

4.1.4 & 4.4.1
4.2.3

The HNSB. Ltd. Science College, Himatnagar.

4.1.4 Expenditure for Infrastructure Augmentation:
(2022-2023)

Expenditure for Infrastructure Augmentation
Total = 9,19,567 Rs.

4.4.1 Expenditure for maintenance of infrastructure including Physical facilities & academic support facilities :

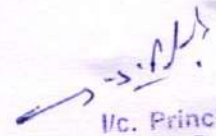
Expenditure for maintenance of infrastructure:
Total = ~~1,255,859~~ = 1,206,759 Rs.

Physical Facilities : 1,45,901/-

Academic Support facilities : 1,060,858/-

Library Books Expenses:
Total = ~~34704~~ = 18413 Rs.
Journals = 28280/-




I/c. Principal
The H.S.N.B. Ltd. Science College
Himatnagar-383001, S.K.



KAPTON

Letter of Intent

Date: 31/01/2023

Sub: Letter of Intent

Dear Nilkumar Bhupendrabhai Panchal,

With reference to our placement drive on Dated 31/01/2023, we are pleased to offer you an appointment in our organization.

DESIGNATION: Operator

LOCATION: Kapton Private Limited, Kabodra, Talod

Proposed DOJ: 01/08/2023

Your annual salary package will be Rs. 144000/-. The break-up would be provided in the detailed offer letter.

Please note that this Letter of Intent is for your perusal before we make a firm offer with all the terms and conditions. The details shared above are strictly confidential and are not to be disclosed to anyone.

We look forward to the pleasure of having you on board for a long and fruitful association.

For,

For KAPTON ALLOYS PVT. LTD.

Director

P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

Vakhariyavad, Near Dr. Arun Parikh Hospital, Gandhi Road, Himatnagar 383 001
Phone# +91 2772 246508/07 Email: pppatel.ca@gmail.com



Auditor's Report

To,
The Principal,
The Himatnagar Nagrik Sahakari Bank Ltd. Science College
HIMATNAGAR
Dist. Sabarkantha

I have examined the Balance Sheet as 31st March-2023 and Annexed Income & Expenditure Account for the Year ended on 31st March-2023 and to report that-

I have obtained all the information and explanation that we required for our audit. In our opinion according to the best of our information and explanations given us the Balance Sheet and Income & Expenditure Account, as shown by the Books of Account are properly drawn-up exhibit true and fair view of financial affairs of the College.

Remark :-

1. Sundry Credit & Debit Balance to be clear earliest.
2. Receipts & Payment to be made by cheque. & Digital E-payments only.

For, P. P. Patel & Bros.
Chartered Accountants

(Signature)
I/c. Principal
The H.S.N.B. Ltd. Science College
Himatnagar-383001, S.K.

(Signature)
Parth P. Patel
Proprietor
Membership No. 164080

UDIN : 23164080BGRJYZ7732

Date : 08/05/2023
Place : Himatnagar

(Signature)
કા. આચાર્યશ્રી
હિં. ના. સ. બેંક લી. સાયન્સ કોલેજ
હિંમતનગર

(Signature)
કા. અર્ચીવરી/કા. સચવાઈ
હિંમતનગર કોલેજ લી. સાયન્સ

P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

Vakhariyavad, Near Dr. Arun Parikh Hospital, Gandhi Road, Himatnagar 383 001
Phone# +91 2772 246508 / 07 Email: pppatel.ca@gmail.com

SHRI HIMATNAGAR NAGRIK SAHAKARI BANK LTD SCIENCE COLLEGE : HIMATNAGAR

(Run By Shri Himatnagar Kelavani Mandal : Himatnagar)

MEMO OF RECEIPT & PAYMENT A/C FOR THE YEAR 2022-2023

RECEIPT	₹	₹	PAYMENT	₹	₹
OPENING BALANCES (01/04/2022)			RECURRING EXPENDITURES: SALARIES		
Cash on hand	3495.00		SALARY : (Teaching Staff)		
In S.B. A/c. With			Pay	35461218.00	
Bank of Maharashtra - Himatnagar			D.A.	12247539.00	
A/c. No - 20167830760	1060871.41		Grade Pay	243000.00	
SBI - Himatnagar			H.R.A.	1531470.00	
A/c. No - 30113124798	413623.95		Medical Allowance	57600.00	
Vijya Bank - Himatnagar			LTC Allowance (s.j.Patel)	40000.00	
A/c. No - 734501011000703	77259.00		Vehicle Allowance & Diffrence	327200.00	
SBI - Current A/c - Himatnagar				49908027.00	
A/c. No - 37820541080	175374.43		SALARY : (Non Teaching Staff)		
Fixed Deposit A/c			Pay	6917500.00	
Bank of Maharashtra - Himatnagar	5011155.00		D.A.	2332876.00	
H.N.S.B-Fixed Deposit, (K.V.Patel Fund)	97427.00	6839205.79	H.R.A.	356876.00	
GRANTS :-			Medical Allowance	44400.00	
Direct Pay Grant	59602369.00		Bonus Allowance	17270.00	
7th Pay Difference Grant (SS Andher)	382146.00		Family Welfare Increment	4620.00	
Pay Difference(B S Patel)	1223872.00		Vehicle Allowance & Diffrence	20800.00	
Leaveencashment Grant(B S Patel)	1982783.00	63191170.00		9694342.00	59602369.00
FEES:- (Paid to uni & Govt.) (As per Receipt Books)			FEES:- (Paid To Uni & Govt.)		
Tution Fees	340800.00		Tution Fees	340800.00	
Uni.Vividh Fees	90040.00		Uni Vividh Fees	90040.00	
Uni.Exam Fees	506345.00		Uni.Exam Fees	599435.00	
Uni.Enrollment Fees	30800.00		Uni.Enrollment Fees	29900.00	1060175.00
	967985.00		OTHER ALLOWANCE :-		
College Campus Developing Fees	248500.00		7th Pay Difference Grant (S.S.Andher)	382146.00	
Electric Jinetic Exam Fees	99400.00		Pay Difference (B S Patel)	1223872.00	
Examination Fees	99400.00		Leaveencashment Grant(B S Patel)	1982783.00	3588801.00
Laboratory Fees	198800.00		EQUIPMENTS :-		
Library Fees	29820.00		Chemicals & Labware	217281.00	
Online Data Entry Fees	61750.00		General	46610.00	
Computer Fees	99400.00		Library Books	12563.00	
Other Fees	271715.00			276454.00	
Sports Gymkhana Fees	29820.00		EXPENSES :-		
Thelesemyia Testing Fees	36150.00	2142740.00	Ad-hoc Salary	71749.00	
OTHER INCOME:-			Audit Fees	13000.00	
Bank Interest	40734.00		Bank Commission	5038.38	
Forefited Fees A/c.	89390.00		Botani Garden Exp	510.00	
Misc & Sale of Pasti Income	80624.00		Chem.Lab Misc. Exp.	109706.00	
Retest Fees	4740.00		College Exam Stationery Exp.	34024.00	
TC Fees	750.00		Computer Fee Programe Exp	37008.00	
Uni.Exam Form Income	340.00	216578.00	Computer Repairing & Zerox Exp.	15319.00	
TOTAL RECURRING RECEIPT ₹.		65550488.00	HeadStock Repairing Exp	2750.00	
			Electric Exp.	11987.00	

Dr. A. A. Patil

हि. ना. स. जेड. सी. सायन्स कोलेज

Dr. A. A. Patil / Dr. S. S. Patil

NON-RECURRING RECEIPTS AMOUNT

RECEIVED FOR DISBURSEMENTS :-

Credit Society A/c.	114000.00
C P F a/c	84420.00
Degree Fee Certi Remuration A/c.	8715.00
G. P. F. A/c.	4410000.00
Group Insurance L.I.C. A/c.	34636.00
Income Tax A/c.	13334473.00
L.I.C. A/c.	351640.00
Professional Tax A/c.	68200.00
Staff Rmuneration Theory Exam A/c.	107890.00
Uni Exam Sanchalan A/c	189410.00
Uni. Practical Exam. Remuneration.	577490.00
Uni.Practical Exam Material	72004.00
Uni.Staff Practical Exam Remuration A/c.	697700.00

LOAN FROM :-

Shri Himatnagar Kelavani Mandal - Himatnagar

OTHER RECEIPTS :-

K.V.Patel Memorandum Fund	1066.00
College Building Devlopment Fund	13292.00
Reg Innovation Grant	5950.00
Azadika Amrut Mahotsav Grant A/c. (Online Transfer)	10000.00
Azadika Amrut Mahotsav Grant A/c. (Online Transfer)	5000.00
Gir Foundation Ecoclub Grant A/c. (Online Transfer)	5000.00
Azadika Amrut Mahotsav Grant A/c. (Online Transfer)	10000.00
NSS A/c.	47500.00
Pay Recovery (B.A.Patel)	3000.00
Tablet Computer Fees (22-23)	5000.00
Udisha Club (Placement Grant) A/c.	15000.00

SUNDRY CREDITORS :-

India Scincetific (Ahmedabad)	126021.00
Micro & Botani Vibhag	444300.00
MSC Vibhag	50259.00
Gurukripa Enterprise Visnagar	81230.00

TOTAL NON RECURRING RECEIPT ₹.

21094464.00

Electric Jinetic Rem Exp.	46426.00
Electric Repairing Exp.	470.00
Internet GTPL Connection Exp.	5500.00
Interview Exp	40060.00
Lavazam & Newspaper Exp. Books	16291.00
Legal & Counsulting Fees	3450.00
Library Misc. Exp.	131.00
Misc. Exp.	10067.00
Online Entry Enrolment Exp	30530.00
Peon Dress Exp.	10640.00
Physics Lab Exp	540.00
Postage & Telegraph Exp.	967.00
Security Salary Exp.	44645.00
Sem-1 fee refund(21-22)	1340.00
Seminar Workshop & Cultural Exp.	26886.00
Telephone Exp.	21930.00
Thelesmia Testing Exp	15900.00
Travelling Exp.	11046.00
Washing Exp.	5040.00
Water Sanitation Exp.	47867.00
Building Rent (Paid to Mandal)	306345.00

TOTAL RECURRING EXPENDITURE ₹.

65474961.38

NON RECURRING EXPENDITURES

AMOUNT DISBURSED (As per Contra)

C P F a/c	84420.00
Credit Society A/c.	114000.00
Degree Fee Certi Remuration A/c.	8715.00
G. P. F. A/c.	4410000.00
Group Insurance L.I.C. A/c.	34600.00
Income Tax A/c.	13334473.00
L.I.C. A/c.	351640.00
Micro & Botani Vibhag	237820.00
MSC Vibhag	50259.00
Professional Tax A/c.	68200.00
Staff Rmuneration Theory Exam A/c.	107890.00
Uni Exam Sanchalan A/c	189410.00
Uni. Practical Exam. Remuneration.	829446.00
Uni.Practical Exam Material Bill	51248.00
Uni.Staff Practical Exam Remuration Bill	466500.00

20338621.00

OTHER PAYMENT :-

Pay Recovery(B A Patel)	6000.00
NSS A/c.	47500.00
Tablet Computer Fees	16000.00

69500.00

SUNDRY DEBTORS :-

India Scincetific (Ahmedabad)	176988.00
U.G.C 11th,Plan Grant (Ceramic Oriented Program)	487934.00

664922.00

TOTAL NON-RECURRING EXPENDITURE ₹.

21073043.00



4-1-4

Infrastructure Augmentation : 2,57,509/-

l/c. Principal
The H.S.N.B. Ltd. Science College
Himatnagar-383001, S.K.

4-4-1

Expenditure for Maintenance of Infrastructures =

4,87,758/-

+ 47,867/-

5,35,625/-

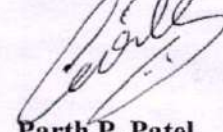
શ્રી. આચાર્યશ્રી
શ્રી. વી. સી. શેઠ શ્રી. આચાર્યશ્રી
શ્રી. આચાર્યશ્રી

શ્રી. આચાર્યશ્રી/શ્રી. આચાર્યશ્રી
શ્રી. આચાર્યશ્રી/શ્રી. આચાર્યશ્રી

CLOSING BALANCE :(31/03/2023)			
		Cash on hand	331.00
		In S.B. A/c. With	
		Bank of Maharashtra - Himatnagar	
		A/c. No - 20167830760	397063.53
		SBI - Himatnagar	
		A/c. No - 30113124798	471067.45
		Bank of Baroda - Himatnagar	
		A/c. No - 84070100001319	74135.00
		SBI - Current A/c - Himatnagar	
		A/c. No - 37820541080	190121.43
		Fixed Deposit A/c	
		Bank of Maharashtra - Himatnagar	5704942.00
		Bank of Maharashtra-Fixed Deposit,(K.V.Patel Fund)	98493.00
			6936153.41
TOTAL ₹..		93484157.79	TOTAL ₹..
			93484157.79

Subject to our audit report of even date.

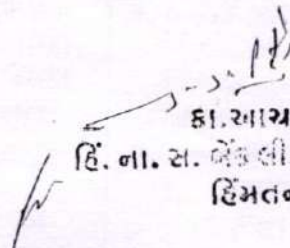
**For, P. P. Patel & Bros.
Chartered Accountants**

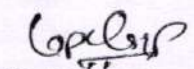


**Parth P. Patel
Proprietor
Membership No. 164080**

**Date : 08/05/2023
Place : Himatnagar**

Principal


डा. सागरबाई
हिं. ना. स. जे. ए. सायन्स कॉलेज
हिमतनगर


डा. सायबहाई
हिमतनगर जे. ए. सायन्स कॉलेज, हिमतनगर

P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

Vakhariyavad, Near Dr. Arun Parikh Hospital, Gandhi Road, Himatnagar 383 001
Phone# +91 2772 246508 / 07 Email: pppatel.ca@gmail.com



SHRI HIMATNAGAR NAGRIK SAHAKARI BANK LTD

SCIENCE COLLEGE : HIMATNAGAR

(Run By Shri Himatnagar Kelavani Mandal : Himatnagar)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH-2023

EXPENDITURE	₹..	INCOME	₹..
✓ Pay,D.A & Other Allowances (Teaching Staff)	49908027.00	By Direct Pay Grant	59602369.00
✓ Pay,D.A & Other Allowances (Non Teaching Staff)	9694342.00	" 7th Pay Difference Grant	382146.00
" Tution Fees	340800.00	" Pay Difference(B.S.Patel)	1223872.00
" Uni Vividh Fees	90040.00	" Leave Encashment Grant(B.S.Patel)	1982783.00
" Uni.Exam Fees	599435.00	" Tution Fees	340800.00
" Uni.Enrollment Fees	29900.00	" Uni.Vividh Fees	90040.00
" 7th Pay Difference	382146.00	" Uni.Exam Fees	506345.00
" Pay Difference (B.S.Patel)	1223872.00	" Uni.Enrollment Fees	30800.00
✓ Leave Encashment Grant (B.S.Patel)	1982783.00	" College Campus Developing Fees	248500.00
✓ Ad-hoc Salary	71749.00	" Electric Jinetic Exam Fees	99400.00
" Audit Fees	13000.00	" Examination Fees	99400.00
" Bank Commission	5038.38	" Laboratory Fees	198800.00
" Interview Exp	40060.00	" Library Fees	29820.00
" Chem.Lab Misc. Exp.	109706.00	" Online Data Entry Fees	61750.00
" College Exam Stationery Exp.	34024.00	" Computer Fees	99400.00
" Computer Repairing & Zerox Exp.	15319.00	" Other Fees	271715.00
" Computer Fees Programe Exp	37008.00	" Sports Gymkhana Fees	29820.00
" Electric Exp.	11987.00	" Thelesemiya Testing Fees	36150.00
" Electric Jinetic Rem Exp.	46426.00	" Bank Interest	40734.00
" Dead-Stock Repairing Exp	2750.00	" Forefited Fees	89390.00
" Electric Repairing Exp.	470.00	" Misc & Sale of Pasti Income	80624.00
" Internet GPL Connection Exp.	5500.00	" Retest Fees	4740.00
" Lavazam & Newspaper Exp.	16291.00	" TC Fees	750.00
✓ Legal & Counsulting Fees	3450.00	" Uni.Exam Form Income	340.00
" Botani Garden Exp.	510.00	" Group Insurance L.I.C. A/c.	36.00
" Library Misc. Exp.	131.00	" NSS A/c.	47500.00
" Misc. Exp.	10067.00		
" Online Entry Enrolment Exp	30530.00		
" Peon Dress Exp.	10640.00		
" Physics Lab Exp	540.00		
" Postage & Telegraph Exp.	967.00		
✓ Security Salary Exp.	44645.00		
" Seminar Workshop & Cultural Exp.	26886.00		
" Sem-1 Fees Refund(2021-22)	1340.00		
" Thelesmia Testing Exp	15900.00		
" Telephone Exp.	21930.00		

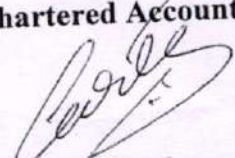
કા. આચાર્યશ્રી
કે. આ. સ. એલ. સી. સાયન્સ કોલેજ
હિમતનગર

(Signature)
I/c. Principal
The H.S.N.B. Ltd. Science College
Himatnagar-383001, S.K.

(Signature)
કા. આચાર્યશ્રી/કા. આચાર્યશ્રી
હિમતનગર કેળવણી મંડળ, હિમતનગર

" Travelling Exp.	11046.00	
" Washing Exp.	5040.00	
" Water Sanitation Exp.	47867.00	
" Building Rent	306345.00	
" NSS A/c.	47500.00	
" College Building Declopmnt Fund	142000.00	
" Chemistry Chemicle Lab Ware	209730.00	
" Excess Of Income Over Expenditure		
Carried To B/s.	286.62	
TOTAL ₹..	65598024.00	TOTAL ₹.. 65598024.00

For, P. P. Patel & Bros.
Chartered Accountants



Parth P. Patel
Proprietor
Membership No. 164080

Date : 08/05/2023
Place : Himatnagar

Principal

डा. आचार्यजी
दि. ना. स. वेंडू जी. सायन्स कॉलेज
हिमतनगर

Opel
डा. अर्धरूपी/डा. अर्धरूपी
हिमतनगर देवगढी संसदा, हिमतनगर

college
① Total Expenditure Excluding Salary = 23,35,105/-
Total Expenditure = 65598024.00
Salary " : 63,307,564.00 +
22,90460/-

P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

Vakhariyavad, Near Dr. Arun Parikh Hospital, Gandhi Road, Himatnagar 383 001
Phone# +91 2772 246508 / 07 Email: pppatel.ca@gmail.com



SHRI HIMATNAGAR NAGRIK SAHAKARI BANK LTD

SCIENCE COLLEGE : HIMATNAGAR

(Run By Shri Himatnagar Kelavani Mandal : Himatnagar)

BALANCE SHEET AS ON 31ST MARCH- 2023

LIABILITIES	₹	₹	ASSETS	₹	₹
LOAN FROM :-			BIOLOGY EQUIPMENTS :-		
Shri Himatnagar Kelavani Mandal : Himatnagar			Balance as per Last B/s.		73110.00
Balance as per Last B/s.	6255015.44		CHEMISTRY EQUIPMENTS :-		
Add : Received during the year	221268.00		Balance as per Last B/s.		237727.00
	6476283.44		CHEMISTRY CHEMICALS & LAB WARE :-		
Add : Transfer from Income & Exp A/c.	286.62	6476570.06	Balance as per Last B/s.	531136.00	
U.G.C. DEVELOPMENT			Add : Purchased During the year	217281.00	
EQUIPMENT GRANT :-				748417.00	
9th Plan (Balance as per last B/s.)		214700.00	Less: Consumed During the year	209730.00	538687.00
10th Plan (Balance as per last B/s.)		369542.00	GENERAL DEAD STOCK :-		
10th PLAN YOUNG COLLEGE GRANT :-			Balance as per Last B/s.	716954.03	
Balance as per last B/s.		244650.00	Add:(Zerox Machine)Purchased During the year	46610.00	763564.03
11th PLAN GRANT (U.G.& P.G.)			FURNITURE :-		
Balance as per last B/s.		1513361.00	Balance as per Last B/s.		862205.50
Marged Scheme			EDUCATIONAL EQUIPMENT:-		
Network Research Center (NRC) (OB)	111600.00		Balance as per Last B/s.		42900.00
Special Grant (Enhancement of Initiative)(C)	87152.00		LIBRARY BOOKS :-		
Career & Council cell (OB)	180000.00	378752.00	Balance as per Last B/s.	611238.47	
Backward Area (OB)		200000.00	Add : Purchased During the year	12563.00	623801.47
U.G.C 11th,Plan Grant (Ceramic Oriented Program)			PHYSICS EQUIPMENTS :-		
Balance as per Last B/s	700000.00		Balance as per Last B/s.		369558.50
Less : During the year(RTGS)	487934.00	212066.00	U.G.C. 9th PLAN EQUIPMENTS & EXP (OB)		
LIBRARY BOOKS FUND :-			Biology Equipments :-		
Balance as per Last B/s.		7853.95	Balance as per Last B/s		8800.00
U.G.C. MINOR PROJECT			Chemistry Equipments :-		
EQUIPMENT FUND :-			Balance as per Last B/s		122382.10
Balance as per Last B/s.		4965.00	Library Books :-		
PROF. K.V.PATEL MEMORANDAM FUND			Balance as per Last B/s	31084.00	
Balance as per Last B/s.	97427.00		Physics Equipments :-		
Add: Intrest during the year	1066.00	98493.00	Balance as per Last B/s	32853.00	
Scope Del Computer Lab Grant			PTAC Exp: Balance as per Last B/s.	6281.00	70218.00
Balance as per Last B/s. (Furniture)	228850.00		Internet Expenditure		
Balance as per Last B/s. (Computer)	697970.00	926820.00	Balance as per Last B/s		20697.00
SWARNIM GUJARAT GRANT:-			U.G.C. 10th PLAN DEVELOPMENT		
Balance as per Last B/s.		163297.00	GRANT EQUIPMENTS & EXP		
U.G.C 12th Plan Grant			Biology Equipments :-		
Balance as per Last B/s.		1126678.00	Balance as per last B/s.		60171.00
I.T. Infrastructure Equipment Sahay (2011-12) (OB)			Chemistry Equipments :-		
Equipment Received from The Commissioner of Higher Education - Gandhinagar			Balance as per Last B/s		113860.00
Latter No. 2011/664-821 Date 11/04/2011			Library Books :-		
Bill No.21034621 Date 21/03/2011	169828.00		Balance as per Last B/s	109700.00	
Bill No.23028283 Date 25/10/2012	37170.00	206998.00	Library Furniture :-		
			Balance as per Last B/s	9800.00	119500.00

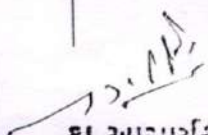
I/c. Principal
The H.S.N.B. Ltd/Science College
Himatnagar, 383001, S.K.

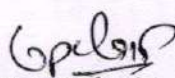
Dr. अमरावती/डा. सत्यश्री
हिमतनगर केलावणी मंडळ, हिमतनगर

Dr. अमरावती
हि. मा. स. के. व. म. सायबल होटेल

<u>SUNDRY CREDIT BALANCE :-</u>	
<u>Placement Club Grant</u>	
✓ Dell Lab Grant (OB)	14111.00
Tablet Computer Fees	5000.00
College Building Development Fund	3490961.00
✓ Ecoclub Grant (OB)(2020-21)	2120.00
✓ Finishing School Grant (KCG)(OB)	143455.00
India Scincetific (Ahmedabad)	126021.00
Group Insurance L.I.C. A/c.(OB)	3407.00
Micro & Botani Vibhag	206480.00
✓ Azadika Amrut Mahotsav Grant A/c. (Online Transfer)	10000.00
✓ Azadika Amrut Mahotsav Grant A/c. (Online Transfer)	5000.00
✓ Gir Foundation Ecoclub Grant A/c. (Online Transfer)	5000.00
✓ Azadika Amrut Mahotsav Grant A/c. (Online Transfer)	10000.00
✓ KCG Innovation Grant	5950.00
Gurukripa Enterprise Visnagar	81230.00
✓ Udisha Club (Placement Grant) A/c.	15000.00
Unpaid.Uni.Practical Exam Material	20756.00
Unpaid.Uni.Staff Practical Exam Remuration A/c.	231200.00
<u>SUSPENCE A/C. :-</u>	
Suspence A/c.(Dt: 02-12-21)(OB)	
SBI Current A/c. No - 37820541080	
<u>INCOME & EXPENDITURE A/c</u>	
Surplus During The Year	286.62
Less : Transfer to Mandal A/c	286.62

<u>Physics Equipments :-</u>			
Balance as per Last B/s		45082.00	
PTAC Exp.:Balance as per Last B/s		21696.00	66778.00
<u>YOUNG COLLEGES SCHEME :-</u>			
<u>EQUIPMENTS (10th PLAN) :-</u>			
<u>Chemistry Equipments :-</u>			
Balance as per Last B/s.			64607.00
<u>Physics Equipments :-</u>			
Balance as per Last B/s.		14648.00	
<u>Biology Equipments :-</u>			
Balance as per Last B/s.		6936.00	
<u>Library Books :-</u>			
Balance as per Last B/s.		132560.00	
<u>Library Furniture :-</u>			
Balance as per Last B/s.		17400.00	171544.00
<u>U.G.C. 11th PLAN DEVELOPMENT GRANT</u>			
<u>EQUIPMENTS & EXP :- (U.G)</u>			
<u>Physics :-</u>			
Balance as per Last B/s.		112174.00	
<u>Biology</u>			
Balance as per Last B/s.		127587.00	
<u>Library</u>			
Balance as per Last B/s.		174678.00	414439.00
<u>Chemistry & Office Exp.</u>			
Balance as per Last B/s.			196885.00
<u>Improv Of Facility in Exciting Premises</u>			
<u>Furniture :-</u>			
Balance as per Last B/s.		9180.00	
<u>Ele. Repe. Exp.</u>			
Balance as per Last B/s.	0.00	26789.00	
UGC Education Enovation Exp.(OB)		56220.00	
<u>UGC Maintananse Equipment (UG):-</u>			
Computer Maintenance Exp.(OB)	25766.00		
UGC Equipment Repairing Exp.(OB)	69265.00	95031.00	187220.00
<u>EQUIPMENTS & EXP :- (P.G)</u>			
<u>Libarary Books & Furniture</u>			
Balance as per Last B/s.		199811.00	
<u>Chemistry</u>			
Balance as per Last B/s.	483033.00		
P.G Tour field work & Visitors Exp.(OB)	25000.00	508033.00	707844.00
<u>MERGE SCHEME GRANT</u>			
<u>EQUIPMENTS & EXP :-</u>			
<u>(BACK WARD AREA)</u>			
<u>Physics (Backward)</u>			
Balance as per Last B/s.		125950.00	
<u>Library Books (Backword.)</u>			
Balance as per Last B/s.		74852.00	200802.00
<u>(SPECIAL MERGE SCHEME)</u>			
<u>Chemestry</u>			
Balance as per Last B/s.		38008.00	
<u>Library Books (Sp. Margeschem.)</u>			
Balance as per Last B/s.		59871.00	97879.00
<u>(U.G.C NRC)</u>			
<u>Computer (NRC)</u>			
Balance as per Last B/s.		92400.00	


 51. आचार्यश्री
 ना. स. बेंड जी. सायन्स कोलेज
 हिंमतनगर


 51. अद्येशश्री/डा. सत्यश्री
 हिंमतनगर

UGC.Internet Exp.(NRC)		
Balance as per Last B/s.	39605.00	
Computer NRC(Merge) Exp.(OB)	6080.00	45685.00
		138085.00
(CAREEAR & COUNSELLING CELL)		
Computer Internet,Printer, Zerox & Fax Equipment		
Balance as per Last B/s.	116279.00	
Career & Council Exp.(T.A,D.A)(OB)	114826.00	231105.00
UGC Ceramic Course(Balance as per last B/s)		
Library Books	5050.00	
Equipments	179266.00	
Faculty Lacturer Exp.		
Balance as per Last B/s.	27750.00	212066.00
Scope Del Computer Lab		
(Guj.State Forest Dev.Nigam LTD.)		
Balance as per Last B/s.(Furniture)	228910.00	
Balance as per Last B/s.(Computer)	697970.00	926880.00
SWARNIM GUJARAT GRANT EQUIPMENT		
Balance as per Last B/s.	106495.00	
Swarnim Gujarat Grant EXP.		
Balance as per Last B/s.	55847.00	
Swarnim Guj.Library Books Exp.		
Balance as per Last B/s.	955.00	163297.00
UGC 12th PLAN EQUIPMENT/BOOKS & EXP.		
Library Books (35) (OB)	147006.00	
Carier & Council (35) (OB)	6850.00	
Equipment (C.C Camera)(35) (OB)	282850.00	
Improvement of Exiting Premises (35)(OB)	17578.00	
Ict Education (35) (OB)	147731.00	
Instrument Maintenance (35) (OB)	17434.00	
Bio- lab (35):- (OB)	102834.00	
Physics Lab (35):- (OB)	71833.00	
Chemestry Lab (35):- (OB)	101389.00	
	895505.00	
Instrument Maintenance Exp (31) (OB)	63263.00	
Staff & student Traning Workshop (31) (OB)	110376.00	
Field work& Studytour Exp (31) (OB)	51413.00	
Carier & Council Exp (31) (OB)	69280.00	
Human Right & Duty Education (31) (OB)	800.00	
	295132.00	1190637.00
I.T. Infastructure Equipment Sahay (2011-12) (OB)		
(The Commissioner of Higher Education - Gandhinagar)		
Equipnt Received from Acer India Pvt. Ltd. - Ahmedabad.		
Bill No.21034621 Date 21/03/2011	169828.00	
Bill No.23028283 Date 25/10/2012	37170.00	206998.00
SUNDRY DEBIT BALANCE :-		
NSS Advance A/c. (OB)	2000.00	
Naac Fee Exp(2)(OB)	125980.00	
Pay Recovery(B A Patel)	3000.00	130980.00
Uni. Practical Exam. Remuneration.		251956.00
CASH & BANK BALANCES (31/03/2023)		
Cash on hand	331.00	
In S.B. A/c. With		



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[Handwritten signature]
 I/c. Principal
 The H.S.N.B. Ltd. Science College
 Himatnagar-383001, S.K.

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 શ્રી. આચાર્યશ્રી
 શ્રી. ના. સ. વેંકટી શાસ્ત્રી
 હિંમતનગર

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 શ્રી. અચાર્યશ્રી/શ્રી. સચાઈશ્રી
 હિંમતનગર કેળવણી મંડળ, હિંમતનગર

	Bank of Maharashtra - Himatnagar A/c. No - 20167830760	397063.53	
	SBI - Himatnagar A/c. No - 30113124798	471067.45	
	Bank of Baroda - Himatnagar A/c. No - 84070100001319	74135.00	
	SBI - Current A/c - Himatnagar A/c. No - 37820541080	190121.43	
	Fixed Deposit A/c		
	Bank of Maharashtra - Himatnagar	5704942.00	
	Bank of Maharashtra-Fixed Deposit,(K.V.Patel Fund)	98493.00	6936153.41
TOTAL ₹..	TOTAL ₹..		16523337.01

Subject to our audit report of even date.

For, P. P. Patel & Bros.
Chartered Accountants

(Signature)
Parth P. Patel
Proprietor
Membership No. 164080

Date : 08/05/2023
Place : Himatnagar

Principal

(Signature)
श्री. अशोकजी
श्री. मी. स. शिंदे
हिमतनगर

(Signature)
श्री. अशोकजी/श्री. सश्री
हिमतनगर डेववारी संकण, हिमतनगर

4-1-4, 4-4-1

P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

Vakhariyavad, Near Dr. Arun Parikh Hospital, Gandhi Road, Himatnagar 383 001
Phone# +91 2772 246508 / 07 Email: pppatel.ca@gmail.com



Auditor's Report

To,
The Principal,
The Himatnagar Nagrik Sahakari Bank Ltd. Science College (M. Sc. Vibhag)
HIMATNAGAR
Dist. Sabarkantha

I have examined the Balance Sheet as 31st March-2023 and Annexed Income & Expenditure Account for the Year ended on 31st March-2023 and to report that-

I have obtained all the information and explanation that we required for our audit. In our opinion according to the best of our information and explanations given us the Balance Sheet and Income & Expenditure Account, as shown by the Books of Account are properly drawn-up exhibit true and fair view of financial affairs of the College.

Remark :-

1. Sundry Credit Balance to be clear earliest.
2. Receipts & Payment to be made by cheque. & Digital E-payments only.

For, P. P. Patel & Bros.
Chartered Accountants

Parth P. Patel
Proprietor
Membership No. 164080
UDIN : 23164080BGRJZA6045

Date : 06/05/2023
Place : Himatnagar

डा. आचार्यश्री
दि. ना. स. जेड ए. सायन्स कोलेज
हिमतनगर

l/c. Principal
The H.S.N.B. Ltd. Science College
Himatnagar-383001, S.K.

डा. अध्येक्षत्री/डा. सल्लाशी
हिमतनगर केजवली मंडण, हिमतनगर

P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

Vakhariyavad, Near Dr. Arun Parikh Hospital, Gandhi Road, Himatnagar 383 001
Phone# +91 2772 246508 / 07 Email: pppatel.ca@gmail.com

SHRI HIMATNAGAR NAGRIK SAHAKARI BANK LTD SCIENCE COLLEGE (MSC VIBHAG): HIMATNAGAR

(Run By Shri Himatnagar Kelavani Mandal : Himatnagar)

MEMO OF RECEIPT & PAYMENT A/C FOR THE YEAR 2022-2023

RECEIPT	₹	₹	PAYMENT	₹	₹
OPENING BALANCES (01/04/2022)			FEES :- (Semester Section Paid to uni.)		
Cash on hand	434.00		Uni. Library Fees	2500.00	
In S.B. A/c. With			Uni. Vividh Fees	24715.00	
Punjab National Bank - Himatnagar			Uni.Registration Fees	5700.00	
A/c. No. 0201000100087430	2803665.66			32915.00	
Bank Of Baroda - Himatnagar			Uni. Devlopment Fees	61750.00	94665.00
A/c. No.12420100000717	189406.95				
Fixed Deposit :-			EQUIPMENTS :-		
Punjab National Bank - Himatnagar	3471379.00		Chemical & Labware	227777.00	
Punjab National Bank - Himatnagar				227777.00	
Memorial FD (K.V.Goswami)	27364.00	6492249.61	EXPENSES :-		
FEES :- (Semester Section) (As per Receipt Books)			Adhock Salary Exp.	129500.00	
Tuition Fees	988000.00		Audit Fees	5000.00	
Uni. Laboratory Fees	864500.00		Bank Commission	3151.52	
	1852500.00		College Exam Stationary Exp.	35707.00	
College Campus Developing Fees	61750.00		Laboratory Misc. Exp.	51444.00	
College Examination Fees	24700.00		Manad Vetan Exp. (Del Lab.)	96333.00	
Computer Fees	123500.00		News Paper & Lavzam Exp.	28280.00	Journals
Gymkhana & Sports Fees	12350.00		Postage Exp.	305.00	
Icard Fees	2800.00		Seminar Workshop Exp.	1150.00	
Library Fees	18525.00		Staff Remuneration (2022-23)	292000.00	870647.52
Other Fees	41380.00		TOTAL RECURRRING EXPENDITURE ₹.		965312.52
	2137505.00		OTHER PAYMENT :-		
Fees (Paid to Univercity) :-			Uni. Vividh Fees(2021-22)	9815.00	
Uni. Library Fees	2500.00		Unpaid Devlopment Fees(2021-22)	37750.00	
Uni. Vividh Fees	24715.00		Uni.Sem-1.Admission Fee(2020-21)	112000.00	
Uni. Registration Fees	5700.00		Unpaid Staff Remuneration(2021-22)	160100.00	
	32915.00	2170420.00	Uni.Sem-1. Extra Seat Fees	42500.00	
OTHER INCOME :-			Science College Vibhag	50259.00	412424.00
Bank Interst	44704.00		SUNDRY DEBTORS :-		
Memorial Award Fund (K.V.Goswami)	1253.00		Cem dise Corporation - Rajkot (2021-22)		256059.00
Forfit Fees	8820.00		LOAN REPAYMENT :-		
Admisson Form Fee Income	12600.00		Shri Himatnagar Kelavani Mandal - Himatnagar		26407.00
Misc & Brekage Income	2750.00	70127.00	TOTAL NON RECURRRING EXPENDITURE ₹.		694890.00
TOTAL RECURRRING RECEIPTS ₹.		2240547.00			

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डा. आचार्य श्री
हि. ना. स. जेड वी. सायन्स कॉलेज
हिमतनगर

[Handwritten Signature]
डा. अक्षय श्री/डा. सत्य श्री
हिमतनगर केलावली मंडल, हिमतनगर

LOAN FROM :-		CLOSING BALANCE :- (31/03/2023)		
Shri Himatnagar Kelavani Mandal - Himatnagar		181071.00	Cash on hand	528.00
OTHER RECEIPTS :-			In S.B. A/c. With	
Uni.Sem-1. Admission Fee(2020-21)	2000.00		Punjab National Bank - Himatnagar	
Science College Vibhag	50259.00	52259.00	A/c. No. 0201000100087430	1423913.14
SUNDRY CREDITORS :-			Bank Of Baroda - Himatnagar	
Cem dise Corporation - Rajkot	86640.00		A/c. No.12420100000717	57488.95
Cristal Chemical -hmt	62116.00		Fixed Deposit :-	
India SainiPics - Ahmedabad	67117.00		Punjab National Bank - Himatnagar	6152450.00
Unpaid Staff Remuneration (2022-23)	141200.00	357073.00	Punjab National Bank - Himatnagar	
TOTAL NON RECURRERING RECEIPTS ₹.		590403.00	Memorial FD (K.V.Goswami)	28617.00
TOTAL ₹..		9323199.61	TOTAL ₹..	7662997.09
				9323199.61

Subject to our audit report of even date.

For, P. P. Patel & Bros.
Chartered Accountants

(Signature)
Parth P. Patel
Proprietor
Membership No. 164080

Date : 06/05/2023
Place : Himatnagar

Principal

4-1-4 Infrastructure Augmentation : 79,724/-

4-4-1 Expenditure for maintenance of Infrastructures
= 3,44,358 + 51444/-
= 3,95,802/-



(Signature)
I/c. Principal
The H.S.N.B. Ltd. Science College
Himatnagar-383001, S.K.

(Signature)
डा. आर. अश्विनी
हि. वि. सं. वेद वि. शाखा का निदेश
हिमतनगर

(Signature)
डा. अश्विनी/डा. राध्याश्री
हिमतनगर केलावणी मंडल, हिमतनगर

P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

Vakhariyavad, Near Dr. Arun Parikh Hospital, Gandhi Road, Himatnagar 383 001
Phone# +91 2772 246508 / 07 Email: pppatel.ca@gmail.com

SHRI HIMATNAGAR NAGRIK SAHAKARI BANK LTD SCIENCE COLLEGE (MSC VIBHAG): HIMATNAGAR

(Run By Shri Himatnagar Kelavani Mandal : Himatnagar)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH-2023

EXPENDITURE	₹	INCOME	₹
To Uni. Library Fees	2500.00	By Tuition Fees	988000.00
" Uni. Vividh Fees	24715.00	" Uni. Laboratory Fees	864500.00
" Uni.Registration Fees	5700.00	" College Campus Developing Fees	61750.00
" Uni. Development Fees	61750.00	" College Examination Fees	24700.00
✓ Adhock Salary Exp.	129500.00	" Computer Fees	123500.00
" Audit Fees	5000.00	" Gymkhana & Sports Fees	2800.00
" Bank Commission	3151.52	" Icard Fees	8820.00
" College Exam Stationary Exp.	35707.00	" Forfit Fees	18525.00
" Laboratory Misc. Exp.	51444.00	" Library Fees	41380.00
" Manad Vetan Exp. (Del Lab.)	96333.00	" Other Fees	2500.00
" News Paper & Lavzam Exp.	28280.00	" Uni. Library Fees	24715.00
" Postage Exp.	305.00	" Uni. Vividh Fees	5700.00
" Seminar Workshop Exp.	1150.00	" Uni. Registration Fees	44704.00
✓ Staff Remuneration (2022-23)	292000.00	" Bank Interst	12600.00
" Uni.Sem-1. Extra Seat Fees	42500.00	" Admisson Form Fee Income	2750.00
" P.G. Center Development Fund	1413000.00	" Misc & Brekage Income	
" Chemical & Labware Exp.	45970.00		
" Excess Of Expenditure Over			
Carried to B/s	288.48		
TOTAL ₹..	2239294.00	TOTAL ₹..	2239294.00

For, P. P. Patel & Bros.
Chartered Accountants

Parth P. Patel
Proprietor
Membership No. 164080

Date : 06/05/2023
Place : Himatnagar

Principal

डा. अहयदीप्ती/डा. राकेशजी
हिमतनगर केवणी मंडल, हिमतनगर

②
Total Expenditure = 2239294.00
Salary " = 421500.00
Total expend. excluding salary = 18,17,794

P. P. Patel & Bros.

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Vakhariyavad, Near Dr. Arun Parikh Hospital, Gandhi Road, Himatnagar 383 001
Phone# +91 2772 246508 / 07 Email: pppatel.ca@gmail.com

SHRI HIMATNAGAR NAGRIK SAHAKARI BANK LTD SCIENCE COLLEGE (MSC VIBHAG): HIMATNAGAR

(Run By Shri Himatnagar Kelavani Mandal : Himatnagar)

BALANCE SHEET AS ON 31ST MARCH- 2023

LIABILITIES	₹	₹	ASSETS	₹	₹
LOAN FROM :-			FURNITURE :-		
Shri Himatnagar Kelavani Mandal : Himatnagar			Balance as per Last B/s.		11834.00
Balance as per Last B/s.	842457.61		LABORATORY EQUIPMENTS :-		
Add - Received During the year	181071.00		Balance as per Last B/s.		231467.00
	1023528.61		LIBRARY BOOKS :-		
Less - Paid During the year	26407.00		Balance as per Last B/s.		42046.00
	997121.61		DEAD-STOCK :- (Thums Machine)		
Add - Transfer From Incoem & Exp. A/c.	288.48	997410.09	Balance as per Last B/s.		69950.00
FUND :-			DEAD-STOCK :- (Audio-Visual)		
Memorial Award Fund (K.V.Goswami)		28617.00	Balance as per Last B/s.		82999.00
GRUNDRY CREDIT BALANCE :-			CHEMICAL & LABWARE :-		
Uni.Sem-1. Admission Fee(2018-19)(OB)	4000.00		Purchased During the Year	227777.00	
Uni.Sem-1. Admission Fee(2019-20)(OB)	2000.00		Less : Consumed During the year	45970.00	181807.00
PG Center Development Fund	6892000.00		CASH & BANK BALANCES :- (31-03-2023)		
India SainiPics - Ahmedabad	67117.00		Cash on hand	528.00	
Cem dise Corporation - Rajkot	86640.00		In S.B. A/c. With		
Unpaid Staff Remuneration (2022-23)	141200.00		Punjab National Bank - Himatnagar		
Cristal Chemical -hmt	62116.00		A/c. No. 0201000100087430	1423913.14	
Uni.Sem-1. Admission Fees(2020-21)	2000.00	7257073.00	Bank Of Baroda - Himatnagar		
INCOME & EXPENDITURES A/c. :-			A/c. No.12420100000717	57488.95	
Surplus during the year	288.48		Fixed Deposit :-		
Less : Transfer to Mandal A/c.	288.48	0.00	Punjab National Bank - Himatnagar	6152450.00	
			Punjab National Bank - Himatnagar		
			Memorial FD (K.V.Goswami)	28617.00	7662997.09
TOTAL ₹..		8283100.09	TOTAL ₹..		8283100.09

Subject to our audit report of even date.

For, P. P. Patel & Bros.
Chartered Accountants

Parth P. Patel
Proprietor
Membership No. 164080

Date : 06/05/2023
Place : Himatnagar

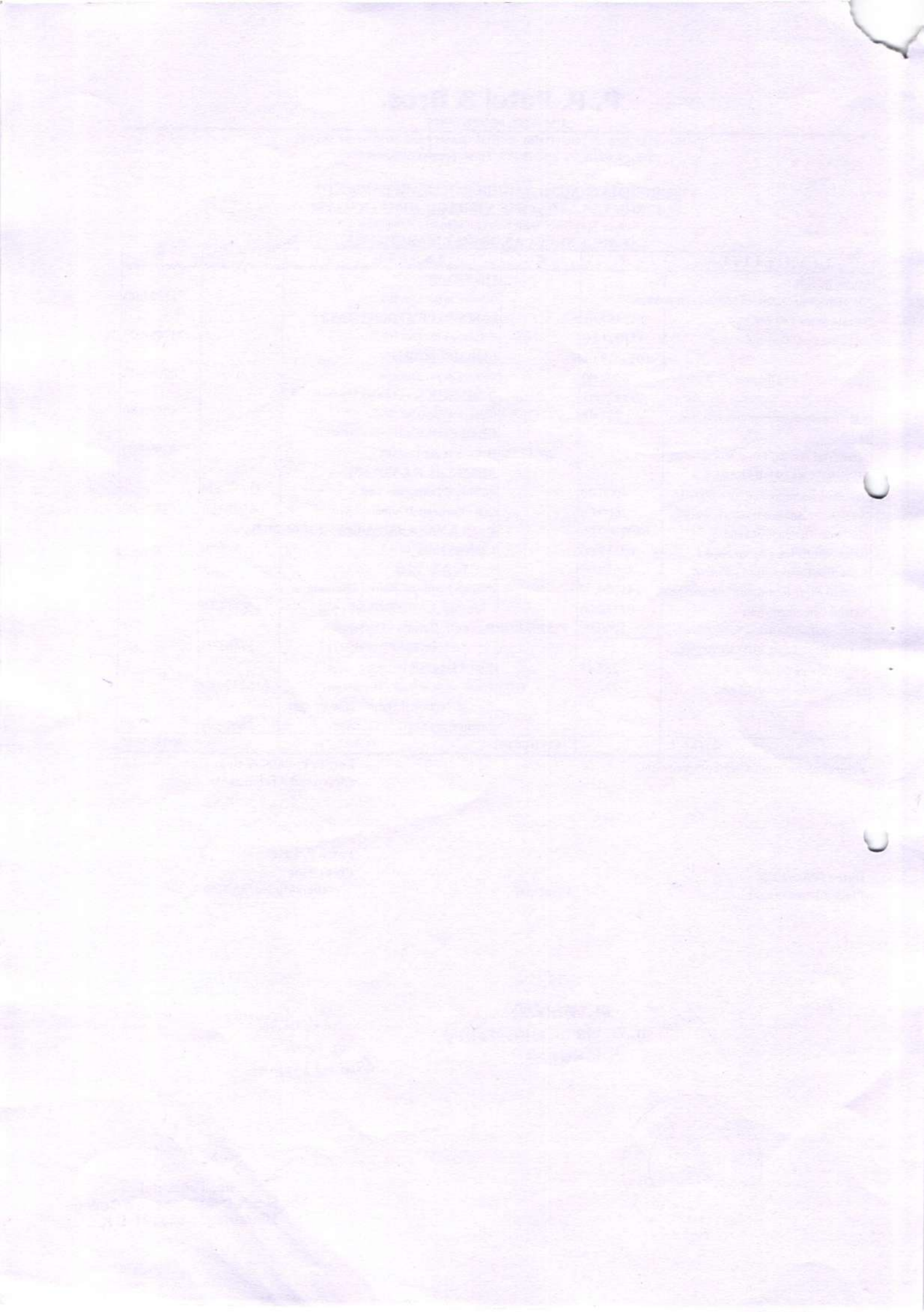
Principal

डा. अश्वार्थी
हि. ना. स. बैंक ली. सायन्स कोलेज
हिमतनगर

डा. अश्वार्थी / प्र. प्र. पटेल
हिमतनगर केवलाणी मंडल, हिमतनगर



I/c. Principal
The H.S.N.B. Ltd. Science College
Himatnagar-383001, S.K.



P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

Vakhariyavad, Near Dr. Arun Parikh Hospital, Gandhi Road, Himatnagar 383 001
Phone# +91 2772 246508 / 07 Email: pppatel.ca@gmail.com**Auditor's Report**

To,
The Principal,
The Himatnagar Nagrik Sahakari Bank Ltd. Science College
(Non Granted Micro & Botani Vibhag)
HIMATNAGAR
Dist. Sabarkantha

I have examined the Balance Sheet as 31st March-2023 and Annexed Income & Expenditure Account for the Year ended on 31st March-2023 and to report that-

I have obtained all the information and explanation that we required for our audit. In our opinion according to the best of our information and explanations given us the Balance Sheet and Income & Expenditure Account, as shown by the Books of Account are properly drawn-up exhibit true and fair view of financial affairs of the College.

Remark :-

1. Sundry Credit Balance to be clear earliest.
2. Receipts & Payment to be made by cheque. & Digital E-payments only.

(Signature)
I/c. Principal
The H.S.N.B. Ltd. Science College
Himatnagar-383001, S.K.

Date : 05/05/2023
Place : Himatnagar

(Signature)
શ્રી. આચાર્યશ્રી
શ્રી. ના. સ. બેંક લા. સાહકારી કોલેજ
હિમતનગર

For, P. P. Patel & Bros.
Chartered Accountants

(Signature)
Parth P. Patel
Proprietor
Membership No. 164080
UDIN : 23164080BGRJZB2255

(Signature)
શ્રી. અચાર્યશ્રી/શ્રી. અચાર્યશ્રી
હિમતનગર કેળવણી મંડળ, હિમતનગર

P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

Vakhariyavad, Near Dr. Arun Parikh Hospital, Gandhi Road, Himatnagar 383 001
Phone# +91 2772 246508 / 07 Email: pppatel.ca@gmail.com

SHRI HIMATNAGAR NAGRIK SAHAKARI BANK LTD
SCIENCE COLLEGE : HIMATNAGAR
(Non Granted Micro & Botani Vibhag)

(Run By Shri Himatnagar Kelavani Mandal : Himatnagar)

MEMO OF RECEIPT & PAYMENT A/C FOR THE YEAR 2022-2023

RECEIPT		PAYMENT		₹	₹
OPENING BALANCES :- (01/04/2022)			FEES :- (Paid to Uni.)(Micro)	17205.00	
Cash on hand	6.00		Uni. Vividh Fees	2300.00	
In S.B. A/c. With			Uni.Enrollment Fees	139755.00	
OBC - Himatnagar	1874671.35		Uni. Examination Fees	159260.00	
A/c No.08032111000015				19400.00	178660.00
Fixed Deposit :-			Uni. Developpment Fees		
OBC - Himatnagar	11949342.00	13824019.35	FEES (BOTANI) (Paid to Uni.)	1535.00	
			Uni. Vividh Fees	12140.00	
RECURRING RECEIPTS :-			Uni. Examination Fees	13675.00	
MICRO FEES:- (As per Receipt Books)				1800.00	15475.00
Fees :- (Paid to Uni)	17205.00		Uni. Developpment Fees		
Uni. Vividh Fees	2300.00		EQUIPMENTS :-	4876.00	
Uni.Enrollment Fees	117170.00		Library Books (MB)	974.00	
Uni. Examination Fees	136675.00		Library Books (BOTANI)	84455.00	
	955000.00		Lab Chemicle & Labware (MB)	460000.00	
Tution Fees	1241500.00		Solar System	550305.00	
Laboratory Fees	5730.00				
Library Fees	5730.00		EXPENSES :- (Micro /Botani)	22500.00	
Sports Gymkhana Fees	19100.00		Vehicle Exp.	700216.00	
College Examination Fees	47750.00		Adhock Salary Exp. (Micro)	445500.00	
College Campus Development Fees	19100.00		Adhock Salary Exp. (Botani)	2520.00	
Electric Jineric Exam Fees	19100.00		Advertisement Exp	6000.00	
Computer Fees	10700.00		Audit Fees	3038.27	
Online Data Entry Fees	51340.00		Bank Commission	82000.00	
Other Fees	3450.00		Campus Development Exp.	26600.00	
BOTANI FEES:- (As per Receipt Books)		2515175.00	Interview Exp.(Uni)	5734.00	
Fees :- (Paid to Uni.)	1535.00		Laboratory Misc. Exp	29605.00	
Uni. Vividh Fees	12110.00		Light Bill Exp. (Hostel)	581.00	
Uni. Examination Fees	13645.00		Postage & Telegraph Exp.	12070.00	
	85000.00		Seminar Workshop Exp.	176000.00	
Tution Fees	85000.00		Staff Remuneration Exp.(21-22)(MB)	74000.00	
Laboratory Fees	510.00		Staff Remuneration Exp.(21-222)(Botani)	15340.00	
Library Fees	510.00		Solar System Registration Fees	13410.00	
Sports Gymkhana Fees	1700.00		Solar System GEB Estiment Exp.	7500.00	
College Examination Fees	4250.00		Thelesimiya Testing Exp	754.00	
College Campus Development Fees	1700.00		Travelling Exp	2000.00	
Computer Fees	1700.00		Uni. Adhyapak Manyata Fees	32000.00	
Electric Jineric Exam Fees	850.00		Uni. Jodan Fee(Botani)(2024-25)	32000.00	
Online Data Entry Fees	4735.00		Uni. Jodan Fees (MB) (2024-25)	4000.00	
Other Fees			Uni. Legal Fees	32807.00	2276480.27
			Uni. Local Committee Inquiry Exp.		2470615.27
			TOTAL RECURRING EXPENDITURE ₹.		

(Handwritten signatures and stamps)

51.24.2023

हिमातनगर 500001, हिमातनगर

<u>OTHER INCOME:-</u>		<u>NON RECURRING EXPENDITURES</u>	
Misc & Breackage Income	2950.00	<u>AMOUNT DISBURSED (As per Contra)</u>	
Bank Interest	20857.00	Science College Vibhag	444300.00
Hostel Building Income	79500.00	<u>LOAN REPAYMENT:-</u>	
Admission Form Fees	42700.00	Shri Himatnagar Kelavani Mandal - Himatnagar	
Botani Group Change	64000.00	TOTAL NON-RECURRING EXPENDITURE ₹.	
TOTAL RECURRING RECEIPT ₹.	2924782.00	444300.00	
<u>NON-RECURRING RECEIPTS AMOUNT</u>		<u>CLOSING BALANCE :- (31/03/2023)</u>	
<u>RECEIVED FOR DISBURSEMENTS :-</u>		Cash on hand	1011.00
Science College Vibhag	237820.00	In S.B. A/c. With	
		PNB - Himatnagar (OBC)	
		A/c No.08032111000015	1121353.08
		<u>Fixed Deposit :-</u>	
		PNB - Himatnagar(OBC)	13816501.00
			14938865.08
TOTAL NON RECURRING RECEIPT ₹.	1104979.00		
TOTAL ₹..	17853780.35	TOTAL ₹..	17853780.35

Subject to our audit report of even date.

For, P. P. Patel & Bros.
Chartered Accountants

Parth P. Patel
Proprietor
Membership No. 164080

Date : 05/05/2023

Place : Himatnagar

Principal

डा. आचार्यजी
डि. ना. स. वेड टी. सायन्स कॉलेज
हिमतनगर

डा. अर्जुनजी/डा. सत्यजी
हिमतनगर केजवानी मंडल, हिमतनगर

4.1-4 Infrastructure Augmentation: 5,82,334 Rs.

4.4.1 Expenditure for maintenance of Infrastructures :
= 1,93,332 Rs. + 82000
= 2,75,332 / -



l/c. Principal
The H.S.N.B. Ltd. Science College
Himatnagar-383001, S.K.

P. P. Patel & Bros.

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SHRI HIMATNAGAR NAGRIK SAHAKARI BANK LTD

SCIENCE COLLEGE : HIMATNAGAR

(Non Granted Micro & Botani Vibhag)

(Run By Shri Himatnagar Kelavani Mandal : Himatnagar)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH-2023

EXPENDITURE	₹	INCOME	₹
To FEES :- (Paid to Uni.)(Micro)		By MICRO FEES :-	
" Uni. Vividh Fees	17205.00	" Uni. Vividh Fees	17205.00
" Uni.Enrollment Fees	2300.00	" Uni.Enrollment Fees	2300.00
" Uni. Examination Fees	139755.00	" Uni. Examination Fees	117170.00
" Uni. Developpment Fees	19400.00	" Tution Fees	955000.00
" FEES (BOTANI) (Paid to Uni.)		" Laboratory Fees	1241500.00
" Uni. Vividh Fees	1535.00	" Library Fees	5730.00
" Uni. Examination Fees	12140.00	" Sports Gymkhana Fees	5730.00
" Uni. Developpment Fees	1800.00	" College Examination Fees	19100.00
" Vehicle Exp.	22500.00	" College Campus Development Fees	47750.00
✓ Adhock Salary Exp.	700216.00	" Electric Jineric Exam Fees	19100.00
✓ Adhock Salary Exp. (BOTANI)	445500.00	" Computer Fees	19100.00
" Advertisement Exp	2520.00	" Online Data Entry Fees	10700.00
" Audit Fees	6000.00	" Other Fees	51340.00
" Bank Commission	3038.27	" Thelesimiya Testing Fees	3450.00
" Campus Development Exp.	82000.00	" BOTANI FEES:- (As per Receipt Books)	
" College Building Fund	967000.00	" Fees :- (Paid to Uni.)	
" Interview Exp.(Uni)	26600.00	" Admission Form Fees	42700.00
" Laboratory Misc. Exp	5734.00	" Bank Interest	20857.00
" Light Bill Exp. (Hostel)	29605.00	" Botani Group Change	64000.00
" Postage & Telegraph Exp.	581.00	" College Campus Development Fees	4250.00
" Solar System Registration Fees	15340.00	" College Examination Fees	1700.00
" Solar System GEB Estiment Exp.	13410.00	" Computer Fees	1700.00
" Seminar Workshop Exp.	12070.00	" Electric Jineric Exam Fees	1700.00
✓ Staff Remuneration Exp.(21-22)(MB)	176000.00	" Hostel Building Income	79500.00
✓ Staff Remuneration Exp.(21-22)(BOTANI)	74000.00	" Laboratory Fees	85000.00
" Thelesimiya Testing Exp	7500.00	" Library Fees	510.00
" Travelling Exp	754.00	" Misc & Breackage Income	2950.00
" Uni. Adhyapak Manyata Fees	2000.00	" Online Data Entry Fees	850.00
" Uni. Jodan Fee(Botani)(2024-25)	32000.00	" Other Fees	4735.00
" Uni. Jodan Fees (MB)(2024-25)	32000.00	" Sports Gymkhana Fees	510.00
" Uni. Legal Fees	4000.00	" Tution Fees	85000.00
" Uni. Local Committee Inquiry Exp.	32807.00	" Uni. Examination Fees	12110.00
" Lab Chemicle & Labware (MB)	37134.00	" Uni. Vividh Fees	1535.00
" Excess of Income Over Expenditure			
Carried to B/s.	337.73		
TOTAL ₹..	2924782.00	TOTAL ₹..	2924782.00

Total Expenditure : 2924782 - 00
Salary " : 1395716 - 00
Total expend. exclu - salary = 15,29,066 = 00

Date : 05/05/2023
Place : Himatnagar

Principal

Dr. Anand K. Jethi
Prin. Himatnagar Kelavani Mandal
Himatnagar

For, P. P. Patel & Bros.
Chartered Accountants

Parth P. Patel
Proprietor
Membership No. 164080

Dr. Anand K. Jethi / Dr. Anand K. Jethi
Himatnagar Kelavani Mandal, Himatnagar

P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

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SHRI HIMATNAGAR NAGRIK SAHAKARI BANK LTD

SCIENCE COLLEGE : HIMATNAGAR

(Non Granted Micro & Botani Vibhag)

(Run By Shri Himatnagar Kelavani Mandal : Himatnagar)

BALANCE SHEET AS ON 31ST MARCH-2023

LIABILITIES	₹	₹	ASSETS	₹	₹
SUNDRY CREDITORS :-			LOAN REPAYMENT :-		
College Building Fund		17961465.00	Shri Himatnagar Kelavani Mandal : Himatnagar		
			Balance as per Last B/s.	1340954.15	
INCOME & EXPENDITURE A/c :-			Add: Paid during the year	0.00	
Surplus During The Year	337.73			1340954.15	
Less : Transfer to Mandal A/c.	337.73	0.00	Less: Received during the year	867159.00	
				473795.15	
			Less: Transfer from Income & Expenditure A/c.	337.73	473457.42
			DEAD STOCK :-		
			Balance as per Last B/s.		115415.00
			FURNITURE :-		
			Balance as per Last B/s.		637763.00
			LIBRARY BOOKS :-		
			Balance as per Last B/s.	96364.00	
			Add : Purchased during the year	4876.00	101240.00
			LABORATORY EQUIPMENTS :-		
			Balance as per Last B/s.		464285.00
			Laboratory (BOTANI)		
			Balance as per Last B/s.		73513.00
			Library Books (BOTANI)		
			Balance as per Last B/s.	13186.50	
			Add : Purchased during the year	974.00	14160.50
			Ded Stock (BOTANI)		
			Balance as per Last B/s.		24500.00
			Furnitur (BOTANI)		
			Balance as per Last B/s.		399650.00
			Solar System		
			Add : Purchased during the year		460000.00
			Lab Chemicle & Labware (MB)		
			Purchased during the year	84455.00	
			Less: Consumed during the year	37134.00	47321.00
			SUNDRY DEBTORS		
			Science College Vibhag	206480.00	
			Uni Exam Fees Micro(OB)	4815.00	211295.00
			CASH & BANK BALANCE:- (31/03/2023)		
			Cash on hand	1011.00	
			In S.B. A/c. With		
			OBC - Himatnagar		
			A/c No.08032111000015	1121353.08	
			Fixed Deposit :-		
			PNB - Himatnagar	13816501.00	14938865.08
TOTAL ₹..		17961465.00	TOTAL ₹..		17961465.00



I/c. Principal
The H.S.N.B. Ltd. Science College
Himatnagar-383001, S.K.

Principal

51. 2/2/2023

12. 11. 20. 05. 2023

For, P. P. Patel & Bros.
Chartered Accountants

Parth P. Patel
Proprietor
Membership No. 164080

Date : 05/05/2023
Place : Himatnagar

9.2 9.19 9.19 10.6 1.45