

રેફ. નં.

તા. ૨૬/૦૫/૨૦૨૧

પ્રતિ શ્રીશ્રી: તા. ૨૬/૦૫/૨૦૨૧ ના રોજીય મંત્રાલીન,
મહોદા યાદવ કોર્પોરેશન પ્રા. લિ.
ભાવનગર.

વિભાગ-૫

દરેક મુદ્દા ધ્યાનથી વાંચી અમલ કરવો.

- આ સાથે આપની સંસ્થાના સને ૩૧/૩/૨૦૨૧ ના વર્ષના ટ્રસ્ટના ફોર્મના ૩ સેટ અમારા સહી સિક્કા કરીને મોકલેલ છે. તો તે ટ્રસ્ટી મંડળની મીટીંગમાં રજૂ કરી શક્ય તેટલા વધુમાં વધુ ટ્રસ્ટીઓની સહી કરાવી ફક્ત એક જ સેટ સંસ્થા માટે રાખી બાકીના સેટ અમોને પરત મોકલી આપશો. જેથી અમો તે ચેરીટી કમીશનરશ્રીની કચેરીમાં તથા ઇન્કમટેક્સમાં રીટર્નની સાથે તે રજૂ કરી શકીએ. આ બાબત ધીલ કરશો નહિ અને ફોર્મ આપની પાસે લાંબા સમય સુધી રાખી મુકશો નહિ તથા સહી કરીને તે અમોને જ મોકલશો સીધા ચેરીટી કમીશનરશ્રીને મોકલશો નહિ.
- અમે મોકલાવેલ સરવૈયું તથા પરિ. ૮ અને પરિ. ૯ તથા ફંડોના પરિશિષ્ટ અને ગ્રુપીંગ વિગેરેની દરેક આઇટમ તમોએ તૈયાર કરેલ સરવૈયા સાથે સંપૂર્ણપણે વિગતવાર સરખાવી લેશો તથા તે મુજબ નવા વર્ષની ખાતાવહીમાં દરેક ખાતા આગળ ખેંચાઈ ગયા છે કે કેમ તે ખાત્રી કરી લેશો, જેથી ચાલુ વર્ષમાં સરવૈયામાં ફેર આવવાની શક્યતા ઓછી રહે.
- ખાસ નોંધ : હવે પછી ભવિષ્યમાં સરવૈયા તથા આવક-ખર્ચ ખાતુ વિગેરે અમોએ તૈયાર કરેલ ગ્રુપીંગ મુજબ જ તૈયાર કરવા સૂચન છે જે સ્ટાન્ડર્ડ ફોર્મેટમાં છે.
- આ સાથે આપનું બીલ નં. ૧૧૧-૧૧૧ મોકલેલ છે.

આપના સહકારની અપેક્ષા સાથે.

આપનો વિશ્વાસુ,

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પી. જી. હેમાણી એન્ડ કું. વતી

Nandkumverba Kshtriya Kanya Vidhyalay Trust Sanchaliti
Maharani Shri Nandkumverba Mahila Arts & Commerce College, Nilambaug Chowk, Bhavnagar
Balance Sheet as on 31-3-2025

College
Section - 5

Funds & Liabilities	Amt Rs.	Property & Assets	Amt Rs.
Corpus - Tarifi- ITR-7		Furniture Deadstock :	
Corpus Balance on 31-3-24...	Nil	As per last year	11,08,976
Donation Received in 24-25	Nil	Add: Current year Purchase J.V.	61,466
Corpus Balance on 31-3-25...	Nil	Less: Transfer	0
			11,70,442
Furniture Fund Deadstock Fund		Books Purchase	
A.P.L.Y.	11,08,976	A.P.L.Y.	6,00,775
Add: Current year Purchase J.V.	61,466	Add: Current year Purchase J.V.	62,034
Less: Transfer -Educational Sadhan Fund	0		6,62,809
	11,70,442	Educational Sadhan Deadstock	
Books Purchase Fund		A.P.L.Y.	2,51,986
A.P.L.Y.	6,00,775	Add: Current year Transfer	0
Add: Current year Purchase J.V.	62,034		2,51,986
	6,62,809	Computer Deadstock	
Educational Sadhan Deadstock Fund		A.P.L.Y.	42,275
A.P.L.Y.	2,51,986	Add: Current year J.V.	34,000
Add: Transfer -from Furniture Fund	0		76,275
	2,51,986	Educational Sadhan (Psycho PG)	
Computer Deadstock Fund		A.P.L.Y.	23,470
A.P.L.Y.	42,275	Add: Current year transfer- from Trust	27,580
Add: Current year transfer	34,000		51,050
	76,275	Sadhan (Psycho UG)	
Educational Sadhan (Psycho PG) Fund		A.P.L.Y.	53,713
A.P.L.Y.	23,470	Add: Current year transfer- from Trust	28,616
Add: Current year transfer- from Trust	27,580		82,329
	51,050		
Sadhan (Psycho UG) Fund			
A.P.L.Y.	53,713		
Add: Current year transfer- from Trust	28,616		
	82,329		
		Sub Total...	22,94,891
Total...	22,94,891		
		College Approval Deposit	
		Bank of India F.D.R. APLY	17,73,048
		B.O.I. Saving (320410110011347)	82,222
			18,55,270
		Cash	11,70,612
Other Liabilities :			
Caution money			
As per Sch. 1	21,32,500		
Outstanding Scholarship			
As per 31-3-21	20,000		
Less : Paid during current year	20,000		
	21,32,500		
Income-Expenditure A/C			
As per last year	1,03,92,046		
Add : Increase in Income in			
Current year	36,77,696		
	1,40,69,742		
Total	1,84,97,133		
		Vibhagiy Lena	
		Nandkumverba Kshtriya Kanya Vidhyalay Trust	
		APLY	85,66,567
		Add: Current year	99,10,077
		Less: Current year	53,03,568
		Add: TDS 194-N	0
			1,31,73,076
		(Trust)	
		NSS Section	3,284
			1,31,76,360
		Total...	1,84,97,133

Bhavnagar
Date : 11-7-2025
UDIN : 25038971BMOEME9371



For P. G. Hemani & Co.
Chartered Accountants
(Signature)
(K. R. Shah)
Partner
M.No.038971
F.R.No.103628W

**Shree Nandkumverba Kshatriya
Kanya Vidyalaya Trust**
(Signature)
Principal

Principal

Nandkumverba Kshtriya Kanya Vidhyalay Trust Sanchalit
Maharani Shri Nandkumverba Mahila Arts & Commerce College, Nilambaug Chowk, Bhavnagar
Income & Expenditure A/c. for the year ending on 31-3-2025

College
Section - 5

Income	Amt Rs.	Expenditure	Amt Rs.
Fee Income :		Educational Exp :	
College Fee (M.A)	9,57,400	Affiliation Fee	1,50,000
College Fee (M.Com)	3,44,800	Blazer - Shoes Exp	2,43,209
College Fee (U G)	85,58,725	Books Purchase	62,034
Amenities Fee (U G)	42,300	Educational Salary Exp	0
Amenities Fee (P.G M.A)	2,900	Enrollment Fee	0
Amenities Fee (P.G M.Com)	1,100	Education Sadhan - PG	28,616
Enrolment Fee (U G)	20,500	Education Sadhan - UG	27,580
Student Activity (P.G.M.A)	12,200	Exam Exp	0
Student Activity (P.G.M.Com)	4,400	Prize Exp	10,180
Student Registration (P.G.M.A)	3,500		5,21,619
Student Registration (P.G.M.Com)	1,200		
Student Activities Fee Income (U.G)	1,32,800	Advertisement Exp	67,224
Sub Total	1,00,81,825	Bonus Exp	70,152
		Building Repairing Exp	9,350
Other Income		CCTV Camera Purchase	50,476
Psychology Practical Exam Fee Income	11,700	Cleaning Exp	5,185
Semester Exam Income	2,45,375	Cultural Program Exp	90,350
Total Fees ...	1,03,38,900	Electric Repairing	16,320
		Fire Safety Exp	30,000
Interest Income		First Aid Exp	3,402
F.D.	72,000	Furniture Repairing	2,360
Savings	25,231	Internet Exp	9,440
		Interview Exp	26,899
		L.I.C. Processing Exp	1,50,000
		Magazine Subscription	40,560
		Miscellaneous Exp	24,878
		P.F. Exp	1,86,532
		Photography Exp	1,000
		Post Exp	251
		Printing Exp	3,850
		Sports Exp	2,570
		Stationery Exp	75,240
		Student Activities Exp (P.G)	4,600
		Student Registration Exp (P.G)	5,700
		Telephone Exp	771
		University Semester - Exam Exp	2,45,375
		Vehicle Exp	1,650
		Xerox Exp	310
			11,24,445
Balance c/f	1,04,36,131	Balance c/f	16,46,064

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Nandkuverba Kshatriya Kanya Vidyalaya Trust Sanchalit
Maharani Shri Nandkuverba Mahila Arts & Commerce College, Nilambaug Chowk, Bhavnagar
Income & Expenditure A/c. for the year ending on 31-3-2025

College
Section - 5

: 2 :			
Income	Amt. Rs.	Expenditure	Amt. Rs.
Balance b/f	1,04,36,131	Balance b/f	16,46,064
		Audit Fee	19,470
		Bank Charges	678
		Book Binding Exp	1,050
		C C T V Camera Repairing Exp	36,020
		Computer Repairing Exp	42,300
		Computer/Printer Purchase Exp	34,000
		Contingency Exp	120
		Counting Machine (Furniture)	10,990
		Amenities Fee Exp (P.G.M.A)	3,550
		Amenities Fee Exp (P.G.M.Com)	1,300
		Amenities Fee Exp (U.G)	43,300
		Enrolment Fees (U.G)	21,800
		Fire Extinguisar Exp	6,450
		NAAC Exp	4,41,800
		NAAC Iso Processing Exp	1,25,000
		Psychological Practical Exp	25,250
		Salary (Non Teaching)	8,06,428
		Salary (Visiting Teaching)	1,15,910
		Salary (Tas Expense)	10,51,069
		Salary (Teaching)	21,12,921
		Student Activities Exp (U. G)	32,550
		Visitor Lecture Exp	349
		Webs Development Exp	92,316
		Youth Festival Exp	60,990
		Youth Partiament Exp	26,760
			51,12,371
		Sub - Total	67,58,435
		To Surplus carried over to Balance Sheet ...	36,77,696
Total...	1,04,36,131	Total...	1,04,36,131



Bhavnagar
Date : 11-7-2025

For P. G. Hemani & Co.
Chartered Accountants
(Signature)
(K. R. Shah)
Partner
M.No.038971
F.R.No.103628W

**Shree Nandkuverba Kshatriya
Kanya Vidyalaya Trust**
President *(Signature)* Principal

Nandkunverba Kshtriya Kanya Vidhyalay Trust Sanchalit
Maharani Shri Nandkunverba Mahila Arts & Commerce College, Bhavnagar

DL, 31.3.2025

College
Section- 5.1

Caution Money (Sch. 1)

Particulars	Op. Bal.	During Year Addition	During Year Deletion	Cl. Bal.
Caution Money 16-17 (U.G.)	58000	0	0	58000
Caution Money 17-18 (U.G.)	113500	0	0	113500
Caution Money i 18-19 (U.G.)	188000	0	0	188000
Caution Money 19-20 (U.G.)	187500	0	0	187500
Caution Money 20-21 (U.G.)	210500	0	0	210500
Caution Money 21-22 (U.G.)	243000	0	1000	242000
Caution Money 22-23 (U.G.)	286500	0	1000	285500
Caution Money 23-24 (U.G.)	319500	0	1000	318500
Caution Money 19-20 (M.A.)	15000	0	0	15000
Caution Money 20-21 (M.A.)	27000	0	0	27000
Caution Money 21-22 (M.A.)	22500	0	0	22500
Caution Money 22-23 (M.A.)	23000	0	0	23000
Caution Money 23-24 (M.A.)	28000	-	0	28000
Caution Money 19-20 (M.Com.)	8000	0	0	8000
Caution Money 20-21 (M.Com.)	15000	0	0	15000
Caution Money 21-22 (M.Com.)	12500	0	0	12500
Caution Money 22-23 (M.Com.)	8500	0	0	8500
Caution Money 23-24 (M.Com.)	12000	0	0	12000
Caution Money 24-25 (M.A)	0	32000	0	32000
Caution Money 24-25 (M.Com.)	0	11500	0	11500
Caution Money 24-25 (U G)	0	314000	0	314000
Total...	1778000	357500	3000	2132500

Date : 11-7-2025

