

**SHRI BAVIS GAM B.ED COLLAGE
VALLABHA VIDYANAGAR**

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
INCOME & EXPENDITURE			FIXED ASSETS (SCH A)		3,35,239.00
LAST YEAR BAL	1,14,524.00		CASH & BANK BALANCES		
Add : I & E A/c	(1,79,315.00)		CASH ON HAND	24,935.00	
LESS: EXP OVER INCOME	-	(64,791.00)	O.B.C. BANK	1,64,487.00	1,89,422.00
BAVIS GAM EDUCATION TRUST		5,89,452.00			
TOTAL Rs..		5,24,661.00	TOTAL Rs..		5,24,661.00

EXAMINED AND FOUND CORRECT

FOR KIRAN PATEL & CO.
CHARTERED ACCOUNTANTS
PLACE : ANAND
DATE : 12 SEP 2019



FOR SHRI BAVIS GAM B.ED COLLAGE

Bavis Gam B.Ed. Collage
[Signature]
Chairman / President / Secretary
(TRUSTEE)

PLACE : VALLABH VIDYANAGAR
DATE : 12 SEP 2019

**SHRI BAVIS GAM B.ED COLLAGE
V.V. NAGAR**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED
ON 31ST MARCH 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertising Exps.	955.00	Examination Income	74,911.00
Audit Fees Exps.	17,700.00	Gymkhana Fees	38,610.00
Bank Commission Exps.	67.00	Library Fees Income	49,500.00
Book Purchase Exps.	1,200.00	Tution Fees	28,21,500.00
Computer Exps.	3,980.00		
Culture Activity Exps.	16,669.00		
Depreciation Exps.	44,670.00		
Education Motivation Exps.	1,95,625.00		
Electrical Repairing Exps.	6,185.00		
Electricity Exps.	56,073.00		
Exmination Exps.	35,825.00		
Furniture Repairing Exps.	786.00		
General Repairing Exps.	8,911.00		
Legal Exps.	400.00		
Medical Treatment Exp.	241.00		
Miscellaneous Exps.	1,744.00		
Office Exps.	2,061.00		
Post & Tele Exps.	436.00		
Printing & Stationery Exps.	11,497.00		
Provident Fund	2,03,478.00		
Safai Exps.	3,97,149.00		
Salary Exps.	21,29,712.00		
Staff Dress Exps	700.00		
Subscription Exps.	9,419.00		
Telephone Exps	8,161.00		
Travelling Exps.	8,325.00		
Xerox Exp	1,867.00	By Deficit carried over to Balance Sheet	1,79,315.00
TOTAL Rs.	31,63,836.00	TOTAL Rs.	31,63,836.00

EXAMINED AND FOUND CORRECT

**FOR KIRAN PATEL & CO.
CHARTERED ACCOUNTANTS**

PLACE : ANAND

DATE : 12 SEP 2019

FOR SHRI BAVIS GAM B.ED COLLEGE

**Chairman / President / Secretary
(TRUSTEE)**

PLACE : VALLABH VIDYANAGAR

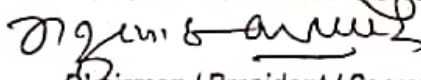
DATE : 12 SEP 2019



SHRI BAVIS GAM B.ED COLLEGE
V V NAGAR
31.03.2019

SCHEDULE : A
FIXED ASSETS:

ASSETS	RATE	OP BALANCE	ADDITION	DEDUCTIONS	TOTAL	DEPRECIATION	CL BALANCE
AIR CONDITIONER	10%	5,737.00	-	-	5,737.00	574.00	5,163.00
FURNITURE	10%	2,37,100.00	-	-	2,37,100.00	23,710.00	2,13,390.00
CAMERA	10%	3,507.00	-	-	3,507.00	351.00	3,156.00
CCTV CAMERA	15%	1,33,565.00	-	-	1,33,565.00	20,035.00	1,13,530.00
TOTAL RS		3,79,909.00	-	-	3,79,909.00	44,670.00	3,35,239.00

Bavis Gam B.Ed. College

Chairman / President / Secretary



**SHRI BAVIS GAM B.ED COLLAGE
VALLABHA VIDYANAGAR**

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LIABILITIES			FIXED ASSETS (SCH A)		3,17,288.00
UNPAID PF	34,114.00		CASH & BANK BALANCES		
UNPAID PF TAX	1,860.00		CASH ON HAND	2,266.00	
ROHIT AMBALALA PATEL	32,175.00		O.B.C. BANK	4,93,520.50	4,95,787.00
TDS	325.00	68,474.00			
BAVIS GAM EDUCATION TRUST		8,14,456.00	INCOME & EXPENDITURE		
			LAST YEAR BAL	64,791.00	
			Add : I & E A/c	5,064.00	
			LESS: EXP OVER INCOME	-	69,855.00
TOTAL Rs..		8,82,930.00	TOTAL Rs..		8,82,930.00

EXAMINED AND FOUND CORRECT

[Signature]
FOR KIRAN PATEL & CO.
CHARTERED ACCOUNTANTS
PLACE : ANAND
DATE :



**FOR SHRI BAVIS GAM B.ED COLLAGE
Bavis Gam B.Ed. College**

[Signature]
Chairman / President / Secretary

(TRUSTEE)

**PLACE : VALLABH VIDYANAGAR
DATE :**

**SHRI DAVIS GAN B.ED COLLAGE
V.V. NAGAR**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED
ON 31ST MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertising Exps.	12,872.00	Examination Income	63,239.00
Audit Fees Exps.	20,650.00	Gymkhana Fees	39,000.00
Bank Commission Exps.	800.63	Library Fees Income	50,000.00
Computer Exps.	12,550.00	Tution Fees	30,95,000.00
Culture Activity Exps.	660.00		
Depreciation Exps.	42,951.00		
Education Motivation Exps.	2,36,680.00		
Electrical Repairing Exps.	2,450.00		
Electricity Exps.	40,585.00		
Exmination Exps.	34,465.00		
Form Fees Exps	15,000.00		
General Repairing Exps.	11,953.00		
Legal Exps.	700.00		
Medical Treatment Exp.	350.00		
Miscellaneous Exps.	1,186.00		
Office Exps.	2,786.00		
Post & Tele Exps.	708.00		
Printing & Stationery Exps.	9,606.00		
Provident Fund	2,06,957.00		
Safai Exps.	3,97,610.00		
Salary Exps.	21,67,122.00		
Sport Exps	1,258.00		
Staff Dress Exps	2,400.00		
Subscription Exps.	7,755.00		
Telephone Exps	10,176.00		
Travelling Exps.	7,766.00		
Xerox Exp	4,306.00	By Deficit carried over to Balance Sheet	5,064.00
TOTAL Rs.	32,52,303.00	TOTAL Rs.	32,52,303.00

EXAMINED AND FOUND CORRECT

**FOR KIRAN PATEL & CO.
CHARTERED ACCOUNTANTS**

PLACE : ANAND

DATE :



**FOR SHRI DAVIS GAN B.ED COLLAGE
V.V. NAGAR**

**Chairman / President / Secretary
(TRUSTEE)**

PLACE : VALLABH VIDYANAGAR

DATE :

SHRI BAVIS GAM B.ED COLLEGE

V V NAGAR

31.03.2020

**SCHEDULE : A
FIXED ASSETS:**

ASSETS	RATE	OP BALANCE	ADDITION	DEDUCTIONS	TOTAL	DEPRECIATION	CL BALANCE
AIR CONDITIONER	10%	5,163.00	-	-	5,163.00	516.00	4,647.00
FURNITURE	10%	2,13,390.00	-	-	2,13,390.00	21,339.00	1,92,051.00
CAMERA	10%	3,156.00	-	-	3,156.00	316.00	2,840.00
CCTV CAMERA	15%	1,13,530.00	-	-	1,13,530.00	17,030.00	96,500.00
OFFICE EQUIP	15%	-	9,000.00	-	9,000.00	1,350.00	7,650.00
WATER COOLER	15%	-	16,000.00	-	16,000.00	2,400.00	13,600.00
TOTAL RS		3,35,239.00	25,000.00	-	3,60,239.00	42,951.00	3,17,288.00



Bavis Gam B.Ed. College

[Signature]

Chairman / President / Secretary

**SHRI BAVIS GAM B.ED COLLAGE
VALLABHA VIDYANAGAR**

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LIABILITIES			FIXED ASSETS (SCH A)		2,79,671.00
BAVIS GAM EDUCATION TRUST		8,14,456.00	CASH & BANK BALANCES		
			CASH ON HAND	25,399.00	
			O.B.C. BANK	8,64,343.00	8,89,742.00
INCOME & EXPENDITURE					
LAST YEAR BAL	(69,856.00)				
Add : I & E A/c	4,24,813.00				
LESS: EXP OVER INCOME	-	3,54,957.00			
TOTAL Rs..		11,69,413.00	TOTAL Rs..		11,69,413.00

EXAMINED AND FOUND CORRECT

[Signature]
FOR KIRAN PATEL & CO.
CHARTERED ACCOUNTANTS
PLACE : ANAND
DATE :



FOR SHRI BAVIS GAM B.ED COLLAGE

Bavis Gam B.Ed. College

[Signature]
Chairman / President / Secretary
(TRUSTEE)

PLACE : VALLABH VIDYANAGAR
DATE :

**SHRI BAVIS GAM B.ED COLLAGE
V.V. NAGAR**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED
ON 31ST MARCH 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertising Exps.	5,259.00		
Audit Fees Exps.	20,650.00		
Bank Commission Exps.	147.00	Tution Fees	31,95,000.00
Computer Exps.	13,880.00		
Culture Activity Exps.	142.00		
Depreciation Exps.	37,617.00		
Education Motivation Exps.	1,15,200.00		
Electrical Repairing Exps.	6,560.00		
Electricity Exps.	16,542.00		
Furniture Reapring Exps	3,000.00		
General Repairing Exps.	330.00		
Legal Exps.	365.00		
Medical Treatment Exp.	2,824.00		
Miscellaneous Exps.	1,265.00		
Office Exps.	445.00		
Post & Tele Exps.	471.00		
Printing & Stationery Exps.	3,789.00		
Provident Fund	2,09,990.00		
Safai Exps.	46,006.00		
Salary Exps.	22,66,683.00		
Staff Dress Exps	2,300.00		
Subscription Exps.	1,464.00		
Telephone Exps.	11,432.00		
Travelling Exps.	1,310.00		
Xerox Exp	2,516.00		
To Surplus carried over to Balance Sheet	4,24,813.00		
TOTAL Rs.	31,95,000.00	TOTAL Rs.	31,95,000.00

EXAMINED AND FOUND CORRECT

[Signature]
**FOR KIRAN PATEL & CO.
CHARTERED ACCOUNTANTS**

PLACE : ANAND

DATE :



FOR SHRI BAVIS GAM B.ED COLLEGE

Bavis Gam B.Ed. College

[Signature]
(TRUSTEE) Chairman / President / Secretary

PLACE : VALLABH VIDYANAGAR

DATE :

SHRI BAVIS GAM B.ED COLLEGE
V V NAGAR
31.03.2021

SCHEDULE : A
FIXED ASSETS:

ASSETS	RATE	OP BALANCE	ADDITION	DEDUCTIONS	TOTAL	DEPRECIATION	CL BALANCE
AIR CONDITIONER	10%	4,647.00	-	-	4,647.00	465.00	4,182.00
FURNITURE	10%	1,92,051.00	-	-	1,92,051.00	19,205.00	1,72,846.00
CAMERA	10%	2,840.00	-	-	2,840.00	284.00	2,556.00
CCTV CAMERA	15%	96,500.00	-	-	96,500.00	14,475.00	82,025.00
OFFICE EQUIP	15%	7,650.00	-	-	7,650.00	1,148.00	6,502.00
WATER COOLER	15%	13,600.00	-	-	13,600.00	2,040.00	11,560.00
TOTAL RS		3,17,288.00	-	-	3,17,288.00	37,617.00	2,79,671.00



Bavis Gam B.Ed. College
Habendra G. Patel
Chairman / President / Secretary