

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

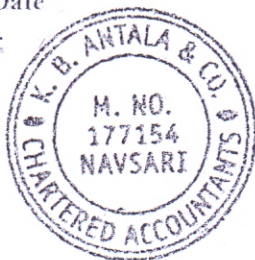
S. B. GARDA ARTS & P. K. PATEL COLLEGE OF COMMERCE - NAVSARI

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	1212000.00
		Group Insurance	7288.00
		G.P.F.	3110056.00
		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

[CA. 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
Uni ATKT Exam Fees	1201320.00
External Exam Fees	115200.00
Total	#####

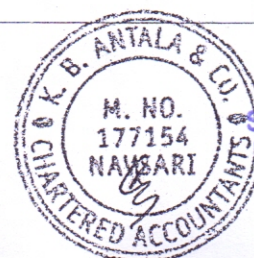
Schedule B : Indirect Income

Particulars	Amt. (Rs.)
Admission Work Remuneration	73393.00
Admini Stu. Registration Fees	10000.00
Assessment Remuneration	323014.00
Assingment Book Selling Income	672560.00
Blood Donation Camp	2775.00
Campus Placement Grant	50000.00
Compensatory Grant	118770.00
Concleve 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
Prospactus Income	78450.00
Received Pg Fees From VNSGU	300870.00
Receved 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 C
NAVSARI

Schedule C : Fixed Assets

Particulars	Amt. (Rs.)
A C	40000.00
Computer - Hard Disk	11092.00
DVR Purchase	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
Assingment 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 Safty Exp.	9204.00
Form Exp.	40.00
Furniture Exp.	533409.00
Gift Exp.	7525.00
Gov. of Gujarat - Tution 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.J. Patel
Co-ordinator
IQAC

FOR, S. B. GARDA COLLEGE TRUST
CHAIRMAN

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



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Vc. Principal
S. B. Garda College (Arts) &
P. K. Patel College of Com.
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S. B. GARDA 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 Relief	100000.00
Magazine Exp	201645.00
Misc. Exp	79497.00
Municipal Tax	6436.00
National Conclave Exp	44015.00
N.S.S. Expense Ac	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.G.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

**Co-ordinator
IQAC**

FOR, S. B. GARDA COLLEGE TRUST
CHAIRMAN

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



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**

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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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5. The Manager/Trustee appeared before us and furnished the necessary information required by 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

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

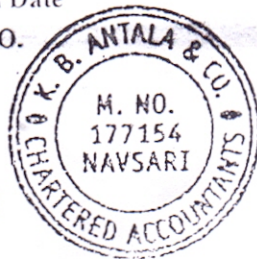
Mem. No. 177154

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

Co-ordinator
IQAC

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

BANK ACCOUNTS BALANCE

Particulars	31.3.2018 (in Rs.)	31.03.2019 (in Rs.)
Chhabad Bank A/c 02137	42196.00	43693.00
Godhra Bank A/c-001088	451191.00	467189.00
Godhra Bank A/c-019573	12300.00	12736.00
Godhra Bank 36461	135761.10	135761.10
Bank of Baroda 012344	523406.00	595504.00
Bank of Baroda A/c 000462	29617.00	29617.00
Bank of Baroda A/c- 04856	1527.00	1585.00
Corporation Bank A/c- 012169	19960.00	19960.00
Citic Bank 00436	331381.80	343133.89
Citic Bank 04381	20603.00	21605.00
Indian Bank A/c No. 1667	233174.00	233174.00
State Bank A/c 35065724724	6106.00	6106.00
State Bank of India A/c 35065169429	936151.14	936151.14
State Bank of India Gymkhana A/c 36060011131	232193.00	232193.00
State Bank of India Lib A/c 36060011164	2989115.05	2989115.05
State Bank of India Union A/c 36058768479	373998.70	373998.70
Union Bank A/c 0003244	41163.00	41163.00
Union Bank 007200	35002.50	35002.50
Union Bank 01457	60899.27	60899.27
Union Bank 01655	22879.64	22879.64
Union Bank 02291	23696.65	23696.65
Union Bank 02640	4675.04	4675.04
Union Bank 03063	3216.15	3216.15
Union Bank 03306	2046.93	2046.93
Union Bank 03477	4067.75	4067.75
Union Bank 03633	16722.09	16722.09
Union Bank 05408	2677.27	2677.27
Union Bank 06707	2462.00	2462.00
Union Bank 41124	132326.26	132326.26
Union Bank A/c 02303	609667.30	609667.30
Union Bank A/c 029047	61266.30	61266.30
Union Bank A/c 1345	30373.22	30373.22
Union Bank A/c 3075	124897.30	124897.30
Union Bank A/c 7255	5847.00	5847.00
Union Bank A/c 7287	348980.07	348980.07
Vijaya Bank A/c 07470	1545.50	1545.50
Vijaya Bank A/c 7174	1280.80	1280.80
Vijaya Bank A/c 7458	1186.70	1186.70
Vijaya Bank A/c 7469	73272.50	73272.50
Vijaya Bank A/c 7471	1185.00	1185.00
Vijaya Bank A/c 7472	1294.85	1294.85
Vijaya Bank A/c 7473	1451.00	1451.00
Vijaya Bank A/c 7474	1233.00	1233.00
Vijaya Bank A/c 7475	1203.00	1203.00
Total.....	6329185.67	8056698.97

**Co-ordinator
IQAC**

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

VC PRINCIPAL
S. B. Garda College (Arts) &
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NAVSARI

FOR, S. B. GARDA COLLEGE TRUST
CHAIRMAN



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

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Chartered Accountants
Siddhi Vinayak
Shyam Nagar Society
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E-Mail : cakkb2305@gmail.com
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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

773 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.	Payments	Amt.
	(in Rs.)		(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	
Udisha Grant 2000.00		Group Insurance Premium for Student 123624.00	✓
Uni Exam Fees From VNSGU 3310.00		Gymkhana Exp. 78460.00	✓



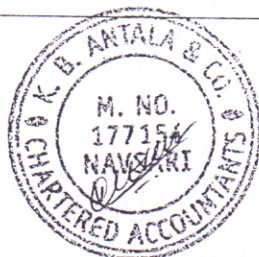
Co-ordinator
IQAC

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 Counsulting Fees	9325.00 ✓
		Telephone Bill Exp.	29958.00 ✓
		Transfar 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 ✓



777 Patel
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 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

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

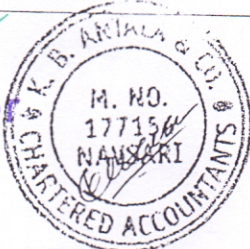
INC PRINCIPAL
S.B. Garda College (Arts) &
P.K. Patel College of Com,
NAVSARI

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

BANK ACCOUNTS BALANCE

Particulars	01.04.2017 (in Rs.)	31.03.2018 (in Rs.)
Allahabad Bank A/c-02137	40632.00	42196.00
Andhra Bank A/c-001088	434637.00	451191.00
Andhra Bank A/c-019573	11914.00	12300.00
Axis Bank-36461	126399.10	131111.10
Bank of Baroda-012344	552147.00	573406.00
Bank of Baroda A/c-000462	29617.00	29617.00
Bank of Baroda A/c- 04856	1470.00	1527.00
Corporation Bank A/c- 012169	18559.00	19275.00
Hdfcbank-00436	319034.89	331381.89
Icici Bank-04381	20112.00	20863.00
Indian Bank A/c No- 1667	224590.00	233174.00
State Bak A/c-35065724724	5700.00	6106.00
State Bank of India A/c-35065169429	1675626.79	2145326.33
State Bank of India Gymkhana A/c 36060011131	2999.50	139307.00
State Bank of India Lib A/c 36060011164	948117.50	1247946.00
State Bank of India Union A/c 36058768479	193117.50	282755.70
Uco Bank A/c-0003244	38268.00	39753.00
Union Bank -007266	27195.50	33803.50
Union Bank-01457	47010.27	58812.27
Union Bank-01555	42949.60	721.44
Union Bank-02291	1371.65	22763.65
Union Bank-02849	2929.04	3767.04
Union Bank-03083	2265.15	2750.15
Union Bank-03305	1782.93	1917.93
Union Bank-03477	2926.75	3502.75
Union Bank-03633	8826.09	12336.09
Union Bank-05498	2276.27	2429.27
Union Bank-06587	1916.00	2188.00
UNION BANK 4124	2186.06	128748.26
Union Bank A/c-02303	76294.30	6166.06
Union Bank A/c 029047	28239.22	33374.30
Union Bank A/c 1345	116122.30	29333.22
Union Bank A/c-3075	5435.00	120619.30
Union Bank A/c 7255	70199.07	5646.00
Union Bank A/c-7287	1436.50	72282.07
Vijaya Bank A/c- 07470	1189.80	1492.50
Vijaya Bank A/c-7174	1103.70	1236.80
Vijaya Bank A/c -7458	68080.50	1146.70
Vijaya Bank A/c 7469	1102.00	70762.50
Vijaya Bank A/c-7471	1203.85	1145.00
Vijaya Bank A/c-7472	1348.00	1250.85
Vijaya Bank A/c-7473	1145.00	1401.00
Vijaya Bank A/c-7474	1118.00	1191.00
Vijaya Bank A/c-7475	-	1162.00
Total.....	5160593.83	6329185.67

**Co-ordinator
IQAC**



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

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

**FOR S. B. GARDA COLLEGE TRUST
CHAIRMAN**

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

PK Patel
**Co-ordinator
IQAC**

[Signature]
**IC 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.

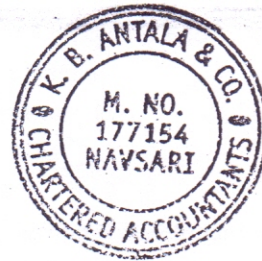
To.
The Trustees,

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

[Signature]

[Ketan Antala]
Proprietor

Mem. No. 177154
F.R.No. 144173W

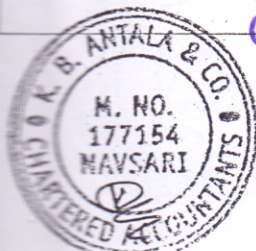
773 Patel
Co-ordinator
IQAC

[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 2017

Receipts	Amt. (in Rs.)	Payments	Amt. (in Rs.)
To Opening Balalnce		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. Regisration 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.
NAVARSARI
S.B. Garda College (Arts) &
P.K. Patel College of Com.
NAVARSARI

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

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

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

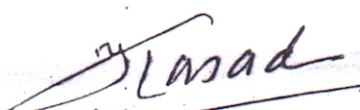
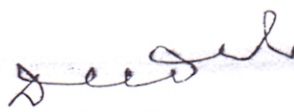


[Ketan Antala]

Proprietor

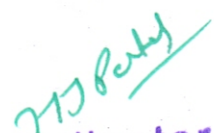
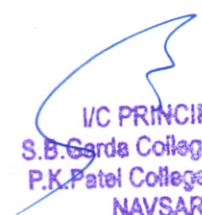

Mem. No. 177154

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

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

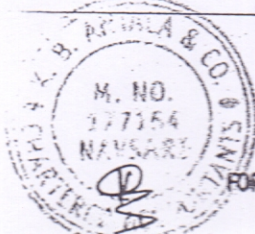
BANK ACCOUNTS BALANCE

Particulars	Opening Balance (in Rs.)	Closing Balance (in Rs.)
Allahabad Bank A/c-02137	534869.00	40632.00
Axis Bank A/c-001088	417717.00	434637.00
Axis Bank A/c-019573	11451.00	11914.00
Axis Bank 36461	121467.10	126399.10
Bank of Baroda-012344	527113.00	552147.00
Bank of Baroda A/c-000462	29617.00	29617.00
Bank of Baroda A/c- 04856	1404.00	1470.00
Corporation Bank A/c- 012169	1426482.00	18559.00
Hdfc Bank-00436	303361.09	319034.89
ICICI Bank-04381	19324.00	20112.00
Indian Bank A/c No- 1667	215804.00	224590.00
State Bank A/c-35065724724	6160.00	5700.00
State Bank of India A/c-35065169429	1264211.00	1675626.79
State Bank of India Gymkhana A/c 36060011131	-	2999.50
State Bank of India Lib A/c 36060011164	-	948117.50
State Bank of India Union A/c 36058768479	-	193117.50
Uco Bank A/c-0003244	281699.00	38268.00
Union Bank -007266	14986.50	27195.50
Union Bank-01457	25143.27	47010.27
Union Bank-01555	23854.60	42949.60
Union Bank-02291	1189.65	1371.65
Union Bank-02849	2085.04	2929.04
Union Bank-03083	1778.15	2265.15
Union Bank-03305	1651.93	1782.93
Union Bank-03477	2350.75	2926.75
Union Bank-03633	5280.09	8826.09
Union Bank-05498	2127.27	2276.27
Union Bank-06587	1646.00	1916.00
Union Bank A/c-02303	2065.06	2186.06
Union Bank A/c 029047	629759.30	76294.30
UNION BANK A/C-1345	2620.22	28239.22
Union Bank A/c-3075	185923.30	116122.30
Union Bank A/c-7255	5240.00	5435.00
Union Bank A/c-7287	391777.07	70199.07
Ujaya Bank A/c- 07470	1385.50	1436.50
Ujaya Bank A/c-7174	1145.80	1189.80
Ujaya Bank A/c-7458	1070.70	1103.70
Ujaya Bank A/c 7469	65636.50	68080.50
Ujaya Bank A/c-7471	1062.00	1192.00

**Co-ordinator
IQAC**

VIC PRINCIPAL

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



**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 ARTS & P. K. PATEL COLLEGE OF COMMERCE - NAVSARI

BANK ACCOUNTS BALANCE

Particulars	Opening Balance (in Rs.)	Closing Balance (in Rs.)
Vijaya Bank A/c-7472	1159.85	1203.85
Vijaya Bank A/c-7473	1300.00	1348.00
Vijaya Bank A/c-7474	1105.00	1145.00
Vijaya Bank A/c-7475	1078.00	1118.00
Total.....	6535100.74	5160593.83



[Signature]

FOR, S. B. GARDA COLLEGE TRUST
CHAIRMAN

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

[Signature]

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

[Signature]
**Co-ordinator
IQAC**

[Signature]
**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

AMIT RANA & ASSOCIATES

Chartered Accountants

Email: amit_418@yahoo.co.in



C L Tower, Nr Bank of India,

Tower, Navsari-396445.

Ph.: +91 9974038318

RECEIPT PAYMENT REPORT

To,

The Trustees,

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

We have verified Receipts and Payments of the above Institution on the request of the management for the year ended 31/03/2016 and report that-

- 1) The accounts are maintained regularly and in accordance with the cash accounting convention.
- 2) Receipts and disbursements are properly and correctly shown in the accounts;
- 3) The cash balance and Vouchers in the custody of the management on the date of the verification are in the agreement with accounts;
- 4) Books, Deed, Accounts, Vouchers and other documents and records required by us were produced before us;
- 5) The management has produced all the record to our satisfaction 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 2016.

For, Amit Rana & Associates
Chartered Accountants

CA. Amit Rana
Proprietor
M. No. : 141535
Date: 21/09/2016
Place: Navsari.



777 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 FOR THE YEAR ENDED ON 31 MARCH 2016

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance:		3499991.94	Fixed Assets:		790573.00
Bank Accounts	3432551.94		Camera	388523.00	
Cash-in-hand	67440.00		Cuboard Purchase	11000.00	
			Moniter Purchase	12300.00	
Fixed Assets		4079529.00	Note Counting Machine	12500.00	
Fixed Deposit	4079529.00		R.O. Plant	282590.00	
			Tap Recorder	2500.00	
			T.V. Purchase	64000.00	
			Water Tank	17160.00	
Fees Income:					
F.Y. B.A. Fees	696930.00	6260040.00	Govt. Scholarships (Sc/st/obc)	3894001.00	3894001.00
F.Y.B.Com. Fees	2334995.00				
S.Y. B.A. Fees	322960.00		Fixed Deposit	3050000.00	3050000.00
S.Y.B.Com. Fees	549620.00				
T.Y. B.A. Fees	417655.00		Indirect Expenses:		8524920.90
T.Y.Bcom. Fees	666300.00		Admission Work Remuneration	11870.00	
M.A./M.Com. Fees	1271580.00		Adhoc Salary Exp.	797121.00	
			Advertisement Exp.	152675.00	
Exam Fees:			Advocate Fees	169900.00	
F.Y. B.A. Exam Fees	67250.00	837110.00	Annual Prize Distribution Exp.	44350.00	
F.Y.B.Com. Exam. Fees	245325.00		Assesment Remuneration	239896.00	
S.Y.B.A. Exam Fees	43900.00		Awards & Memorial Scholarships	25364.00	
S.Y.B.Com Exam Fees	162250.00		Bank Charges	2506.90	
T.Y. B.A. Exam Fees	20195.00		Cleaning & Upkeeping Exp.	10960.00	
T.Y.B.Com Exam Fees	151240.00		Co-Curricular Activity and Sports Activity	652.00	
M.A./M.Com. Exam Fees	146950.00		College Building Rent	32926.00	
			Constraction Exp.	47525.00	
Indirect Incomes		3576968.40	Deposite Refund (Fee)	107400.00	
Admission Form Selling Income	312970.00		Electricity Bill	143204.00	
Donation	25500.00		Examination Expense	60124.00	
Form Income	563550.00		Examination Remuneration	440301.00	
F.Y. B.Com Self Finanace	36000.00		Form Exp.	10700.00	
Grant for Red Ribbin Programme	4000.00		Furniture Exp.	54500.00	
Interest Income	195579.00		Gift Exp.	7782.00	
			Gov. of Gujarat - Tution Fees	571800.00	

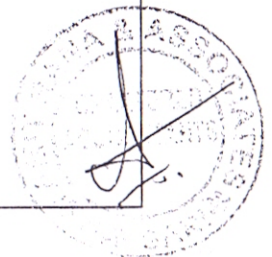
FOR, S. B. GARDA COLLEGE TRUST

[Signature]

I/C PRINCIPAL
S.B. Garda College (Arts) &

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

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Interest on FD	85197.40		Gymkhana Exp.	92676.00
Library Other Income	14870.00		Honorarium to Principal	53568.00
Other Income	151284.00		Honorarium to Vice Principal	9000.00
P.G Prospectus Form Income	48800.00		Hostel Ground Exp.	55106.00
Prospectus Income	370700.00		INTERNAL EXAMINATION EXP.	58143.00
Received for Admission Work Remuneration	13990.00		Internet Exp.	4224.00
Received for Assessment Remuneration	125798.00		Land Reveue & Shikhan Upkar	14013.00
Received for Examination Remuneration	506505.00		Library Books & Equipment Exp.	89501.00
Received for P.G. Staff Remu.	660630.00		Library Exp.	814.00
Received for Practical Exm. Remuneration	5690.00		Library I-Card Expenses	24900.00
Received Pg Fees From VNSGU	316200.00		Loan	173000.00
Receved Exam Fees From VNSGU	20975.00		Magazine Exp.	136400.00
Scope Income	9100.00		Misc. Exp.	33507.00
Swarnim Gujarat Grant	60000.00		Nagarpalika Vero	5958.00
Transcript	42800.00		News Paper Exp.	1304.00
T.Y.B.A. Practical Remuaration	1830.00		Office Exp.	36398.00
Udishha Grant	5000.00		Overtime Salary	3995.00
Govt. Scholarships (Sc/st/obc)	4477671.00	4477671	P.G. REMUNERATION Exp.	443800.00
Salary by Government		62107185	Photograghy Exp.	47821.00
Salary Deduction		16608012	Postage & Courier Exp.	32516.00
			Printer Purchase	13700.00
			Printing & Stationery Exp.	199898.00
			Prize Distribution Exp.	4800.00
			Prospectus Exp.	21850.00
			Rent Exp.	8000.00
			Repairing & Maintenance	217979.00
			Scholarship Price	15819.00
			Scop Exp.	22700.00
			Security Exp.	84467.00
			Student and Teachers Welfare Fees	4055.00
			Swarnim Gujarat Yojna Exp.	67015.00
			Telephone Bill Exp.	24145.00
			Telephone Exp.	2356.00
			Transfer to S B Garda College Trust	827500.00
			Travelling Exp.	62354.00
			UDISHA EXP.	2316.00
			Union Exp.	99590.00
			Uni. T Y BA Practical Exam Exp.	7853.00
			Vnsgu - Enrollment Fees	79700.00
			Vnsgu- Exam for Exp.	150000.00

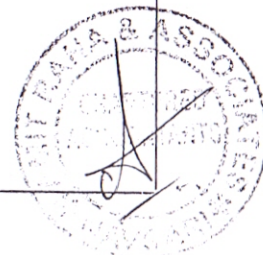
I/C PRINCIPAL
S.B. Garda College (Arts) &
P.K. Patel College of Com.
NAVSARI

Co-ordinator
IQAC

FOR, S. B. GARDA COLLEGE TRUST

Chairman
CHAIRMAN

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

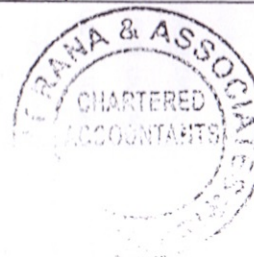


			Vnsgu- Examination Fees	1335725.00	
			Vnsgu-Form Exp.	36280.00	
			Vnsgu- Higher Payment Fees	432000.00	
			Vnsgu- M.A.Psycology Exp.	10000.00	
			VNSGU- P.G. FORM EXP.	48800.00	
			Vnsgu-Sports Complex Fees	227520.00	
			Vnsgu-Tution Fees P.G.	96600.00	
			X-Grasiya Exp.	152100.00	
			Youth Festival Exp.	21598.00	
			Salary By Government:		
			Basic Pay	15566227.00	62107185
			Bonus	75988.00	
			D Grade pay	2660907.00	
			DA	22255650.00	
			HRA	1827638.00	
			Medical	120001.00	
			Transport Allowance	167974.00	
			Arrears	19417873.00	
			Special Pay	14927.00	
			Salary Deduction:		
			Co-operative Society	730821.00	16606571
			Group Insurance Premium	3034.00	
			GPF	2458304.00	
			ITax	13106200.00	
			LIC	225662.20	
			PT	82550.00	
			Closing Balance		6473256.24
			Bank Accounts	6464224.24	
			Cash-in-hand	9032.00	
Total		101446507.34	Total		101446507.34

FOR, S. B. GARDA COLLEGE TRUST

[Signature]
AIRMAN

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



FOR, AMT RANA & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
AMT RANA (PROPRIETOR)
MEMBERSHIP No.-141535

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

Co-ordinator
IQAC

BANK ACCOUNTS BALANCE OF S B GARDA COLLEGE

1-Apr-2015 to 31-Mar-2016

Particulars	Opening Balance	Closing Balance
	Debit	Debit
Allahabad Bank A/c-02137	361994.00	534869.00
Andhra Bank A/c-001088	323414.00	417717.00
Andhra Bank A/c-019573	9223.00	11451.00
Axis Bank-36461	43719.00	121467.10
Bank of Baroda-012344	568956.00	527113.00
Bank of Baroda A/c-000462	11608.00	29617.00
Bank of Baroda A/c- 04856	1349.00	1404.00
Corporation Bank A/c- 012169	324371.00	1426482.00
Hdfcbank-00436	400700.69	303361.09
Icici Bank-04381	13101.00	19324.00
Indian Bank A/c No- 1667	308008.00	215804.00
State Bak A/c-35065724724		6160.00
State Bank of India A/c-35065169429		1264211.00
Uco Bank A/c-0003244	272968.00	281699.00
Union Bank -007266	1852.50	14986.50
Union Bank-01457	1620.27	25143.27
Union Bank-01555	2183.60	23854.60
Union Bank-02291	990.65	1189.65
Union Bank-02849	1177.04	2085.04
Union Bank-03083	1260.15	1778.15
Union Bank-03305	1513.93	1651.93
Union Bank-03477	1731.75	2350.75
Union Bank-03633	1468.09	5280.09
Union Bank-05498	1971.27	2127.27
Union Bank-06587	1355.00	1646.00
Union Bank A/c-02303	2025.06	2065.06
Union Bank A/c 029047	46089.30	629759.30
UNION BANK A/C-1345	2518.22	2620.22
Union Bank A/c-3075	170414.50	185923.30
Union Bank A/c-7287	546076.07	391777.07
Vijaya Bank A/c- 07470	1329.50	1385.50
Vijaya Bank A/c-7174	1095.80	1145.80

FOR S. B. GARDA COLLEGE TRUST

P.K. Patel
Co-ordinator CHAIRMAN
IQAC

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



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

Vijaya Bank A/c -7458	1016.70	1070.70
Vijaya Bank A/c-7471	1008.00	1062.00
Vijaya Bank A/c-7472	1111.85	1159.85
Vijaya Bank A/c-7473	1247.00	1300.00
Vijaya Bank A/c-7474	1052.00	1105.00
Vijaya Bank A/c-7475	1032.00	1078.00
Grand Total	3432551.94	6464224.24

FOR, S. B. GARGA COLLEGE TRUST

[Signature]

CHAIRMAN

I/C PRINCIPAL

S. B. Garga College (Arts) &

P. K. Patel College of Com.

NAVSARI



717 Patel
Co-ordinator
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P. K. Patel College of Com.
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