

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 : 31-03-2022

Schedule "A"

Fees :	Amount Rs.
Admission	980-00
Campus Development	49,500-00
College Exam.	9,900-00
Computer & Multimedia	24,750-00
I.D.Card	2,450-00
Kala Sahitya	1,980-00
Laboratory	4,950-00
Library	9,900-00
Poor boy	1,980-00
Registration	9,900-00
Sports	3,960-00
Sports Sankul Development	3,960-00
Stationary	1,68,300-00
T.C.	2,500-00
Thelesimiya	7,350-00
Tution Fee	77,500-00
Union Gymkhana	5,940-00
Uni. Cultural Program	2,970-00
Student's Contribution	495-00
Students' help	1,485-00
Total....	3,90,750-00

Schedule "C"

Other Exps. :	Amount Rs.
Advertisement	5,157-00
Bank Charges	1,026-65
College Interview	230-00
Computer	15,402-00
Cultural Exp.	1,320-00
Electricity Exp.	1,500-00
I-Card	1,910-00
Miscellaneous	13,110-00
News Papers	10,505-00
Postage	1,536-60
Stationary / Printing	1,01,655-00
Telephone	5,220-00
Travelling	5,576-00
Website Exp.	18,200-00
Total....	1,82,348-25

Schedule "B"

Exps. For the Objects :	Amount Rs.
Adhoe Salary	80,670-00
College Exam	26,196-00
Salary	70,87,015-00
Total....	71,93,881-00

Place : Patan
Date : 30-08-2022



Jayveer Nagar
CHARTERED ACCOUNTANTS

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Schedule "A"

<u>Liabilities :</u>	<u>Amount Rs.</u>
<u>U.G.S. Grant</u>	
Library Grant P.B. 8000-00	
Books & Journal P.B. 35000-00	
Purchase of Books 28500-00	71,500-00
U.G.S. Computer Grant P.B. 1,10,000-00	
Lan. Deve. Grant P.B. 800-00	
U.G.C. 9th Plant Grant P.B. 2,26,807-00	
U.G.C. 10th Plant Grant P.B. 97,104-00	
U.G.C. MRP Grant P.B. 82,500-00	
U.G.C. 12th Plant Grant P.B. 2,70,000-00	
Udisha Club Grant P.B. 5,000-00	
Knowledge Consurium of	
Gujarat Grant (New) 50,000-00	
Indian Institutes of techers 33,485-00	
Uni. Exam Remunation 10,555-00	
Caution Money Deposit 77,670-00	
University Fees Deposit 14,370-00	
Total....	10,49,791-00

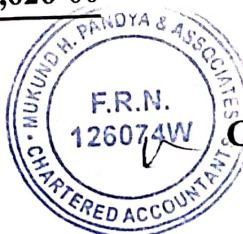
Schedule "C"

<u>Movable Properties :</u>	<u>Amount Rs.</u>
Computer New	39,554-00
Language Dev. Books P.B. 800-00	
<u>Library Books :</u>	
P.B. 104305-00	
Add. 557-00	1,04,862-00
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....	4,99,137-30

Schedule "B"

<u>Sundry Creditors :</u>	<u>Amount Rs.</u>
Infosoft Digital Design	6,299-00
Men Shanti Electricals	2,352-00
Minesh Enterprise	8,290-00
Patel Rajnikumar Maheshbhai	4,720-00
Prolaxy Imaging Tech.	4,967-00
Ramdev Enterprise	8,222-00
Total Solution	11,776-00
Total....	46,626-00

Place : Patan
Date : 30-08-2022



Jugeshwar
CHARTERED ACCOUNTANTS



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