

SARVA VIDYALAYA KELAVANI MANDAL SANCHALIT

UMA ARTS & NATHIBA COMMERCE MAHILA COLLEGE

Sector-23, Gandhinagar

Income & Expenditure Account for the Year Ending 31/03/2023

Income		Amount	Expenditure		Amount
Salary Grant (Government)		75914568.00	Staff Salary		75914568.00
			Visiting Lecturer		121682.00
Fees					
Other Fees (As Per Annexure-A)	535822.00	614172.00	Computer Practical Expenses		37407.00
Library Fees	30750.00		Security Salary		225071.00
Practical Fees	47600.00		Administrative Expenses (As Per Annexure-B)		889151.48
Other Income		2030.00	State Govt. Grant Expenses (As Per Annexure-C)		1205727.00
			Depriciation Exp.		269492.00
Interest			Building Rent		105643.00
Saving AC Interest	24041.00	33759.00	Electric Bill & Water Exp.		450000.00
Canara Bank SB Interest	9718.00				
Union Bank FD Interest	6506.00	6506.00			
Visnagar Taluka Grahak Sur.Man. Grant		4000.00			
Total		76575035.00			
Excess of Expenses Over Income		2643706.48			
Grand Total		79218741.48	Grand Total		79218741.48

Examined and Found Correct
For, Patel Mankad & Co.
Chartered Accountants

UDIN-23038200BEGZQSG9969

Place: Gandhinagar

Date: **08/08/2023**

(Harshad D. Patel)

Partner (M. No. 38200)



[Signature]
I/C Principal
Uma Arts & Nathiba
Commerce Mahila College
Gandhinagar.

Uma Arts & Nathiba Commerce Mahila College

Annexure-A

College Fee Income-Expenditure (General Fund)

1-Apr-2022 to 31-Mar-2023

Name of Accounts Students Term Fee	Receipt	Contribution To Guj. Uni.	College Expenditures	Balance Surplus
Cultural Fees & Expenses A/c	29400.00	16000.00	0.00	13400.00
Foundation Skill & Soft Skill Fees	123000.00	0.00	0.00	123000.00
Guj Uni. Admission Fees	263440.00	0.00	0.00	263440.00
Guj Uni. Enrollment Fee & Form Fees Expenses A/c	62275.00	58539.00	0.00	3736.00
Gymkhana Fees & Expenses A/c	25400.00	8359.00	0.00	17041.00
Medical Check-Up Fees & Expenses A/c	12375.00	0.00	11230.00	1145.00
Re-Test Fees & Expenses A/c	35675.00	0.00	0.00	35675.00
Student I-Card Fees	7425.00	0.00	0.00	7425.00
Students Stationary Incomes & Expenses A/c	79580.00	0.00	20310.00	59270.00
T.C. Fees	820.00	0.00	0.00	820.00
Welfare Fund	10870.00	0.00	0.00	10870.00
Grand Total	650260.00	82898.00	31540.00	535822.00

Uma Arts & Nathiba Commerce Mahila College

(Annexure-C)

State Govt. Grant Expenses

1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance
Audit Fees A/c	14000.00
College Telephone Expenses A/c	2999.00
Peon Uniform Expenses	6575.00
Postage & Revenue Expenses A/c	559.00
Rusa Grant Tender Fees Exp.	902053.00
Sport Fees & Guj.Uni. Sport Fund Exp.	39702.00
Stationary Printing Expenses A/c	189061.00
Travelling Expenses A/c	6134.00
Water Supply & Sanatary Expenses A/c	34344.00
Youth Festival Fees & Guj Uni. Youth Festival	10300.00
Grand Total	1205727.00

Uma Arts & Nathiba Commerce Mahila College

(Annexure-B)

Administrative Expenses

1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance
A.C. Repairing Expenses A/c	10450.00
Bank Charges & Bank Commission	2210.98
Building Insurance Exp	9634.00
CCTV Camera Exp.	14750.00
Consultancy Expenses	6950.00
Electrical Expenses A/c	45199.00
Fire & Fighter Safety A/c	7683.00
Foundation & Softskill Exp	240806.00
Garden Expenses A/c	2370.00
Guj Uni. Exam Form & Fees Expenses	349991.50
Guj.Uni. N.S.S. Expenses A/c	160.00
HOSPITALITY EXP	10890.00
Income-Tax Consulting A/c	11320.00
Innovation Club Exp.	450.00
Miscellaneous Expenses	118176.00
Peon Washing Allowance A/c	5544.00
Registration Fees & Exp. A/c	5900.00 (9)
WEB SITE EXP	1768.00
Scope Exam Exp.	13350.00
Library Books Exp.	13777.00
Library Magazine Exp.	17772.00
Grand Total	889151.48


I/C Principal

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