

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

2019-20

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
INDIRECT EXPENSES		BY INDIRECT INCOMES	
EXP - SPORTS GROUND	13,400.00	FEEs AMOUNT RECEIVED FROM VISHVA VIDHYALAI	54,297.00
EXP - ADMISSION FEES RETURN	5,118.00	INTEREST RECEIVED FROM BANK	47,076.00
EXP - CC TV RENT	94,310.00	RECEIPT FROM PM JANKALYAN YOGNA	610.00
EXP - FLEX & ADVERTISING	2,310.00	RECEIPT ONLINE FEES	15,60,350.38
EXP - INDEPENDENCE & REPUBLIC DAY FUNCTION	3,000.00	RECEIVED BANK DIPOSIT FEES	240.00
EXP - OTHERS TECHER CHARGES	85,919.00	BY NET LOSS	6,26,789.42
EXP - POWER & ELECTRICTY BILL	1,13,523.00		
EXP - PRACTICES HONARIOIUM & INVIGLATOR	3,824.00		
EXP - STATIONARY & PRINTING	1,66,596.00		
EXP - TOUR & TRAVELLING	560.00		
EXP - V.V. EXAM FORM FEES	4,52,048.00		
EXP - TELEPHONE & MOBILE	36,724.00		
EXP-ACCOUNTING FEES	6,000.00		
EXP-ADMN SEAT EXTENSION FESS (VV)	7,01,719.00		
EXP-ANNUAL FUNCTION	39,820.00		
EXP-BANK CHARGES	780.80		
EXP-BOOK PURCHASE	700.00		
EXP-BROD BAND	96,339.00		
EXP-COMPUTER OPRETER	99,400.00		
EXP-COMPUTER, PRINTER,PHOTOCOPY,ANTIVIRUS, REPAIRS	1,13,990.00		
EXP-GUEST LECTURE	1,04,625.00		
EXP-MIS & OTHERS	36,510.00		
EXP-NEWS PAPER	1,535.00		
EXP-OTHER CONITINGIENT	72,087.00		
EXP-SPORTS ACTIVITI	17,625.00		
EXP-STUDENT INSURANCE	45,236.00		
EXP-WIFI DEVICE	5,664.00		
	22,89,362.80		22,89,362.80

GOVERNMENT ARTS, SCIENCE AND
MERCER COLLEGE, NAGDA

For Ankur Goyal & Company
Chartered Accountants

CA AKSHAY RANKA
Partner
M. No. 447797

PRINCIPAL)

DATE : 19/09/2020

PLACE : UJJAIN

GOVERNMENT ARTS, SCIENCE AND COMMERCE COLLEGE, NAGDA
BALANCE SHEET AS AT 31ST MARCH, 2020

2019-20

	AMOUNT	ASSETS	AMOUNT
CAPITAL		FIXED ASSETS	
CORPUS FUND A/C	48,31,856.19	ASSETS - BIO METRIC MACHINE	14,498.00
NET LOSS	(6,26,789.42)	ASSETS - CC FOOTH PATH	45,753.00
		ASSETS - CC TV CEMRA	2,26,230.00
CURRENT LIABILITIES		ASSETS - COMPUTER SYSTEM	1,46,728.00
DEPOSIT OF TENDER FORM	1,000.00	ASSETS - CONFERENCE HALL	2,27,724.00
GOVT FUND (PERMANENT ADVANCE)	500.00	ASSETS - ELECTRIC INVERTER & BATTERIES	58,350.00
GRANT A/C	1,05,882.00	ASSETS - FURNITURE	10,31,306.00
MISCELLANEOUS CASH BOOK A/C	3,83,964.00	ASSETS - LECTURE STAND	2,350.00
NON GOVT FEES	4,85,646.00	ASSETS - LIBRARY COUNTER	31,000.00
NON GOVT. A F FEES	82,511.00	ASSETS - MISC. & OTHER	10,658.00
UGC CASH BOOK A/C	4,00,420.16	ASSETS - STATCHU	78,507.00
		ASSETS - TOILET BUILDING	1,87,243.00
		ASSETS - VEHICLE STAND / HALL	3,50,692.00
		ASSETS - WATER HUT CANTEEN	5,29,237.00
		ASSETS - LIBRARY BOOKS	1,30,341.00
		CURRENT ASSETS	
		CASH AND BANK	
		BANK - STATE BANK OF INDIA	14,43,672.93
		OTHER CURRENT ASSETS	
		EE PWD ENG. (B & R) - UJJAIN	9,03,500.00
		LOANS AND ADVANCES (ASSETS)	
		DR. SEEMA JAHERWAR	32,000.00
		DR. SUNIL PRASAD	45,000.00
		NEESHA VASKALE	5,000.00
		SASKIYA KANIYA MAHAVIDHYALI NAGDA	94,400.00
		SHRI DR. RAKESH PARMAR	10,000.00
		SHRI GANGARAM PARMAR	33,500.00
		USHA YADAV	27,300.00
TOTAL	56,64,989.93	TOTAL	56,64,989.93

For GOVERNMENT ARTS, SCIENCE AND
COMMERCE COLLEGE, NAGDA

For Ankur Goyal & Company
Chartered Accountants

(Signature)

CA AKSHAY RANKA
Partner
M. No. 447797

.....
(PRINCIPAL)

DATE : 19/09/2020

PLACE: UJJAIN

2018-19

GOVERNMENT COLLEGE, JANBHAGIDARI SAMITI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
INDIRECT EXPENSES		BY INDIRECT INCOMES	
EXP - SPORTS GROUND	24,238	FEES - DEPOSITS	3,47,954
- EXP - ADMISSION FEES RETURN	38,545	FEES AMOUNT RECEIVED FROM VISHVA VIDHYALAI	1,66,488
- EXP - AUDIT FEES	9,400	INCOME FOR SEMINAR	50,000
EXP - C C CEMARA REPAIR	27,450	INCOME FOR SEMINAR 2017-18	3,33,964
EXP - CC TV RENT	14,972	INTEREST RECEIVED FROM BANK	76,949
EXP - FLEX & ADVERTISING	7,630	OTHER RECEIPT	5,000
EXP - INDEPENDENCE & REPUBLIC DAY FUNCTION	8,330	RECEIPT FOR ELECTRIC EXPENSES	27,143
- EXP - MP ONLINE EXP (FORM)	1,09,650	RECEIPT FOR TELEPHONE EXP.	2,529
- EXP - NACC LOI FEES	9,650	RECEIPT ONLINE FEES	2,67,158
- EXP - NATIONAL SEMINOR	1,05,195	RECEIPT ONLINE ADMISSION	6,94,389
EXP - OTHERS TECHER CHARGES	1,49,617	RECEIVED FOR POSTAGE EXP	1,500
EXP - POWER & ELECTRICTY BILL	11,453	RECEIVED-AFFILIATION FEES	1,04,382
- EXP - PRACTICAL	6,967	RECEIVED-EXAM CONDUCT FEES	2,15,201
- EXP - STATIONARY & PRINTING	24,757	SEMINAR AMOUNT RECEIVED	95,641
- EXP - V V EXAM FORM FEES	1,06,630		23,88,299
EXP - TELEPHONE & MOBILE	12,962		
- EXP-ACCOUNTING FEES	6,000		
EXP-ADMN SEAT EXTENSION FESS (VV)	53,991		
- EXP-AFFILIATION FEES	82,682		
EXP-ANNUAL FUNCTION	55,382		
- EXP-BANK CHARGES	502		
EXP-COMPUTER OPRETER	1,24,950		
EXP-COMPUTER, PRINTER, PHOTOCOPY, ANTIVIRUS, REPAIRS	1,25,690		
EXP-ELECTRICITY REPAIRS	62,390		
- EXP-GUEST LECTURE	1,53,125		
EXP-MIS & OTHERS	38,412		
- EXP-NEWS PAPER	847		
EXP-PRINTING	6,393		
- EXP-SMARTPHONE DIST. FUNCTION	19,674		
- EXP-STUDENT INSURANCE	13,078		
- EXP-TDS RETURN & LEGAL FEES	6,000		
EXP-WIFI DEVICE	4,720		
SURPLUS	9,67,018		
	14,21,281		
	23,88,299		23,88,299

Schedules 1 to 5 form an integral part of accounts

Dr GOVERNMENT COLLEGE,
 ANBHAGIDARI SAMITI

In terms of our attached report of even date

For ANKUR GOYAL & COMPANY

CHARTERED ACCOUNTANTS

Ankur Goyal
 CA ANKUR GOYAL
 (PARTNER)
 M. NO. : 401685
 FRN : 0011407C

Prepared by : UJJAIN
 Date : 14/10/2019

GOVERNMENT COLLEGE, JANBHAGIDARI SAMITI 2018-19

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

Schedule : 1

Particulars		Capital Account	
To Closing Balance	Amount	Particulars	Amount
	53,60,702	By Net Profit	9,67,017
		By Corpus Fund A/c	43,93,685
Total	53,60,702	Total	53,60,702

Schedule : 2

CURRENT LIABILITIES	
PARTICULARS	AMOUNT
CURRENT LIABILITIES	
DEPOSIT OF TENDER FORM	1,000
GOVT FUND (PERMANENT ADVANCE)	500
NON GOVT FEES	4,81,646
NON GOVT. A F FEES	82,511
UGC CASH BOOK A/C	4,00,420
TOTAL	9,66,077

Schedule : 3

FIXED ASSETS	
PARTICULARS	AMOUNT
FIXED ASSETS	
ASSETS - BIO METRIC MACHINE	14,498
ASSETS - CC TV CEMRA	2,26,230
ASSETS - CCTV FOOT PATH	45,753
ASSETS - COMPUTER SYSTEM	1,46,728
ASSETS - CONFERENCE HALL	2,27,724
ASSETS - ELECTRIC INVERTER & BATTERIES	58,350
ASSETS - FURNITURE	10,31,306
ASSETS - LECTURE STAND	2,350
ASSETS - LIBRARY COUNTER	31,000
ASSETS - MISC. & OTHER	10,658
ASSETS - TOILET BUILDING	1,87,243
ASSETS - VEHICLE STAND / HALL	3,50,692
ASSETS - WATER HUT CANTEEN	5,29,237
ASSETS - LIBRARY BOOKS	1,30,341
TOTAL	29,92,110

Schedule : 4

LOANS AND ADVANCES (ASSETS)	
PARTICULARS	AMOUNT
LOANS AND ADVANCES (ASSETS)	
DR. B. L. PANDEY	35,000
DR. SEEMA JAHERWAR	1,58,000
SHRI ASHOK SHARMA	5,000
SHRI DR. RAKESH PARMAR	37,300
SHRI GANGARAM PARMAR	8,000
SHRI YOGESH KAROTIYA	1,000
SMT. DR. ARCHANA KUSHWAHA	10,000
TOTAL	2,54,300

GOVERNMENT COLLEGE, JANBHAGIDARI SAMITI
BALANCE SHEET AS AT 31ST MARCH, 2021

2020-21

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	57,37,718.32	FIXED ASSETS	3	52,34,640.00
CURRENT LIABILITIES	2	14,59,923.16	<u>CURRENT ASSETS</u>		
			CASH AND BANK	4	8,12,301.48
			OTHER CURRENT ASSETS	5	9,03,500.00
			LOANS AND ADVANCES (ASSETS)	6	2,47,200.00
TOTAL		71,97,641.48	TOTAL		71,97,641.48

Schedules 1 to 7 form an integral part of accounts

For GOVERNMENT COLLEGE,
JANBHAGIDARI SAMITI

In terms of our attached report of even date

For ANKUR GOYAL & COMPANY

CHARTERED ACCOUNTANTS
FRN : 0011407C

ANKUR
GOYAL

Digitally signed by
ANKUR GOYAL
Date: 2022.04.07 18:05:38
+05'30'

CA ANKUR GOYAL
(PARTNER)
M. NO. : 401685

Date : 09/01/2022

GOVERNMENT COLLEGE, JANBHAGIDARI SAMITI
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

ARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY INDIRECT INCOMES	
BSNL EXP.	35,185.00	INTEREST RECEIVED FROM BANK	31,060.00
COMPUTER LAB TEACHER	8,100.00	RECEIPT ONLINE FEES	7,43,517.16
COMPUTER TEACHER	1,16,250.00	BY NET LOSS	8,76,006.73
COVID EXP.	20,000.00		
EXP - SPORTS GROUND	71,000.00		
EXP - AUDIT FEES	5,900.00		
EXP - FLEX & ADVERTISING	16,930.00		
EXP - NATIONAL SEMINOR	5,000.00		
EXP - POWER & ELECTRICTY BILL	1,02,732.00		
EXP - STATIONARY & PRINTING	69,035.00		
EXP - V.V. EXAM FORM FEES	5,28,783.00		
EXP- TELEPHONE & MOBILE	34,606.00		
EXP. FURNITURE REPAIR	88,734.00		
EXP-BANK CHARGES	265.50		
EXP-COMPUTER OPRETER	80,150.00		
EXP-COMPUTER,	44,900.00		
PRINTER,PHOTOCOPY,ANTIVIRUS, REPAIRS	31,060.00		
EXP-ELECTRICITY REPAIRS	24,888.37		
EXP-MIS & OTHERS	2,502.00		
EXP-NEWS PAPER	1,36,869.00		
EXP-PRINTING	73,345.00		
EXP-SPORTS ACTIVITI	5,500.00		
EXP-TDS RETURN & LEGAL FEES	67,560.00		
EXP-WAGES FOR GARDENER	6,477.02		
EXP-WIFI DEVICE	6,767.00		
LAB EXP	68,045.00		
SANITIZER EXP.			
	16,50,583.89		16,50,583.89

Schedules 1 to 7 form an integral part of accounts

For GOVERNMENT COLLEGE,
 JANBHAGIDARI SAMITI

In terms of our attached report of even date

For ANKUR GOYAL & COMPANY

CHARTERED ACCOUNTANTS
 FRN : 0011407C

ANKUR
 GOYAL

Digitaly signed by ANKUR GOYAL
 Date: 2022.01.09 10:08:45 +05'30'

CA ANKUR GOYAL
 (PARTNER)
 M. NO. : 401685

Date : 09/01/2022

GOVERNMENT COLLEGE, JANBHAGIDARI SAMITI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

Schedule : 1

Capital Account

Particulars	Amount	Particulars	Amount
To Net Loss	8,76,006.73	By Corpus Fund A/c	66,13,725.05
To Closing Balance	57,37,718.32		
Total	66,13,725.05	Total	66,13,725.05

Schedule : 2

CURRENT LIABILITIES

PARTICULARS	AMOUNT
CURRENT LIABILITIES	
DEPOSIT OF TENDER FORM	1,000.00
GOVT FUND (PERMANENT ADVANCE)	500.00
GRANT A/C	1,05,882.00
MISCELLANEOUS CASH BOOK A/C	3,83,964.00
NON GOVT FEES	4,85,646.00
NON GOVT. A F FEES	82,511.00
UGC CASH BOOK A/C	4,00,420.16
TOTAL	14,59,923.16

Schedule : 3

FIXED ASSETS

PARTICULARS	AMOUNT
FIXED ASSETS	
ASSETS-BUILDING	13,42,466.00
ASSETS - BIO METRIC MACHINE	14,498.00
ASSETS - CC FOOTH PATH	45,753.00
ASSETS - CC TV CEMRA	2,26,230.00
ASSETS - COMPUTER SYSTEM	1,46,728.00
ASSETS - CONFERENCE HALL	2,27,724.00
ASSETS - ELECTRIC INSTALLATION	2,98,923.00
ASSETS - ELECTRIC INVERTER & BATTERIES	1,56,450.00
ASSETS - FURNITURE	11,25,215.00
ASSETS - GARDAN	1,28,000.00
ASSETS - LECTURE STAND	2,350.00
ASSETS - LIBRARY COUNTER	31,000.00
ASSETS - MISC. & OTHER	60,898.00
ASSETS - STACHU	78,507.00
ASSETS - TOILET BUILDING	2,15,243.00
ASSETS - VEHICLE STAND / HALL	3,50,692.00
ASSETS - WATER HUT CANTEEN	5,88,422.00
ASSETS -CANTEEN AND OFFICE CONSTACTION	65,200.00
ASSETS -LIBRARY BOOKS	1,30,341.00
TOTAL	52,34,640.00

Schedule : 4

CASH AND BANK

PARTICULARS	AMOUNT
CASH AND BANK	
BANK - STATE BANK OF INDIA	8,12,301.48
TOTAL	8,12,301.48

Schedule : 5

OTHER CURRENT ASSETS

PARTICULARS	AMOUNT
OTHER CURRENT ASSETS	
EE PWD ENG. (B & R) - UJJAIN	9,03,500.00
TOTAL	9,03,500.00

Schedule : 6

LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
LOANS AND ADVANCES (ASSETS)	
DR. SEEMA JAHERWAR	32,000.00
DR. SUNIL PRASAD	45,000.00
NEESHA VASKALE	5,000.00
SASKIYA KANIYA MAHAVIDHYALI NAGDA	94,400.00
SHRI DR. RAKESH PARMAR	10,000.00
SHRI GANGARAM PARMAR	33,500.00
USHA YADAV	27,300.00
TOTAL	2,47,200.00