

Name of Institution : **JAY JALARAM TALIMI SNATAK MAHAVIDYALAYA**
 Address : AT & POST. THAVA, TALUKA NETRANG, DIST.BHARUCH.
 Phone No. : 9426439170

BALANCE SHEET AS AT 31st March, 2021

FUNDS & LIABILITIES		Sch	Amount	PROPERTY & ASSETS		Sch	Amount
Trust Fund and/or Corpus				Immovable Properties			
Trust Fund			0.00	Immovable Properties			0.00
Life Time Membership Fees Fund			0.00	Movable Properties			
Other F earmarked Funds				Movable Properties	B5		539119.00
[Created under the provisions of the Trust-deed or Scheme or out of the Income)				Furniture and Fixtures	B6		215760.00
Depreciation Fund			0.00	Investments			
Sinking Fund			0.00	With Bank			0.00
Reserve Fund			0.00	With Others			0.00
Any Other Fund			0.00	Loans (Secured / Unsecured)			
Loans (Secured or Unsecured)				Good / Doubtful			0.00
From Parent Trust		B1	6359673.00	Loans / Scholarships			0.00
From Others		B2	100000.00	Other Loans			0.00
Liabilities				Advances			
For Expenses			0.00	To Trustees			0.00
For Advances			0.00	To Employees			0.00
For Rent & Other Deposits			0.00	To Others :- Employees P.F			7167.00
For Sundry Credit Balances		B3	201568.00	Income Outstanding			
Any Other Payables		B4	1719385.00	Rent			0.00
Income and Expenditure Account (Cr.)				Interest			0.00
			0.00	Other Income	B7		1658100.00
				Cash and Bank Balances			
				(a) Bank Account	B8		328368.67
				(b) Fixed Deposit with Bank - Short Term			0.00
				(c) FCRA Bank Account & FD			0.00
				(d) With the Trustee			0.00
				(e) With the Manager			37091.20
				Income and Expenditure Account (Dr)			
					B9		5595020.13
Total Rs...			8380626.00	Total Rs...			8380626.00

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities of the property and Assets of the Institution.

[Signature]
 प्रमुख

ग्राम निर्माता केणवणी मंडल, थवा

Signature of President/Principal/Secretary
 Bharuch :



28 JUL 2021

As per our separate report of even date attached herewith.

For, JAY HARESH & ASSOCIATES
 CHARTERED ACCOUNTANTS

[Signature]

CA. JAYKUMAR PATEL
 (Partner)

FRN: 134751W MRN: 150064

UDIN: 21150064AAGAME7053
 Bharuch :

Name of Institution : **JAY JALARAM TALIMI SNATAK MAHAVIDYALAYA**
 Address : AT & POST. THAVA, TALUKA NETRANG, DIST.BHARUCH.
 Phone No. : 9426439170

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st March, 2021

EXPENDITURE		Sch	Amount	INCOME		Sch	Amount
To, <u>Expenditure in respect of Properties</u>				By, Rent (Accrued/Realised)			0.00
Rates, Taxes, Cess			0.00				
Repairs and Maintenance			3350.00	By, <u>Interest (Accrued/Realized)</u>			
Salaries			0.00	On Securities			0.00
Insurance			0.00	On Loans			0.00
Depreciation (by way of provision or adjustments)			0.00	On Bank Account	P3		6082.00
Other Expenses			0.00	By, Dividend			0.00
To, Establishment & Administrative Expenses	P1		237964.00	By, <u>Donations in cash or kind</u>			
To, Remuneration (in the case of a math)			0.00	Domestic			0.00
To, The head of the math, including his House hold expenditure, if any.			0.00	International FCRA			0.00
To, Legal Expenses			0.00	By, Income from Other Sources	P4		7321184.00
To, Audit Fees			12500.00	By, Transfer from Reserve			0.00
To, Contribution and Fees			0.00				
To, <u>Amounts written off-</u>							
(a) Bad Debts			0.00				
(b) Loan / Scholarships			0.00				
(c) Irrecoverable Rents			0.00				
(d) Other Items			0.00				
To, Miscellaneous Expenses			270.00				
To, Depreciation			83877.00				
To, Amounts transferred to Reserve of Specific Funds			0.00				
To, <u>Expenditure on objects of the trust (Specify if any from FCRA)</u>							
(a) Religious			0.00				
(b) Educational	P2		8401873.30				
(c) Medical			2300.00				
(d) Relief to Poverty			0.00				
(e) Other Charitable Objects			0.00				
To, Surplus carried over to Balance Sheet			0.00	By, Deficit carried over to Balance sheet			1414868.30
Total Rs...			8742134.30	Total Rs...			8742134.30

The above Income and Expenditure Account to the best of my / our belief contains a true and correct Account of the Income and of the Expenditure of the Institution.

[Handwritten Signature]

प्रमुख

ग्राम निमलि डेवली मंडल, थवा

Signature of President/Principal/Secretary
Bharuch :



28 JUL 2021

As per our separate report of even date attached herewith.

For, JAY HARESH & ASSOCIATES
CHARTERED ACCOUNTANTS

[Handwritten Signature]

CA. JAYKUMAR PATEL
(Partner)

FRN: 134751W MRN: 150064

UDIN: 21150064AAAAME7053

Bharuch :

JAY JALARAM TALIMI SNATAK MAHAVIDYALAYA

Schedules being part of Balance Sheet as at 31st March, 2021

Loan from Parent Trust

Schedule: B1

SR	PARTICULARS	Amount
1	Gram Nirmn Kelavni Mandal	4852673.00
	Add: During the Year	2642000.00
	Less : During the Year	1135000.00
	Total Rs...	6359673.00

Loans From Others

Schedule: B2

SR	PARTICULARS	Amount
1	Swami Vivekanand PTC Collage (Last Year Balance)	100000.00
	Total Rs...	100000.00

Liabilities For Sundry Credit Balances

Schedule: B3

SR	PARTICULARS	Amount
1	Bhargav Hardware & Playwood	19193.00
2	S.T Scholarship	82170.00
3	GEB Dediypada	205.00
4	Student Fund	100000.00
	Total Rs...	201568.00



(Handwritten Signature)
प्रमुख

ग्राम निर्मला केलावणी मंडल, अवा
ता.नेगंगा, ज.भद्रच-३६३१३०.

JAY JALARAM TALIMI SNATAK MAHAVIDYALAYA

Schedules being part of Balance Sheet as at 31st March, 2021

Liabilities for any other Payables

Schedule: B4

SR	PARTICULARS	Amount
1	Salary Payable	1718675.00
2	Professional Tax	710.00
	Total Rs...	1719385.00

Other Outstanding Income

Schedule: B7

SR	PARTICULARS	Amount
1	Receivable Tution Fees	1658100.00
	Total Rs...	1658100.00

Bank Account

Schedule: B8

SR	PARTICULARS	Amount
1	State Bank Of India	327644.87
2	State Bank Of India (P.F Account)	723.80
	Total Rs...	328368.67

Income & Expenditure Account (Dr.)

Schedule: B9

SR	PARTICULARS	Amount
1	<u>Income & Expenditure Account</u>	
	As Per Last Year Balance (Dr.)	4180151.83
	Add : Deficit During The Year	1414868.30
	Total Rs...	5595020.13



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ग्राम निर्माणा केवणी मंडल, यवा
ता.नेत्रंग, ज.अहमदाबाद-383930.

JAY JALARAM TALIMI SNATAK MAHAVIDYALAYA

Schedules being part of Balance Sheet as at 31st March, 2021

Movable Properties

Schedule: B5

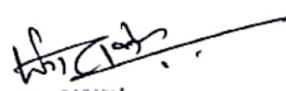
SR	PARTICULARS	OPENING BALANCE	ADDITION	DEDUCTION	TOTAL	DEPRECIATION	CLOSING BALANCE
	<u>Depreciable Expenditure</u>						
1	Acer N/B Laptop	651.00	0.00	0.00	651.00	65.00	586.00
2	Brover	449.00	0.00	0.00	449.00	45.00	404.00
3	D.D Dish TV	1156.00	0.00	0.00	1156.00	116.00	1040.00
4	Electronic Equipments	9710.00	0.00	0.00	9710.00	971.00	8739.00
5	CCTV Set	37053.00	15400.00	0.00	52453.00	5245.00	47208.00
6	Fire Safety Equipment	6926.00	0.00	0.00	6926.00	693.00	6233.00
7	Inverter	18949.00	0.00	0.00	18949.00	1895.00	17054.00
8	Laptop Hp 15	32400.00	0.00	0.00	32400.00	3240.00	29160.00
9	Laboratory Equipment	40315.00	15322.00	0.00	55637.00	5564.00	50073.00
10	Laboratory (Scy)	8258.00	0.00	0.00	8258.00	826.00	7432.00
11	LCD Projector Dell 1450	20667.00	0.00	0.00	20667.00	2067.00	18600.00
12	Music Equipment	13410.00	0.00	0.00	13410.00	1341.00	12069.00
13	Mobile Set	3854.00	0.00	0.00	3854.00	385.00	3469.00
14	Nikon Digital Camera	4659.00	0.00	0.00	4659.00	466.00	4193.00
15	Sports Equipments	7828.00	0.00	0.00	7828.00	783.00	7045.00
16	Teaching Material	12854.00	0.00	0.00	12854.00	1285.00	11569.00
17	TV & D.V.D Player	5223.00	0.00	0.00	5223.00	522.00	4701.00
18	Vaccum Cleaner	557.00	0.00	0.00	557.00	56.00	501.00
20	Library	209378.00	11538.00	0.00	220916.00	22092.00	198824.00
21	O H P	3066.00	0.00	0.00	3066.00	307.00	2759.00
22	Staff Room Cabin	74730.00	0.00	0.00	74730.00	7473.00	67257.00
23	Time Office (Bio Metric) Machine	6433.00	0.00	0.00	6433.00	643.00	5790.00
24	Water Cooler	33322.00	0.00	0.00	33322.00	3332.00	29990.00
25	Biometric System 2 Nos.	4914.00	0.00	0.00	4914.00	491.00	4423.00
	Total Rs...	556762.00	42260.00	0.00	599022.00	59903.00	539119.00

Furniture & Fixtures, Equipments and Other Deadstock

Schedule: B6

SR	PARTICULARS	OPENING BALANCE	ADDITION	DEDUCTION	TOTAL	DEPRECIATION	CLOSING BALANCE
	<u>Depreciable Expenditure</u>						
1	Furniture	215518.00	0.00	0.00	215518.00	21552.00	193966.00
2	Classroom Furniture	24216.00	0.00	0.00	24216.00	2422.00	21794.00
	Total Rs...	239734.00	0.00	0.00	239734.00	23974.00	215760.00




 પ્રમુખ
 ગ્રામ નિર્માણ કોલવણી મંડળ, યવા
 તા.લેંગા, જી.ભરૂચ-૩૯૩૧૩૦.

JAY JALARAM TALIMI SNATAK MAHAVIDYALAYA

Schedules being part of Income & Expenditure Account for the year ended
on 31st March, 2021

Establishment & Administrative Expenses

Schedule: P1

SR	PARTICULARS	Amount
1	Bank Charges	320.00
2	Buliding Maintance	192000.00
3	Office Expenses	7250.00
4	Refreshment Expenses	5492.00
5	Graden Expenses	13837.00
6	Advertisement Expenses	19065.00
	Total Rs...	237964.00

Educational Expenses

Schedule: P2

SR	PARTICULARS	Amount
1	Books and Periodicals Expenses	13370.00
2	Cleaning Expenses	3110.00
3	Computer Repairing & Com. Stationary Expenses	8549.00
4	Contribution to Employees P.F Expenses	397921.00
5	Covid-19 Expenses	7260.00
6	EPF Administrative Expenses	36330.00
7	Electricity & Electrical Expenses	16324.00
8	Employee Salary Expenses	7372044.00
9	Examination Exp.	140512.00
10	Postage Expenses	741.30
11	Printing & Stationary Expenses	12490.00
12	Telephone Expenses	11249.00
13	Travelling Expenses	11895.00
14	V.N.S.G. University Affiliation Fees Expenses	347082.00
15	V.N.S.G. University Affiliation Form Fees Expenses	2500.00
16	V.N.S.G. University Processing Fees Expenses	18000.00
17	Water Expenses	1240.00
18	Zerox Expenses	1256.00
	Total Rs...	8401873.30



[Signature]
प्रमुख
ग्राम निर्मलिका केलावणी मंडळ, थवा
ता.नेत्रंग, ज.नांदेड-४६३१३०.

JAY JALARAM TALIMI SNATAK MAHAVIDYALAYA

Schedules being part of Income & Expenditure Account for the year ended
on 31st March, 2021

Interest on Bank Account

Schedule: P3

SR	PARTICULARS	Amount
1	Saving Bank Interest	6082.00
	Total Rs...	6082.00

Income From Other Sources

Schedule: P4

SR	PARTICULARS	Amount
1	Tution Fees	7180000.00
2	Examination Income	133942.00
3	Miscellaneous & Discount Income	2104.00
4	Youth Festival Income	5138.00
	Total Rs...	7321184.00



प्रमुख
ग्राम निर्माता केंद्रवर्षी मंडळ, थवा
ता. नेत्रंग, ज. लक्ष्म-363930.