

Mukund H. Pandya & Associates
Chartered Accountants

Ph.: 233600
105, Amrut Park Flats,
Opp. Jayveer Nagar,
Bus Station Road,
PATAN - 384 265

S.T.T. COLLEGE VISNAGAR
MANAGED BY YUGACHARYA SWAMI PRANAVANANDJI
KELAVANI TRUST - VISNAGAR
Year : 31-03-2023

Schedule "A"

Fees :	Amount Rs.
Admission	5,500-00
Campus Development	50,500-00
College Exam Fee IITE	92,567-00
College Exam	10,100-00
Computer & Multimedia	25,250-00
I.D.Card	2,750-00
Kala Sahitya	10,100-00
Laboratory	10,100-00
Library	10,100-00
Other Fee	37,600-00
Poor boy	10,100-00
Registration	10,100-00
Sports	10,100-00
Sports Sankul Development	10,100-00
Stationary	1,71,700-00
T.C.	2,300-00
Thelesimiya	8,250-00
Tution Fee	75,000-00
Union Gymkhana	10,100-00
Uni. Sanskrutik Fee	10,100-00
Vidhyarti Fala Fee	10,100-00
Vidhyarti Sahay Fee	10,100-00
Total....	5,92,617-00

Schedule "C"

Other Exps. :	Amount Rs.
Bank Charges	1,272-23
Computer Exp.	5,550-00
Cultural Exp.	4,170-00
Electricity Exp.	62,706-00
Guest Exp.	2,840-00
I-Card	1,620-00
Misc Exp.	3,180-00
Mu. Taxes	15,725-00
News Papers & Periodical	3,835-00
Postage	2,526-60
Sports Exps.	51,378-00
Stationary / Printing	41,688-00
Telephone	3,415-00
Travelling	28,050-00
Consultation Fee	7,500-00
Total....	2,35,455-83

Schedule "B"

Exps. For the Objects :	Amount Rs.
Adhoe Salary	89,050-00
College Exam	1,53,397-00
College Training Exp.	1,67,314-00
Salary	70,40,309-00
Total....	74,50,070-00

Place : Patan
Date : 07-08-2023



CHARTERED ACCOUNTANTS

Principal
S.T.T. College
Visnagar (N.G.)

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KELAVANI TRUST - VISNAGAR
Year : 31-03-2023

Schedule "A"

<u>Liabilities :</u>	<u>Amount Rs.</u>
<u>Cauton Money Deposit :</u>	
P.B. 77670-00	
Add. 27500-00	1,05,170-00
Indian Institutes of techers	30,537-00
Knowledge Consurium of	
Gujarat Grant P.B.	50,000-00
Lan. Deve. Grant P.B.	800-00
Udishia Club Grant P.B.	5,000-00
U.G.C. 12th Plant Grant P.B.	2,70,000-00
U.G.C. 9th Plant Grant P.B.	2,26,807-00
U.G.S. Computer Grant P.B.	1,10,000-00
U.G.C. 10th Plant Grant P.B.	97,104-00
U.G.S. Library Grant P.B.	71,500-00
U.G.C. MRP Grant P.B.	82,500-00
Uni. Exam Remunation	10,555-00
University Fees Deposit	14,370-00
Total....	10,74,343-00

Schedule "B"

<u>Sundry Creditors :</u>	<u>Amount Rs.</u>
Ashok J. Desai	16,000-00
Riddhi Computer	5,570-00
	21,570-00
Patel Rajnikant	4,720-00
	26,290-00
Devyaniben	18,200-00
Jayesh M Patel	52,000-00
Vimalbhai Patel	11,800-00
Total....	1,08,290-00

Schedule "C"

<u>Movable Properties :</u>	<u>Amount Rs.</u>
C.C.T.V. Camera (New)	7,800-00
<u>Computer :</u>	
P.B. 39554-00	
Add. 16070-00	55,624-00
Language Dev. Books P.B.	800-00
Library Books P.B.	1,04,862-00
Biometric Machine (New)	11,000-00
U.G.C. 11th Plant Books	
& Journal	97,260-00
U.G.C. 9th Plant Books &	
Journal	1,05,929-00
U.G.C. Grant Utilised	
Books P.B.	68,232-30
U.G.C. MRP Grant P.B.	82,500-00
Total....	5,34,007-30

Schedule "D"

<u>Advances :</u>	<u>Amount Rs.</u>
Het Media Communiation	1,600-00
Hi-Tech Multimedia	4,199-00
K Clg-Ahmedabad	1,299-00
Ramdev Enterprize	3,998-00
Total....	11,096-00

Place : Patan
Date : 07-08-2023



Principal
Principal
S.T.T. College
Visnagar (N.G.)

Jayesh M Patel

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