

Shri S.K. Shah & Shrikrishna

O. M. Arts College, Modasa

College Account

AUDITED STATEMENT

FOR THE

YEAR

2022-23

Particulars	Opening Balance	Addition	Deduction	SCHEDULE " 4 "	
				Current year Dep.	C.B.
(A) Immovable Property : (College)					
Arts College building	1,265.00	-	-	-	1,265.00
Library Building	59,312.00	-	-	5,931.00	53,381.00
Building Arts College	6,043.00	-	-	604.00	5,439.00
Sub Total (A)	66,620.00	-	-	6,535.00	60,085.00
(B) Immovable Property : (UGC)					
Girls Hostel Building	1,924.00	-	-	-	1,924.00
Hostel Facilities	845.00	-	-	-	845.00
Non Resident Students	1,215.00	-	-	-	1,215.00
Staff Quarters	1,187.00	-	-	-	1,187.00
Teacher's Hostel Building	1,396.00	-	-	-	1,396.00
Sub Total (B)	6,567.00	-	-	-	6,567.00
Sub Total of A + B	73,187.00	-	-	6,535.00	66,652.00

(A) Dead Stock and Furniture: (College)

Particulars	Opening Balance	Addition	Deduction	SCHEDULE " 5 "	
				Current year Dep.	C.B.
College Dead Stock & Furniture	3,86,001.00	-	-	57,900.00	3,28,101.00
Home Science Dead Stock	5,196.00	-	-	779.00	4,417.00
KCG DEDF EXPS	19,670.00	-	-	11,802.00	7,868.00
Language Lab. Dead Stock	5,027.00	-	-	3,018.00	2,011.00
Library Furniture	850.00	-	-	-	850.00
Museum Dead Stock	15,476.00	-	-	2,321.00	13,155.00
Psychology Laboratory Equipments	3,432.00	-	-	515.00	2,917.00
Swarnim Dead Stock	18,500.00	-	-	2,775.00	15,725.00
Sub Total (A)	4,54,152.00	-	-	79,108.00	3,75,044.00



(B.) Library Books (College)

Library Books	6,07,033.00	1,42,226.00	150.00	1,12,261.00	6,36,848.00
Loan library Books	1,54,907.00	6,000.00	-	24,136.00	1,36,771.00
Library Books (UGC Project Grant Exp.)					
10th Plan Books	50,498.00	-	-	7,575.00	42,923.00
11th Plan Books	64,687.00	-	-	9,703.00	54,984.00
6th Plan Books	1,498.00	-	-	-	1,498.00
7th Plan Books	1,271.00	-	-	191.00	1,080.00
7th Plan Books College Development	14,393.00	-	-	2,159.00	12,234.00
8th Plan Books	17,443.00	-	-	2,616.00	14,827.00
9th Plan Books	29,883.00	-	-	4,482.00	25,401.00
UGC Library Books	1,189.00	-	-	178.00	1,011.00
UGC XIIIth Plan Books a/c	38,912.00	-	-	5,837.00	33,075.00
Sub Total (B)	9,81,714.00	1,48,226.00	150.00	1,89,136.00	9,60,652.00

(C) UGC Development Scheme Dead Stock:

Particulars		Addition	Deduction	Current year	
10th plan Equipment Expenses	43,267.00	-	-	6,490.00	36,777.00
7th Plan Equipments (1988-89)	15,155.00	-	-	2,273.00	12,882.00
9th Plan Equipments	9,228.00	-	-	1,384.00	7,844.00
9th Plan Home Science Equipments	28,997.00	-	-	4,350.00	24,647.00
9th Plan Psychology Equip	8,917.00	-	-	1,338.00	7,579.00
Central Assl For Sports Equipments	53,106.00	-	-	7,966.00	45,140.00
Improvement of Facilities in Existing Premises	28,131.00	-	-	4,220.00	23,911.00
UGC 10th Plan Building Repairing Grant Exp.	84,434.00	-	-	12,665.00	71,769.00
UGC 11th Plan Additional Equipment Rs.25,00,000/-	5,08,101.00	-	-	1,01,620.00	4,06,481.00
UGC 11th Plan Equipments Grant Exp.	30,311.00	-	-	4,547.00	25,764.00
UGC 11th Plan Exam. Reform Grant	22,782.00	-	-	3,417.00	19,365.00
UGC 12th plan Equipment Grant Exp.	1,47,372.00	-	-	22,106.00	1,25,266.00
UGC Grant for Additional Computers	4,925.00	-	-	739.00	4,186.00
UGC 12th Plan IQAC equipment Grant Exp	905.00	-	-	543.00	362.00
Sub Total (C)	9,85,631.00	-	-	1,73,658.00	8,11,973.00
Grand Total (A To C)	24,21,497.00	1,48,226.00	150.00	4,21,804.00	21,47,669.00



2022

Shri S.K. Shah & Shrikrishna
O. M. Arts College, Modasa

College Account

AUDITED STATEMENT

FOR THE

YEAR

2021-22

Girls Hostel Building	1,924.00	-	-	-	1,924.00
Hostel Facilities	845.00	-	-	-	845.00
Non Resident Students	1,215.00	-	-	-	1,215.00
Staff Quarters	1,187.00	-	-	-	1,187.00
Teacher's Hostel Building	1,396.00	-	-	-	1,396.00
Sub Total (B)	6,567.00	-	-	-	6,567.00
Sub Total of A + B	80,448.00	-	-	7,261.00	73,187.00

SCHEDULE " 5 "

(A) Dead Stock and Furniture: (College)

College Dead Stock & Furniture	4,19,500.00	34,619.00	-	68,118.00	3,86,001.00
Home Science Dead Stock	6,113.00	-	-	917.00	5,196.00
KCG DEDF EXPS	-	49,174.00	-	29,504.00	19,670.00
Language Lab. Dead Stock	12,567.00	-	-	7,540.00	5,027.00
Library Furniture	850.00	-	-	-	850.00
Museum Dead Stock	18,207.00	-	-	2,731.00	15,476.00
Psychology Laboratory Equipments	4,038.00	-	-	606.00	3,432.00
Swarnim Dead Stock	21,765.00	-	-	3,265.00	18,500.00
Sub Total (A)	4,83,040.00	83,793.00	-	1,12,681.00	4,54,152.00

(B.) Library Books (College)

Library Books	5,76,824.00	1,37,208.00	-	1,06,999.00	6,07,033.00
Loan library Books	1,62,572.00	19,672.00	-	27,337.00	1,54,907.00



10th Plan Books	59,409.00	-	-	8,911.00	50,498.00
11th Plan Books	76,102.00	-	-	11,415.00	64,687.00
6th Plan Books	1,498.00	-	-	-	1,498.00
7th Plan Books	1,495.00	-	-	224.00	1,271.00
7th Plan Books College Development	16,933.00	-	-	2,540.00	14,393.00
8th Plan Books	20,521.00	-	-	3,078.00	17,443.00
9th Plan Books	35,156.00	-	-	5,273.00	29,883.00
UGC Library Books	1,399.00	-	-	210.00	1,189.00
UGC XIIth Plan Books a/c	45,779.00	-	-	6,867.00	38,912.00
Sub Total (B)	9,97,688.00	1,56,880.00	-	1,72,854.00	9,81,714.00

(C) UGC Development Scheme Dead Stock:

Particulars	Addition	Deduction	Current year	
10th plan Equipment Expenses	50,902.00	-	7,635.00	43,267.00
7th Plan Equipments (1988-89)	17,830.00	-	2,675.00	15,155.00
9th Plan Equipments	10,856.00	-	1,628.00	9,228.00
9th Plan Home Science Equipments	34,114.00	-	5,117.00	28,997.00
9th Plan Psychology Equip	10,491.00	-	1,574.00	8,917.00
Central Assi. For Sports Equipments	62,478.00	-	9,372.00	53,106.00
Improvement of Facilities in Existing Premises	33,095.00	-	4,964.00	28,131.00
UGC 10th Plan Building Repairing Grant Exp.	99,334.00	-	14,900.00	84,434.00
UGC 11th Plan Additional Equipment Rs.25,00,000/-	6,35,126.00	-	1,27,025.00	5,08,101.00
UGC 11th Plan Equipments Grant Exp.	35,660.00	-	5,349.00	30,311.00
UGC 11th Plan Exam. Reform Grant	26,802.00	-	4,020.00	22,782.00
UGC 12th plan Equipment Grant Exp.	1,73,379.00	-	26,007.00	1,47,372.00
UGC Grant for Additional Computers	5,794.00	-	869.00	4,925.00
UGC12th Plan IQAC equipment Grant Exp	2,262.00	-	1,357.00	905.00
Sub Total (C)	11,98,123.00	-	2,12,492.00	9,85,631.00
Grand Total (A To C)	26,78,851.00	2,40,673.00	4,98,027.00	24,21,497.00



Shri S.K. Shah & Shrikrishna

O. M. Arts College, Modasa

College Account

AUDITED STATEMENT

FOR THE

YEAR

2020-21

Uni.Sport Centre Develop.Fee	100.00
Uni.Sport Fee	100.00
UGC MRC Interest A.M.Patel	81,062.00
University Exam From Fee	83,482.00
Sub Total (D)	5,252,350.40
(E) Scholarships	
Baxipanch Scholarship	56,477.00
BC Scholarship	468.32
E.B.C Scholarship	750.00
Handicapped Scholarship	2,500.00
Higher Education Scholarship	600.00
Sub Total (E)	60,795.32
Grand Total (A To E)	7,569,289.60

Particulars	Opening	Addition	Deduction	SCHEDULE " 4 "	
				Current year	C.B.
(A) Immovable Property : (College)					
Arts College building	1,265.00	-	-	-	1,265.00
Library Building	73,224.00	-	-	7,322.00	65,902.00
Building Arts College	7,460.00	-	-	746.00	6,714.00
Sub Total (A)	81,949.00	-	-	8,068.00	73,881.00
(B) Immovable Property : (UGC)					
Girls Hostel Building	1,924.00	-	-	-	1,924.00
Hostel Facilities	845.00	-	-	-	845.00
Non Resident Students	1,215.00	-	-	-	1,215.00
Staff Quarters	1,187.00	-	-	-	1,187.00
Teacher's Hostel Building	1,396.00	-	-	-	1,396.00
Sub Total (B)	6,567.00	-	-	-	6,567.00
Sub Total of A + B	88,516.00	-	-	8,068.00	80,448.00

Particulars	Opening	Addition	Deduction	SCHEDULE " 5 "	
				Current year	C.B.
(A) Dead Stock and Furniture: (College)					
College Dead Stock & Furniture	358,529.00	135,000.00	-	74,029.00	419,500.00
Home Science Dead Stock	7,192.00	-	-	1,079.00	6,113.00
Language Lab. Dead Stock	31,418.00	-	-	18,851.00	12,567.00
Library Furniture	850.00	-	-	-	850.00
Museum Dead Stock	21,420.00	-	-	3,213.00	18,207.00
Psychology Laboratory Equipments	4,761.00	-	-	713.00	4,038.00
Swamin Dead Stock	25,606.00	-	-	3,841.00	21,765.00
Sub Total (A)	449,766.00	135,000.00	-	101,726.00	483,040.00



(B.) Library Books (College)

Library Books	668,681.00	9,935.00	-	101,792.00	576,824.00
Loan library Books	185,543.00	5,848.00	110.00	28,709.00	162,572.00
Library Books (UGC Project Grant Exp.)					
10th Plan Books	69,893.00	-	-	10,484.00	59,409.00
11th Plan Books	89,532.00	-	-	13,430.00	76,102.00
6th Plan Books	1,498.00	-	-	-	1,498.00
7th Plan Books	1,759.00	-	-	264.00	1,495.00
7th Plan Books College Development	19,921.00	-	-	2,988.00	16,933.00
8th Plan Books	24,142.00	-	-	3,621.00	20,521.00
9th Plan Books	41,360.00	-	-	6,204.00	35,156.00
UGC Library Books	1,646.00	-	-	247.00	1,399.00
UGC XIth Plan Books a/c	53,858.00	-	-	8,079.00	45,779.00
Sub Total (B)	1,157,833.00	15,783.00	110.00	175,818.00	997,688.00

(C) UGC Development Scheme Dead Stock:

Particulars	Addition	Deduction	Current year		
10th plan Equipment Expenses	59,885.00	-	8,983.00	50,902.00	
7th Plan Equipments (1988-89)	20,976.00	-	3,146.00	17,830.00	
9th Plan Equipments	12,772.00	-	1,916.00	10,856.00	
9th Plan Home Science Equipments	40,134.00	-	6,020.00	34,114.00	
9th Plan Psychology Equip	12,342.00	-	1,851.00	10,491.00	
Central Asslt. For Sports Equipments	73,503.00	-	11,025.00	62,478.00	
Improvement of Facilities in Existing Premises	38,935.00	-	5,840.00	33,095.00	
UGC 10th Plan Building Repairing Grant Exp.	116,864.00	-	17,530.00	99,334.00	
UGC 11th Plan Additional Equipment Rs.25,00,000/-	793,907.00	-	158,781.00	635,126.00	
UGC 11th Plan Equipments Grant Exp.	41,953.00	-	6,293.00	35,660.00	
UGC 11th Plan Exam. Reform Grant	31,532.00	-	4,730.00	26,802.00	
UGC 12th plan Equipment Grant Exp.	203,975.00	-	30,596.00	173,379.00	
UGC Grant for Additional Computers	6,816.00	-	1,022.00	5,794.00	
UGC 12th Plan IQAC equipment Grant Exp	5,654.00	-	3,392.00	2,262.00	
Sub Total (C)	1,459,248.00				
Grand Total (A To C)	3,066,847.00	150,783.00	110.00	261,125.00	1,198,123.00
				538,669.00	2,678,851.00



Shri S.K. Shah & Shrikrishna

O. M. Arts College, Modasa

College Account

AUDITED STATEMENT

FOR THE

YEAR

2019-20

Uni Sport Centre Develop Fee	100.00
Uni Sport Fee	100.00
UGC MRC Interest A.M.Patel	81,062.00
University Exam From Fee	97,858.00
Sub Total (D)	3,651,596.40

Particulars	C.B.
(E) Scholarships	
Baxipanch Scholarship	56,477.00
BC Scholarship	468.32
E.B.C Scholarship	750.00
Handicapped Scholarship	2,500.00
Higher Education Scholarship	600.00
Sub Total (E)	60,795.32
Grand Total (A To E)	4,769,916.60

Particulars	Opening Balance	Addition	Deduction	SCHEDULE " 4 "	
				Current year Dep.	C.B.
(A) Immovable Property : (College)					
Arts College building	1,265.00	-	-	-	1,265.00
Library Building	81,360.00	-	-	8,136.00	73,224.00
Building Arts College	8,289.00	-	-	829.00	7,460.00
Sub Total (A)	90,914.00	-	-	8,965.00	81,949.00
(B) Immovable Property : (UGC)					
Girls Hostel Building	1,924.00	-	-	-	1,924.00
Hostel Facilities	845.00	-	-	-	845.00
Non Resident Students	1,215.00	-	-	-	1,215.00
Staff Quarters	1,187.00	-	-	-	1,187.00
Teacher's Hostel Building	1,396.00	-	-	-	1,396.00
Sub Total (B)	6,567.00	-	-	-	6,567.00
Sub Total of A + B	97,481.00	-	-	8,965.00	88,516.00

Particulars	Opening Balance	Addition	Deduction	SCHEDULE " 5 "	
				Current year Dep.	C.B.
(A) Dead Stock and Furniture: (College)					
College Dead Stock & Furniture	220,599.00	201,200.00	-	63,270.00	368,529.00
Home Science Dead Stock	8,461.00	-	-	1,269.00	7,192.00
Language Lab. Dead Stock	78,544.00	-	-	47,126.00	31,418.00
Library Furniture	850.00	-	-	-	850.00
Museum Dead Stock	26,010.00	-	-	4,590.00	21,420.00
Psychology Laboratory Equipments	5,590.00	-	-	839.00	4,751.00
Swarnam Dead Stock	30,125.00	-	-	4,519.00	25,606.00
Sub Total (A)	370,179.00	201,200.00	-	121,613.00	449,766.00
(B.) Library Books (College)					
Library Books	611,425.00	175,258.00	-	118,002.00	668,681.00
Loan library Books	201,936.00	16,350.00	-	32,743.00	185,543.00
Library Books (UGC Project Grant Exp.)					
10th Plan Books	82,227.00	-	-	12,334.00	69,893.00
11th Plan Books	105,332.00	-	-	15,800.00	89,532.00
6th Plan Books	1,498.00	-	-	-	1,498.00
7th Plan Books	2,069.00	-	-	310.00	1,759.00
7th Plan Books College Development	23,437.00	-	-	3,516.00	19,921.00
8th Plan Books	28,402.00	-	-	4,260.00	24,142.00
9th Plan Books	48,659.00	-	-	7,299.00	41,360.00
UGC Library Books	1,936.00	-	-	290.00	1,646.00
UGC Xlth Plan Books a/c	63,362.00	-	-	9,504.00	53,858.00
Sub Total (B)	1,170,283.00	191,608.00	-	204,058.00	1,157,833.00



ICL UGC Development Scheme Dead Stock:

Particulars	Addition	Deduction	Current year	
10th plan Equipment Expenses	70,453.00	-	10,568.00	59,885.00
7th Plan Equipments (1988-89)	24,678.00	-	3,702.00	20,976.00
8th Plan Equipments	15,026.00	-	2,254.00	12,772.00
9th Plan Home Science Equipments	47,216.00	-	7,082.00	40,134.00
9th Plan Psychology Equip	14,520.00	-	2,178.00	12,342.00
Central Asst. For Sports Equipments	86,474.00	-	12,971.00	73,503.00
Improvement of Facilities in Existing Premises	45,806.00	-	6,871.00	38,935.00
UGC 10th Plan Building Repairing Grant Exp.	137,487.00	-	20,823.00	116,664.00
UGC 11th Plan Additional Equipment	992,384.00	-	198,477.00	793,907.00
UGC 11th Plan Grant Exp.	49,357.00	-	7,404.00	41,953.00
UGC 11th Plan Exam. Reform Grant	37,096.00	-	5,564.00	31,532.00
UGC 12th plan Equipment Grant Exp.	239,971.00	-	35,996.00	203,975.00
UGC Grant for Additional Computers	8,019.00	-	1,203.00	6,816.00
UGC 12th Plan IQAC equipment Grant Exp	14,136.00	-	8,482.00	5,654.00
Sub Total (C)	1,782,623.00	-	323,375.00	1,459,248.00
Grand Total (A To C)	3,390,222.00	392,808.00	649,046.00	3,066,847.00

SCHEDULE * 6 *

Advances:

(A) Amount Recoverable:

Gyanstra A/c.	46,491.00
Language Laboratory Exp.	588,222.00
Library Exps.	4,760.00
Museum Expenses.	737,881.55
Utisha A/c.	2,812.00
Sub Total (A)	1,390,166.55

(B) Sundry Debit Balance:

Anant J. Patel Advance	3,000.00
Deepak H. Joshi	13,790.00
Electricity Deposit	23,686.00
Enrolment From Fee	1,092.00
P. G. Centre A/c.	891,902.00
R. S. Savera	(161.00)
University Exam Advance	11,084.00
UGC IQAC Recurring Grant Exp.	37,734.00
UGVCL Advance	2,710.00
Sub Total (B)	984,637.00
Grand Total (A to B)	2,375,003.55

SCHEDULE * 7 *

Cash and Bank:

Particulars	As on 31-03-2019	As on 31-03-2020
	O.B.	C.B.
Axis Bank, Modasa	56,119.92	37,261.52
Bank of Baroda FD A/c	820,416.00	785,505.00
Bank of Baroda (SB-15630)	182,606.72	364,889.72
Dena Bank, Modasa NSS (SB-8812)	130.75	-
Dena Bank, Modasa (SB-0012587)	209,180.00	215,733.00
Modasa Nag. Sah. Bank (C.A.-176)	595,860.68	827,052.68
Modasa Nag. Sah. Bank (C.A.-59152)	-	230,627.00
Modasa Nag. Sah. Bank Museum (SB-5222)	30,269.00	-
State Bank of India FDR	-	610,459.00
Modasa Nag. Sah. Bank (FDR)	1,628,805.00	1,394,922.00
State Bank of India (SB-30135715184)	387,648.11	328,516.61
State Bank of India (P.F.-50204)	4,081.89	4,081.89
State Bank of India with M.L. (Ganani H.C.)	963.00	16.50
Cash in Hand	2,526.50	4,799,064.92
Grand Total	3,918,407.57	



Shri S.K. Shah & Shrikrishna
O. M. Arts College, Modasa

College Account

AUDITED STATEMENT

FOR THE

YEAR

2018-19

Particulars	C.B.
(E) Scholarships	
Baxipanch Scholarship	56,477.00
BC Scholarship	468.32
E B C Scholarship	750.00
Handicapped Scholarship	2,500.00
Higher Education Scholarship	600.00
Sub Total (E)	60,795.32
Grand Total (A To E)	35,16,637.60

Particulars	Opening Balance	Addition	Deduction	SCHEDULE " 4 "	
				Current year Dep.	C.B.
(A) Immovable Property : (College)					
Arts College building	1,265.00	-	-	-	1,265.00
Library Building	90,400.00	-	-	9,040.00	81,360.00
Building Arts College	9,210.00	-	-	921.00	8,289.00
Sub Total (A)	1,00,875.00	-	-	9,961.00	90,914.00
(B) Immovable Property : (UGC)					
Girls Hostel Building	1,924.00	-	-	-	1,924.00
Hostel Facilities	845.00	-	-	-	845.00
on Resident Students	1,215.00	-	-	-	1,215.00
Staff Quarters	1,187.00	-	-	-	1,187.00
Teacher's Hostel Building	1,396.00	-	-	-	1,396.00
Sub Total (B)	6,567.00	-	-	-	6,567.00
Sub Total of A + B	1,07,442.00	-	-	9,961.00	97,481.00

Particulars	Opening Balance	Addition	Deduction	SCHEDULE " 5 "	
				Current year Dep.	C.B.
(A) Dead Stock and Furniture: (College)					
College Dead Stock & Furniture	2,16,470.00	36,600.00	-	32,471.00	2,20,599.00
Home Science Dead Stock	9,954.00	-	-	1,493.00	8,461.00
Language Lab. Dead Stock	1,96,359.00	-	-	1,17,815.00	78,544.00
Library Furniture	850.00	-	-	-	850.00
Museum Dead Stock	30,600.00	-	-	4,590.00	26,010.00
Psychology Laboratory Equipments	6,577.00	-	-	987.00	5,590.00
Swarnim Dead Stock	35,441.00	-	-	5,316.00	30,125.00
Sub Total (A)	4,96,251.00	36,600.00	-	1,62,672.00	3,70,179.00
(B.) Library Books (College)					
Library Books	7,19,324.00	-	-	1,07,899.00	6,11,425.00
Loan library Books	2,33,827.00	3,935.00	-	35,826.00	2,01,936.00
Library Books (UGC Project Grant Exp.)					
10th Plan Books	96,738.00	-	-	14,511.00	82,227.00
11th Plan Books	1,23,920.00	-	-	18,588.00	1,05,332.00
6th Plan Books	1,498.00	-	-	-	1,498.00
7th Plan Books	2,069.00	-	-	-	2,069.00
7th Plan Books College Development	27,573.00	-	-	4,136.00	23,437.00
8th Plan Books	33,414.00	-	-	5,012.00	28,402.00
9th Plan Books	57,246.00	-	-	8,587.00	48,659.00
UGC Library Books	2,642.00	-	-	706.00	1,936.00
UGC XIIth Plan Books	74,544.00	-	-	11,182.00	63,362.00
Sub Total (C)	13,72,795.00	3,935.00	-	2,06,447.00	11,70,283.00



(C) UGC Development Scheme Dead Stock:

Particulars	Addition	Deduction	Current year	
10th plan Equipment Expenses	82,886.00	-	12,433.00	70,453.00
7th Plan Equipments (1988-89)	29,033.00	-	4,355.00	24,678.00
8th Plan Equipments	17,678.00	-	2,652.00	15,026.00
9th Plan Home Science Equipments	55,548.00	-	8,332.00	47,216.00
9th Plan Psychology Equip	17,082.00	-	2,562.00	14,520.00
Central Asstt. For Sports Equipments	1,01,734.00	-	15,260.00	86,474.00
Improvement of Facilities in Existing Premises	53,890.00	-	8,084.00	45,806.00
UGC 10th Plan Building Repairing Grant Exp.	1,61,749.00	-	24,262.00	1,37,487.00
UGC 11th Plan Additional Equipment	12,40,480.00	-	2,48,096.00	9,92,384.00
UGC 11th Plan Equipments Grant Exp.	58,067.00	-	8,710.00	49,357.00
UGC 11th Plan Exam. Reform Grant	43,642.00	-	6,546.00	37,096.00
UGC 12th plan Equipment Grant Exp.	2,82,319.00	-	42,348.00	2,39,971.00
UGC Grant for Additional Computers	9,434.00	-	1,415.00	8,019.00
UGC 12th Plan IQAC equipment Grant Exp	35,340.00	-	21,204.00	14,136.00
Sub Total (D)	21,88,882.00	-	4,06,259.00	17,82,623.00
Grand Total (A To D)	40,57,928.00	40,535.00	7,75,378.00	33,23,085.00

Advances:

(A) Amount Recoverable:

Gyanstra A/c	11,865.00
Language Laboratory Exp.	5,98,222.00
Museum Expenses	7,33,545.55
Udisha A/c	2,812.00
Sub Total (A)	13,46,444.55

(B) Sundry Debit Balance:

Uni. Exam Advances	(89,091.00)
A. M. Patel	95,000.00
Anant J. Patel Advance	3,000.00
Deepak H. Joshi	13,790.00
Electricity Deposit	23,686.00
Enrolment From Fee	1,092.00
College Dev. Fee	(2,28,700.00)
NSS Receivable Grant	
P. G. Centre A/c	12,14,666.00
R. S. Suvera	(161.00)
UGC IQAC Recurring Grant Exp.	37,734.00
UGVCL Advance	2,710.00
Sub Total (B)	10,73,726.00
Grand Total (A to B)	24,20,170.55

SCHEDULE " 7 "

Cash and Bank:

Particulars	As on 31-03-2018	As on 31-03-2019
	O.B.	C.B.
Axis Bank, Modasa	54,624.72	56,119.92
Bank of Baroda FD A/c	8,20,416.00	8,20,416.00
Bank of Baroda (SB-15630)	1,75,794.72	1,82,606.72
Dena Bank, Modasa NSS (SB-8812)	130.75	130.75
Dena Bank, Modasa (SB-0012587)	2,02,059.00	2,09,180.00
Modasa Nag. Sah. Bank (C.A.-176)	3,017.61	5,95,660.68
Modasa Nag. Sah. Bank (C.A.-51/134)	23,566.03	
Modasa Nag. Sah. Bank Museum(SB-5222)	25,832.00	30,269.00
Modasa Nag. Sah. Bank (SB-893)	3,54,084.84	
Modasa Nag. Sah. Bank (FDR)	16,28,805.00	16,28,805.00
State Bank of India (SB-3013571518)	4,78,435.61	3,87,648.11
State Bank of India (P.F-50204)	4,081.89	4,081.89
State Bank of India with M.L. Gadhvi H. Modasa	963.00	963.00
Cash in Hand	448.50	2,526.50
Grand Total	37,72,259.67	39,18,407.57

