

**RECEIPT AND PAYMENT REPORT OF
S. B. GARDA ARTS & P. K. PATEL COLLEGE OF
COMMERCE - NAVSARI**

****ADDRESS****

**S. B. GARDA COLLEGE & P. K. PATEL COLLEGE OF COMMERCE
SAYAJI ROAD
NR. FUWARA
NAVSARI - 396445**

**RECEIPT AND PAYMENT REPORT
FOR THE
FINANCIAL YEAR 2020-2021**

**KETAN ANTALA & CO.
Chartered Accountants
Siddhi Vinayak
Shyam Nagar Society
Jalalpore Navsari - 396421
E-Mail : cakkb2305@gmail.com
Mob. : 99094 11007**

PAN NO. AINPA3581F

KETAN ANTALA & CO.
Chartered Accountants
Siddhi Vinayak
Shyam Nagar Society
Jalalpore Navsari

RECEIPT PAYMENT REPORT

NAME : S. B. GARDA ARTS & P. K. PATEL COLLEGE OF COMMERCE, NAVSARI.

To.
The Trustees,

We have verified Receipts and Payments of the above institution on the request of the management for the year ended 31.03.2021 and Report that-

1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
2. Receipts disbursements are properly and correctly shown in the accounts.
3. The cash balance and vouchers in the custody of the manager or trustee on, the date of the verification are in the agreement with account.
4. Books, deed, accounts, vouchers and other documents and records required by us were produced before us.
5. The Manager/Trustee appeared before us and furnished the necessary information required by us.

We are attaching herewith Receipt and Payment Statement for the year ended 31st March 2021.



FOR KETAN ANTALA & CO.
Chartered Accountants

[CA. Ketankumar Antala]

Proprietor

Mem. No. 177154

F.R.No. 155274W

UDIN: 21177154AAAABW8329

Place : Navsari

Date : 24th June 2021

S. B. GARDA ARTS & P. K. PATEL COLLEGE OF COMMERCE - NAVSARI

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Receipts	Amt. (in Rs.)	Payments	Amt. (in Rs.)
To Opening Balance		By Indirect Expenses	
Bank Balance 9695009.78		As per Sch - C	11964533.51
As Per Sch - E			
Cash In Hand 71114.00	9766123.78	By Fixed Deposit	200000.00
To Fees Income		By Salary Deduction	
As per Sch - A	10563820.00	Salary By Govt.	
		Basic Pay 36561179.00	
To Indirect Income		D.A. 11081914.00	
As per Sch - B	3594216.18	HRA 1575870.00	
		Medical Allowance 91040.00	
To Salary Deduction		Transport Allowance 83200.00	
Salary by Govt. 52708443.00		G. PAY 2918763.00	
Less : Salary Direct		Special Pay 396477.00	
Credited to employees		Total (A) 52708443.00	
account 36259641.00	16448802.00	Less : Salary Direct	
		credited to employees	
		account (B) 36259641.00	
		Salary Deduction Total [A-B]	16448802.00
		Salary Deduction	
		Co. Op. Soc. Installment 1318500.00	
		G.P.F. 3949028.00	
		T.D.S [Income tax] 10891855.00	
		LIC 224019.00	
		P.Tax 65400.00	
		16448802.00	
		By Closing Balance	
		Bank Balance 11746547.45	
		As per Sch - D	
		Cash In Hand 13079.00	11759626.45
	40372961.96		40372961.96

As per our Report of Even Date
FOR KETAN ANTALA & CO.
Chartered Accountants



[CA. Ketankumar Antala]
Proprietor
Mem. No. 177154
F.R.No. 155274W

Place : Navsari
Date : 24th June 2021

FOR S. B. GARDA COLLEGE TRUST

[Signature]

CHAIRMAN

Vc. Principal
S. B. Garda College (Arts) &
P. K. Patel College Of Commerce
Navsari.

FOR S. B. GARDA COLLEGE TRUST
CHAIRMAN

UDIN: 21177154AAAABW8329

S. B. GARDA ARTS & P. K. PATEL COLLEGE OF COMMERCE - NAVSARI

Schedules forming part of Receipt And Payment Account for the year ended as on 31st March 2021

Schedule A : Fees Income :

Particulars	Amt. (Rs.)
College Fees	9022320.00
P G Fees	1143400.00
Uni. A T K T Exam Fees	264150.00
External Exam Fees	133950.00
Total ...	10563820.00

Schedule B : Indirect Income

Particulars	Amt. (Rs.)
Admission Work Remuneration	92222.00
Advertisement Income	25250.00
Alumini Stu. Registretion Fees	2800.00
Assessment Remuneration	255193.00
Assingment Book Selling Income	713040.00
Awards and Memorial Prize Income	71000.00
Campus Placement Grant	155400.00
Compensatory Grant	99570.00
Donation Income	200000.00
Eco Club Grant	5000.00
Examination Remuneration	290197.00
Form Income	520868.18
GUJARAT UNI EXAMINATION INCOME	102550.00
Interest on Fixed Deposit	219890.00
Interest on Saving Bank Account	105030.00
Library Income	17052.00
Marksheet Distribution Income	11006.00
N S S Regular Activity Grant	49198.00
Other Income	19894.00
P.G. Staff Remuneration	456300.00
Practical Exam.Remuneration	9340.00
Prospectus Income	67500.00
Received for Youth Festival	4556.00
Receviied Exam Fees From VNSGU	49760.00
Scope Income	1750.00
Transcript	27800.00
Uni Exam Form Income	22050.00
Total ...	3594216.18



Schedule C : Indirect Expenses

Particulars	Amt. (Rs.)
Admission Work Remuneration Exp.	76030.00
Advertisement Exp.	25000.00
Advocate Fees	11150.00
Assingment Book Exp.	413500.00
Audit Fees	34000.00
Awards & Memorial Scholarships	57000.00
Bank Charges	5409.01
Batteries exp	23000.00
Campus Placement Exp.	17470.00
College Fees Refund	105140.00
Computer Software Exp.	41300.00
Construction Exp.	190200.00
Deposit Refund (Fee)	114600.00
Eco Club Exp.	3200.00
Electricity Repairing And Maintenance	88669.00
Compensatory Grant Exp. (Electricity Bill)	204189.00
Gift Exp.	3310.00
Generator Diesel Exp	3114.00
Generator Exp.	9922.00
Gov. of Gujarat - Tution Fees	1371000.00
GSIRF KCG EXP.	5900.00
Gujarat Uni. Exam Exp	85812.00
Gymkhana Exp.	18860.00
Honorarium to Principal	223663.00
Hostel Ground Exp.	6000.00
Internal Examination Exp.	1940.00
Internet Exp.	9926.00
Jasan Exp	7425.00
Key Board and Mouse	2400.00
Library Exp.	256422.00
Library I-Card Expenses	35190.00
Magazine Exp.	185203.00
Marksheet Distribution Exp.	11006.00
Misc. Exp.	41693.00
N.S.S. Expense A/c	1052.00
Office Exp.	24494.00
Postage & Courier Exp.	22412.00
Printing & Stationery Exp.	92922.00
Prospectus Exp.	129000.00
Repairing & Maintenance	192115.00
Security Exp.	168000.00
Shikshan Upker	6192.00
TDS Counselling Fees	11300.00
Telephone Bill Exp.	30917.00
Transfer to S B Garda College Trust	1508530.00
Transfer to RBI Account	77729.50



S. B. GARDA ARTS & P. K. PATEL COLLEGE OF COMMERCE - NAVSARI	
Travelling and Conveyance	23830.00
Union Exp.	4400.00
Wages Exp	16000.00
Washing Allowance Exp.	39720.00
Website Exp.	15562.00
X-Grasiya Exp.	2000.00
P.G. Remuneration Exp.	655935.00
Registrar V.N.S.G.U. Surat (Fees Share)	1483440.00
Adhoc Salary Exp.	3070811.00
Uni. Examination Exp.	434696.00
Uni.Assessment Remuneration Exp.	248733.00
Uni.T Y B.A Practical Exam Exp.	16100.00
Total ...	11964533.51

Vc. Principal
 S. B. Garda College (Arts) &
 P. K. Patel College Of Commerce
 Navsari.

FOR, S. B. GARDA COLLEGE TRUST
 CHAIRMAN



4.1.4 & 4.4.1 Audited statement of accounts of the institution during the last five years.

RECEIPT AND PAYMENT REPORT OF
S. B. GARDA ARTS & P. K. PATEL COLLEGE OF
COMMERCE - NAVSARI

****ADDRESS****

S. B. GARDA COLLEGE & P. K. PATEL COLLEGE OF COMMERCE
SAYAJI ROAD
NR. FUWARA
NAVSARI - 396445

RECEIPT AND PAYMENT REPORT
FOR THE
FINANCIAL YEAR 2019-2020

K. B. ANTALA & CO.
Chartered Accountants

Siddhi Vinayak
Shyam Nagar Society
Jalalpore Navsari - 396421
E-Mail : cakkb2305@gmail.com
Mob. : 99094 11007

PAN NO. AINPA3581F

710 Patel
Co-ordinator
IQAC

[Signature]
I/C PRINCIPAL
S.B.Garda College (Arts) &
P.K.Patel College of Com.
NAVSARI

K. B. ANTALA & CO.
Chartered Accountants
Siddhi Vinayak
Shyam Nagar Society
Jalalpore Navsari

RECEIPT PAYMENT REPORT

NAME S. B. GARDA ARTS & P. K. PATEL COLLEGE OF COMMERCE, NAVSARI.

To
The Trustees

We have verified Receipts and Payments of the above institution on the request of the management for the year ended 31 03 2020 and Report that-

1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
2. Receipts disbursements are properly and correctly shown in the accounts.
3. The cash balance and vouchers in the custody of the manager or trustee on the date of the verification are in the agreement with account.
4. Books, deed, accounts, vouchers and other documents and records required by us were produced before us.
5. The Manager/Trustee appeared before us and furnished the necessary information required by us.
6. There were some of the instances wherever expenses are not supported by formal proof or vouchers, we have received explanation from the management of the institution for the same.

We are attaching herewith Receipt and Payment Statement for the year ended 31st March 2020.



FOR K. B. ANTALA & CO.
Chartered Accountants

[CA. Ketankumar Antala]
Proprietor

Mem. No. 177154

F.R.No. 144173W

UDIN: 19177154AAAAAK5995

Place : Navsari

Date : 15th July 2020

HJ Patel
Co-ordinator
IQAC

[Signature]
H.C. PRINCIPAL
S.B. Garda College (Arts) &
P.K. Patel College of Com.
NAVSARI

S. B. GARDA ARTS & P. K. PATEL COLLEGE OF COMMERCE - NAVSARI

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Receipts	Amt. (in Rs.)	Payments	Amt. (in Rs.)
To Opening Balance		By Fixed Assets	
Bank Balance	8056698.97	As per Sch - C	191624.00
As Per Sch - E			
Cash In Hand	34461.00	By Indirect Expenses	
	8091159.97	As per Sch - D	17272577.09
To Fees Income			
As per Sch - A	13777305.00	By Salary Deduction	
To Indirect Income		Salary By Govt.	
As per Sch - B	5361859.90	Basic Pay	24072444.00
		Bonus	20724.00
To Salary Deduction		D.A.	18784815.00
Salary by Govt.	50093126.00	HRA	1694085.00
Less : Salary Direct		Medical Allowance	98975.00
Credited to employees		Leave Encashment	
account	35483243.00	Transport Allowance	148800.00
	14609883.00	Pay Diff.	
		G. PAY	1538264.00
		Special Pay	3735019.00
		Total (A)	50093126.00
		Less : Salary Direct	
		credited to employees	
		account (B)	35483243.00
		Salary Deduction Total [A-B]	14609883.00
		Salary Deduction	
		Co. Op. Soc. Installment	182000.00
		Group Insurance	2288.00
		G.P.F.	1130056.00
		T.D.S [Income tax]	10007100.00
		LIC Refund Exp	290.00
		LIC	189149.00
		P.Tax	69000.00
			14609883.00
		By Closing Balance	
		Bank Balance	9695009.78
		As Per Sch - E	
		Cash In Hand	71114.00
			9766123.78
	41840207.87		41840207.87

As per our Report of Even Date
FOR K. B. ANTALA & CO.
Chartered Accountants

ICA. Ketankumar Antala
Proprietor
Mem. No. 177154
F.R.No. 144173W



FOR S. B. GARDA COLLEGE TRUST

[Signature]
CHAIRMAN

Place : Navsari
Date : 15th July 2020

[Signature]
Co-ordinator
IQAC

FOR, S. B. GARDA COLLEGE TRUST
CHAIRMAN

[Signature]
I/c. Principal
S. B. Garda College (Arts) &
P. K. Patel College of Commerce
Navsari.

UDIN: 19177154AAAAAK5995

[Signature]
I/C PRINCIPAL
S.B.Garda College (Arts) &
P.K.Patel College of Com.
NAVSARI

S. B. GARDA ARTS & P. K. PATEL COLLEGE OF COMMERCE - NAVSARI

Schedules forming part of Receipt And Payment Account for the year ended as on 31st March 2020

Schedule A : Fees Income :

Particulars	Amt. (Rs.)
College Fees	#####
P.G. Fees	1582305.00
ATKT Exam Fees	1201320.00
External Exam Fees	115200.00
Total	#####

Schedule B : Indirect Income

Particulars	Amt. (Rs.)
Admission Work Remuneration	73393.00
Alumni Stu. Registration Fees	10000.00
Assessment Remuneration	323014.00
Assignment Book Selling Income	672560.00
Blood Donation Camp	2775.00
Campus Placement Grant	50000.00
Compensatory Grant	118770.00
Conclave Income	29550.00
Eco Club Grant	5000.00
Examination Remuneration	947075.00
Form Income	371700.00
Group Insurance for Student	100000.00
Interest on Fixed Deposit	217996.00
Interest on Saving Bank Account	130792.00
Library Income	81002.00
N S S Camp Grant	41850.00
N S S Regular Activity Grant	48806.80
N S S Bank Balance	41493.20
Other Income	144926.90
P.G. Staff Remuneration	438520.00
Practical Exam Remuneration	26510.00
Prospectus Income	78450.00
Received Pg Fees From VNSGU	300870.00
Received Exam Fees From VNSGU	64690.00
Scope Income	36975.00
Swarnim Gujarat Grant	-4079.00
Tablet Fees	903000.00
Transcript	10000.00
Udisha Grant	-18800.00
Uni Exam Form Income	115020.00
Total	5361859.90

M. Patel
Co-ordinator
IQAC

FOR S. B. GARDA COLLEGE TRUST
CHAIRMAN

[Signature]
Vc. Principal
S. B. Garda College (Arts) &
P. K. Patel College Of Commerce
Navsari.



[Signature]
VC PRINCIPAL
S. B. Garda College (Arts)
P. K. Patel College of Commerce
NAVSARI

Schedule C : Fixed Assets

Particulars	Amt. (Rs.)
A.C.	40000.00
Computer Hardware	11092.00
DVR Hardware	70676.00
Camera Exp.	69856.00
Total	191624.00

Schedule D : Indirect Expenses

Particulars	Amt. (Rs.)
Admission Work Remuneration	66377.00
Advertisement Exp.	41667.00
Advocate Fees	536500.00
Alumini Association Exp.	1475.00
Assignment Book Exp.	150800.00
Audit Fees	35000.00
Awards & Memorial Scholarships	25213.00
Bank Charges	3556.64
Boring Exp.	80385.00
Campus Placement Exp.	5400.00
College Fees Refund	69595.00
Computer Software Exp.	30000.00
Constraction Exp.	107420.58
Consultancy Exp.	31000.00
Deposit Refund (Fee)	102800.00
Donation Exp.	10000.00
Electricity Repairing And Maintenance	49260.00
Electricity Bill	192394.00
Examination Remuneration	25836.00
Fire Salty Exp.	9204.00
Form Exp.	40.00
Furniture Exp.	533409.00
Gift Exp.	7525.00
Gov. of Gujarat - Tuition Fees	1217400.00
Govt. Scholarships (Sc/st/obc)	28000.00
Group Insurance for Student Exp.	100000.00
Group Insurance Premium for Student	163721.00
GSIRF KCG EXP.	5000.00
Gymkhana Exp.	71937.00
Honorarium to Principal	206373.00
Honorarium to Vice Principal	3467.00
Hostel Ground Exp.	34758.00
Internal Examination Exp.	396375.00
Internet Exp.	9422.00
Jasan Exp.	1505.00
Generator - Diesel Exp.	21044.00
Kala Mahakumbh	34000.00

M. Patel
Co-ordinator
IQAC

FOR S. B. GARDA COLLEGE TRUST
CHAIRMAN

[Signature]
Vc. Principal
S. B. Garda College (Arts) &
P. K. Patel College Of Commerce
Navsari.



[Signature]
Vc. PRINCIPAL
S. B. Garda College (Arts) &
P. K. Patel College of Com.
NAVSARI

S. B. GARGA ARTS & P. K. PATEL COLLEGE OF COMMERCE - NAVSARI

Key Board and Mouse	1150.00
Legal Exp	500.00
Library Exp	399257.67
Library I Card Expenses	45590.00
Medical Notes	100000.00
Magazine Exp	201645.00
Misc. Exp	79497.00
Municipal Tax	6436.00
National Conclave Exp	44015.00
N.S.S. Expense A/c	77889.00
Office Exp	19316.00
Penalty	10240.00
Photography Exp	2290.00
Postage & Courier Exp	23834.00
Printing & Stationery Exp	101407.00
Prospectus Exp	113880.00
Repairing & Maintenance	51804.00
Scholarship Price	5000.00
Scope Exp	25775.00
Security Exp	168000.00
Shikshan Upker	7006.00
Swarnim Gujarat Exp.	21598.00
TDS Consulting Fees	10650.00
Telephone Bill Exp.	22405.00
Tour Exp	400.00
Travelling and Conveyance	124456.00
Tablet Exp	393000.00
Udisha Exp	7634.00
U.C.C Grant	515047.20
Union Exp.	197260.00
Wages Exp	2700.00
Website Exp	8165.00
X-Grasiya Exp	187000.00
Youth Festival Exp	39302.00
P.G. Remuneration Exp.	426520.00
Registrar V N S G.U. Surat (Fees Share)	4633310.00
Adhoc Salary Exp.	3093978.00
Uni. Examination Exp.	763203.00
Uni.Assessment Remuneration Exp.	323014.00
Uni T Y B A Practical Exam Exp.	10928.00
Uni T Y B A Practical Remuneration Exp	9560.00
Total ...	17272577.09

777 Patel
**Co-ordinator
IQAC**

[Signature]
**FOR, S. B. GARGA COLLEGE TRUST
CHAIRMAN**

[Signature]
**V/c. Principal
S. B. Garga College (Arts) &
P. K. Patel College Of Commerce
Navsari.**



[Signature]
**I/C PRINCIPAL
S.B.Garga College (Arts) &
P.K.Patel College of Com.
NAVSARI**

4,1,4,1 & 4,2,4,1 & 4,4,1,1.

**RECEIPT AND PAYMENT REPORT OF
S. B. GARDA ARTS & P. K. PATEL COLLEGE OF
COMMERCE - NAVSARI**

****ADDRESS****

**S. B. GARDA COLLEGE & P. K. PATEL COLLEGE OF COMMERCE
SAYAJI ROAD
NR. FUWARA
NAVSARI - 396445**

**RECEIPT AND PAYMENT REPORT
FOR THE
FINANCIAL YEAR 2018-2019**

K. B. ANTALA & CO.
Chartered Accountants
Siddhi Vinayak
Shyam Nagar Society
Jalalpore Navsari - 396421
E-Mail : cakkb2305@gmail.com
Mob. : 99094 11007

PAN NO. AINPA3581F

Ms Patel
**Co-ordinator
IQAC**

[Signature]
**I/C PRINCIPAL
S.B.Garda College (Arts) &
P.K.Patel College of Com.
NAVSARI**

K. B. ANTALA & CO.
Chartered Accountants
Siddhi Vinayak
Shyam Nagar Society
Jalalpore Navsari

RECEIPT PAYMENT REPORT

NAME : S. B. GARDA ARTS & P. K. PATEL COLLEGE OF COMMERCE, NAVSARI.

To.
The Trustees,

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1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
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4. Books, deed, accounts, vouchers and other documents and records required by us were produced before us.
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We are attaching herewith Receipt and Payment Statement for the year ended 31st March 2019.



FOR K. B. ANTALA & CO.
Chartered Accountants

[CA. Ketankumar Antala]

Proprietor

Mem. No. 177154

F.R.No. 144173W

UDIN: 19177154AAAAAK5995

Place : Navsari

Date : 14th September 2019

713 Patel
Co-ordinator
IQAC

[Signature]
I/C PRINCIPAL
S.B.Garda College (Arts) &
P.K.Patel College of Com.
NAVSARI

S. B. GARDA ARTS & P. K. PATEL COLLEGE OF COMMERCE - NAVSARI

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Receipts		Amt.	Payments		Amt.
		(in Rs.)			(in Rs.)
To Opening Balalnce			By Fixed Assets		
Bank Balance	6329185.67	6419182.67	A.C	36500.00	251189.00
Cash In Hand	89997.00		Computer	43700.00	
			Genrator Purchase	155059.00	
			Thumb Machine	15930.00	
To Fees Income			By Indirect Expenses		
College Fees	9723230.00	13074275.00	Advertisement Exp.	10250.00	
P G Fees	2179355.00		Advocate Fees	350000.00	
Uni A T K T Exam Fees	916290.00		Assingment Book Exp	449927.00	
External Exam Fees	255400.00		Audit Fees	91200.00	
To Indirect Income			Awards & Memorial Scholarships	30186.00	
Admission Work Remuneration	112780.00		Annual Prize Distribution Exp	43200.00	
Assessment Remuneration	158517.00		Bank Charges	3206.56	
Assingment Book Selling Income	420670.00		Cleaning & Upkeeping Exp.	400.00	
Campus Placement Grant	250000.00		Camera Exp	6089.00	
Donation	1900.00		Campus Placement Exp.	254932.00	
Examination Remuneration	312202.00		Co-Curricular Activity and Sports Activity	652.00	
Form Income	365750.00		College Fees Refund	108660.00	
Help Centre	13339.00		Computer Software Exp.	18920.00	
Interest on Fixed Deposit	282000.00		Constraction Exp.	13755.00	
Interest on Saving Bank Account	83687.00		Consultancy Exp	7500.00	
Library Income	25650.00		Deposite Refund (Fee)	34200.00	
Other Income	173533.00		Demand of Income Tax Department	414300.00	
P G Staff Remuneration	342756.00		Donation Exp	34000.00	
Received For Sports Activity	1440.00		Employee Service Recagrtaion Exp.	56073.00	
Received For Yuth Festival	2760.00		Electricity Repairing And Maintenance	41529.00	
Scope Income	1950.00		Electricity Bill	199205.00	
Swarnim Gujarat Grant	20000.00		Furniture Exp	61000.00	
Tablet Fees	659000.00		Gift Exp	4040.00	
Udisha Grant	20000.00		Gov. of Gujarat - Tution Fees	1055400.00	
Uni Exam Form Income	96150.00		Group Insurance Premium for Student	145000.00	
Uni Regisration Form Income	3880.00		Gymkhana Exp.	170897.00	
To Govt. Scholarships		28000.00	Honorarium to Principal	70268.00	

Co-ordinator
IQAC

MC PRINCIPAL
S.B. Garda College (Arts) &
P.K. Patel College of Com.
NAVSARI



S. B. GARDA ARTS & P. K. PATEL COLLEGE OF COMMERCE - NAVSARI

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

To Salary Deduction		Honorarium to Vice Principal	12000.00
Salary by Govt. 46805443.00		Hostel Ground Exp.	59823.00
Less : Salary Direct		Internal Examination Exp.	296360.00
Credited to employees		Internet Exp.	5187.00
account 34266267.00	12539176.00	Jasan Exp.	1125.00
		Generator - Diesel Exp.	15352.19
		Key Board and Mouse	1000.00
		Library Exp.	176762.95
		Land Revenue Exp.	7006.00
		Library I-Card Expenses	37240.00
		Medical Relief	500.00
		Magazine Exp.	249928.00
		Misc. Exp.	60637.00
		Municipal Tax	6436.00
		N.S.S. Expense A/c	13000.00
		Office Exp.	29809.00
		Photography Exp.	2550.00
		Placement Campus Remu. Exp.	32000.00
		Postage & Courier Exp.	26707.00
		Printing & Stationery Exp.	202910.00
		Prospectus Exp.	123100.00
		Repairing & Maintenance	495082.00
		Scope Exp.	26950.00
		Security Exp.	141567.00
		Swarnim Gujarat Exp.	10144.00
		TDS Consulting Fees	10435.00
		Telephone Bill Exp.	26466.00
		Tour Exp.	800.00
		Travelling and Conveyance	66291.00
		Udisha Exp.	1200.00
		Union Exp.	184123.00
		Wages Exp.	32030.00
		Youth Festival Exp.	13534.00
		P.G. Remuneration Exp.	574731.00
		Registrar V.N.S.G.U. Surat (Fees Share)	4914060.00
		Adhoc Salary Exp.	2421041.00
		Uni. Examination Exp.	404166.00
		Uni. Assessment Remuneration Exp.	162267.00
		Uni. T.Y.B.A Practical Exam Exp.	7963.00

**Co-ordinator
IQAC**

**I/C PRINCIPAL
S.B. Garda College (Arts) &
P.K. Patel College of Com.
NAVSARI**



RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

		<u>By Salary Deduction</u>	
		Salary By Govt.	
		Basic Pay	17731987.00
		Bonus	24178.00
		D.A	23433650.00
		HRA	1791178.00
		Medical Allowance	104170.00
		Leave Encashment	854405.00
		Transport Allowance	156453.00
		Pay Diff.	561722.00
		G. PAY	2145500.00
		Special Pay	2200.00
		Total (A)	46805443.00
		Less : Salary Direct credited to employees account (B)	34266267.00
		Salary Deduction Total [A-B]	12539176.00
		<u>Salary Deduction</u>	
		Co Op. Soc. Installment	1060632.00
		Group Insurance	2458.00
		G.P.F.	2461700.00
		T.D.S [Income tax]	8777034.00
		LIC Refund Exp	450.00
		LIC	166302.00
		P.Tax	70600.00
			12539176.00
		<u>By Closing Balance</u>	
		Bank Balance	8056698.97
		Cash In Hand	34461.00
			8091159.97
	35408597.67		35408597.67

As per our Report of Even Date

FOR K. B. ANTALA & CO.

Chartered Accountants

[CA. Ketankumar Antala]

Proprietor

Mem. No. 177154

F.R.No. 144173W

Place : Navsari

Date : 14th September 2019

UDIN: 19177154AAAAAK5995



FOR S. B. GARDA COLLEGE TRUST

CHAIRMAN

FOR, S. B. GARDA COLLEGE TRUST
CHAIRMAN

I/C PRINCIPAL
S.B. Garda College (Arts) &
P.K. Patel College of Com.
NAVSARI

Handwritten signature

**Co-ordinator
IQAC**

I/C PRINCIPAL
S.B. Garda College (Arts) &
P.K. Patel College of Com.
NAVSARI

4,1,4,1 & 4,2,4,1 & 4,4,1,1.

**RECEIPT AND PAYMENT REPORT OF
S. B. GARDA ARTS & P. K. PATEL COLLEGE OF
COMMERCE - NAVSARI**

****ADDRESS****

**S. B. GARDA COLLEGE (ARTS) & P. K. PATEL COLLEGE OF COMMERCE
SAYAJI ROAD
NR. FUWARA
NAVSARI - 396445**

**RECEIPT AND PAYMENT REPORT
FOR THE
FINANCIAL YEAR 2017-2018**

**K. B. ANTALA & CO.
Chartered Accountants
Siddhi Vinayak
Shyam Nagar Society
Jalalpore Navsari - 396421
E-Mail : cakkb2305@gmail.com
Mob. : 99094 11007**

PAN NO. AINPA3581F

**Co-ordinator
IQAC**

**VC PRINCIPAL
S.B. Garda College (Arts) &
P.K. Patel College of Com.
NAVSARI**

K. B. ANTALA & CO.
Chartered Accountants
Siddhi Vinayak
Shyam Nagar Society
Jalalpore Navsari

RECEIPT PAYMENT REPORT

NAME : S. B. GARDA COLLEGE (ARTS) & P. K. PATEL COLLEGE OF COMMERCE, NAVSARI.

To.
The Trustees,

We have verified Receipts and Payments of the above institution on the request of the management for the year ended 31.03.2018 and Report that-

1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
2. Receipts disbursements are properly and correctly shown in the accounts.
3. The cash balance and vouchers in the custody of the manager or trustee on the date of the verification are in the agreement with account.
4. Books, deed, accounts, vouchers and other documents and records required by us were produced before us.
5. The Manager/Trustee appeared before us and furnished the necessary information required by us.
6. There were some of the instances wherever expenses are not supported by formal proof or vouchers; we have received explanation from the management of the institution for the same.

We are attaching herewith Receipt and Payment Statement for the year ended 31st March 2018.

Place : Navsari
Date : 27th August 2018



FOR K. B. ANTALA & CO.
Chartered Accountants

Ketan
[CA.Ketan Antala]
Proprietor
Mem. No. 177154
F.R.No. 144173W

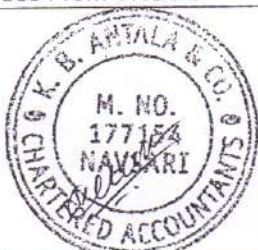
M. Patel
Co-ordinator
IQAC

U/C PRINCIPAL
S.B. Garda College (Arts) &
P.K. Patel College of Com.
NAVSARI

S. B. GARDA COLLEGE (ARTS) & P. K. PATEL COLLEGE OF COMMERCE - NAVSARI

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Receipts	Amt. (in Rs.)	Payments	Amt. (in Rs.)
To Opening Balance		By Fixed Assets	
Bank Balance 5160593.83		Camera 22920.00	
Cash In Hand 25152.00	5185745.83	Computer 55600.00	
		Hard Disk 4600.00	
To Fixed Deposit	767000.00	Speaker 800.00	
		Router 3500.00	
To Fees Income		Xerox Machine 29500.00	116920.00
College Fees 7848520.00			
P G Fees 1664430.00		By Fixed Deposit	111111.00
Uni A T K T Exam Fees 825160.00			
External Exam Fees 371100.00		By Indirect Expenses	
P G Fees From VNSGU 326700.00	11035910.00	Admission Work Remuneration 79865.00	✓
		Advertisement Exp. 51934.50	✓
To Indirect Income		Advocate Fees 300000.00	✓
Admission Work Remuneration 133657.00		Assingment Book Exp. 240030.00	✓
Assessment Remuneration 431225.00		Audit Fees 10000.00	✓
Assingment Book Selling Income 374370.00		Awards & Memorial Scholarships 26448.00	✓
Donation 136111.11		Bakada Exp. 31502.00	✓
Examination Remuneration 563127.00		Bank Charges 16822.03	✓
Form Income 253250.00		Camera Exp. 47121.00	✓
Help Centre 23737.00		Campus Development Exp. 94025.00	✓
Interest on Fixed Deposit 76888.00		Co-Curricular Activity and Sports Activity 652.00	✓
Interest on Saving Bank Account 90217.00		College Fees Refund 19994.00	✓
Library Income 34522.00		Computer Software Exp. 16950.00	✓
Other Income 56619.00		Constraction Exp. 308015.00	✓
P G Staff Remuneration 361492.00		Clean & Upkeeping Exp. 10800.00	✓
Practical Exam Remuneration 9230.00		Deposite Refund (Fee) 83900.00	✓
Prospectus Income 195750.00		Electricity Bill 222642.00	✓
Received For Sports Activity 18000.00		Electricity Repairing & Maintenance 114212.00	✓
Received For Yuth Festival 5960.00		Exam Fees Retrun 810.00	✓
Received From RBI 128748.26		Form Exp. 3879.00	✓
Scope Income 22900.00		Furniture Exp. 20875.00	✓
Swarnim Gujarat Grant 40845.00		Gift Exp. 2150.00	✓
Tablet Fees 690000.00		Gov. of Gujarat - Tution Fees 835800.00	✓
Transcript 4400.00		Govt. Scholarships Transfer to Govt. 61300.00	✓
Udishia Grant 2000.00		Group Insurance Premium for Student 123624.00	✓
Uni Exam Fees From VNSGU 3310.00		Gymkhana Exp. 78460.00	✓



Co-ordinator
IQAC

I/C PRINCIPAL
S.B. Garda College (Arts) &
P.K. Patel College of Com.
NAVSARI

S. B. GARDA COLLEGE (ARTS) & P. K. PATEL COLLEGE OF COMMERCE - NAVSARI

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Uni Exam Form Income	231990.00	Honorarium to Principal	67904.00 ✓
Uni Registration Form Income	3950.00	Honorarium to Vice Principal	12000.00 ✓
		Hostel Ground Exp.	35755.00 ✓
To Govt. Scholarships	18380.00	Internal Examination Exp.	219216.00 ✓
To Salary Deduction		Internet Exp.	5850.00 ✓
Salary by Govt.	49242093.00	Key Board and Mouse	1700.00 ✓
Less Recovery Pay	32310.00	Library Exp.	301180.00 ✓
	49209783.00	Library I-Card Expenses	31725.00 ✓
Less : Salary Direct		Magazine Exp.	250000.00 ✓
Credited to employees		Misc. Exp.	61997.00 ✓
account	35802812.00	Municipal Tax	6286.00 ✓
	13406971.00	N.S.S. Expense A/c	37000.00 ✓
		Office Exp.	67866.00 ✓
		Photography Exp.	7938.00 ✓
		Postage & Courier Exp.	31211.00 ✓
		Printing & Stationery Exp.	38054.00 ✓
		Prospectus Exp.	110905.00 ✓
		Repairing & Maintenance	317731.00 ✓
		Security Exp.	168000.00 ✓
		Shikshan Upker	7006.00 ✓
		Swarnim Gujarat Exp.	47883.00 ✓
		TDS Counselling Fees	9325.00 ✓
		Telephone Bill Exp.	29958.00 ✓
		Transfer to S B Garda College Trust	770000.00 ✓
		Travelling and Conveyance	45794.00 ✓
		Udisha Exp.	8592.00 ✓
		Union Exp.	106861.00 ✓
		Vnsgu Tablet Exp.	689000.00 ✓
		Wages Exp.	17480.00 ✓
		Website Exp.	42480.00 ✓
		X-Grasiya Exp.	118500.00 ✓
		Youth Festival Exp.	26580.00 ✓
		P.G. Remuneration Exp.	507592.00 ✓
		Registrar V.N.S.G.U. Surat (Fees Share)	4086984.00 ✓
		Adhoc Salary	2182342.00 ✓
		Uni. Examination Exp.	555846.00 ✓
		Uni.Assessment Remuneration Exp.	415935.00 ✓
		Uni.T Y B.A Practical Exam Exp.	10290.00 ✓



Handwritten: T.D. Patel
Co-ordinator
IQAC

Handwritten: S.B. Garda
I/C PRINCIPAL
S.B. Garda College (Arts) &
P.K. Patel College of Com.
NAVSARI

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

		<u>By Salary Deduction</u>	
		Salary By Govt.	
		Basic Pay	16288562.00
		Bonus	27632.00
		D.A.	24353021.00
		HRA	1898066.00
		Medical Allowance	117760.00
		Transport Allowance	178000.00
		Arrears	3003967.00
		Leave Encashment	729940.00
		G. PAY	2639345.00
		Special Pay	5800.00
		Total (A)	49242093.00
		Less : Recovery Pay	32310.00
		Total (B)	49209783.00
		Less : Salary Direct credited to employees account	35803268.00
		Salary Deduction Total [A-B]	13406515.00
		Salary Deduction	
		Co. Op. Soc. Installment	1417323.00
		Group Insurance	2915.00
		G.P.F.	2431398.00
		T.D.S [Income tax]	9300800.00
		LIC	175479.00
		P.Tax	78600.00
			13406515.00
		By Closing Balance	
		Bank Balance	6329185.67
		Cash In Hand	89997.00
			6419182.67
	34306305.20		34306305.20

As per our Report of Even Date

FOR K. B. ANTALA & CO.

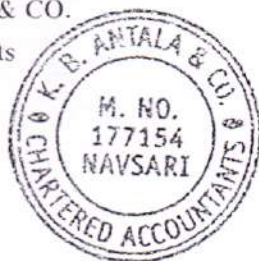
Chartered Accountants

A. Ketan Antala]

Proprietor

Mem. No. 177154

R.No. 144173W



Co-ordinator
IQAC

FOR S. B. GARDA COLLEGE TRUST

FOR S. B. GARDA COLLEGE TRUST
CHAIRMAN

Place : Navsari

Date : 27th August 2018

MC PRINCIPAL
S.B. Garda College (Arts) &
P.K. Patel College of Com,
NAVSARI

MC PRINCIPAL
S.B. Garda College (Arts) &
P.K. Patel College of Com,
NAVSARI

4,1,4,1 & 4,2,4,1 & 4,4,1,1.

**RECEIPT AND PAYMENT REPORT OF
S. B. GARDA ARTS & P. K. PATEL COLLEGE OF
COMMERCE - NAVSARI**

**** ADDRESS ****

**S. B. GARDA COLLEGE & P. K. PATEL COLLEGE OF COMMERCE
SAYAJI ROAD
NR. FUWAR
NAVSARI - 396445**

**RECEIPT AND PAYMENT REPORT
FOR THE
FINANCIAL YEAR 2016-2017**

**K. B. ANTALA & CO.
Chartered Accountants
Siddhi Vinayak
Shyam Nagar Society
Jalalpore Navsari - 396421
E-Mail : cakkb2305@gmail.com
Mob. : 99094 11007**

PAN NO. AINPA3581F

M. Patel
**Co-ordinator
IQAC**

[Signature]
**VC PRINCIPAL
S.B. Garda College (Arts) &
P.K. Patel College of Com.
NAVSARI**

K. B. ANTALA & CO.
Chartered Accountants
Siddhi Vinayak
Shyam Nagar Society
Jalalpore Navsari

RECEIPT PAYMENT REPORT

NAME : S. B. GARDA ARTS & P. K. PATEL COLLEGE OF COMMERCE, NAVSARI.

To,
The Trustees,

We have verified Receipts and Payments of the above institution on the request of the management for the year ended 31.03.2017 and Report that-

1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
2. Receipts disbursements are properly and correctly shown in the accounts.
3. The cash balance and vouchers in the custody of the manager or trustee on the date of the verification are in the agreement with account.
4. Books, deed, accounts, vouchers and other documents and records required by us were produced before us.
5. The Manager/Trustee appeared before us and furnished the necessary information required by us
6. There were some of the instances wherever expenses are not supported by formal proof or vouchers; we have received explanation from the management of the institution for the same.


We are attaching herewith Receipt and Payment Statement for the year ended 31st March 2017


Place : Navsari
Date : 4th May 2017



FOR K. B. ANTALA & CO.
Chartered Accountants


[Ketan Antala]
Proprietor
Mem. No. 177154
F.R.No. 144173W


Co-ordinator
IQAC


I/C PRINCIPAL
S.B. Garda College (Arts) &
P.K. Patel College of Com.
NAVSARI

S. B. GARDA ARTS & P. K. PATEL COLLEGE OF COMMERCE - NAVSARI

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Receipts	Amt. (in Rs.)	Payments	Amt. (in Rs.)
To Opening Balance		By Fixed Assets	
Bank Balance	6535100.74	A. C	26000.00
Cash In Hand	9032.00	Camera	75922.00
		Computer	64000.00
To Fixed Deposit	3997103.00	Fan	29700.00
		Hard Disk	9681.00
To Fees Income	6593240.00	R.O. Plant	10350.00
		Speaker	135450.00
To Exam Fees Income		Tea Machine	10000.00
Uni. A T K T Exam Fees	650615.00	Ups Battery	39800.00
M A / M.Com A T K T Exam Fees	36480.00		
		By Fixed Deposit	121000.00
To Indirect Income		By Indirect Expenses	
P G Fees	1698070.00	Registrar V.N.S.G.U. Surat (Fees Share)	3408170.00
Assingment Book Selling Income	300200.00	P.G. Remuneration Exp.	583379.00
Donation	100000.00	Uni. Examination Exp.	220774.00
Exam Fees Retrun	25235.00	Uni.T Y BA Practical Exam Exp.	4628.00
Form Income	16120.00	Uni T Y B A Practical Remuneration Exp	3780.00
Interest on Saving Bank Account	119703.80	Adhivation Exp.	3600.00 ✓
Interest on Fixed Deposit	98349.00	Adhoc Salary Exp.	1878843.00 ✓
Library Income	18120.00	Advertisement Exp.	93415.00 ✓
Other Income	365080.00	Advocate Fees	25000.00 ✓
P.G Admission Form Income	59500.00	Assesment Remuneration	288506.00
P.G Prospectus Form Income	0.00	Assingment Book Exp.	362250.00 ✓
Prospectus Income	171600.00	Audit Fees	17500.00 ✓
Psychology Seminar Income	357710.00	Awards & Memorial Scholarships	22316.00 ✓
Scope Income	6650.00	Bank Charges	6995.71 ✓
Swarnim Gujarat Grant	60000.00	Cleaning & Upkeeping Exp.	3080.00 ✓
Transcript	10500.00	Co-Curricular Activity and Sports Activity	652.00 ✓
Udisha Grant	5000.00	College Fees Refund	17380.00
Admission Work Remuneration	160775.00	Computer Software Exp.	84000.00 ✓
Assessment Remuneration	341706.00	Constraction Exp.	66535.00 ✓
Examination Remuneration	408390.00	Electricity Bill	149900.00 ✓
P.G. Staff Remu.	313620.00	Electricity Repairing & Maintenance	119382.00 ✓
Practical Exam Remuneration	7520.00	Examination Expense	43373.00 ✓
P.G. Fees From VNSGU	330000.00	Examination Remuneration	209361.00
Uni Exam Form Income	190095.00	Furniture Exp.	108650.00 ✓
Uni. Registration Form Income	2100.00	Gift Exp.	19345.00 ✓
Vnsgu Extranal Form Income	87900.00	Gov. of Gujarat - Tution Fees	712800.00
		Govt. Scholarships (Sc/st/obc)	1549080.00



Co-ordinator
IQAC

FOR, S. B. GARDA COLLEGE TRUST
CHAIRMAN

FOR, S. B. GARDA COLLEGE TRUST
TRUSTEE / HON. SECRETARY

S.B.Garda College (Arts) &
P.K.Patel College of Com.
NAVSARI
S.B.Garda College (Arts) &
P.K.Patel College of Com.
NAVSARI

S. B. GARDA ARTS & P. K. PATEL COLLEGE OF COMMERCE - NAVSARI

Govt. Scholarships	995730.00	Group Insurance Premium for Student	106998.00	✓
Salary by Government	48289473.00	Gujarat State Aids Control Society	4000.00	✓
Salary Deductions	11451699.00	Gymkhana Exp.	285473.00	✓
		Help Centre	26064.00	✓
		Honorarium to Principal	60266.00	✓
		Honorarium to Vice Principal	11000.00	✓
		Hostel Ground Exp.	11715.00	✓
		Internal Examination Exp.	57763.00	✓
		Internet Exp.	17865.00	✓
		Key Board and Mouse	1000.00	✓
		Land Reveue & Shiskhan Upkar	7006.00	✓
		Legal Exp.	350.00	✓
		Library Exp.	300672.00	✓
		Library I-Card Expenses	28750.00	✓
		Magazine Exp.	100000.00	✓
		Medical Relief	170000.00	✓
		Misc. Exp.	34848.00	✓
		Municipal Tax	6286.00	✓
		News Paper Exp.	15570.00	✓
		N.S.S. Exp.	8000.00	✓
		Office Exp.	201797.00	✓
		Photography Exp.	62080.00	✓
		Postage & Courier Exp.	21814.00	✓
		Printing & Stationery Exp.	222625.00	✓
		Prospectus Exp.	49460.00	✓
		Psychology Seminar Exp.	547744.00	✓
		Repairing & Maintenance	179019.00	✓
		Security Exp.	163334.00	✓
		Shikshan Upker	7006.00	✓
		Swarnim Gujarat Exp.	70304.00	✓
		TDS	9052.00	✓
		TDS Counsulting Fees	9690.00	✓
		Telephone Bill Exp.	25083.00	✓
		Telephone Exp.	2088.00	✓
		Thalassemia Camp Exp.	53730.00	✓
		Trf. to S B Garda College Trust	5101860.00	✓
		Travelling and Conveyance	60427.00	✓
		Udisha Exp.	4684.00	✓
		Union Exp.	141868.00	✓
		X-Grasiya Exp.	150000.00	✓
		Youth Festival Exp.	23610.00	✓



Co-ordinator
IQAC

FOR, S. B. GARDA COLLEGE TRUST
CHAIRMAN

FOR, S. B. GARDA COLLEGE TRUST
TRUSTEE / HON. SECRETARY

VIC PRINCIPAL
S.B. Garda College (Arts) &
P.K. Patel College of Com.
NAVSARI

VIC PRINCIPAL
S.B. Garda College (Arts) &
P.K. Patel College of Com.
NAVSARI

S. B. GARDA ARTS & P. K. PATEL COLLEGE OF COMMERCE - NAVSARI

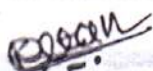
		By Salary By Government	
		Basic Pay	15025561.00
		Bonus	28720.00
		D.A.	21815686.00
		HRA	1756608.00
		Medical Allowance	115739.00
		Transport Allowance	161600.00
		Arrears	4113705.00
		G. PAY	2500408.00
		Cash Allowance	600.00
		Special Pay	8900.00
		Leave Encashment	2761946.00
		By Salary Deduction	
		Co. Op. Soc. Installment	1162935.00
		Group Insurance	2774.00
		G.P.F.	2294336.00
		T.D.S [Income tax]	7715900.00
		LIC	198354.00
		P.Tax	77400.00
		By Closing Balance	
		Bank Balance	5160593.83
		Cash In Hand	25152.00
	83812416.54		83812416.54

As per our Report of Even Date

FOR K. B. ANTALA & CO.

Chartered Accountants

FOR S. B. GARDA COLLEGE TRUST

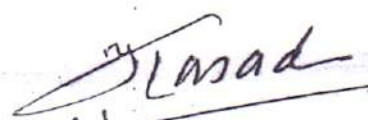


[Ketan Antala]

Proprietor

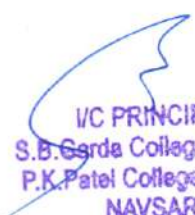

Mem. No. 177154

F.R. No. 144173W


FOR S. B. GARDA COLLEGE TRUST
TRUSTEE / HON. SECRETARY
CHAIRMAN
FOR S. B. GARDA COLLEGE TRUST
CHAIRMAN

Place : Navsari

Date : 4th May 2017


Co-ordinator
IQAC
I/C PRINCIPAL
S.B. Garda College (Arts) &
P.K. Patel College of Com.
NAVSARI
I/C PRINCIPAL
S.B. Garda College (Arts) &
P.K. Patel College of Com.
NAVSARI