
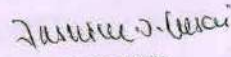


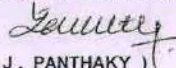
**SHRI RANG SHIKSHAN MAHAVIDYALAYA, BILIMORA**  
**CONDUCTED BY BILIMORA VIBHAG KELAVNI MANDAL, BILIMORA.**  
**BALANCE SHEET AS ON 31st MARCH, 2021**

FUNDS & LIABILITIES	RS.	RS.	ASSETS	RS.
<b>BUILDING FUND :</b>		108,678	<b>FIXED ASSETS :</b>	
<b>OTHER EARMARKED FUNDS :</b>			As Per Schedule '2'	922,424
A. N. Doctor Scholarship Fund	15,256		<b>DEPOSITS, ADVANCES &amp; OTHERS :</b>	
College Awards	50,000		As Per Schedule '3'	12,617,323
Computer Grant Fund	100,000		<b>CASH &amp; BANK BALANCE :</b>	
Development Fund	248,710		As Per Schedule '4'	2,829,775
Endowment Fund	6,938		<b>BILIMORA VIBHAG KELAVANI MANDAL</b>	
Krupa Student Prize Fund	2,570		Opening Balance	1,314,797
Scholarship Fund	2,733		Add :- Paid During The Year	-
Students Aid Fund	347,992			1,314,797
Rajat Jayanti Fund	368,198		Less :- Received During The Year	-
Swamim Guj Grant Utilization	125,000			1,314,797
Providend Fund	12,357,186		Less: - Surplus for the Year	134,842
U G C Utilization Grant Fund	1,458,662	15,083,245		1,179,955
<b>DEPOSITS :</b>			<b>SWARNIM GUJARAT EXPS.</b>	
PHD Library Deposit	1,800		Kalakunj Yuvak Mahotshav Exp	23,000
PHD College Deposit	900		Swarnim Gujarat Exps.2016-17	20,000
College Deposit	15,400	120,850	Udisha Exps.2016-17	5,000
Library Deposits	102,750			48,000
<b>OTHER LIABILITIES :</b>			<b>FINISHING SCHOOL GRANT EXPS.</b>	
As Per Sch '1'		2,540,506	Finishing School TADA/Others	27,802
			Finishing School Acomodation	8,000
			Finishing School Honorarium	220,000
				255,802
<b>TOTAL</b>		<b>17,853,279</b>	<b>TOTAL</b>	<b>17,853,279</b>

AS PER OUR REPORT OF EVEN DATE.

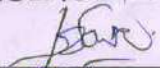
  
**PRINCIPAL,**  
**SHRI RANG SHIKSHAN MAHAVIDYALAYA**  
**BILIMORA.**

  
**SECRETARY,**  
**BILIMORA VIBHAG KELVANI MANDAL**  
**BILIMORA.**

  
**( Y. J. PANTHAKY )**  
**PROPRIETOR**  
**MEMBERSHIP NO. : 031362**  
**FOR PANTHAKY & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**Firm Regn. No.: 107379W**

PLACE : BILIMORA  
DATE : 26.07.2021

PLACE : BILIMORA  
DATE : 26.07.2021

**TRUE COPY**  
  
**PRINCIPAL,**  
**SHRI RANG SHIKSHAN MAHAVIDYALAYA**  
**BILIMORA**

**SHRI RANG SHIKSHAN MAHAVIDYALAYA , BILIMORA**

**SCHEDULE - ( 1 ) - LIABILITES ( 31.03.2021 )**

<u>PARTICULARS</u>	<u>RS.</u>
DEFF Grant (Digital)	50,000
Dell Grant	228,850
Finishing School Grant	1,050,000
IITE Cultural & Sport Fee	500
IITE Exam Remuneration	27,775
IITE External Course Grant	75,000
Kalakunj Yuvak Mahotshav Grant	23,000
Meghna Studio & Xerox	2,500
Nirantar Education Centre	4,300
PH.D Student Aid Fund	12,450
Placement Grant	100,000
Rotary Club Scholarship	459
Scholarship Dan	500
Students Union	15,800
Swarnim Gujarat Grant ( 28 - 12 - 2015 )	20,000
Swarnim Gujarat Grant 2014 - 15	20,000
Swarnum Gujarat Grant 2016 - 17	20,000
Udisha 12 - 1 - 15	5,000
Udisha Grant 2016 - 17	5,000
Udisha ( 28 - 12 - 2015 )	5,000
UGC Xith Addi. Grant	826,942
University Exam Fee	47,430
<b>TOTAL</b>	<b>2,540,506</b>





**SHRI RANG SHIKSHAN MAHAVIDYALAYA , BILIMORA**

**SCHEDULE - ( 2 ) FIXED ASSETS ( 31.03.2021 )**

SR.	PARTICULARS	RATE OF %	BALANCE AS ON 01.04.2020	ADDITION FOR THE YEAR	DEPRECIATION FOR THE YEAR	BALANCE AS ON 31.03.2021
1	BUILDING	10	14,953	-	1,495	13,458
2	LIBRARY BOOKS	10	169,181	11,233	17,673	162,741
3	COMPUTER	40	155	-	62	93
4	FURNITURE & FIXTURES	10	183,107	-	18,311	164,796
5	EQUIPMENTS	15	683,925	-	102,589	581,336
<b>TOTAL</b>			<b>1,051,321</b>	<b>11,233</b>	<b>140,130</b>	<b>922,424</b>



**SHRI RANG SHIKSHAN MAHAVIDYALAYA , BILIMORA**  
**SCHEDULE - ( 3 ) - DEPOSITS , ADVANCES & OTHERS ( 31.03.2021 )**

<u>PARTICULARS</u>	<u>RS.</u>
U G C Xlth Plan Exam Reform	9,450
Director of Higher Education Provident Fund	12,357,186
G.E.B. Deposit	50
G.E.B. Deposit ( 7/9/2007 )	1,277
IITE External Course Remuneration Online	54,000
Placement Grant Expense	50,000
Saptadhara Expenses 14 - 15	1,250
Saptadhara Expenses 17 - 18	40,000
Swarnim Gujarat Expenses	38,334
Swarnim Gujarat Expenses 15 - 16	13,900
U G C Research Project Grant Advance	8,000
U G C Xlth Plan Main. Of Equip.	15,250
U G C Xth Plan PTAC Expense	1,028
U G C Computer Network Expense	10,400
U G C Xlth Add. Dongle Expenses 25 - 9 - 2014	2,200
Udisha Expenses 14 - 15	5,000
Udisha Expenses 15 - 16	5,000
Udisha Expenses 17 - 18	5,000
<b>TOTAL</b>	<b>12,617,323</b>

**SCHEDULE - ( 4 ) - CASH & BANK BALANCES ( 31.03.2021 )**

<u>PARTICULARS</u>	<u>RS.</u>
<b>Bank of Baroda , Bilimora</b>	
Savings A/c No. : 00448	543,904
Fixed Deposit ( Scholarship )	2,221
<b>State Bank of India , Bilimora</b>	
Fixed Deposit ( Krupa Vidyarthi )	1,000
Fixed Deposit ( Rangam Parivar )	2,000
Fixed Deposit ( A. N. Doctor Scholarship )	5,000
Savings A/c No. : 10689153482	1,090,495
Swarnim Gujarat S. B. A/c. No. : 31840330690	109,948
FD Sweep SBI : 33807155240	19,985
SBI Current A/c : 36249323727	10,921
<b>Dena Bank , Bilimora</b>	
Savings A/c No. : 009910001125	432,727
<b>Kotak Mahindra Bank Ltd. , Bilimora</b>	
Savings A/c No. : 3412048257	598,581
<b>Cash on hand</b>	<b>12,993</b>
<b>TOTAL</b>	<b>2,829,776</b>

