

AUDITOR'S REPORT

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

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

Palanpur (Dist. Banaskantha) for the year ended 31st March, 2025. 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 Mr. Idrishbhai Memon appeared before us and furnished the necessary information required by us.
4. These financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis of our opinion.
5. In our opinion and to the best of our information and according 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 31/03/2025.
 - (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: 12/07/2025



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

(N.C. Shah)

Partner

[M.No.35159]

UDIN: 25035159BMJAQ13219

BANASKANTHA DISTRICT KELAVANI MANDAL SANCHALIT
R.R. MEHTA COLLEGE OF SCIENCE AND C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR
ANNEXURE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2025

Expenditure

COLLEGE Fees (Expenses) - ANNEXURE- 1	For the year ended 31-03-2025 (Amount Rs.)	For the year ended 31-03-2024 (Amount Rs.)
PARTICULARS		
Adhoc Lecturer Remuneration	265,666	-
Adhoc Staff Remu. Exps	594,737	-
Admission Exps	2,046	-
Advertisement Exps.	57,305	23,151
Affiliation Fees Exps	32,260	-
Alumni Association Exps	7,450	-
Annual Day Celebration Exps	39,344	43,666
Assignment Exps.	558,890	320,703
Astronomical Club Exps	13,129	7,418
Audit Fees	10,620	11,996
Autonomous Exps	59,030	-
Com S/f Class Permanent Lecturer Remu. Exps	793,586	405,952
B.Sc. S/f Class Adhoc Lecturer Remu. Exps	255,105	-
B.Sc. S/F. Class Permanent Lecturer Remuneration	2,576,686	3,269,712
Bank Charges Exps	2,726	5,148
Bhimroa Ambedkar Open University Expense	2,047,483	-
Brochure Design Exps	-	10,500
Building Maintenance Exps	561,369	561,369
BSC Laboratory Exps.	-	27,619
Career Counselling Exps	111,880	10,190
CGST Exps	-	91,315
College Exam Exps	298,786	439,449
Computer Servicing Charge	65,891	36,711
Computer Upgradation Exps	2,140	-
Contractual Employee Exps	1,494,800	-
EG / FC / SS Exps.	17,767	8,326
Electric Exps (Light Bill)	22,070	124,205
Equipment Repairing Exps	8,660	32,910
Equipment Service Charge Exps	6,600	-
Furniture Repairing Exps	5,862	800
Grantable Class Lecture Remuneration	-	123,183
Gcas Registration Fees Exps	14,400	-
Google Drive Renewal Exps	1,300	-
Guest Lecturer Exps	1,700	2,820
I. Card Exps.	39,064	62,240
Instruments Maintenance Exps	-	6,500
Industrial & Field Visit Exps	17,500	8,300
Interest on TDS	3,643	-
Internet Broadband Exps	68,000	43,220
Interview Exps	136,091	112,833
L.I.C. Exps	14,555	21,738
Lab. Assistant Exps	271,355	-
Lawazam Exps	89,799	78,537
License Software Exps	160,468	162,450
Manpower Outsourcing Service Exps	1,603,949	-
Misc. Exps	7,325	14,359
National Science Day Exps.	-	6,068
NCC Exps	3,400	-
News Paper Exps	17,929	10,875
Office Exps	6,009	59,150
Popular Lecture Exps	500	-
Postage Exps	6,574	14,755
Practical Exam Exps	23,354	15,932



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ANNEXURE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2025

Expenditure

Printer Service Exps	40,951	6,591
Property Tax	60,008	52,429
Refreshments Exps	772	1,858
Remuneration Exps	15,300	-
Round Off	0	-
Satya Sodhak Samiti Exps	268	-
Science Exps	379,227	429,770
Science S/F Exps	362,723	-
Scope Fees Exps	382,500	441,000
Sgst Exps		91,315
Seminar Conference Exps	2,324	-
Service Charge Exps	5,900	-
Stationary Exps	48,543	182,358
Statutory Exps (Interest on Gst)		21,259
Student Activity Exps	475	7,065
Student Navratri Celebration Exps	14,255	-
Student Union Fees Exps	251,640	140,940
Sweeper Exps	558,000	558,000
Tax Consultant Fees Exps		9,000
Tcs Interview Exps		1,300
Tds Return Exps	1,110	-
Telephone Exps	9,341	2,943
Temporary Staff Remmun.		2,111,691
Thelesemiya Fees Exps	74,400	72,150
Transport Exps		400
Travelling Exps	16,732	23,116
Travelling Exps for Office Work / Auto Fare	925	
Uni. Apna Dware Exps	1,589	-
Uni. Exam Form Fees Exps	50,755	37,245
Vehicle Hiring Charges Exps	27,872	34,005
Vidarthi Admission Program Exps	2,300	
Visiting Lecturer Fees Exps	522,600	524,250
VPN Connection Exps.		14,408
Web Site Hosting Charges Exps		3,500
Woman Cell Exps	2,562	200
Workshop Exps	150	3,414
Workshop Seminar Exps	2,500	10,300
Total:-	15,234,525.86	10,954,606



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R.R. MEHTA COLLEGE OF SCIENCE AND C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR
ANNEXURE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2025
Expenditure

COLLEGE GRANT Expenses - ANNEXURE- 2	31-03-2025	31/03/2024
PARTICULARS	(Amount Rs.)	(Amount Rs.)
Consumer Protection Grant Exps	4,000	-
Degree Certificate.Remmu.Exps		17,850
Exam Mulyankan Peshagi (BFA-BPA-DPA-II) Exps	50,446	-
Exam Mulyankan Peshagi (M.Ed.) Exps	200,000	-
Finishing School Exps	255,500	127,750
Innovation Club Exps		5,900
Gcas Grant Exps	7,500	-
Junior Clerk Exam Remu. Exps		15,047
Knowledge Consortium Of Gujarat Udisha Grant Exps	50,000	50,000
Medical Reimbursement Exps	54,980	-
Nature Club Exps	3,360	6,067
NCC Grant Exps	9,360	-
NSS Grant Exps	1,000	-
bserver Zumkha O/D 2024 Exps	3,400	911,332
Panch Prakalp Grant Exps	4,124	-
Placement Cell Exps	1,242	1,025
Scope Reimbursement Exps		248,250
Scope Remu.Exps	18,450	10,250
Uni.Exam March/June 2024 Exps	263,307	6,261
Uni.Exam M/J 2024 Exps	-	272,776
Uni.Exam M/J 2025 Exps	2,696	-
Uni.Practical Exam O/D 2024 Exps	-	266,750
Uni.Practical Exam O/D 2024 Exps	-	14,235
Uni.Exam M/J 2024 Exps	-	1,352
Uni.Exam Oct/Dec 2024 Exps	8,550	283,263
Uni.Exam Oct/Dec 2024 Exps		800
Uni. Exam O/D 2024 Exps	82,342	1,950
Uni.Practical Exam June23 & O/D 23 Exps	199,770	-
Uni.Practical Exam M/J 2024 Exps	-	217,750
Uni.Practical Exam M/J 2023 Exps	1,980	-
Total:-	1,222,007	2,458,608

GOVERNMENT Fees (Expenses) - ANNEXURE- 3	31-03-2025	31/03/2024
PARTICULARS	(Amount Rs.)	(Amount Rs.)
D.E.Fees	1,561,800	1,789,800
Total:-	1,561,800	1,789,800

GOVERNMENT SALARY GRANT (Expenses) - ANNEXURE- 4	(Amount Rs.)	(Amount Rs.)
PARTICULARS		
Salary Arrears	16,516,918	5,952,605
Basic Pay	44,271,782	41,440,699
D.A.	19,729,776	17,512,069
H.R.A.	3,194,688	3,265,230
LTC		78,668
Medical Allowance	66,300	68,400
Principal Grade Pay	24,000	24,000
Transport Allowance	632,624	703,760
Total:-	84,436,088	69,045,431

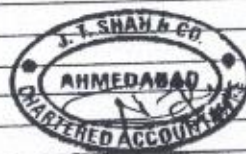


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BANASKANTHA DISTRICT KELAVANI MANDAL SANCHALIT
R.R. MEHTA COLLEGE OF SCIENCE AND C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR
ANNEXURE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2025
Expenditure

UNIVERSITY Fees (Expenses) - ANNEXURE- 5	31-03-2025	31/03/2024
PARTICULARS	(Amount Rs.)	(Amount Rs.)
B.Com. Medical Fees Exps	3,950	5,830
B.Com. Uni. Sports Fees Exps	11,850	17,490
B.Com. Uni. Sports Sankul Dev. Fees Exps	11,850	17,490
B.Com. Uni. Youth Festival Fees Exps	9,875	14,575
B.Sc. Medical Fees Exps	1,820	3,040
B.Sc. Uni. Sports Fees Exps	5,460	9,120
B.Sc. Uni. Sports Sankul Dev. Fees Exps	5,460	9,120
B.Sc. Uni. Youth Festival Fees Exps	4,550	7,600
Enrollment Fees Exps	98,500	114,701
Legal Fees Exps	4,000	4,000
Medical Fees Exps	23,210	25,200
Uni. Dev. Fund Exps	112,800	178,000
Uni. Exam Fees Exps	2,707,300	3,411,850
Uni. Exam Late Fees		13,875
Uni. Sports Fees Exps	150,630	171,570
Uni. Sports Sankul Dev. Fees Exps	150,630	171,570
Uni. Youth Festival Fees Exps	125,525	142,975
Total:-	3,427,410	4,318,006

INCOME	31-03-2025	31/03/2024
COLLEGE Fees (INCOME) - ANNEXURE- 6	(Amount Rs.)	(Amount Rs.)
PARTICULARS		
Admission Fees Income	90,240	99,200
Admission Form Income	323,040	514,260
Assignment Fees	451,200	256,300
B.Com. Admission Fees	14,860	22,740
B.Com. Admission Form Fees	54,780	45,860
B.Com. Assignment Fees	74,300	78,600
B.Com. College Dev. Fees	74,300	113,700
B.Com. College Exam Fees	37,150	56,850
B.Com. EG/FC/CC Fees	42,600	113,700
B.Com. I. Card Fees	3,900	12,000
B.Com. Library Fees	22,290	34,110
B.Com. Scope Fees	31,050	93,150
B.Com. Student Union Fees	33,435	35,370
B.Com. Thelesemiya Fees	13,550	31,050
B.Com. Tution Fees Income	4,086,500	6,253,500
B.Sc. Admission Fees Income	7,120	12,120
B.Sc. Admission Form Fees	21,600	36,920
B.Sc. Assignment Fees	35,600	38,500
B.Sc. College Development Fees	35,600	60,600
B.Sc. College Exam Fees Income	17,800	30,300
B.Sc. EG/FC/CC Fees	24,700	60,600
B.Sc. I. Card Fees Income	1,400	3,650
B.Sc. Laboratory Fees Income	2,314,000	3,939,000
B.Sc. Library Fees Income	10,680	18,180
B.Sc. Scope Fees Income	10,800	26,550
B.Sc. Student Union Fees Income	16,020	15,210
B.Sc. Thelesemiya Fees Income	5,400	8,850
B.Sc. Tution Fees Income	1,780,000	3,030,000
College Development Fees Income	451,200	496,000
College Exam Fees Income	225,600	248,000
EG/FC/SS Subject Fees	215,600	496,000
I. Card Fees Income	44,250	44,650
Laboratory Fees	377,600	423,200



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Expenditure

Library Fees Income	135,360	148,800
Scope Fees Income	357,300	328,950
Student Union Fees Income	203,040	115,335
Thelesemiya Fees	158,750	109,650
Total:-	11,802,615	17,451,455

COLLEGE GRANT (INCOME) - ANNEXURE- 7	31-03-2025	31/03/2024
PARTICULARS	(Amount Rs.)	(Amount Rs.)
Balance Grant Income	796,596	-
Azadi Ka Amrit Mahotsav Grant Income		12,000
Building Maintenance Grant Income		3,700,721
Consumer Protection Grant Income	4,000	4,000
Exam Mulyankan Peshagi (BFA-BPA-DPA-II) Income	50,446	-
Exam Mulyankan Peshagi (M.Ed.) Income	200,000	-
Gcas Grant Income	7,500	-
Innovation Club Income	80,000	-
Degree Certificate Remu. Income		17,850
Junior Clerk Exam Remu. Income		15,047
Knowledge Consortium of Gujarat Udisha Grant Income	50,000	50,000
Medical Reimbursement Income	196,467	-
Nature Club Fees Income	4,500	1,800
NCC Grant Income	9,360	-
Observer Zumkha O/D 2024 Income	-	914,732
NSS Grant Income	63,715	40,500
Panch Prakalp Grant Income	12,000	12,000
Scope Reimbursement Income	113,100	70,800
Scope Remu. Income	10,250	18,450
Uni. Exam M/J 2024 Income	349,040	395,350
Uni. Exam O/D 2024 Income	242,640	390,720
Uni. Practical Exam M/J 2024 Income	-	264,951
Uni. Practical Exam June 2024 Income	23,903	-
Uni. Practical Exam O/D 2024 Income	196,300	296,391
Total:-	2,409,817	6,205,312

COLLEGE OTHER (INCOME) - ANNEXURE- 8	31-03-2025	31/03/2024
PARTICULARS	(Amount Rs.)	(Amount Rs.)
Bhimrao Ambedkar Open University Exps	2,047,483	-
Astronomical Club Income	5,100	1,300
Bank Interest Income	160,702	245,645
Breakage Charge Income	68,050	183,650
Certificate Fees Income	67,040	186,380
E Waste Income	4,340	-
Gcas Registration Fees Income	14,400	-
Interest on UGVCL Deposit Income	3,275	-
Late Fees (UG) Income	78,500	49,350
Lost Book Recovery Income	3,741	-
Misc. Income	13,675	48,215
Re-test Fees Income	44,200	22,950
Solar Elect.Purchase By UGVCL	26,205	43,716
Student Charge Fees Income	21,600	22,600
T.C. Fees Income		12,600
Student Navratri Celebration Income	14,255	
Uni. Exam Form Fees Income		25,950
Tablet Fees Income	50	-
Telephone Usage Income (BAOU)	8,400	-
Total:-	2,581,016	842,356



BANASKANTHA DISTRICT KELAVANI MANDAL SANCHALIT
R.R. MEHTA COLLEGE OF SCIENCE AND C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR
ANNEXURE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2025

GOVERNMENT Fees (INCOME) - ANNEXURE- 9

PARTICULARS	31-03-2025	31/03/2024
	(Amount Rs.)	(Amount Rs.)
Tution Fees Income	1,561,800	1,789,800
Total:-	1,561,800	1,789,800

GOVERNMENT SALARY GRANT (INCOME) - ANNEXURE- 10

PARTICULARS	31-03-2025	31/03/2024
	(Amount Rs.)	(Amount Rs.)
Salary Grant Received	84,436,088	69,045,431
Total:-	84,436,088	69,045,431

UNIVERSITY Fees (INCOME) - ANNEXURE- 11

PARTICULARS	(Amount Rs.)	(Amount Rs.)
B.Com. Enrollment Fees	7,800	24,000
B.Com. Medical Fees	3,860	5,890
B.Com. Uni. Exam Fees Income	253,285	390,095
B.Com. Uni. Sports Fees	22,290	34,110
B.Com. Uni. Spots Sankul Dev. Fees	22,290	34,110
B.Com. Uni. Youth Festival Fees	18,575	28,425
B.Sc. Enrollment Fees Income	2,800	-
B.Sc. Medical Fees Income	1,810	3,100
B.Sc. Uni. Exam Fees	257,980	421,490
B.Sc. Uni. Sports Fees Income	10,680	18,180
B.Sc. Uni. Spots Sankul Dev. Fees	10,680	18,180
B.Sc. Uni. Youth Festival Fees	8,900	15,150
Enrollment Fees	88,500	61,600
Medical Fees	23,220	25,870
Uni. Exam Fees Income	1,781,030	2,743,395
Uni. Exam Fees Income (Offline)	460,955	-
Uni. Exam Form Fees Income	15,880	-
Uni. Exam Late Fees Income	3,500	-
Uni. Sports Fees Income	135,360	148,800
Uni. Sports Sankul Dev. Fees	135,360	148,800
Uni. Youth Festival Fees	112,800	124,000
Total:-	3,377,555	4,245,195

Signature to Annexure "1" to "11"
As per our report of even date attached
For, J. T. Shah & Co
Chartered Accountants
(Firm Regd. No. 109616W)

Date: 12/07/2025

Place: Ahmedabad



(N.C.Shah)
Partner
(M. No.35159)
UDIN: 25035159BMJAQL3219

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

THE BANASKANTHA DISTRICT KELAVANI MANDAL PALANPUR SANCHALIT
R.R. MEHTA COLLEGE OF SCIENCE AND C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR
BALANCE SHEET AS AT 31ST MARCH, 2025

LIABILITIES	As At 31-3-2025		As At 31-3-2024	ASSETS	As At 31-3-2025		As At 31-3-2024
	RUPEES	RUPEES	RUPEES		RUPEES	RUPEES	RUPEES
Depreciation Fund :-				Banaskantha District Kelavani Mandal			
Balance as per last year		17,984,862	17,984,862	Balance as per last year	23,167,454		14,576,664
				Add : Paid during the year	2,269,978		9,310,640
				Less : Received During Year	898,283		719,850
Sundry Liabilities :-						24,539,148	23,167,454
Duties & Taxes			2,246				
T.D.S Payable			294,366	Aquaguard RO			
Caution Money Deposit	82,690		67,860	Balance as per last year	16,000		16,000
				Add: Purchase During the year			
Libray Deposit	508,300		409,400	Less: Trf to B.sc Self Finance Equipm.	16,000		
R R Mehta College PG Account	1,987,125		4,600			Nil	16,000
Security Deposit (Charvi Construction)	157,953		116,841	College Furniture & Dead Stock			
		2,736,068	895,313	Balance as per last year	5,922,623		5,896,973
Current Liability :-				Add : Purchased during the year	3,300	5,925,923	25,650
UGC XI Plan Grant	1,508,730		1,508,730				5,922,623
UGC XI Plan Grant-Purchasedal Grant	2,250,000		2,250,000	College Library (Book)			
		3,758,730	3,758,730	Balance as per last year	5,884,726		5,837,174
Rusa Grant Income (Building Construction):-				Add : Purchased during the year	56,739		47,552
Balance as per last year	15,019,537		14,836,726			5,941,465	5,884,726
Add : Received during the year	4,683,466		215,444	CCTV Camera			
Less : Deduction during the Year			32,633	Balance as per last year	998,653		838,819
		19,703,003	15,019,537	Add : Purchased during the year	296,311	1,294,964	159,834
				HDD 4TB			998,653
				Balance as per last year	58,720		
				Add: Purchase During the year		58,720	58,720
				Sports Equipments			
				Balance as per last year	24,091		24,091
				Microbiology Equipment			
				Balance as per last year	718,126		627,476
				Add : Purchased during the year		718,126	90,650
							718,126



THE BANASKANTHA DISTRICT KELAVANI MANDAL PALANPUR SANCHALIT
R.R. MEHTA COLLEGE OF SCIENCE AND C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR
BALANCE SHEET AS AT 31ST MARCH, 2025

LIABILITIES	As At 31-3-2025		As At 31-3-2024	ASSETS	As At 31-3-2025		As At 31-3-2024
	RUPEES	RUPEES	RUPEES		RUPEES	RUPEES	RUPEES
				<u>INTERCOM</u>			
				Balance as per last year.	96,840	96,840	96,840
				<u>English Language Lab.</u>			
				Balance as per last year.	363,262	363,262	363,262
				<u>Biometric Machine</u>			
				Balance as per last year	21,471		11,087
				Add : Purchased during the year	-	21,471	10,384
				<u>Water Cooler :-</u>			
				Balance as per last year	44,500	44,500	44,500
				<u>B.Sc. Self Finance Equipments</u>			
				Balance as per last year	785,477		766,597
				Add : Purchased during the year	21,780		18,880
				Add : Trf from Aquaguard RO	16,000		-
						823,257	785,477
				<u>Computer System</u>			
				Balance as per last year	71,793		71,793
						71,793	71,793
				<u>Laptop</u>			
				Balance as per last year	271,248		271,248
						271,248	
				<u>Led TV (Sci. Chem. Staff Room)</u>			
				Balance as per last year	28,250		-
				Add : Purchased during the year	-		28,250
				Less : Trf to LED TV A/c	28,250		-
						Nil	28,250
				<u>Cooling (BOD) Incubator</u>			
				Balance as per last year	237,534		-
				Add : Purchased during the year	-		237,534
						237,534	237,534
				<u>Ricoh IM 5000 (Xerox Machine)</u>			
				Balance as per last year	354,590		-
				Add : Purchased during the year	-		354,590
						354,590	354,590



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R.R. MEHTA COLLEGE OF SCIENCE AND C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR
BALANCE SHEET AS AT 31ST MARCH, 2025

LIABILITIES	As At 31-3-2025		As At 31-3-2024	ASSETS	As At 31-3-2025		As At 31-3-2024
	RUPEES	RUPEES	RUPEES		RUPEES	RUPEES	RUPEES
				<u>Router Purchased</u>			
				Balance as per last year	2,714		-
				Add : Purchased during the year	-		2,714
						2,714	2,714
				<u>Tablet (Maths Lab)</u>			
				Balance as per last year	5,084		-
				Add : Purchased during the year	-		5,084
						5,084	5,084
				<u>Printer</u>			
				Balance as per last year	85,930		44,130
				Add : Purchased during the year	-		41,800
						85,930	85,930
				<u>Projector</u>			
				Balance as per last year	135,380		91,000
				Add : Purchased during the year	-		44,380
						135,380	135,380
				<u>Science Laboratory Equipments :-</u>			
				Balance as per last year	2,239,970		
						2,239,970	2,239,970
				<u>Sound System (Persang Portable)</u>			
				Balance as per last year	16,526		-
				Add : Purchased during the year	-		16,526
						16,526	16,526
				<u>BSC Equipments :-</u>			
				Balance as per last year	222,990		192,941
				Add : Purchased during the year	-		30,049
						222,990	222,990
				<u>Hostel Dead Stock :-</u>			
				Balance as per last year	7,572		
						7,572	7,572
				<u>Computer Accessories :-</u>			
				Add : Purchased during the year	593,025		-
						593,025	
				<u>Exhaust Fan :-</u>			
				Add : Purchased during the year	25,000		-
						25,000	



THE BANASKANTHA DISTRICT KELAVANI MANDAL PALANPUR SANCHALIT
R.R. MEHTA COLLEGE OF SCIENCE AND C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR
BALANCE SHEET AS AT 31ST MARCH, 2025

LIABILITIES	As At 31-3-2025		As At 31-3-2024	ASSETS	As At 31-3-2025		As At 31-3-2024
	RUPEES	RUPEES	RUPEES		RUPEES	RUPEES	RUPEES
				<u>LED TV :-</u>			
				Add : Purchased during the year	27,500		
				Add : Trf from LED TV (Sci. Library Net working)	28,250		
						55,750	
				<u>Nylon Bird Net :-</u>			
				Add : Purchased during the year	146,740	146,740	
				<u>Science Library Networking :-</u>			
				Add : Purchased during the year	129,569	129,569	
				<u>UGC XI Plan Grant-Additional Grant</u>			
				Balance as per last year	2,517,688	2,517,688	2,517,688
				<u>U.G.C. VII Plan Construction (1990-91):-</u>			
				Balance as per last year	334,015	334,015	334,015
				<u>U.G.C. VIII Plan Construction(1996-97) :</u>			
				Balance as per last year	400,000	400,000	400,000
				<u>U.G.C. Sports Equip. under N.S.O. Program:-</u>			
				Balance as per last year	20,000	20,000	20,000
				<u>U.G.C. Computers :-</u>			
				Balance as per last year	125,000	125,000	125,000
				<u>U.G.C. XI Plan Equipments</u>			
				Balance as per last year	809,468	809,468	809,468
				<u>UGC XI Plan Dev:Improvement of facilities in existing premises</u>			
				Balance as per last year	141,574	141,574	141,574
				<u>Rusa Grant Income (Building Construction)</u>			
				Balance as per last year	19,926,524		19,910,774
				Add : Purchased during the year	4,724,578		15,750
						24,551,102	19,926,524

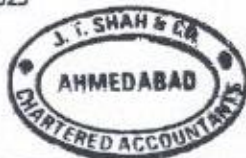


Capital Expenditure = 681939

THE BANASKANTHA DISTRICT KELAVANI MANDAL PALANPUR SANCHALIT
R.R. MEHTA COLLEGE OF SCIENCE AND C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR
BALANCE SHEET AS AT 31ST MARCH, 2025

	As At 31-3-2025		As At 31-3-2024		As At 31-3-2025		As At 31-3-2024
LIABILITIES	RUPEES	RUPEES	RUPEES	ASSETS	RUPEES	RUPEES	RUPEES
				<u>Other Debtors/ Receivable</u>			294,366
				Balance as per last year	-	-	
				<u>Advances :-</u>			
				Uttar Guj Vij Co.	3,081		28,880
				Uttar Guj Vij Co.(73049/04299/0)	385		-
				Uttar Guj Vij Co.(73049/21146/6)	24,866		-
				Gas Consumption Deposit.	82,800		82,800
				Equipment Security	76,000		76,000
				UGVCL Deposits	31,565		31,565
				Excise Bond FDR	1,000		1,000
						219,697	220,245
				<u>Cash and Bank Balances :-</u>			
				State Bank of India, Palanpur A/c. No.	1,313,859		241,053
				374572			
				HDFC Bank	2,103,193		3,464,047
				Cash on hand	613		2,606
						3,417,665	3,707,706
<u>Income & Expenditure A/c:</u>							
Balance as per last year	32,619,667		21,606,571				
Add: Excess of Income over							
Expenditure C/F from Income							
and Expenditure Account	287,060.49		11,013,096				
		32,906,728	32,619,667.08				
TOTAL		77,089,391.55	70,278,109.08	TOTAL		77,089,391	70,278,109

Place: Ahmedabad
Date: 12/07/2025



As per our report of even date attached
For, J. T. Shah & Co
Chartered Accountants
(Firm Regd. No. 109616W)


(N.C. Shah)
Partner
(M. No. 35159)
UDIN: 250351598MJAQL3219


PRINCIPAL

R. R. Mehta College of Science &
C. L. Parikh College of Commerce
PALANPUR - 383001.

THE BANASKANTHA DISTRICT KELAVANI MANDAL PALANPUR SANCHALIT
R.R. MEHTA COLLEGE OF SCIENCE AND C.L. PARIKH COLLEGE OF COMMERCE, PALANPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2025

	For the year ended 31-03-2025	For the year ended 31-03-2024		For the year ended 31-03-2025	For the year ended 31-03-2024
EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To			By		
College Exps (Annexure=1)	15,234,526	10,954,608	College Fees Income (Annexure=6)	11,802,615	17,451,455
College Grant Exps (Annexure=2)	1,222,007	2,458,608	College Grant Income (Annexure=7)	2,409,817	6,205,312
Government Fees Exps (Annexure=3)	1,561,800	1,789,800	College Other Income (Annexure=8)	2,581,016	842,356
Government Salary Grant Exps (Annexure=4)	84,436,088	69,045,431	Government Fees Income (Annexure=9)	1,561,800	1,789,800
University Fees Exps (Annexure=5)	3,427,410	4,318,006	Government Salary Grant Income (Annexure=10)	84,436,088	69,045,431
			University Fees Income (Annexure=11)	3,377,555	4,245,195
Excess of Income over Expenditure Transfer to Balance Sheet	287,060	11,013,096			
TOTAL	106,168,891	99,579,549	TOTAL	106,168,891	99,579,549

As per our report of even date attached
For, J. T. Shah & Co
Chartered Accountants
(Firm Regd. No. 109616W)

Place: Ahmedabad
Date: 12/07/2025



(N.C. Shah)
Partner
(M. No. 35159)
UDIN: 25035159BMJAQL3219

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