTERCOM		362252.00
			Balance as per last Balance sheet.		
			English Language Lab Expenses :		148894.00
			Balance as per last Balance sheet.		
			DST Rajat Jayanti Sc. Communication Award :-		99112.00
			Balance as per last Balance Sheet		
			Swarnim Gujarat Expenses	81792.00	
			Balance as per last Balance Sheet	17321.00	24162.00
			Add : Addition during the year		
			Swarnim Gujarat Sapardhara Expenses		1147200.00
			Balance as per last Balance Sheet		650978.57
			Soil test Expenses		19000.00
			Industrial Chemistry A/C		42800.00
			Navy Talim Expense		10962325.54
			Gujarat Knowledge Society Expenses		
		50117783.80			



R.R. Mehta  
Principal  
R.R. Mehta College of Science & C.L. Parikh College of Commerce, Palanpur



**THE BANASKANTHA DISTRICT KELAVANI MANDAL SANCHALIT  
R.R. MEHTA COLLEGE OF SCIENCE & C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR  
BALANCE SHEET AS ON 31ST MAR. 2014.**

LIABILITIES	RUPEES	RUPEES	ASSETS	RUPEES	RUPEES
BIF	50117753.60		BIF		1992325.54
			Water Cooler :-		25000.00
			Balance as per last Balance Sheet		669235.96
			Science Laboratory Equipments :-		7572.13
			Balance as per last Balance Sheet		
			Hostel Desig. Stock :-		
			Balance as per last Balance Sheet		
			Advances :-		
			Director of Educational P. F. A/c.	19342322.00	
			National Conference	44990.00	
			Other Advances	1046566.19	
			Cash and Bank Balances :-		
			State Bank of India, Palanpur A/c. No. 374345	7710.42	
			State Bank of India, Palanpur A/c. No. 374572	2256401.16	
			Palanpur Peoples Co-op. Bank, Palanpur	563.02	
			B.K.Mercantile Coop Bank Ltd., Palanpur (FDR)	1448268.00	
			State Bank of India, Palanpur (FDR)	796893.00	
			Bank of India, Palanpur	81965.50	
			Bank of Baroda, Palanpur	205000.00	
			Audis Bank Ltd. Palanpur	3937755.03	
			B.K.Mercantile Coop Bank Ltd., Palanpur	139440.53	
			Cash on hand	142.00	
			Income and Expenditure Account :-		
			Balance as per last Balance Sheet	3965440.08	
			Less: Excess of Income Over Expenditure Tr.		
			From I & E A/c	3776832.96	
Total Rs.	50117753.60	Total Rs.		3776832.96	209607.52
					50117753.50

PRINCIPAL/TRUSTEE

AS PER OUR REPORT ANNEXED

For, J. T. SHAH & CO.

CHARTERED ACCOUNTANTS



PLACE :- AHMEDABAD  
DATE :- 21/11/2014

(R. C. SHAH)  
PARTNER

*(Signature)*  
A. R. Mehta  
C. L. Parikh  
PALANPUR - MICHOL



**THE BANASKANTHA DISTRICT KELAVANI MANDAL SANCHALIT**  
**R.R. W A COLLEGE OF SCIENCE & C.T. PARIKH COLLEGE COMMERCE, PALANPUR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2014.**

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
<b>B.F.</b>		33335667.00	<b>B.F.</b>		44726586.00
Building Maintenance Exps.		615170.00	<b>B.Com. Self finance Class fees</b>		
Misc. Expenses		40918.44	Admission Fee		13220.00
Maths S/F Class Dev. Fees Exp.		7800.00	Co-Curriculum Fee		34300.00
Maths S/F Remmu. Exp		436760.00	College Dev. Fee		66100.00
Temporary Employees Remuneration		879363.00	College Fee		33050.00
Seminar Workshop & Cultural Activities		32820.00	Enrollment Fee		13600.00
Enrollment Fees		115350.00	li. Card Fee		4080.00
Uni. Youth Festival Fee		79485.00	Library Fee		19830.00
University Sports Fees		105980.00	Medical Fees		680.00
University Sports Complex Development Fees		105980.00	Scope fees		40800.00
Co.Curriculum Fees		301300.00	Student Union Fee		28155.00
			Thalesmya Fee		13600.00
<b>LTC</b>					
Uni. Exam Fees		21680.00	Tuition Fee Income		3305000.00
Thalesmya Test Fees		1900565.00	Uni. Sports Fee		13220.00
Scope Fee		45100.00	Uni Sports Sankul Dev. Fee		13220.00
<b>B.COM.S/F Class Lec. Remmu.</b>		332236.00	Uni. Youth Festival Fee		9915.00
Cultural fees		450636.00	<b>B.Sc Self finance Class fees</b>		
Uni. Sports fees		9915.00	College Tuition Fees		3210000
Uni. Sports Complex Dev. fees		13220.00	Library Fees		9630
Dev. Contribution to Uni.		13220.00			
B.Com Regular Class Lec.Remmu.		481395.00			
Affiliation Fees		52000.00			
AAA Rear Team Exp.		1500.00			
Principal Residence Phone Rent Exps		1800.00			
Principal Vehicle Allowance		4300.00			
Fees Refund		478765.00			
Bank Charges (Net)		16529.00			
Science Laboratory Expenses		177007.00			
Periodicals and Magazines		51382.00			
Botany Lab Fee		7900.00			
Library Expenses		5800.00			
1 Card Exp		23530.00			
<b>CIF</b>		48066781.44	<b>CIF</b>		51954985.00

Principal  
**S. R. Mahira**  
 College of Science

(Signature)

THE BANASKANTHA DISTRICT KELAVANI MANDAL SANCHALIT  
 R.R. I TA COLLEGE OF SCIENCE & C.L. PARIKH COLLEGE COMMERCE, PALANPUR  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR END... ON 31ST MARCH, 2014.

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
<b>DEPRECIATIONS:</b>					
Dead Stock	110582.00				
Library Books	152008.00				
Science Equipments	66924.00				
U.G.C. Books	278200.00				
U.G.C. Equipments	438057.00	1053771.00			
U.G.C. Audit Fees Exp		1500.00			
Audit Fees Expense		1523.00			
College Examination Expenses		238276.00			
B.Sc. Self Finance Class - Expenses		416302.00			
Excess of Income over Expenditure Carried over to Balancesheet		3779832.56			
<b>Total Rs.</b>		<b>51554986.00</b>	<b>Total Rs.</b>		<b>51554986.00</b>

AS PER OUR REPORT ANNEXED  
 For. J. T. SHAH & CO.  
 CHARTERED ACCOUNTANTS



PLACE :- AHMEDABAD  
 DATE :- 21/11/2014

*(Signature)*  
 A. R. MEHRA, PRINCIPAL, COLLEGE OF SCIENCE & C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR - 389001



**THE BANASKANTHA DISTRICT KELAVANI MANDAL SANCHALIT**  
**R.R. MEHTA COLLEGE OF SCIENCE & C.L. PARIKH COLLEGE OF COMMERCE PALANPUR**


**Grouping of Balance Sheet as on 31st March, 2014**

**LIABILITIES SIDE :**

Creditors for Expenses :	Amount Rs.
M.Sc. A/c.	993779.45
University Dev Fund	111000.00
University Sport Fees.	119200.00
University Youth Festival Fees.	89400.00
University Sport Complx Fees.	119200.00
University Exam. Advance	625692.00
Student Union	15425.00
Palanpur Municipality	471977.20
Matrushri Shantaben Purashkar	1832.00
Co-Curriculum A/c	95504.00
Adhoc Baxipanch	1432645.00
Environment	46713.00
Payable D.E Fees	383800.00
Award Scholarship	900.00
S.d. Fine Chemical	2010.00
Talati Exam Remuneration	21000.00
N.S..S. Grant	47290.00
Sttaf Society	41353.00
<b>TOTAL</b>	<b>4618720.65</b>

**ASSETS SIDE :**

Other Advances :	Amount Rs.
G. D. Modi College of Arts	421169.19
Receivabel AAAPear Team Exp	13995.00
Receivabel NAC Exp	86698.00
VPN Connection	13459.00
Physics Advances	2000.00
Advance A/c	12000.00
National Conference Advances	410199.00
ADHOC BC	60061.00
Dessa College	5520.00
Deposits	23465.00
<b>TOTAL</b>	<b>1048566.19</b>

  
 R. R. Mehta, College of Science  
 G. L. Parikh, College of Commerce  
 PALANPUR - 380001

Auditor  
Report  
2015

415, 441

**J. T. Shah & Co.**  
**CHARTERED ACCOUNTANTS**

**AUDITOR'S REPORT**

We have audited the Books of Accounts of the Banaskantha District Kelvani Mandal Sanchalit :

1. R. R. Mehta College of Science and
2. C. L. Parikh College of Commerce


Palanpur (Dist. Banaskantha) for the year ended 31<sup>st</sup> March, 2015. and have to report that :

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and Income and Expenditure Account dealt with by the report are in agreement with the Books of Account.
3. Accountant Shri I. V. Memon appeared before us and furnished the necessary information required by us.
4. In our opinion and to the best of our information and accounting to the explanations given to us the accounts subject to and read with the notes thereon give a true and fair view :
  - (a) In case of the Balance Sheet of the State of affairs of the Collage as at 31/03/2015.
  - (b) In case of the Income and Expenditure Account the excess of Income over Expenditure for the year ended on that date.

Place: Ahmedabad  
Date : 24/09/2015



For, J. T. Shah & Co  
Chartered Accountants  
(Firm Regd. No. 109616W)

  
(N.C. Shah)  
Partner  
[M.No.35159]

201/202, Lalita Complex, 352/3, Rasala Marg,  
Navrangpura, Ahmedabad - 380 009.  
Phone : 264 444 20, 264 444 30, 264 444 40  
Fax : 265 604 40 Email : jts@jtsah.com

**THE BANASKANTHA DISTRICT KELAVANI MANDAL SANCHALIT**  
**R.R. MEHTA COLLEGE OF SCIENCE C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR**  
**BALANCE SHEET AS ON 31ST MARCH, 2015.**

LIABILITIES	RUPEES	RUPEES	ASSETS	RUPEES	RUPEES
<b>OTHER earmarked funds :-</b>			<b>Banaskantha District Kelavani Mandal,</b>		
Depreciation Fund :-	113050996		Balance as per last Balance Sheet	577315	
Balance as per last Balance Sheet	2053771	24439767	Add : Addition during the year	3614363	3514369
Add : Depreciation Provided during the year			Less : Deductions During Year	677229	
			<b>College Furniture &amp; Dead Stock :-</b>		
<b>undry Liabilities :-</b>			Balance as per last Balance Sheet	1205977	1430172
Staff Provident Fund D.E.	27316006		Add : Addition during the year	232195	
Caution Money Deposit	313775		<b>College Library :-</b>		
Library Deposit	1271530		Balance as per last Balance Sheet	1770328	1918895
B.Sc. Self Finance/Library Deposit	18500		Add : Addition during the year	148567	
B.Sc. Self Finance/Caution Money Deposit	5550		<b>U.G.C. Library :-</b>		
B.com Self Finance/Caution Money Deposit	5490		Balance as per last Balance Sheet		55119
B.com Self Finance/Library Deposit	106500	24037351	<b>U.G.C. Book Bank 5<sup>th</sup> Plan :-</b>		
			Balance as per last Balance Sheet		56161
<b>undry Creditors :-</b>			<b>U.G.C. Science Equipment 5<sup>th</sup> Plan :-</b>		
Creditors for Expenses	8941675		Balance as per last Balance Sheet		64826
<b>UGC XI Plan Grant</b>	5432086		<b>U.G.C. VI Plan Books :-</b>		
UGC XI Plan Grant-Additional Grant	2250000		Balance as per last Balance Sheet		40072
UGC XI Plan - Research grant - Y.B. Dabgar	357500		<b>U.G.C. VI Plan Science Equipments :-</b>		
UGC XI Plan - Research grant - R.J. Parbhakar	132500		Balance as per last Balance Sheet		8944
UGC XI Plan - Research grant - M.C. Limbachiya	47500		<b>U.G.C. VII Plan Library :-</b>		
UGC XI Plan - Research grant - K.V. Melha	37500		Balance as per last Balance Sheet		50566
UGC XI Plan - Research grant - J.N. Patel	75000		<b>U.G.C. VII Plan Science Equipments :-</b>		
UGC XI Plan - Research grant - G.P. Acharya	105000		Balance as per last Balance Sheet		300287
UGC XII Plan Merge Grant	584000		<b>UGC XI Plan Grant-Additional Grant :-</b>		
Spill Text Grant	1147200		Balance as per last Balance Sheet		2517688
Swarnim Gujarat Grant	240000		<b>U.G.C. VII Plan SP. Assst. Library Books :-</b>		
Swarnim Gujarat Saptachara grant	12000		Balance as per last Balance Sheet		35145
K.C.C. Grant	54600		<b>U.G.C. Research Exp. for M.D. Ankhwala :-</b>		
Gujarat Knowledge Society Grant	42800		Balance as per last Balance Sheet		10114
Navy Train Grant	18000		<b>U.G.C. VII Plan Gen. Purpose Equipments :-</b>		
National Conference	26875		Balance as per last Balance Sheet		207185
UGC XI Plan - National Conference Grant	44749		<b>U.G.C. VII Plan Dev. Library Books :-</b>		
National Conference Fee/donation	57576	19750461	Balance as per last Balance Sheet		280799
			<b>U.G.C. VII Plan Construction :-</b>		
			Balance as per last Balance Sheet		334015
UGC IQAC Grant		200000	<b>U.G.C. Equipment Under U.G.C. Scheme :-</b>		
Uttara Club		5000	Balance as per last Balance Sheet		34291
		58540579			10550429

C/P.  
  
 P. S. Mehta  
 Principal

C/P.  
  
 R.R. Mehta College of Science  
 Palanpur





**THE BANASKANTHA DISTRICT KELAVANI MANDAL SANCHALIT**  
**R. R. MEHTA COLLEGE OF SCIENCE C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR**  
**BALANCE SHEET AS ON 31ST MARCH, 2015.**

LIABILITIES	RUPEES	RUPEES	ASSETS	RUPEES	RUPEES
B/F.		62518189	B/F.		13875455
			U.G.C. X Plan Backward area Scheme-Equipment :- Balance as per last Balance Sheet		401022
			U.G.C. X Plan Seminar :- Balance as per last Balance Sheet		94233
			Teachers Fellowship Foms :- Balance as per last Balance Sheet		10007
			U.G.C. XI Plan Equipments Balance as per last Balance Sheet		805468
			U.G.C. XI Plan Books Balance as per last Balance Sheet		444581
			UGC XI Plan Dev-Maintenance of Equipment Balance as per last Balance Sheet		62631
			UGC XI Plan Dev-Improvement of facilities in existing premises Balance as per last Balance Sheet		141574
			UGC XI Plan Dev-Enhancement of initiative for competence building Balance as per last Balance Sheet		38551
			UGC XI Plan Dev-Examination reform Balance as per last Balance Sheet		83186
			UGC XI Plan Dev-Educational Innovation Balance as per last Balance Sheet		60000
			UGC XI Plan - Additional Grant - Equipment Balance as per last Balance Sheet		37400
			UGC XI Plan Merged Schemes Catch up grants for young colleges - Books Balance as per last Balance Sheet		144980
C/F.		62518189	C/F.		16403077



*(Signature)*  
 Principal  
 R. R. Mehta College of Science &  
 C. L. Parikh College of Commerce,  
 Palanpur, Gujarat.

THE BANASKANTHA DISTRICT KELAYANI MANDAL SANCHALIT  
 R.R. MEHTA COLLEGE OF SCIENCE C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR  
 BALANCE SHEET AS ON 31ST MARCH, 2015.

LIABILITIES B/F	RUPEES	RUPEES 62518169	ASSETS B/F	RUPEES	RUPEES 16402077
			Catch grants for young colleges - Equipment Balance as per last Balance Sheet		655032
			Colleges with relative higher proportion of SC/ST/OBC & Minority stipend for students Balance as per last Balance Sheet		120190
			Colleges in backward area - Equipment Balance as per last Balance Sheet		977790
			Establishment of UGC Network Resource Centre - Computers Balance as per last Balance Sheet		55247
			Establishment of UGC Network Resource centre Upgradation internet connectivity Balance as per last Balance Sheet		34237
			Remedial Coaching for SC/ST/OBC & Minority - Equipment Balance as per last Balance Sheet		258975
C/F.		62518169	C/F.		19403538

*Prakash*  
 Principal  
 R. R. Mehta College of Science &  
 C. L. Parikh College of Commerce  
 Palanpur, Banaskantha





**THE BANASKANTHA DISTRICT KELAVANI MANDAL SANCHALIT**  
**R.R. MEHTA COLLEGE OF SCIENCE C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR**  
**BALANCE SHEET AS ON 31ST MARCH, 2015.**

LIABILITIES B/F	RUPEES	RUPEES	ASSETS B/F	RUPEES	RUPEES
	62513159		Remedial Coaching for SC/ST/OBC & Minority - Books		19403558
			Balance as per last Balance Sheet		200089
			Remedial Coaching for SC/ST/OBC & Minority - Remuneration & Contingency		119980
			Balance as per last Balance Sheet		
			Coaching for NET for SC/ST/OBC & Minority - Equipment		240150
			Balance as per last Balance Sheet		
			Coaching for NET for SC/ST/OBC & Minority - Books		74723
			Balance as per last Balance Sheet		
			Coaching for NET for SC/ST/OBC & Minority - Remuneration & Contingency		122259
			Balance as per last Balance Sheet		
			Coaching for Entry in Services for Minority - Equipment		315257
			Balance as per last Balance Sheet		
			Coaching for Entry in Services for SC/ST/OBC & Minority - Books		480514
			Balance as per last Balance Sheet		
<b>C/F.</b>		<b>62513159</b>	<b>C/F.</b>		<b>19652040</b>



*(Signature)*  
 Principal  
 R.R. Mehta College of Science &  
 Commerce,  
 Palanpur



**THE BANASKANTHA DISTRICT KELAVANI MANDAL SANCHALIT**  
**R. R. MEHTA COLLEGE OF SCIENCE C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR**  
**BALANCE SHEET AS ON 31ST MARCH, 2015.**

LIABILITIES B/F	RUPEES	RUPEES	ASSETS B/F	RUPEES	RUPEES
		62518753	Crediting for Entry in Services for SC/ST/OBC & Minority - Remuneration & Contingency		19665940
			Balance as per last Balance Sheet		116026
			Career & Counselling Cell - Computer		130177
			Balance as per last Balance Sheet		62350
			Career & Counselling Cell - Contingency		56963
			Balance as per last Balance Sheet		42342
			UGC XI Plan-Minor Research Exps. - M.C. Umbachhiya		49753
			UGC XI Plan-Minor Research Exps. - K.V. Mibhata		
			UGC XI Plan - Research grant - G.D. Acharya		
			UGC XI Plan-Minor Research Exps. - Y.B. Dabgar		
			Balance as per last Balance Sheet	260376	
			Add: Addition during the year	31345	
			UGC XI Plan-Minor Research Exps. - R.L. Pathak		
			Balance as per last Balance Sheet		132504
			UGC XI Plan-Minor Research Exps.		
			Balance as per last Balance Sheet		75000
			UGC XI Plan-Minor Research Exps. - J.N. Patel		
			Balance as per last Balance Sheet		190576
			UGC XI Plan- National Conference Expenses		
			FIST - DST A/C		28175
			INTERCOM		
			Balance as per last Balance sheet		59480
			English Language Lab Expenses		
			Balance as per last Balance sheet		362262
			DST Rajat Jayanti Sc. Communication Award :-		
			Balance as per last Balance Sheet		149854
			Swarthm Gujarat Expenses		
			Balance as per last Balance Sheet	99113	
			Add: Addition during the year	Nil	
			Swarthm Gujarat Saptadharit Expenses		
			Balance as per last Balance Sheet		24268
			Self test Expenses		
			Industrial Chemistry A/L		
			Heavy Fallm Expenses		1047200
			Gujarat Knowledge Society Expenses		650979
			C/F.		28000
					42800
		62518753			23368368



*R.R. Mehta*  
 Principal  
 R. R. Mehta College of Science

**THE BANASKANTHA DISTRICT KELAVANI MANDAL SANCHALIT  
R.R. MEHTA COLLEGE OF SCIENCE C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR  
BALANCE SHEET AS ON 31ST MARCH, 2015.**

LIABILITIES B/F	RUPEES	RUPEES	ASSETS B/F	RUPEES	RUPEES
		62518169			23369386
			Water Cooler :-		
			Balance as per last Balance Sheet		25000
			Science Laboratory Equipments :-		
			Balance as per last Balance Sheet		662236
			Stock/Dead Stock :-		
			Balance as per last Balance Sheet		7572
			Advances :-		
			Director of Educational P.F. A/c:-	22316006	
			National Conference	44090	
			Other Advances	1077669	
			<b>Cash and Bank Balances :-</b>		<b>23437705</b>
			State Bank of India, Palanpur A/c. No. 374945	7710	
			State Bank of India, Palanpur A/c. No. 374572	2580752	
			Palanpur Peoples Co-op. Bank, Palanpur	569	
			B.K.Mercantile Coop Bank Ltd., Palanpur (PDR)	1533420	
			State Bank of India, Palanpur (FDR)	1582297	
			Bank of India, Palanpur	55071	
			Bank of Baroda, Palanpur	205000	
			Aus Bank Ltd. Palanpur	8237208	
			B.K.Mercantile Coop Bank Ltd., Palanpur	362683	
			Cash on hand	1895	
			UCC XII Finan Coaching Classes for Entry in Service		15004624
<b>Total Rs.</b>		<b>62518169</b>	<b>Total Rs.</b>		<b>62518169</b>

PLACE :- AHMEDABAD  
DATE :- 24/05/2015

AS PER OUR REPORT APPROVED  
FOR: J. T. SHAH & CO.  
CHARTERED ACCOUNTANTS



*(Signature)*  
[J. T. SHAH]  
PARTNER

*(Signature)*  
Principal  
R.R. Mehta College of Science &  
C.L. Parikh College of Commerce  
Palanpur - 383002

**THE BANASKANTHA DISTRICT KELAVANI MANDAL SANCHALIT**  
**R.R. MEHTA COLLEGE OF SCIENCE & C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015.**

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
<b>ESTABLISHMENT EXPENSES :-</b>					
<b>TOTAL</b>					41934288
<b>SALARIES:</b>					
Basic Pay	13090735		Salary Grants Received		
Dearness Allowance	15888863		<b>INCOME FROM OTHER SOURCES :-</b>		
House Rent Allowance	1557241		College Tuition Fees	1426800	
Grade Pay	2677453		Admission Fees	117720	
Medical Allowance	110080		Library Fees	142710	
Transport Allowance	193375		Examination Fees	1272545	
Arrears	8416541		Uni. Youth Festival Fee	75240	
			University Sports Fees	100420	
Tuition Fees paid to D.E. (Current Year)		41934288	Uni. Sports Complex Development Fees	100420	
Service Charges			Enrollment Fees	100420	
Electricity Expenses			17545 Co. Curriculum Fee	69044	
Water Plant Sanitation			217020 Laboratory Fees	255500	
NAAC Expense			20121 Card fees	755600	
Newspaper			400 Medical Fees	24630	
Medical Reimburse Exp.				4110	
Printing & Stationery			12331 College Development Fees	501600	
Repairs & Maint.			84383 Thesis/ia Test Fees	82100	
Furniture Repairs			221493 T.C. Fee Income	12670	
Travelling Expenses			<b>2500 OTHER INCOME :-</b>		
Postage, Telegrams & Ravenna Stamp			31507 Misc. Income	57750	
Telephone Expenses			40682 University Exam & Forms (Net)	624772	
Insurance Premium			17454 Lost Book Recovery	6656	
Sweeper			28156 Interest Income	542531	
Web site Exp			2797 Botany Lab Fee Income		1231309
Building Maintenance Exp.			93000 Scope Fee Income		1256000
Misc. Expenses			3600 Enrichment Shibir		247900
Masts & FF Remun. Exp					2305
Temporary Employees Remuneration					
Seminar Workshop & Cultural Activities					
Enrollment Fees					
Uni. Youth Festival Fee					
		46003315			
			C/F		49613415

*R.R. Mehta*  
Principal



R.R. Mehta & Co.  
Chartered Accountants  
Palanpur



**THE BANASKANTHA DISTRICT KELAVANI MANDAL SANCHALIT**  
**R. R. MEHTA COLLEGE OF SCIENCE & C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015.**

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
B/F.		46005825	B/F.		49613415
University Sports Fees			B.Com. Self finance Class Fees		13380
University Sports Complex Development Fees		100420	Admission Fee		35200
Co-Curriculum Fees		290700	Co-Curriculum Fee		69700
Uni. Exam Fees		1042740	College Dev. Fee		34800
Thalesmia Test Fees		23460	College Fee		13100
Scope Fee		242200	Enrollment Fee		3870
B.Com/S/F Class Lac. Remmu.		901666	l. Card Fee		20880
Cultural fees		10440	Library Fee		645
Uni. Sports fees		13920	Medical Fees		38700
Uni. Sports Complex Dev. Fees		13920	Scope fees		47100
Dev. Contribution to Uni.		115200	Thalesmia Fee		22900
B.Com Regular Class Lac. Remmu.		482706	Tuition Fee Income		3470000
Affiliation Fees		3000	Uni. Sports Fee		13920
Principal Residence Phone Rent Exp		2115	Unit Sports Serial Dev. Fee		13920
Principal Vehicle Allowance		4800	Uni. Youth Festival Fee		13920
Fees Refund		8120	B.Sc. Self finance Class Fees		10440
Bank Charges (Net)		1005	College Tuition Fees		2640000
Science Laboratory Expenses		362989	Library Fees		7920
Periodicals and Magazines		50851			2647920
Library Expenses		480	Banking Class Income		15000
J Card Exp		26593	EG/FC/SS FEE		314140
DEPRECIATIONS:			GPSC Exam		3240
Dead Stock	118580		Rent Ribbon Grant		4000
Library Books	152008		Uni. Practical Exam Income		22567
Science Equipments	69224				
U.G.C. Books	278200				
U.G.C. Equipments	438057				
Advertisement Exp.		1053771			
Banking Class Exp.		2730			
License Software Exp.		14000			
U.G.C. Audit Fees Exp.		228785			
Audit Fees Expense		5000			
College Examination Expenses		9541			
B.Sc. Self Finance Class - Expenses		145853			
		1449954			
		52709371			
			C/F		56428937

*[Signature]*  
Principal





THE BANASKANTHA DISTRICT KELAVANI MANDAL SANCHALIT  
 R.R. MEHTA COLLEGE OF SCIENCE & C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015.

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
B/F.		52709372	B/P.		56428837
Excess of Income over Expenditure Carried over to Balance sheet		3719465			
Total Rs.		56428837	Total Rs.		56428837

PLACE :- AHMEDABAD  
 DATE :- 24/09/2015

AS PER OUR REPORT ANNEXED  
 For. J. T. SHAH & CO.  
 CHARTERED ACCOUNTANTS



*(Signature)*  
 (M. C. SHAH)  
 PARTNER

*(Signature)*  
 Principal  
 R. R. MEHTA COLLEGE OF SCIENCE &  
 C. L. PARIKH COLLEGE OF COMMERCE  
 PALANPUR - 385001.

**THE BANASKANTHA DISTRICT KELAVANI MANDAL SANCHALIT**  
**R.R. MEHTA COLLEGE OF SCIENCE & C.L. PARIKH COLLEGE OF COMMERCE PALANPUR**  
 Grouping of Balance Sheet as on 31st March, 2015

**LIABILITIES SIDE :**

Creditors for Expenses :	Amount Rs.
M.Sc. A/c.	2149095
University Sport Fees.	239540
University Youth Festival Fees.	175080
University Sport Complx Fees.	233540
University Exam. Advance	1064872
Student Union	30670
Palanpur Municipality	471977
Matrushri Shantaben Purashkar	1832
Co-Curriculum A/c	116204
Fee Refund	32945
Environment	46733
Payable D.E Fees	1810600
Award Scholarship	900
S.d. Fine Chemical	2010
Talati Exam Remuneration	14360
N.S.S. Grant	68258
Himalaya Publishing House Pvt. Ltd.	9732
Liberty Publication	4006
Mayur Steel Works	51700
Network Computer	925
Scientific Publishers	40452
Sagar P. Panchal	2100
AISHE Remuneration	3000
ashish Glass & Plywood	4494
B.S.Shah Prakashan	10371
GDMK Publishers	4380
Himanshu Book Depo	20765
M.com. Ext. Fee	18800
Nirav Prakashan	8295
Uni. Observer Peshgi O/D. 2014	49360
Skilltech Office Automation	5250
Sudhir Prakashan	3475
Uni. Exam Remm. O/D. 2013	20160
Uni. Practical Exam O/D. 2013	21976
Handicapped Scholarship	2500
Uni. Exam Adv. O/D. 2014	191010
Adhoc B.C.	1910297
<b>TOTAL</b>	<b>8841675</b>

**ASSETS SIDE :**

Other Advances :	Amount Rs.
G. D. Modi College of Arts	421169
VPN Connection	56056
Physics Advances	2000
Advance A/c	8141
National Conference Advances	410199
Dessa College	5520
adhoc Baxipanch	139835
Municipal Tax Advance	3100
Deposits	31565
<b>TOTAL</b>	<b>1077669</b>



Principal  
 R. R. Mehta College of Science &

Auditor  
Report  
2016

413/441

AUDITOR'S REPORT

We have audited the Books of Accounts of the Banaskantha District In-ward Fundal, Sanchoalit

1. R. R. Mehta College of Science and
2. C. L. Parikh College of Commerce

Palanpur (Dist. Banaskantha) for the year ended 31<sup>st</sup> March, 2016. and have to report that

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and Income and Expenditure Account dealt with by the report are in agreement with the Books of Account.
3. Accountant Shri I. V. Memon appeared before us and furnished the necessary information required by us.
4. In our opinion and to the best of our information and accounting to the explanations given to us the accounts subject to and read with the notes thereon give a true and fair view :
  - (a) In case of the Balance Sheet of the State of affairs of the Collage as at 31/03/2016.
  - (b) In case of the Income and Expenditure Account the excess of Income over Expenditure for the year ended on that date.

Place: Ahmedabad  
Date : 28/09/2016



For, J. T. Shah & Co.  
 Chartered Accountants  
 (Firm Reg. No. 109616W)  
 (N.C. Shah)  
 Partner  
 [M.No.35159]





B. J. MEH  
 COLLEGE OF SCIENCE C. I. PARIKH COLLEGE OF COMMERCE, RAIPUR  
 BALANCE SHEET AS ON 31ST MARCH 2016.

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
B/F.		60121189	B/F.		60121189
K.C.E. Grant	54600		U.G.C. Research Exp. For M.D. Anshwari		10114
Gujarat Knowledge Society Grant	42800		Balance as per last Balance Sheet		
Navy Talim Grant	18000		U.G.C. VII Plan Dev. Science Equipments :-		200185
National Conference	268775		Balance as per last Balance Sheet		
UGC XI Plan - National Conference Grant	144749		U.G.C. VII Plan Dev. Library Books :-		180759
National Conference fees/donation	67576		Balance as per last Balance Sheet		
			U.G.C. VII Plan Construction :-		334015
UGC IQAC Grant		299500	Balance as per last Balance Sheet		
Udisha Club		10000	Science Equipments Under U.G.C. Scheme :-		35291
Sapthdaha Grant		60000	Balance as per last Balance Sheet		
			U.G.C. Equipment Aid :-		497
UGC XII Plan General Development Grant		191449	Balance as per last Balance Sheet		
			U.G.C. VIII Plan Construction :-		400000
Income and Expenditure Account :-			Balance as per last Balance Sheet		
Balance as per last Balance Sheet		3510859	U.G.C. VIII Plan Books :-		140501
Add: Excess of Income Over Expenditure Tr. from I & E A/c		3723558	Balance as per last Balance Sheet		
			U.G.C. VIII Plan Science Equipments :-		133411
			Balance as per last Balance Sheet		
			U.G.C. Sports Equip. under N.S.O. Program :-		20000
			Balance as per last Balance Sheet		
			U.G.C. Computers :-		125000
			Balance as per last Balance Sheet		
			U.G.C. IX Plan Books :-		250075
			Balance as per last Balance Sheet		
			U.G.C. IX Plan Equipments :-		350060
			Balance as per last Balance Sheet		
			U.G.C. X Plan Books :-		70170
			Balance as per last Balance Sheet		
			U.G.C. X Plan Books :-		253160
			Balance as per last Balance Sheet		
			C/F		20613333



*T. T. Sankar*  
 Chartered Accountant  
 20, Sardar Vallabhbhai Patel Road, Science & Commerce, Raipur

COLLEGE OF SCIENCE C.V. PARTHAJI COLLEGE OF COMMERCE PARTHUR  
 BALANCE SHEET AS ON 31ST MARCH 2016.

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
B/F.	68513055		B/F.		20613533
			U.G.C. X Plan Requirments :-		774777
			Balance as per last Balance Sheet		
			U.G.C. X Plan P.T.A.C. Expenses :-		9626
			Balance as per last Balance Sheet		
			U.G.C. X Plan M.R.C. Expenses :-		188413
			Balance as per last Balance Sheet		
			U.G.C. X Plan Research Expenses :-		66682
			Balance as per last Balance Sheet		
			U.G.C. X Plan Remedial Course SC/ST Scheme :-		401443
			Balance as per last Balance Sheet		
			U.G.C. X Plan Backward Area Scheme Books :-		600199
			Balance as per last Balance Sheet		
			U.G.C. X Plan Backward Area Scheme Requirments :-		400022
			Balance as per last Balance Sheet		
			U.G.C. X Plan Seminar :-		94233
			Balance as per last Balance Sheet		
			Teachers Fellowship Exps. :-		10007
			Balance as per last Balance Sheet		
			U.G.C. XI Plan Equipments		809468
			Balance as per last Balance Sheet		
			U.G.C. XI Plan Books		144581
			Balance as per last Balance Sheet		
			UGC XI Plan Devt/Maintenance of Equipment		53611
			Balance as per last Balance Sheet		
			UGC XI Plan Devt/Improvement of facilities in		
			existing premises		
			Balance as per last Balance Sheet		141574
C/F.	68513055		C/F.		24178257



*R. S. ...*  
 B. P. ...  
 C. L. ...





**R. A. MEHTA COLLEGE OF SCIENCE & PRAKTIK COLLEGE - COMMERCE, K. L. N. LANE, LAKHIMPUR**  
**BALANCE SHEET AS ON 31ST MARCH 6.**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
B/P.		68513085	B/F.		26743845
			Remedial Coaching for SC/ST/OBC & Minority - Books		200099
			Balance as per last Balance Sheet		
			Remedial Coaching for SC/ST/OBC & Minority - Remuneration & Contingency		119980
			Balance as per last Balance Sheet		
			Coaching for NET for SC/ST/OBC & Minority - Equipment		240150
			Balance as per last Balance Sheet		
			Coaching for NET for SC/ST/OBC & Minority - Books		71000
			Balance as per last Balance Sheet		
			Coaching for NET for SC/ST/OBC & Minority - Remuneration & Contingency		171050
			Balance as per last Balance Sheet		
			Coaching for Entry in Services for SC/ST/OBC & Minority - Equipment		315257
			Balance as per last Balance Sheet		
			Coaching for Entry in Services for SC/ST/OBC & Minority - Books		190974
			Balance as per last Balance Sheet		
			Coaching for Entry in Services for SC/ST/OBC & Minority - Remuneration & Contingency		146010
			Balance as per last Balance Sheet		
			Career & Counselling Cell - Computer		400177
			Balance as per last Balance Sheet		
C/P.		68513085	C/F.		68513085



*Principals*  
**Principals**  
 R. A. MEHTA COLLEGE OF SCIENCE &  
 PRAKTIK COLLEGE OF COMMERCE

R.K. MEHTA COLLEGE OF SCIENCE & COMMERCE  
 BALANCE SHEET AS ON 31ST MARCH, 2016.

LIABILITIES	R.L.	R.C.	ASSETS	R.L.	R.C.
B/F.		68513055	B/F.		28742430
			Career & Counselling Cell - Contingency Balance as per last Balance Sheet		61350
			UGC XI Plan-Minor Research Exps. - M.C. Umbacharya		56965
			UGC XI Plan-Minor Research Expt. - K.V. Mehta		42341
			UGC XI Plan - Research grant - G.O. Acharya		49755
			UGC XI Plan-Minor Research Exps. - Y.B. Dabgar Balance as per last Balance Sheet		291721
			UGC XI Plan-Minor Research Exps. - R.J. Pathak Balance as per last Balance Sheet		132504
			UGC XI Plan-Minor Research Exps. - J.N. Patal Balance as per last Balance Sheet		75000
			UGC XI Plan- National Conference Expenditures		130576
			FST - DST A/c.		28175
			INTERCOM.		53490
			Balance as per last Balance sheet.		362262
			English Language Lab. Expenses.		149854
			DST Rajat Jayanti Sc. Communication Award :- Balance as per last Balance Sheet		97115
			Swarnim Gujarat Expenses		24164
			Balance as per last Balance sheet		
			Swarnim Gujarat Saptachara Expenses		
			Balance as per last Balance Sheet		
C/F.		68513055	C/F.		28850694



Principal  
 P. R. Mehta College of Science &  
 C. L. Purohit College of Commerce  
 G. D. KEST. S. S. - 380011.

R.R. RAHEJA

SCIENCE COLLEGE, PALAMPU

BALANCE SHEET AS ON 31ST MARCH, 2010.

LIABILITIES	Rs.	ASSETS	Rs.
B/F.	68513055	B/F.	29850694
		Soil test Expenses	1147200
		Industrial Chemistry A/c.	650979
		Navy Talim Expense	18000
		Gujarat Knowledge Society Expense	42800
		Water Cooler :-	25000
		Balance as per last Balance Sheet	
		Science Laboratory Equipments :-	669236
		Balance as per last Balance Sheet	
		Add : Addition during the year	51425
		Hostel Dead Stock :-	
		Balance as per last Balance Sheet	7572
		Advances :-	
		Director of Educational F. A/c	22691306
		National Conference	44090
		Other Advances	1235382
		Cash and Bank Balances :-	
		State Bank of India, Palampur A/c. No. 374345	7710
		State Bank of India, Palampur A/c. No. 374372	317711
		Palampur Peoples Co-op. Bank, Palampur	569
		S.K.Mercantile Coop Bank Ltd., Palampur (FDR)	1556170
		State Bank of India, Palampur (FDR)	2037421
		Bank of India, Palampur	95071
		Bank of Saroda, Palampur	205000
		Axis Bank Ltd., Palampur	143327
		HDFC Bank	4573394
		S.K.Mercantile Coop Bank Ltd., Palampur	89537
		Cash on hand	385
C/F.	68513055	C/F.	11047487
			68481374



*(Signature)*

Principal  
 S.K. Mercantile College of Science &

**SKANT DEVI KAVANI ANGLICAN IN AL**  
**COLLEGE OF SCIENCE C. L. FARUKH COLLEGE**  
 R.A. NIGHI, PALANPUR

BALANCE SHEET AS ON 31ST MARCH, 2016.

LIABILITIES B/F.	Rs.	ASSETS B/F.	Rs.
	68513055		98481374
		UGC XII Plan Coaching Classes for Enry in Service UGC XII Plan Entertainment Facility	4606 37075
<b>Total Rs.</b>	<b>68513055</b>	<b>Total Rs.</b>	<b>68513055</b>

AS PER OUR REPORT ANNEXED  
 For, J. T. SHAH & CO.  
 CHARTERED ACCOUNTANTS



*(Signature)*  
 (N. C. SHAH)  
 PARTNER  
 (M. No. 35159)

PLACE :- AHMEDABAD  
 DATE :- 28/09/2016

*(Signature)*  
 Principal  
 R. S. Mehta College of Science &  
 C. L. Farukh College of Commerce  
 PALANPUR - 383001.

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R. R. MEHTA COLLEGE OF SCIENCE & C. L. PARIKH COLLEGE COMMERCE, PALANPUR  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
ESTABLISHMENT EXPENSES :-					
TO :			BY :		
SALARIES :			Salary Grant Received		11413406
Basic Pay	12965901		Medical Reimbursement		6596
Dearness Allowance	18087895		INCOME FROM OTHER SOURCES :-		
House Rent Allowance	1532828		College Tuition Fees	1305000	
LTC	9875		Admission Fees	95460	
Bonus	3454		Library Fees	127350	
Grade Pay	2557187		Examination Fees	238650	
Medical Allowance	129380		Uni. Youth Festival Fee	72090	
Transport Allowance	202400		University Sports Fees	93820	
Arrears	5933586		Uni. Sports Complex Development Fees	95820	
Tuition Fees paid to D.E. (Current Year)		41423406	Enrolment Fees	78200	
Service Charges		1305000	Co. Curriculum Fee	5500	
Electricity Expenses		15483	Laboratory Fees	579800	
Water Plant Sanitation		218043	Card fees	39100	
NAAC Expense		34154	Medical Fees	12120	
Newspaper		14020	College Development Fees	477300	
Medical Reimburse Exp.		163422	Thelisia Test Fees	117300	
Printing & Stationery		213121	T. C. Fee Income	19400	3357910
ICPT Class Rammu Exp			OTHER INCOME :		
Dean. Dress Exp			Misc. Income	76665	
Travelling Expenses			University Exam & Forms (Net)	723625	
Postage, Telegrams & Revenue Stamp			Lost Book Recovery	15452	
Telephone Expenses			Interest Income	458091	1273888
Job Fare Exp			Botany Lab Fee Income	0	0
Sweeper			Scope Fee Income	234500	234500
Web Site Exp			Assignment Fee	280	280
Building Maintenance Exp.			Scope Remuneration	94707	94707
Misc. Expenses			Soil Testing Income	24572	24572
C/F.		44408960	C/F.		46415904



R. R. Mehta College of Science &  
 C. L. Parikh College of Commerce  
 Palanpur - 385001.

Handwritten initials 'R.R.' and 'C.L.' in the top right corner.

**THE ANSANT AND TRUST FOR THE INDIAN JAWAHAR NATH KHAMRAT  
SCHOOL OF SCIENCE & C.L. PARIKH COLLEGE  
OMMERCIAL, PALAKKURU**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016.**

EXPENDITURE	P.L.	R.L.	INCOME	R.L.	P.L.
<b>B/F.</b>		44403960	<b>B/F.</b>		46419904
Maths S/F Remmu. Exp		421750	Uni Exam Fee		1692685
Temporary Employees Remuneration		1157401	Breakage Charges		37430
Seminar Workshop & Cultural Activities		108661			
Enrolment Fees		100628			
Uni. Youth Festival Fee		71090			
			<b>B.Com. Self finance Class fees</b>		13640
University Sports Fees		93820	Admission Fee		0
University Sports Complex Development Fees		95820	Co-Curriculum Fee		68200
Geology Class Exp		10200	College Dev. Fee		34100
Uni. Exam Fees		1588340	College Fee		12300
Theasimia Test Fees		29960	Enrollment Fee		6100
Scope Fee		231600	I. Card Fee		20460
B.Coms/F Class Lec. Remmu.		665688	Library Fee		1740
Cultural fees		9735	Medical Fees		36600
Uni. Sports fees		13280	Scope fees		68200
Uni. Sports Complex Dev. fees		13280	B.com. EG/FC/CC Fee		18300
Dev. Contribution to Uni.		121800	Theasimiya Fee		3410000
B.Com Regular Class Lec.Remmu.		1066221	Tuition Fee Income		11280
Affiliation Fees		92000	Uni. Sports Fee		13280
Principal Residence Phone Rent Exps		3882	Uni Sports Sankul Dev. Fee		9735
Principal Vehicle Allowance		4800	Uni. Youth Festival Fee		
IPC Exp		3931	B.Sc Self finance Class fees		1130000
Bank Charges (Net)		1576	College Tuition Fees		13640
Science Laboratory Expenses / A		411153	Library Fees		
Periodicals and Magazines		39790			
Library Expenses		977			
I Card Exp		23332	EG/FC/SS FEE		452960
<b>C/F</b>		50912675	<b>C/F</b>		5763254

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*[Signature]*  
Principal  
R. R. Mohan College of Science & Commerce



**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR END... ON 31ST MARCH, 2016.**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<b>DEPRECIATIONS:</b>					
Dead Stock	145387				
Library Books	205169				
Science Equipments	66924				
U.G.C. Books	278200				
U.G.C. Equipments	438057				
Advertisement Exp.		1133737			
Medical Fee Exp		3888			
License Software Exp.		12120			
B. Com Medical Fee Exp		133839			
Audit Fees Expansa		1740			
College Examination Expenses		9832			
B.Sc. Self finance Class - Expenses		246126			
Excess of Income over Expenditure Carried over to Balance sheet		1314424			
<b>Total Rs.</b>		<b>3723558</b>			
			<b>Total Rs.</b>		<b>57571939</b>
					<b>57515254</b>
					<b>566851</b>

AS PER OUR REPORT ANNEXED  
For, J. T. SHAH & CO.  
CHARTERED ACCOUNTANTS



PLACE :- AHMEDABAD  
DATE :- 28/09/2016

*J. T. Shah*  
Principal  
F. R. Nataraj  
C. L. Parbh  
FALGUNI, U.P. - 202001

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THE BANASKANTHA DISTRICT KELAVANI MANDAL SANCHALIT  
 R.R. MEHTA COLLEGE OF SCIENCE & C.L. PARIKH COLLEGE OF COMMERCE PALANPUR

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Grouping of Balance Sheet as on 31st March, 2016

LIABILITIES SIDE :

	Amount Rs.
Creditors for Expenses :	3925097
M.Sc. A/c.	342640
University Sport Fees.	256905
University Youth Festival Fees.	342640
University Sport Complr Fees.	693597
University Exam. Advance	15625
Student Union	471977
Palanpur Municipality	1832
Matrushrf Shantaben Purashkar	12000
Co-Curriculum A/c	31715
Fee Refund	45713
Equipment	58609
Payable D.E Fees	900
Award Scholarship	550
M Com Est. Fee	13860
Payable Medical Fee	1000
AISHE Remuneration	140140
Uni. Exam Adv. M/J 2016	198815
Uni. Exam Adv. M/J 2015	50997
Uni. Exam Adv. O/D. 2015	49360
Uni. Observer Peshgi O/D. 2014	2010
Stireya Publication	1145345
Adhoc Bakpanch	20160
Uni. Exam Remm. O/D. 2013	21976
Uni. Practical Exam O/D. 2013	2500
Handicapped Scholarship	191010
Uni. Exam Adv. O/D. 2014	672834
Adhoc B.C.	8711678
<b>TOTAL</b>	

ASSETS SIDE :

	Amount Rs.
Other Advances :	421169
G. D. Modi College of Arts	41863
VPFI Connection	1000
Physics Advances	25991
Advance A/c	410199
National Conference Advances	36174
Swami Vivekanand Chintan Shibir	254598
Student Union	11823
Palanpur Muni Tax Adv	31565
Deposits	1235382
<b>TOTAL</b>	

*[Signature]*  
 Principal  
 R. R. Mehta College of Science &  
 C. L. Parikh College of Commerce  
 Palanpur - 385001.



Auditor  
Report  
2017

444, 441

# J. T. SHAH & CO.

CHARTERED ACCOUNTANTS

## AUDITOR'S REPORT

We have audited the Books of Accounts of the Banaskantha District Kelvani Mandal Sanchalit :

1. R. R. Mehta College of Science and
2. C. L. Parikh College of Commerce

Palanpur (Dist. Banaskantha) for the year ended 31<sup>st</sup> March, 2017. And have to report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and Income and Expenditure Account dealt with by the report are in agreement with the Books of Account.
3. Accountant Shri I. V. Memon appeared before us and furnished the necessary information required by us.
4. In our opinion and to the best of our information and accounting to the explanations given to us the accounts subject to and read with the notes thereon give a true and fair view :
  - (a) In case of the Balance Sheet of the State of affairs of the Collage as at 31/03/2017.
  - (b) In case of the Income and Expenditure Account the excess of Income over Expenditure for the year ended on that date.

Place: Ahmedabad  
Date : 28/09/2017



For, J. T. Shah & Co.  
Chartered Accountants  
(Firm Reg. No. 109616W)

(N.C. Shah)  
Partner  
[M.No.35159]

**THE BANAS KANTHA DISTRICT KELAVANI MANDAL S. CHALIT  
R.R. MEHTA COLLEGE OF SCIENCE C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR  
BALANCE SHEET AS ON 31ST MARCH, 2017.**

LIABILITIES		Rs.	Rs.	ASSETS		Rs.	Rs.
<b>OTHER EARMARKED FUNDS :-</b>				<b>Banasantha District Kelavani Mandal.</b>		11706184	
<b>Depreciation Fund :-</b>				Balance as per last Balance Sheet		7244765	18029249
Balance as per last Balance Sheet		15573504		Add : Addition during the year		921700	
Add : Depreciation Provided during the year		1133737	16707241	Less : Deductions During Year			
<b>Sundry Liabilities :-</b>				<b>College Furniture &amp; Dead Stock :-</b>		1453872	1870212
Staff Provident Fund D.E.		25942506		Balance as per last Balance Sheet		416340	
Caution Money Deposit		340815		Add : Addition during the year			
Library Deposit		1440330		<b>College Library :-</b>		2051687	2140993
B.Sc. Self Finance:Library Deposit		35430		Balance as per last Balance Sheet		89306	
B.Sc Self Finance:Caution Money Deposit		10620		Add : Addition during the year			
B.com Self Finance:Caution Money Deposit		9320		<b>U.G.C. Library :-</b>			
B.com Self Finance:Library Deposit		140900	27919921	Balance as per last Balance Sheet			55119
<b>Sundry Creditors :-</b>				<b>U.G.C. Book Bank 5<sup>th</sup> Plan :-</b>			56161
Creditors for Expenses		9105885		Balance as per last Balance Sheet			64826
UGC XI Plan Grant		5432086		<b>U.G.C. Science Equipment 5<sup>th</sup> Plan :-</b>			40072
UGC XI Plan Grant-Additional Grant		2250000		Balance as per last Balance Sheet			8944
UGC XI Plan - Research grant - Y.B.Dabgar		257500		<b>U.G.C. VI Plan Books :-</b>			50366
UGC XI Plan - Research grant - R.J.Pathak		132500		Balance as per last Balance Sheet			100287
UGC XI Plan - Research grant - M.C. Iimbachiya		47500		<b>U.G.C. VII Plan Library :-</b>			2517688
UGC XI Plan - Research grant - K.V Mehta		37500		Balance as per last Balance Sheet			25145
UGC XI Plan - Research grant - J.N.Patel		75000		<b>U.G.C. VII Plan Science Equipments :-</b>			24959062
UGC XI Plan - Research grant - G.D.Acharya		105000		Balance as per last Balance Sheet			
UGC XII Plan Merge Grant		584000		<b>UGC XI Plan Grant-Additional Grant :-</b>			
				Balance as per last Balance Sheet			
Swarnim Gujarat Grant		240000	18278971	<b>U.G.C. VII Plan SP. Asst. Library Books :-</b>			
Swarnim Gujarat Saptadhara Grant		12000	62906133	Balance as per last Balance Sheet			
				C/F.			



Principal  
R. R. Mehta College of Science &  
C. L. Parikh College of Commerce

**THE BANAS. NTHA DISTRICT KELAVANI MANDAL S/ CHALIT  
R.R. MEHTA COLLEGE OF SCIENCE C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR  
BALANCE SHEET AS ON 31ST MARCH, 2017.**

	Rs.	Rs.	Rs.	Rs.
<b>LIABILITIES</b>			<b>ASSETS</b>	
B/F.		62906133	B/F.	24959062
K.C.G. Grant	54600		U.G.C. Research Exp. for M.D. Ankhwala :-	10114
Gujarat Knowledge Society Grant	42800		Balance as per last Balance Sheet	
National Conference	268775		U.G.C. VII Plan Dev. Science Equipments :-	200185
UGC XI Plan - National Conference Grant	144749		Balance as per last Balance Sheet	
National Conference fees/donation	67576	578500	U.G.C. VII Plan Dev. Library Books :-	180759
			Balance as per last Balance Sheet	
UGC IQAC Grant		296835	U.G.C. VII Plan Construction :-	334015
Udisha Club		73236	Balance as per last Balance Sheet	
Saptidhara Grant		60000	Science Equipments Under U.G.C. Scheme :-	35291
UGC XII Plan General Development Grant		14872	Balance as per last Balance Sheet	
			U.G.C. Equipment Aid :-	497
Income and Expenditure Account :-			Balance as per last Balance Sheet	
Balance as per last Balance Sheet	7234417		U.G.C. VIII Plan Construction :-	400000
Add: Excess of Income Over Expenditure Tr. From I & E A/c	5600723		Balance as per last Balance Sheet	
			U.G.C. VIII Plan Books :-	140501
			Balance as per last Balance Sheet	
			U.G.C. VIII Plan Science Equipments :-	133411
			Balance as per last Balance Sheet	
			U.G.C. Sports Equip. under N.S.O. Program :-	20000
			Balance as per last Balance Sheet	
			U.G.C. Computers :-	125000
			Balance as per last Balance Sheet	
			U.G.C. IX Plan Books :-	250075
			Balance as per last Balance Sheet	
			U.G.C. IX Plan Equipments :-	350060
			Balance as per last Balance Sheet	
			U.G.C. IX Plan P.T. A.C. Expenses :-	50120
			Balance as per last Balance Sheet	
			U.G.C. X Plan Books :-	253160
			Balance as per last Balance Sheet	
			C/F.	<b>27442250</b>
C/F.		76764716	Principal	



R. R. Mehta College of Science & Commerce  
Palanpur



**THE BANAS KANTHA DISTRICT KELAVANI MANDAL S<sup>r</sup> CHALIT  
R.R. MEHTA COLLEGE OF SCIENCE C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR  
BALANCE SHEET AS ON 31ST MARCH, 2017.**

	Rs.	Rs.	Rs.
<b>LIABILITIES</b>			
<b>B/F.</b>			
	76764716		27442250
<b>ASSETS</b>			
<b>B/F.</b>			
<u>U.G.C. X Plan Equipments :-</u>			334837
Balance as per last Balance Sheet			
<u>U.G.C. X Plan P.T.A.C. Expenses :-</u>			9626
Balance as per last Balance Sheet			
<u>U.G.C. X Plan N.R.C. Expenses :-</u>			188413
Balance as per last Balance Sheet			
<u>U.G.C. X Plan Research Expenses :-</u>			66683
Balance as per last Balance Sheet			
<u>U.G.C. X Plan Remedial Course SC/ST Scheme :-</u>			402445
Balance as per last Balance Sheet			
<u>U.G.C. X Plan Backward area Scheme-Books :-</u>			600199
Balance as per last Balance Sheet			
<u>U.G.C. X Plan Backward area Scheme-Equipment :-</u>			400022
Balance as per last Balance Sheet			
<u>U.G.C. X Plan Seminar :-</u>			94233
Balance as per last Balance Sheet			
<u>Teachers Fellowship Exps. :-</u>			10007
Balance as per last Balance Sheet			
<u>U.G.C. XI Plan Equipments</u>			809468
Balance as per last Balance Sheet			
<u>U.G.C. XI Plan Books</u>			444581
Balance as per last Balance Sheet			
<u>UGC XI Plan Dev: Maintenance of Equipment</u>			62531
Balance as per last Balance Sheet			
<u>UGC XI Plan Dev: Improvement of facilities in existing premises</u>			141574
Balance as per last Balance Sheet			
<b>C/F.</b>	76764716	<i>R.R. Mehta</i> Principals	31006968



C/F.  
R. R. Mehta College of Science & Commerce  
Palanpur

**THE BANAS KHANNA DISTRICT KELAVANI MANDAL SIKH CHALIT**  
**R.R. MEHTA COLLEGE OF SCIENCE C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR**  
**BALANCE SHEET AS ON 31ST MARCH, 2017.**

	Rs.	Rs.	ASSETS	Rs.	Rs.
<b>LIABILITIES</b>					
B/F.			B/F.		
		76764716	UGC XI Plan Dev: Enhancement of initiative for competence building Balance as per last Balance Sheet		38551
			UGC XI Plan Dev: Examination reform Balance as per last Balance Sheet		83086
			UGC XI Plan Dev: Educational Innovation Balance as per last Balance Sheet		60000
			UGC XI Plan - Additional Grant - Equipment Balance as per last Balance Sheet		37490
			UGC XI Plan: Merged Schemes: Catch up grants for young colleges - Books Balance as per last Balance Sheet		344980
			Catch grants for young colleges - Equipment Balance as per last Balance Sheet		655032
			Colleges with relative higher proportion of SC/ST/OBC & Minority stipend for students Balance as per last Balance Sheet		120190
			Colleges in Backward area - Equipment Balance as per last Balance Sheet		877750
			Establishment of UGC Network Resource Centre Computers Balance as per last Balance Sheet		55247
			Establishment of UGC Network Resource centre Upgradation internet connectivity Balance as per last Balance Sheet		34287
			Remedial Coaching for SC/ST/OBC & Minority - Equipment Balance as per last Balance Sheet		258975
		76764716	C/F.	<i>R.R. Mehta</i> Principal	33572556



C/F. R. R. Mehta College of Science & Commerce, Palanpur









**THE BANASKANTHA DISTRICT KELAVANI MANDAL SANCHALIT**  
**R. R. MEHTA COLLEGE OF SCIENCE C. L. PARIKH COLLEGE OF COMMERCE, PALANPUR**  
**BALANCE SHEET AS ON 31ST MARCH, 2017.**

	Rs.	Rs.	ASSETS	Rs.	Rs.
LIABILITIES					
B/F.	76764716		B/F.		36682365
			Industrial Chemistry A/c.		650979
			Gujarat Knowledge Society Expence		42800
			<u>Water Cooler :-</u>		25000
			Balance as per last Balance Sheet		
			<u>Geology Class Equipments</u>		352701
			Add : Addition during the year		
			<u>Science Laboratory Equipments :-</u>		
			Balance as per last Balance Sheet	720665	
			Add : Addition during the year	205614	926279
			<u>Hostel Dead Stock :-</u>		
			Balance as per last Balance Sheet		7572
			<u>Advances :-</u>		
			Director of Educational P. F. A/c.	25942506	
			National Conference	44090	
			Other Advances	962934	26949530
			<u>Cash and Bank Balances :-</u>		
			State Bank of India, Palanpur A/c. No. 374345	6243	
			State Bank of India, Palanpur A/c. No. 374572	1129552	
			Palanpur Peoples Co-op. Bank, Palanpur	569	
			B.K.Mercantile Coop Bank Ltd., Palanpur (FDR)	561077	
			State Bank of India, Palanpur (FDR)	2170171	
			Bank of India, Palanpur	41622	
			Bank of Baroda, Palanpur	205000	
			Axis Bank Ltd. Palanpur	652242	
			HDFC Bank	5777414	
			B. X. Mercantile Coop Bank Ltd., Palanpur	551206	
			Cash on hand	426	11095522
C/F.	76764716		C/F. Principal		76732747



R. R. Mehta College of Science &  
 C. L. Parikh College of Commerce

**THE BANASHANKH DISTRICT KELAVANI MANDAL NACHALIT**  
**R.R. MEHTA COLLEGE OF SCIENCE C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR**  
**BALANCE SHEET AS ON 31ST MARCH, 2017.**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
B/F.		76764716	B/F.		76732747
			UGC XII Plan Coaching Classes for Entry in Service		4894
			UGC XII Plan Entertainment Facility		27075
<b>Total Rs.</b>		<b>76764716</b>	<b>Total Rs.</b>		<b>76764716</b>

PLACE :- AHMEDABAD  
 DATE :- 28/09/2017

AS PER OUR REPORT ANNEXED  
 For, J. T. SHAH & CO.  
 CHARTERED ACCOUNTANTS



( N. C. SHAH )  
 PARTNER  
 (M. No.35159)

*(Signature)*  
 R. R. MEHTA College of Science &  
 C. L. PARIKH College of Commerce,  
 PALANPUR - 385001.

**THE BANASHAHNATHA DISTRICT KELAVANI MANDAL VCHALIT  
R.R. MEHTA COLLEGE OF SCIENCE & C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017.**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<b>ESTABLISHMENT EXPENSES :-</b>					
<b>TO:</b>			<b>BY:</b>		
<b>SALARIES:</b>			Salary Grant Received		36007191
Basic Pay	12796067		Medical Reimbursement	1346400	15002
Dearness Allowance	18719220		<b>INCOME FROM OTHER SOURCES :-</b>		
House Rent Allowance	1503658		College Tuition Fees	95780	
LTC	26228		Admission Fees		
Bonas	3454		Library Fees	127530	
Grade Pay	2450400		Examination Fees	239450	
Medical Allowance	100800		Uni. Youth Festival Fee	71850	
Transport Allowance	1776000		University Sports Fees	95780	
Arrears	229764		Uni. Sports Complex Development Fees	95780	
		36007191	Enrolment Fees	184830	
Tuition Fees paid to D.E. (Current Year)		1346400	Laboratory Fees	495600	
Service Charges		51775	Card fees	54650	
Electricity Expenses		235723	Medical Fees	12355	
Water Plant Sanitation		42427	College Development Fees	478900	
Legal Fee Exp		6000	Thelismia Test Fees	157350	
Newspaper		14968	T.C. Fee Income	19700	3479955
Medical Reimburse Exp.		78890	<b>OTHER INCOME:</b>		
Printing & Stationery		181463	Misc. Income	81102	
CPT Class Remmu Exp		24100	University Exam & Forms (Net)	624235	
Travelling Expenses		51364	Lost Book Recovery	12903	
Postage, Telegrams & Revenue Stamp		16540	Bank FDR Interest Income	204870	1234085
Telephone Expenses		64262	Interest Income	310975	314700
Job Fare Exp		140	Scope Fee Income		
Sweeper		108000	Scope Remmuneratation	5100	
Web site Exp		3950	Soil Testing Income	26527	
Building Maintenance Exps.		674938			
Misc. Expenses		53089			
		38961220			41078560



C/F. *[Signature]*  
Principal  
R. R. Mehta College of Science &  
C.L. Parikh College of Commerce



**THE BANASKANTHA DISTRICT KELAVANI MANDAI SANCHALIT**  
**R.R. MEHTA COLLEGE - SCIENCE & C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017.**

EXPENDITURE B/F.	Rs.	Rs.	INCOME B/F.	Rs.	Rs.
Maths S/F Remmu. Exp		38961220	Uni Exam Fee		41078560
Temporary Employees Remuneration		1101048			2054830
Seminar Workshop & Cultural Activities ✓		111116			
Enrolment Fees		135010			
Uni. Youth Festival Fee		63780			
API Verification Fee		5000			
University Sports Fees		85020	B.Com. Self finance Class fees		19160
University Sports Complex Development Fees		85020	Admission Fee		
Geology Class Exp		135001	College Dev. Fee		95800
Uni. Exam Fees		2155125	College Fee		47900
Thelesimia Test Fees		26160	Enrollment Fee		24700
Scope Fee		399300	i. Card Fee		12250
B.ComS/F Class Lec. Remmu.		1075391	Library Fee		28740
Cultural fees		22425	Medical Fees		2440
Uni. Sports fees		29920	Scope fees		74100
Uni. Sports Complex Dev. fees		29920	B.com. EG/FC/CC Fee		95800
Dev. Contribution to Uni.		153800	Thelesemyia Fee		37050
B.Com Regular Class Lec.Remmu.		1805313	Tuition Fee Income		4790000
Affiliation Fees		130000	Uni. Sports Fee		19160
Principal Residence Phone Rent Exps		2880	Uni Sports Sankul Dev. Fee		19160
Principal Vehicle Allowance		4800	Uni. Youth Festival Fee		14355
Sankul Niyamak Sanman Samaroh Exp		9080	B.Sc Self finance Class fees		2690000
Bank Charges (Net)		3567	College Tuition Fees		16110
Science Laboratory Expenses		417187	Library Fees		
Periodicals and Magazines		69689			
Library Expenses		18452	Laboratory Fees		3497000
I Card Exp		31122	EG/FC/SS FEE		432612
C/F		47066346	C/F		55049727

Principal  
R. R. Mehta College of Science &  
C. L. Parikh College of Commerce  
P. O. BANASKANTHA - 383001





**THE BANASHANKAR ANTHA DISTRICT KELAVANI MANDAL ANCHALIT  
R.R. MEHTA COLLEGE OF SCIENCE & C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017.**

EXPENDITURE B/F.	Rs.	Rs.	INCOME B/F.	Rs.	Rs.
<b>DEPRECIATIONS:</b>					
Dead Stock	145387		CPT Fee Income		25000
Library Books	205169		Instrument Seminar Fee		14850
Science Equipments	66924		Red Ribbon Grant		4000.00
U.G.C. Books	278200				
U.G.C. Equipments	438057	1133737			
Advertisement Exp.		4840			
Medical Fee Exp		12355			
License Software Exp.		23000			
B. Com Medical Fee Exp		2440			
Audit Fees Expense		21136			
College Examination Expenses		200369			
B.Sc. Self finance Class - Expenses		1028631			
Excess of Income over Expenditure Carried over to Balancesheet		5600723			
<b>Total Rs.</b>		<b>55093577</b>	<b>Total Rs.</b>		<b>55093577</b>

PLACE :- AHMEDABAD  
DATE :- 28/09/2017

AS PER OUR REPORT ANNEXED  
For, J. T. SHAH & CO.  
CHARTERED ACCOUNTANTS



(N. C. SHAH)  
PARTNER  
(M. No. 35159)

*[Signature]*  
Principal  
R. R. Mehta College of Science &  
C. L. Parikh College of Commerce  
Palanpur - 385001

**THE BANASKANTHA DISTRICT KELAVANI MANDAL SANCHALIT**  
**R.R. MEHTA COLLEGE OF SCIENCE & C.L. PARIKH COLLEGE OF COMMERCE PALANPUR**

Grouping of Balance Sheet as on 31st March, 2017

**LIABILITIES SIDE :**

Creditors for Expenses :	Amount Rs.
M.Sc. A/c.	4913521
University Sport Fees.	457580
University Youth Festival Fees.	343110
University Sport Complx Fees.	457580
University Exam. Advance	632070
Student Union	15425
Palanpur Municipality	471977
Matrushri Shantaben Purashkar	1832
Co-Curriculum A/c	12000
Fee Refund	31715
Environment	46713
Award Scholarship	900
M Com Ext. Fee	10800
Payable Medical Fee	28655
Uni. Exam Adv. M/J 2016	16220
Uni. Exam Adv. M/J 2015	198519
Uni. Exam Adv. O/D. 2015	46830
Uni. Observer Peshgi O/D. 2014	24310
Shreya Publication	2010
Uni. Exam Remm. O/D. 2013	20160
Uni. Practical Exam O/D. 2013	21976
Handicapped Scholarship	2500
Uni. Exam Adv. O/D. 2014	189632
HIV	16000
Uni. Exam Adv. M/J 2016	10
Uni. Practical Exam M/J. 2016	27100
Uni. Exam Adv. O/D. 2016	100486
Uni Observer Zumkha O/D 2016	600
Co-Curriculum Deposit	303500
Adhoc B.C.	712154
<b>TOTAL</b>	<b>9105885</b>

**ASSETS SIDE :**

Other Advances :	Amount Rs.
✓ VPN Connection	41863
Physics Advances	2000
Advance A/c	24491
National Conference Advances	410199
Student Union	437528
Palanpur Muni Tax Adv	11823
Adhoc Baxipanch	3465
Deposits	31565
<b>TOTAL</b>	<b>962934</b>



Principal  
R. R. Mehta College of Science &  
C. L. Parikh College of Commerce

Auditor  
Report  
2018

214, 441

**J. T. SHAH & CO.**  
AUDITOR'S REPORT      CHARTERED ACCOUNTANTS

We have audited the Books of Accounts of the Banaskantha District Kelvani Mandal Sanchalit :

1. **R. R. Mehta College of Science and**
2. **C. L. Parikh College of Commerce**

Palanpur (Dist. Banaskantha) for the year ended 31<sup>st</sup> March, 2018. And have to report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance-Sheet and Income and Expenditure Account dealt with by the report are in agreement with the Books of Account.
3. Accountant Shri I. V. Memon appeared before us and furnished the necessary information required by us.
4. In our opinion and to the best of our information and accounting to the explanations given to us the accounts subject to and read with the notes thereon give a true and fair view :
  - (a) In case of the Balance Sheet of the State of affairs of the Collage as at 31/03/2018.
  - (b) In case of the Income and Expenditure Account the excess of Income over Expenditure for the year ended on that date.

Place: Ahmedabad  
Date : 21/09/2018



For, J. T. Shah & Co.  
Chartered Accountants  
(Firm Reg. No. 109616W)

(N.C. Shah)  
Partner  
[M.No.35159]



**THE BANASKANTHA DISTRICT KELAVANI MANDAL SANCHALIT**  
**R. R. MEHTA / COLLEGE OF SCIENCE C.L. PARIKH COLLEGE OF COMM. E, PALANPUR**  
**BALANCE SHEET AS ON 31ST MARCH, 2018.**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<b>OTHER EARMARKED FUNDS :-</b>			<b>Banaskantha District Kelavani Mandal.</b>		
<b>Depreciation Fund :-</b>			Balance as per last Balance Sheet	18029249	18029249
Balance as per last Balance Sheet	16707241		Add : Paid during the year	17161325	17161325
Add : Depreciation Provided during the year	1133737	17840978	Less : Received During Year	588200	34602374
			<b>College Furniture &amp; Dead Stock :-</b>		
			Balance as per last Balance Sheet	1870212	1870212
			Add : Addition during the year	1106046	2976258
			<b>College Library :-</b>		
			Balance as per last Balance Sheet	2140993	2140993
			Add : Addition during the year	13448	13448
			Add : Tr. From Other A/c ( ANNEXURE "A" )	1651557	3805998
			<b>CCTV Camera</b>		
			Balance as per last Balance Sheet	0	0
			Add : Addition during the year	1021696	1021696
<b>Sundry Creditors :-</b>					
Creditors for Expenses(ANNEXURE "A")	7980906				
UGC XI Plan Grant	5432086				
UGC XI Plan Grant-Additional Grant	2250000				
UGC XI Plan - Research grant - Y.B.Dabgar	257500		<b>UGC XI Plan Grant-Additional Grant :-</b>		
UGC XI Plan - Research grant - R.J.Pathak	132500		Balance as per last Balance Sheet		2517688
UGC XI Plan - Research grant - M.C. Iimbachiya	47500		<b>U.G.C. VII Plan Construction :-</b>		
UGC XI Plan - Research grant - K.V Mehta	37500		Balance as per last Balance Sheet		334015
UGC XI Plan - Research grant - J. N.Patel	75000		<b>U.G.C. VIII Plan Construction :-</b>		
UGC XI Plan - Research grant - G.D.Acharya	105000		Balance as per last Balance Sheet		400000
UGC XII Plan Merge Grant	269966		<b>U.G.C. Sports Equip. under N.S.O. Program:-</b>		
Swarimim Gujarat Grant	240000		Balance as per last Balance Sheet		20000
Swarimim Gujarat Septadhara grant	12000		<b>U.G.C. Computers :-</b>		
K.C.G. Grant	54600		Balance as per last Balance Sheet		125000
Gujarat Knowledge Society Grant	42800	16937358	<b>U.G.C. XI Plan Equipments.</b>		
			Balance as per last Balance Sheet		809468
			<b>U.G.C. XI Plan Books</b>		
			Balance as per last Balance Sheet		444581
		65405247	<b>C/F.</b>		<b>47057078</b>



**C/F.**  
**R. R. Mehta College of Science & Commerce**

THE BANSKANATHA DISTRICT KELAVANI MANDAL SANCHALIT  
R.R. MEHTA COLLEGE OF SCIENCE C.L. PARIKH COLLEGE OF COMM. & PALANPUR  
BALANCE SHEET AS ON 31ST MARCH, 2018.

LIABILITIES	Rs.	ASSETS	Rs.
UGC IQAC Grant	65405247	B/F.	47057078
Udisha Club	161835	UGC XI Plan Dev: Maintenance of Equipment	
Saptdhara Grant	72486	Balance as per last Balance Sheet	62631
	57050	UGC XI Plan Dev: Improvement of facilities in existing premises	
Tuition Fees Payable to D.E.	1200	Balance as per last Balance Sheet	141574
		UGC XI Plan Dev: Enhancement of initiative for competence building	
		Balance as per last Balance Sheet	38551
		UGC XI Plan Dev: Examination reform	
	12835140	Balance as per last Balance Sheet	83086
<b>Income and Expenditure Account :-</b>		UGC XI Plan Dev: Educational Innovation	
Balance as per last Balance Sheet	9167924	Balance as per last Balance Sheet	60000
Add: Excess of Income Over Expenditure Tr. From I & E A/c		UGC XI Plan - Additional Grant - Equipment	
		Balance as per last Balance Sheet	37490
		UGC XI Plan: Merited Scheme:	
		Catch up grants for young colleges - Books	
		Balance as per last Balance Sheet	344980
		Catch grants for young colleges - Equipment	
		Balance as per last Balance Sheet	655032
		Colleges with relative higher proportion of SC/ST/OBC & Minority stipend for students	
		Balance as per last Balance Sheet	120190
		Colleges in Backward area - Equipment	
		Balance as per last Balance Sheet	877750
		Establishment of UGC Network Resource Centre - Computers	
		Balance as per last Balance Sheet	55247
		Establishment of UGC Network Resource centre Upgradation internet connectivity	
		Balance as per last Balance Sheet	34287
		Remedial Coaching for SC/ST/OBC & Minority - Equipment	
		Balance as per last Balance Sheet	258975
		UGC XII Plan Coaching Classes for Entry in Service	
		Balance as per last Balance Sheet	4894
		C/F.	Principal
			R. R. Mehta College of Science
			Palanpur
			89831765



THE BANASKANTHA DISTRICT KELAVANI MANDAL SANCHALIT  
R.R. MEHTA COLLEGE OF SCIENCE C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR  
BALANCE SHEET AS ON 31ST MARCH, 2018.

	Rs.	Rs.	Rs.
<b>LIABILITIES</b>			
<b>B/F.</b>			
	87700882		49831765
<b>ASSETS</b>			
<b>B/F.</b>			
UGC XII Plan Entertainment Facility			27075
Balance as per last Balance Sheet			
UGC XII Plan General Development Grant			155411
Balance as per last Balance Sheet			
Remedial Coaching for SC/ST/OBC & Minority - Books			200099
Balance as per last Balance Sheet			
Remedial Coaching for SC/ST/OBC & Minority -			119980
Remuneration & Contingency			
Balance as per last Balance Sheet			
Coaching for NET for SC/ST/OBC & Minority - Equipment			240150
Balance as per last Balance Sheet			
Coaching for NET for SC/ST/OBC & Minority - Books			74723
Balance as per last Balance Sheet			
Coaching for NET for SC/ST/OBC & Minority - Remuneration & Contingency			121259
Balance as per last Balance Sheet			
Coaching for Entry in Services for SC/ST/OBC & Minority - Equipment		318217	
Balance as per last Balance Sheet		13000	
Add : Addition during the year			
Coaching for Entry in Services for SC/ST/OBC & Minority - Books			180914
Balance as per last Balance Sheet			
Coaching for Entry in Services for SC/ST/OBC & Minority - Remuneration & Contingency			116026
Balance as per last Balance Sheet			
<b>C/F.</b>	87700882	Principals	51398619

R. R. Mehta College of Science &  
C. L. Parikh College of Commerce  
PALANPUR - 385001.





THE BANASKANTHA DISTRICT KELAVANI MANDAL SANCHALIT  
R.R. MEHTA COLLEGE OF SCIENCE C.L. PARIKH COLLEGE OF COMMI. E. PALANPUR  
BALANCE SHEET AS ON 31ST MARCH, 2018.

LIABILITIES B/F.	Rs.	Rs.	ASSETS B/F.	Rs.	Rs.
	87700882	87700882	<u>Career &amp; Councelling Cell - Computer</u> Balance as per last Balance Sheet	130177	51398619
			<u>Career &amp; Councelling Cell - Contingency</u> Balance as per last Balance Sheet	62350	
			<u>UGC XI Plan-Minor Research Exps. - M.C. Limbachhiya</u> Balance as per last Balance Sheet	56965	
			<u>UGC XI Plan-Minor Research Exps. - K.V. Mehta</u> Balance as per last Balance Sheet	42341	
			<u>UGC XI Plan - Research grant - G.D.Acharya</u> Balance as per last Balance Sheet	49755	
			<u>UGC XI Plan-Minor Research Exps. - Y.B.Dabgar</u> Balance as per last Balance Sheet	291721	
			<u>UGC XI Plan-Minor Research Exps. - R.J.Pathak</u> Balance as per last Balance Sheet	132504	
			<u>UGC XI Plan-Minor Research Exps. - J.N.Patel</u> Balance as per last Balance Sheet	75000	
			<u>FIST - DST A/c.</u> Balance as per last Balance sheet.	28175	
			<u>INTERCOM.</u> Balance as per last Balance sheet.	53480	
			<u>English Language Lab.Expenses:</u> Balance as per last Balance sheet.	362262	
			Add : Addition during the year	1000	
			<u>DST Rajat Jayanti Sc.Communication Award :-</u> Balance as per last Balance Sheet	149854	
			<u>Swarnim Gujarat Expences</u> Balance as per last Balance Sheet	99113	
			<u>Swarnim Gujarat Saptadhara Expences</u> Balance as per last Balance Sheet	24168	
C/F.	87700882	87700882	C/F.	52957484	



*R.R. Mehta*  
Principal  
R. R. Mehta College of Science &



THE BANASKANTHA DISTRICT KELAVANI MANDAL SANCHALIT.  
R.R. MEHTA COLLEGE OF SCIENCE C.L. PARIKH COLLEGE OF COMMI. E, PALANPUR  
BALANCE SHEET AS ON 31ST MARCH, 2018.

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
B/F.		87700882	B/F.		52957484
			<b>Industrial Chemistry A/c.</b>		
			Balance as per last Balance Sheet		650979
			Gujarat Knowledge Society Expence		
			Balance as per last Balance Sheet		42800
			<b>Water Cooler :-</b>		
			Balance as per last Balance Sheet		25000
			<b>Geology Class Equipments</b>		
			Balance as per last Balance Sheet	352701	
			Add : Addition during the year	202344	
			<b>Science Laboratory Equipments :-</b>		
			Balance as per last Balance Sheet	926279	
			Add : Addition during the year	31200	
			Add : Tr. From Other A/c ( ANNEXURE "A")	542943	
			<b>Hostel Dead Stock :-</b>		
			Balance as per last Balance Sheet		1500422
			<b>Advances :-</b>		
			Director of Educational P.F. A/c.	28490506	
			Other Advances(ANNEXURE "B")	1660958	
			<b>Cash and Bank Balances :-</b>		
			State Bank of India, Palanpur A/c. No. 374345	6070	
			State Bank of India, Palanpur A/c. No. 374572	595133	
			Palanpur Peoples Co-op. Bank, Palanpur	569	
			FDR Int. Receivable	172238	
			Bank of Baroda, Palanpur	5000	
			Axis Bank Ltd. Palanpur	129348	
			HDFC Bank	901415	
			Cash on hand	343	
			<b>Total Rs.</b>		<b>1810116</b>
					<b>87700882</b>

PLACE :- AHMEDABAD  
DATE :- 21/09/2018

AS PER OUR REPORT ANNEXED  
For, J. T. SHAH & CO.  
CHARTERED ACCOUNTANTS



( N. C. SHAH )  
PARTNER

*(Signature)*  
Principal  
R. R. Mehta College of Science 3,  
C. L. Parikh College of Commerce

**THE BANASKANTHA DISTRICT KELAVANI MANDAL SANCHALIT  
R.R. MEHTA COLLEGE OF SCIENCE & C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018.**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<b>ESTABLISHMENT EXPENSES :-</b>					
<b>TO :-</b>			<b>BY :-</b>		
<b>SALARIES :-</b>			Salary Grant Received		39724288
Basic Pay	13020744		<b>INCOME FROM OTHER SOURCES :-</b>		
Dearness Allowance	21487544		College Tuition Fees	1390200	
House Rent Allowance	1521581		Admission Fees	85540	
LTC	13280		Library Fees	128310	
Bonas	3454		Examination Fees	213850	
Grade Pay	2444987		Uni. Youth Festival Fee	64155	
Medical Allowance	98240		University Sports Fees	85540	
Transport Allowance	176000		Uni. Sports Complex Development Fees	85540	
Arrears	958458		Enrolment Fees	87450	
			Laboratory Fees	518400	
Tuition Fees paid to D.E. (Current Year)		1390200	I Card fees	43600	
Computer Service Charges		14903	Medical Fees	11070	
Electricity Expenses		237205	College Development Fees	427700	
Water Plant Sanitation		4400	Thelisia Test Fees	128700	
Interview Exp		64392	T. C. Fee Income	12100	
Newspaper Exp		13738	Admission Form Income	742451	
Medical Reimburse Exp.		90160	B.com. EG/FC/CC Fee	389327	
Printing & Stationery		169634	University Exam Fees	1755995	6169928
Remedial Class Exp		11000	<b>OTHER INCOME :-</b>		
Travelling Expenses		45630	Misc. Income	207030	
Postage, Telegrams & Revenue Stamp		26159	University Exam & Forms (Net)	23690	
Telephone Expenses		32912	Lost Book Recovery	1325	
Sweeper Expenses		120000	Bank FDR Interest Income	384943	
Building Maintenance Exps.		683473	Interest Income	407065	
Misc. Expenses		44822	Scope Fee Income	304600	
UGC 9Th & 10Th Plan Grant & Assets & National			Tablet Fee Income	9980	
Conference Grant W/off (Net)		985396	B. Com, B. Sc Other Fees Income	48900	
			Other Scholarship income	6810	1394343
<b>C/F.</b>		<b>43658312</b>	<b>C/F.</b>		<b>47288559</b>



Principal  
R. R. Mehta College of Science & C.L. Parikh College of Commerce, Palanpur

**THE BANASKANTHA DISTRICT KELAVANI MANDAI SANCHALIT  
R. R. MEHTA COLLEGE OF SCIENCE & C. L. PARIKH COLLEGE OF COMMERCE, PALANPUR  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018.**

EXPENDITURE B/F.	Rs.	Rs.	INCOME B/F.	Rs.	Rs.
Temporary Employees Remuneration		43658312	<b>B. Com. Self finance Class fees</b>		47288559
Seminar Workshop & Cultural Activities		1167424	Admission Fee	24600	
Enrolment Fees		49457	University Exam Fees	307575	
Uni. Youth Festival Fee		147774	College Dev. Fee	123000	
Furniture Repairing Exp		95340	College Fee	61500	
University Sports Fees		4800	Enrollment Fee	29200	
University Sports Complex Development Fees		127120	I. Card Fee	14550	
Geology Class Exp		127120	Library Fee	36900	
Uni. Exam Fees		6568	Medical Fees	3170	
Thelesimia Test Fees		2065250	Scope fees	102200	
Scope Fee		45040	B.com. EG/FC/CC Fee	123000	
B. Com S/F Class Lec. Remmu.		384750	Thelesemyia Fee	43800	
B. Sc S/F Class Lec. Remmu.		811409	Tuition Fee Income	6150000	
Uni Dev. Fund Exp.		2380136	Uni. Sports Fee	24600	
B. Com Regular Class Lec. Remmu.		294900	Uni Sports Sankul Dev. Fee	24600	
Affiliation Fees		1262669	Uni. Youth Festival Fee	18450	7087145
B. Sc Regular Class Lec. Remmu.		84000			
Principal Vehicle Allowance		747004	<b>B. Sc Self finance Class fees</b>		
Cultural Exp (mahidra)		4800	Admission Fee	16980	
Bank Charges (Net)		57838	Library Fees	25470	
Science Laboratory Expenses		2762	Laboratory Fees	5518500	
Periodicals and Magazines		470760	EG/FC/SS FEE	84900	
I Card Exp		73544	College Dev. Fee	84900	
Equipment Repairing Exp		22000	Enrollment Fee	23700	
Audit Expenses		18302	I. Card Fee	11850	
Internal & UGC Audit Fees		4000	Medical Fees	2200	
College Examination Expenses		48720	Scope fees	82950	
B. Sc. Self finance Class - Expenses		207625	Thelesemyia Fee	35550	
License Software Exp.		591819	Tuition Fee Income	4245000	
		137989	University Exam Fees	371600	
C/F		55099232	C/F		54375704



Principal  
C. L. Parikh College of Commerce &  
R. R. Mehta College of Science &



**THE BANASKANTHA DISTRICT KELAVANI MANDAI SANCHALIT  
R.R. MEHTA COLLEGE OF SCIENCE & C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018.**

EXPENDITURE B/F.	Rs.	Rs.	Rs.	INCOME B/F.	Rs.	Rs.
<b>DEPRECIATIONS:</b>			55099232			54375704
Dead Stock	145387			Uni. Sports Fee	16980	
Library Books	205169			Uni Sports Sankul Dev. Fee	16980	
Science Equipments	66924			Uni. Youth Festival Fee	12735	
U.G.C. Books	278200			College Fee Income	42450	10592745
U.G.C. Equipments	438057		1133737	Uni Exam Advance M/J 2017		141476
Advertisement Exp.			24650	Uni Exam Advance O/D 2017		190929
Communication Skill Class Exp			375	Uni Practical Exam O/D 2017		77081
Excess of Income over Expenditure Carried over to Balancesheet			9167924	Uni Practical Exam O/D 2016		32048
				Uni Practical Exam M/J 2017		1487
				Shibir Income		2460
				Breakage Charges Income		8330
				B. Sc. S/F Practical Exam Income		3658
<b>Total Rs.</b>			<b>65425918</b>	<b>Total Rs.</b>		<b>65425918</b>

PLACE :- AHMEDABAD  
DATE :- 21/09/2018

AS PER OUR REPORT ANNEXED  
For, J. T. SHAH & CO.  
CHARTERED ACCOUNTANTS



(N. C. SHAH)  
PARTNER  
(M. No. 35159)

*(Signature)*  
Principal  
R. R. Mehta College of Science &  
C. L. Parikh College of Commerce  
PALANPUR - 385001.

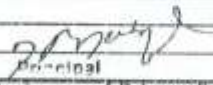


**THE BANASKANTHA DISTRICT KELAVANI MANDAL SANCHALIT**  
**R.R. MEHTA COLLEGE OF SCIENCE & C.L. PARIKH COLLEGE OF COMMERCE**  
**PALANPUR**

Grouping of Balance Sheet as on 31st March, 2018.


**LIABILITIES SIDE :**

Creditors for Expenses :	Amount Rs.
M.Sc. A/c.	4167348
University Sport Fees.	127120
University Youth Festival Fees.	95340
University Sport Complx Fees.	127120
University Exam. Advance	632070
Student Union	15425
Palanpur Municipality	471977
Matrushri Shantaben Purashkar	1832
N. S. S. Grant ✓	13250
Environment	46713
Award Scholarship	900
M Com Ext. Fee	39200
Gokul Computer.	180418
Fee Refund	31715
HIV Scholarship	16000
Uni. Exam Adv. M/J 2015	198519
Uni. Exam Adv. O/D. 2015	46830
Uni. Observer Peshgi O/D. 2014	24310
Shreya Publication	2010
Uni. Exam Remm. O/D. 2013	20160
Uni. Practical Exam O/D. 2013	21976
Handicapped Scholarship	2500
Uni. Exam Adv. O/D. 2014	189632
H. S. Electronics & Communications	297045
Uni. Exam Adv. M/J 2016	14277
Uni. Practical Exam M/J. 2016	27100
Uni. Exam Adv. O/D. 2016	95424
Uni Observer Zumkha O/D 2016	600
Co-Curriculum Deposit	12000
Adhoc B.C.	1062094
<b>TOTAL</b>	<b>7980906</b>
<b>ASSETS SIDE :</b>	
Other Advances :	Amount Rs.
VPN Connection ✓	41863
Physics Advances	2000
Punit Book Store	4500
Co-Curriculum Activity A/c	506771
Uni. Practical Exam M/J. 2018	758
Advance A/c	68241
Freeship Card Fee	335250
B. K. Dist. Kelavni Mandal Loan A/c	9639
Student Union	645083
Palanpur Muni Tax Adv	11823
Adhoc Baxipanch	3465
Deposits	31565
<b>TOTAL</b>	<b>1560958</b>

  
 R. R. Mehta Principal of Science &  
 C. L. Parikh College of Commerce  
 PALANPUR - 385001.

**THE BANASKANTHA DISTRICT KELAVANI MANDAL SANCHALIT**  
**R.R. MEHTA COLLEGE OF SCIENCE & C.L. PARIKH COLLEGE OF COMMERCE**  
**PALANPUR**

ASSETS SIDE :	Amount Rs.
<b>ANNEXURE "A" For the Year ended 31/03/2018</b>	
<b>Opening Balance As Par Last Year</b>	
U.G.C. Science Equipment 5 <sup>th</sup> Plan :-	64826
U.G.C. VI Plan Science Equipments :-	8944
U.G.C. VII Plan Science Equipments:-	100287
U.G.C. VII Plan Dev. Science Equipments :-	200185
Science Equipments Under U.G.C. Scheme :-	35291
U.G.C. VIII Plan Science Equipments :-	133411
<b>Total Rs.</b>	<b>542943</b>
<b>less: Tr to Science Laboratory Equipments A/c</b>	<b>540943</b>
<b>Opening Balance As Par Last Year</b>	
U.G.C. Library :-	55119
U.G.C. Book Bank 5 <sup>th</sup> Plan :-	56161
U.G.C. VI Plan Books:-	40072
U.G.C. VII Plan Library :-	50366
U.G.C. VII Plan SP. Asst. Library Books :-	25145
U.G.C. VII Plan Dev. Library Books :-	180759
U.G.C. VIII Plan Books :-	140501
U.G.C. IX Plan Books :-	250075
U.G.C. X Plan Books :-	253160
U.G.C. X Plan Backward area Scheme-Books :-	600199
<b>Total Rs.</b>	<b>1651557</b>
<b>less: Tr to College Library A/c</b>	<b>1651557</b>

  
 Principal  
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