



Shah N.H.Commerce College, Valsad . Student's Unions
Balance Sheet As On 31/3/2022 . Year : 2021-22

Liability	Schedule	Amount	Assets	Schedule	Amount
Reserve Fund		771666.10	Fixed Assets	3	11186.00
Other Fund	1	907675.45	Investment	4	656561.00
Current Libilities	2	179168.00	Bank of Baroda S.B A/C		472026.97
			Shah N.H.Commrece		177363.00
			College Adv.		1472.00
			M.K.Patel Ad. (PTI)		
			Income Expenditure		
			Last year Balance	821007.58	
			Less : Income Over Exp	281107.00	539900.58
	Total Rs	1858509.55		Total Rs	1858509.55

As Per My Audit Report Of Even Date

HITEN DESAI & ASSOCIATES

H. Desai

PROPRIETOR
Chartered Accountant

30 AUG 2022

M/S. Hiten Desai & Associates
Firm Reg. No. 116838 W



[Signature]

PRINCIPAL,
SHAH N. H. COMMERCE COLLEGE,
VALSAD.

Year : 2021-22



<u>Schedule '5' Sports Expenses</u>	<u>Amount</u>
Football Turnament Exps.	3696.00
Cross Contry Comp.Exps	18528.00
Hockey Turnament Exps	1170.00
Other Khelkid Turnament Exps	9146.00
Sports Equipment Pur.	29364.00
Basket Ball	234.00
Kabbadi Turnament Exp	6590.00
Total	68728.00

<u>Schedule '6' Cultural Expenses</u>	<u>Amount</u>
Day Exps.	6000.00
Yvak Mahotsv Exps	7981.00
Total	13981.00

<u>Schedule '7' Other Activity Expenses</u>	<u>Amount</u>
Student Prize Exp	14265
Total	14265.00

<u>Schedule '8' Other Expenses</u>	<u>Amount</u>
Audit Fee	2100.00
N.C.C. Expenses	605.00
Other fund f d interest exps.	32770.00
Printing Stationary Exp	650.00
Total	36125.00

Shah N.H.Commerce College Student Union, Valsad
Year : 2021-22

<u>Schedule '1' Other Fund</u>	<u>Amount</u>
Charity Contribution	91000.00
D.Z.Desai Memo Fund	100000.00
G.A.Desai Prize Fund	11100.00
I.M.Gandhi Prize Fund	25000.00
Kamuben G.Desai Paritoshik Fund	45000.00
Late Jani Shivam Prize Fund	10000.00
Late Poonam Patel Prize Fund	10000.00
Late R.R.Patel Fund (Staff)	13750.00
Late R.R.Patel Prize Fund	11111.00
Maa Foundation Fund	156140.00
Prof.S.M.Desai Prize Fund	11000.00
Rai Memo Fund	35000.00
R.S.Iyear Memorial Fund	5000.00
H.A.Rai Per.Dev.Fund	102977.78
Late.N.D.Gami Prize Fund	36000.00
Rai.Prize Fund	31006.67
B.N.Desai Prize Fund	200000.00
Late.Dhaval M. Desai Prize Fund	13590.00
Total	907675.45





Schedule '2' Current Liabilities.

Blind Contribution	10440.00
Finishinf Grant Recd.	2968.00
Moemo/ Prize Fund Interest.	148640.00
Rai rahat Fund	320.00
Union Exp Payable	16800.00
Total	179168.00

Schedule '4' Investment

	<u>Amount</u>
Bob Fd D.Z.Desai Memo Fund	100000.00
Bob Fd G.A.Desai Prize Fund	11100.00
Bob Fd I.M.Gandhi Peize Fund	25000.00
Bob Fd Late Jani Shivam Prize Fund	10000.00
Bob Fd late Poonam Patel Prize Fund	10000.00
Bob Fd Late R.R.Patel Fund (Staff)	13750.00
Bob Fd Late R.R.Patel Fund	11111.00
Bob Fd Prof.S.M.Desai Prize Fund	11000.00
Bob Fd Rai Memo Fund	35000.00
Bob Fd R.S.Iyear Meomorial Fund	5000.00
BOB F D H.A.Rai Per.Dev.Fund	100000.00
BOB FD Late Prin.N.D.Gami Prize Fund	36000.00
BOB FD Rai Prize Fund	30000.00
B.N.Desai Prize Fund	200000.00
Bob Fd Late Dhaval M .Desai Fund	13600.00
BOB FD Kamuben G Desai Paritosic Fund	45000.00
Total	656561.00



SHAH N.H.COMMERCE COLLEGE, VALSAD

STUDENTS UNION

Schedule 3

Year : 2021-22

NAME OF A/C		%	OP. BAL	ADDITION.	TOTAL	DEPRE	BALAS ON
			1/4/2021				31/3/2022
FURNITURE.		10	11495.00	0.00	11495.00	1150.00	10345.00
HARMONIAM		15	99.00		99.00	15.00	84.00
MICRO PHONE SET		15	70.00		70.00	11.00	59.00
SADHAN SAMGRI		15	239.00		239.00	36.00	203.00
TAPE RECRORODS SET		15	54.00		54.00	8.00	46.00
TV / DED SET		15	460.00		460.00	69.00	391.00
UGC FURNITURE		10	16.00		16.00	2.00	14.00
UGC SPORTS EQUIPMENT		15	18.00		18.00	3.00	15.00
VIDO RECOROD SET		15	34.00		34.00	5.00	29.00
		TOTAL	12485	0	12485	1299	11186



Shah N.H.Commerce College, Valsad.Managed by Shree Nootan Kelavani Mandal ,Valsad.

Balance Sheet as on 31/3/2022.

Year - 2021-22

Liability	Schedule	Amount	Assets	Schedule	Amount
Reserve & Surplus	1	5723334.73	Fixed Assets (College)	4	3368494.00
U.G.C. asset Gant Fund		1948543.00	U.G.C. Assets	4	1948543.00
Book Bank asset Fund		734320.00	Book Bank Asset	4	734320.00
College Campus Development Asset Fund		38624.00	College Campus Development Assets	4	38624.00
DELL lab Asset Fund		79907.00	DELL lab Asset	4	79907.00
Rusha Grant Asset fund		2517297.00	Rusha Grant Asset	4	2517297.00
Current Liability & Provision	2	5725136.50	Investments	3	4940613.00
			Current Asset, Diposit & Avances	5	187345.00
			Bank Balance	6	2106953.04
			Income Expenditure A/c		
			Op Balance -		1066494.14
			Add: Adjustment during the year		90700.00
					1157194.14
			Less income over exp		312127.95
					845066.19
					845066.19
	TOTAL	16767162.23		TOTAL	16767162.23

As Per My Audit Report of Even Date

HITEN DESAI & ASSOCIATES

Hansen
PROPRIETOR

Chartered Accountant

30 AUG 2022

M/S. Hiten Desai & Associates
Firm Reg. No. 116838 W



Honorary Seceretary

Principal

PRINCIPAL,
SHAH N. H. COMMERCE COLLEGE,
VALSAD.

Accountant.



Shah N.H.Commerce College, Valsad.Managed by Shree Nootan Kelavani Mandal ,Valsad.

Income and Expenditure Account For the Year Ended 31/3/2022. Year - 2021-22

Income	Schedule	Amount	Expenditure	Schedule	Amount
Government Grant	7	33638310.00	Salary Paid	10	33638310.00
Tution Fee		1095000.00	Tution Fee Paid (Govt)		1095000.00
Exam Fee		516750.00	Exam Expense		2596.00 ✓
Books & Equipment Fee		1240200.00	Libarary Expense	11	202244.00 ✓
Interest Earned	8	250635.00	Administrative Expense	12	1276612.05 ✓
Amenities Fee		1009050.00	Amenities Expense		390699.00 ✓
Student Teacher Welfare Fee		1208525.00	Adhoc Staff Salary	13	2934912.00 ✓
Other Fee & Income	9	1444995.00	Depreciation	4	550964.00
			Excess of Income over Expenditure		312127.95
	TOTAL	40403465.00		TOTAL	40403465.00

As Per My Audit Report Of Even Date
HITEN DESAI & ASSOCIATES

Chartered Accountant PROPRIETOR

30 AUG 2022



Honorary Secretary

Principal
SHAH N. H. COMMERCE COLLEGE,
VALSAD.

Accountant.



M/S. Hiten Desai & Associates
Firm Reg. No. 116838 W



Schedule Forming Part Of Balance Sheet & Income Expenditure Account

YEAR 2021-22

Schedule '1' Reserve & Surplus	Amount
College Campus Develepment	
Fee Fund	2,246,090.08
Library Fund	1,209,317.25
Memorial Fund Interest	93,042.02
Reserve Fund	1,050,846.93
Staff benefit fund	64,051.47
Student Aid Fund	1,059,986.98
Total Rs.	5,723,334.73

Schedule '2' Current Liability / Provisions	YEAR 2021-22	Amount
Book Bank Libaray Deposit		348,041.00
College Deposit		383,300.00
DEDF Fund Grant		8,480.00
Finishing School Grant		2,679.00
Library Deposit		766,600.00
LIC Primium Dedction		698.50
P.G.Centre Advance		2,798,189.00
Placement Grant		201,870.00
Prof.Tax Dedction		800.00
Registration Fee		7,050.00
Rentetion Money		182,866.00
Rusha Grant		72,127.00
S.G.U Exam Fee Refund		73,331.00
S.G.U.Exam Adavance		11,172.00
Skill Based Course Adv (P.G.)		100,000.00
Students Union		177,363.00
Tution Fee Payable		541,200.00
Shah Prints Pvt.Ltd		878.00
B.R.Patel Adv		4,129.00
N.K.Mandal Adv		42,863.00
Peon Staff Adv		1,500.00
Total Rs.		5,725,136.50

Schedule '3' invetments	YEAR 2021-22	Amount
Accrured Intrest (Bob Fd)		46,129.00
B.O.B.FD COLLEGE		2,788,357.00
B.O.B.FD LIB.FUND		2,106,127.00
Total Rs.		4,940,613.00





Schedule '5' Current Asset - Deposit & Advance	Amount
Book Pur. (P K V Bari)	60,235.00
Diposit Receivalbe	16,800.00
Electricity Deposit	27,010.00
Gas Deposit	1,900.00
Pinal Patel Adv	10,000.00
S.G.U. Degree Form Stock	1,180.00
S.G.U. Enrollment Form Stock	780.00
S.G.U. Exam Form Stock	5,490.00
S.G.U. Joint Deposit	600.00
Telephone Deposit	740.00
SGU Exam Fee	45,410.00
Fee Receivable	17,200.00
Total Rs.	187,345.00

Schedule '6' Bank Balance	YEAR 2021-22	Amount
Bank of Baroda Amenity Saving Account		22,243.00
Bank of Baroda College Campus Development Saving Account		11,694.25
Bank of Baroda Computer Centre Saving Account		421,639.00
Bank of Baroda Current Account		358,847.99
Bank of Baroda Library Fund Saving Account		177,181.25
Bank of Baroda Memorial Fund Saving Account		95,942.30
Bank of Baroda Scholarship Saving Account		105,352.00
Bank of Baroda Staff Benefit Fund Saving Account		64,051.47
Bank of Baroda Student Aid Fund Saving Account		5,292.98
Bank of Baroda Swarnim Gujarat Saving Account		167,619.40
Canara Bank		639,330.00
Bob skill Base current A/c		37,759.40
Total Rs.		2,106,953.04

Schedule '7' Government Grant	YEAR 2021-22	Amount
Salary Grant		33,638,310.00
Total Rs.		33,638,310.00

Schedule '8' Interest Income	YEAR 2021-22	Amount
Interest on Saving Account		8,888.00
Interest on Fixed Deposit		223,203.00
S.B.Int.(Rusha Grant)		18,544.00
Total Rs.		250,635.00

Schedule '9' Other Fee & Receipt	YEAR 2021-22	Amount
Admission Fee		84,700.00
Admission Form Sale		29,430.00
Book bank Form Sale		3,375.00





College Record Fee	26,250.00
College/ Library Fine	8,390.00
Enrollment Fee	1,560.00
I - Card Fee	48,580.00
Computer Centre Fee	326,000.00
Skill Based Course Fee	688,400.00
T.C. Fee	13,800.00
External Exam Income	19,193.00
Misc. Income	2,547.00
Other Fee	192,770.00
Total Rs.	1,444,995.00

Schedule '10' Salary Expenses	YEAR 2021-22	YEAR 2021-22	Amount
Arreas			5,699,279.00
Basic Salary			21,976,304.00
Dearness Allowances			4,962,454.00
House Rent Allowances			836,953.00
Mediclaime Allowances			47,400.00
Vehicle Allowances			91,200.00
SP Pay			24,720.00
Total Rs.			33,638,310.00

Schedule '11' Library Expense	YEAR 2021-22	Amount
Library Expense		13,719.00
Library Magazine Expense		65,219.00
Library Staff Salary (Adhoc)		123,306.00
Total Rs.		202,244.00

Schedule '12' Office Maintenance Expense	YEAR 2021-22	Amount
Audit Fee		15,000.00
Bank Charges		9,246.05
College Building Rent		57,096.00
Computer & Software Expense		5,839.00
Computer Centre Expense		142,640.00
Electricity Expense		166,698.00
Skill Based Course Exp.		312,172.00
Ganrator Exp.		8,150.00
Peon Dress Exps		13,339.00
Insurance Premium		6,200.00
NAAC Exp.		25,970.00
Postage Expense		7,522.00
Printing / Stationary Expense		75,938.00
Professional Fee		222,500.00
Rusa Grant Exps		24,695.00
Seminar Expense		2,400.00
Students Teacher Welfar Exps		69,039.00



Sundry Exp / misc
Telephone Exp
Travelling Expense
Water, Supply, Health Welfare Expense
Website Exp.
Welcome Inauguration Expense

3,293.00
5,381.00 ✓
32,743.00 ✓
4,291.00 ✓
31,738.00
34,722.00 ✓



Schedule 13	Total Rs.	1,276,612.05
YEAR 2021-22		
	Amount	
Adhoc Staff P.F. Ex Grasia	15,000.00	
Adhoc Staff PF Paid	175,928.00	
Adhoc Staff Salary	1,304,483.00	
Substitute Remuneration Teachers	1,287,465.00	
Group Gratuity Exps	152,036.00	
Total Rs.	2,934,912.00	

Schedule 1 to 13

As Per My Audit Report of Even Date

HITEN DESAI & ASSOCIATES

H. Desai

PROPRIETOR

Chartered Accountant

30 AUG 2022

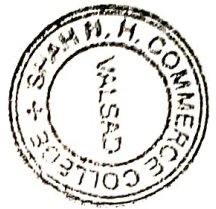
[Signature]
Honorary Seceretary

Principal

[Signature]
PRINCIPAL,
SHAH N. H. COMMERCE COLLEGE,
VALSAD.

Accountant





BAL COLLEGE 1920

YEAR 2021-22 SCHEDULE 4
(A) COLLEGE

2021-22

PAGE 1

NAME OF A/C	%	OP. BAL 1/4/2021	ADDITION.	DIDUTION	TOTAL	DEPRE	BAL.AS ON 31/3/2022
AIR CONDITIONER/REF.	15	59860			59860	8979	50881
CCTV CEMERA	15	110877			110877	16632	94245
COLLEGE. COMPUTER	40	26188	105700		131888	52755	79133
COLLE. UTENCILS	15	1007			1007	151	856
CYCLE	15	3440			3440	516	2924
FURNITURE	10	198130	207730		405860	40586	365274
FURNI.LANG.LABO	10	851			851	85	766
GENRATOR	15	49909			49909	7486	42423
LIBRARY BOOKS	40	169576	141572		311148	124459	186689
LIBRARY FURNITURE	10	27973			27973	2797	25176
SADHAN SAMGARI	15	61366			61366	9205	52161
ZEROX MACHIN	15	64821			64821	9723	55098
WATER TANK	10	103673			103673	10367	93306
T.V.SET	15	20100			20100	3015	17085
AUDOTORIUM HALL	10	2241687		0	2241687	224169	2017518
FIT NESS CENTRE	10	174210			174210	17421	156789
FIRE SEFETY EQUIPMENT	15	0	125509		125509	18826	106683
PRINTER PUCHASE	15		25279		25279	3792	21487
TOTAL		3313668	605790	0	3919458	550964	3368494

(B) UGC

2021-22

NAME OF A/C	%	OP. BAL 1/4/2021	ADDITION.	TOTAL	DEPRE	BAL.AS ON 31/3/2022
AC/REFRI	15	12479		12479	1872	10607
CALCU. MACHIN	15	66		66	10	56
CCTV CEMERA(UGC)	15	10504		10504	1576	8928
COMPOU. / SOFTWARE	40	28914	0	28914	11566	17348
COMPUTER NRC DELHI	40	26		26	10	16
ELE. DU. MACHIN	15	922		922	138	784
ELE. TYPE MACHIN	15	551		551	83	468
EPBX	15	5811		5811	872	4939
FAX	15	23		23	3	20
FUN.LANG. LAC. (UGC)	10	914		914	91	823
FURNITURE (UGC)	10	134429	0	134429	13443	120986
FURNITURE BOOKS	10	26114		26114	2611	23503
GENERATOR	15	46430		46430	6965	39465
INTER COM	15	4997		4997	750	4247
LANG. LABO. MACHIN	15	1442		1442	216	1226
LIB. BOOKS (UGC)	40	932590	0	932590	373036	559554
MICROVAV OWAN (UGC)	15	982		982	147	835
PHOTO FON MACHIN	15	2530		2530	380	2150
PROJECTOR CLASS ROOM	15	909151		909151	136373	772778
SOUND SYSTEM	15	75494		75494	11324	64170
TV. VCR	15	78490	0	78490	11774	66716
ZEROX MACHIN	15	21104		21104	3166	17938
AUDOTORIUM HALL	10	139024	0	139024	13902	125122





ELECTRIC FITING		10	89098	0	89098	8910	80188
OFFICE EQUIPMENT		15	30207	0	30207	4531	25676
	TOTAL		2552292	0	2552292	603749	1948543

2021-22

(C) C.C.D.

PAGE 2

NAME OF A/C		%	OP. BAL 1/4/2021	ADDITION.	TOTAL	DEPRE	BAL.AS ON 31/3/2022
COLL. FENCINE		15	1751		1751	263	1488
COLLE.APRO ROAD		10	15196		15196	1520	13676
CYCLE STAND		10	16795		16795	1680	15115
GATE / TAKTI		10	447		447	45	402
ROLLER & GRASS CUTTER		15	9172		9172	1376	7796
WATER COOLER CEBIN		10	31		31	3	28
WATER COOLER MACHIN		15	39		39	6	33
WATER PIPE LINE		10	96		96	10	86
	TOTAL		43527	0	43527	4903	38624

2021-22

(D) DELL LAB ASSETS

NAME OF A/C		%	OP. BAL 1/4/2021	ADDITION.	TOTAL	DEPRE	BAL.AS ON 31/3/2022
DELL COMPUTER		40	187		187	75	112
DELL LAB FURNITURE		10	88661		88661	8866	79795
	TOTAL		88848	0	88848	8941	79907

2021-22

(E) BOOK BANK ASSETS

NAME OF A/C		%	OP. BAL 1/4/2021	ADDITION.	TOTAL	DEPRE	BAL.AS ON 31/3/2022
BOOK BANK (LIB)		40	1223866		1223866	489546	734320
	TOTAL		1223866	0	1223866	489546	734320

2021-22

(F) RUSA GRANT ASSETS

NAME OF A/C		%	OP. BAL 1/4/2021	ADDITION.	TOTAL	DEPRE	BAL.AS ON 31/3/2022
AIR CONDITIONAR (RUSA GRANT)		15	173876	0	173876	26081	147795
BUILDING CONST		0	1444951	0	1444951	0	1444951
CCTV CEMERA		15	277635	0	277635	41645	235990
COMPUTER (LAPTOP)		40	354341	0	354341	141736	212605
FURNITURE		10	179820	0	179820	17982	161838
PROJECTOR		15	327726	0	327726	49159	278567
SOUND SYSTEM		15	41825	0	41825	6274	35551
	TOTAL		2800174	0	2800174	282877	2517297





Shah N.H.Commerce College, Valsad . P.G. Centre
Balance Sheet as on 31/3/2022 . Year : 2021-22

Liability		Amount	Assets		Amount
Reserve Fund		379053.60	<u>Schedule - 1</u>		451870.00
<u>Current Liabilities & Provisions</u>			<u>Investment</u>		
College Deposit	65900.00		Accured Interest on FD	33387.00	
Library Deposit	108200.00		Acured Interest on bond	46223.97	
Coll.Camps.Dev.Fund	396973.00		H.D.F.C. Bond	500000.00	
P.G.Lect.Remuneration	31700.00		B.O.B. FD	2061675.00	2641285.97
Students Contribution	135310.00				
Student Aid Fund	10650.00		<u>Loan & Advances</u>		
Student Union Fee	16900.00		Peon Advance	8500.00	
Uni.Exam Fee	2520.00		Chetan C Patel Ad	25000.00	
360 Degree Digital	20000.00		Registration Form	850.00	
Fee Payable	1875.00		Shah N.H.Com.Adv	2798189.00	
		799028.00	Deposite Recivalbe	3900.00	
			NSS Ad.	28000.00	
			M.G Patel Adv	20000.00	
			Skill Based Course Ad	100000.00	
			Centura Computer Centre	7815.00	
			PEC Certi Fee	610.00	
			Fee Receivable	119000.00	
<u>Income - Expenditure Account</u>					3111864.00
Opening Balance	4875939.85		<u>Bank Balance</u>		
Add : Income over Expenditure	209420.67	5085360.52	Bank of Baroda Saving Account		49422.15
	Total Rs.	6254442.12		Total Rs.	6254442.12

As Per My Audit Report Of Even Date

HITEN DESAI & ASSOCIATES

H. Desai

PROPRIETOR

30 AUG 2022

Chartered Accountant



[Signature]

PRINCIPAL,
 SHAH N. H. COMMERCE COLLEGE,
 VALSAD.

M/S. Hiten Desai & Associates
 Firm Reg. No. 116838 W



Shah N.H.Commerce College, Valsad . P.G. Centre Year 2021-22

Income and Expenditure Account For the Year Ended 31/3/2021. Year :- 2021-22

Income		Amount	Expenditure		Amount
Tution Fee		145600.00	Tution Fee Paid Uni.		147000.00
Higher Payment Fee		312000.00	Higher Payment Fee (Uni.)		312000.00
Other Income		17045.00	Stud.teacher welfare exps.		
<u>Fee Income</u>			Swagat Sanman Exp	8202.00 ✓	
Admission Fee	12700.00		Post Expense	275.00 ✓	
Amenity Fee	148050.00		Bank Commission	5030.30	
Exam Fee	46525.00		Amenity Expenses.	126468.00	
I Card Fee	10800.00		Audit Fee	2100.00	
Books Equipment Fee	126900.00		Printing Exps	27275.00 ✓	169350.30
Student Teacher Welfare Fee	107850.00		Aveji lect Remunration		56933.00
Phd fee	19800.00		Exam Exp		350.00
Registration fee	4570.00		NSS Exp.		85000.00
Other Fee	35230.00	512425.00	Webinar exp.		1200.00 ✓
			Traveling Exp		67400.00 ✓
<u>Int. Income</u>			Sundry Exp		1000.00
F.D.Int.	113101.00		Depreciation		88884.00
Bank Interest S.B.A/c	7027.00				
Bond Interest	31339.97	151467.97	Income over Expenditure		209420.67
	Total Rs.	1138537.97		Total Rs.	1138537.97

As Per My Audit Report Of Even Date

HITEN DESAI & ASSOCIATES

H. Desai

PROPRIETOR

Chartered Accountant

30 AUG 2022



[Signature]

**PRINCIPAL,
SHAH N. H. COMMERCE COLLEGE,
VALSAD.**

**M/S. Hiten Desai & Associates
Firm Reg. No. 116838 W**



SHAH N.H.COMMERCE COLLEGE, VALSAD
P.G.CENTRE

YEAR 2021-22 SCHEDULE 1

NAME OF A/C	%	OP. BAL	ADDITION .	TOTAL	DEPRE	BAL.AS ON
		1/4/2021				31/3/202
FURNITURE.	10	63524	361199	424723	42472	382251
LIBRARY BOOKS	40	93803	22228	116031	46412	69619
		157327	383427	540754	88884	451870

