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VIPINCHANDRA C SHAH & CO.  
Chartered Accountants  
134, SANTRAM SUPER MARKET,  
STATION ROAD, NADIAD : 387001  
Phone: 0268-2565132

U T S Mahila Arts College Nadiad  
Student Union A/c  
Managed by S.V.S.S Trust Nadiad  
Income & Expenditure Account for the year ended on 31/03/2017

Expenditure	Rs.	Income	Rs.
To Annual day exp	67,660.00	By Balavantray Seminar,	13,402.00
To Balavant ray Seminar	22,900.00	By Cultural fee	3,980.00
To Misc exp	2,182.00	By Cultural fee-PG	4,260.00
To Prize	1,456.00	By Donation ✓	5,555.00
To Sport exp	5,992.00	By Fine Income	16,185.00
To Stationery exp	280.00	By Interest	2,407.00
To Suvar Jayanti exp	92,990.00	By Prize Income	2,912.00
To Swarnim gujarat Grant exp	32,580.00	By Sundry income	10,500.00
To Tour exp	117,534.00	By Suvar Jayanti Donation	✓126,000.00
To Travelling exp	600.00	By Swarnim gujarat Grant	32,100.00
		By Tour Income	106,000.00
		By Union Fee ( College)	38,160.00
		By Union Fee ( P.G)	2,880.00
To Surpluse During the year	26,667.00	BY Valimadal Income	6,500.00
	370,841.00		370,841.00

Balance Sheet As At 31/03/2017

Liabilities	Rs.	Assets	Rs.
Deprication Fund Last bal	2,740.95	Dead Stock Last bal	30,674.00
Fine Income Last Bal	23,135.00	U T S Mahila College	21,000.00
		Cash On Hand	2,811.70
		Bank Of Baroda-4005	60,348.20
Income & Exp A/c Last Bal	62,290.95		
Add-During the year	26,667.00		
	88,957.95		
	114,833.90		114,833.90

Checked & Found Correct.

Place : Nadiad.

For, Vipinchandra C. Shah & Co.  
Chartered Accountants


Student Union A/c

  
(V. C. Shah)

Proprietor  
M.No.012081

FRN NO.111541W



  
Principal college

Date :

31/03/2017



# Audit Reports

VIPINCHANDRA C SHAH & CO.  
Chartered Accountants  
134, SANTRAM SUPER MARKET,  
STATION ROAD, NADIAD : 387001  
Phone: 0268-2565132

U.T.S.Mahila Arts College - Nadiad.  
Managed By Sardar Vallabhai Samaj Seva Trust Nadiad  
Income & expenditure Account for the year Ended on 31st March 2017

EXPENDITURE		Rs.	INCOME	Rs.	Rs.
To Salary exp		12,601,112.00	By Grant		
To Office Salary exp		366,468.00	By Salary Grant		12,601,112.00
<u>To Rent &amp; Taxies</u>			By Grant		86,336.00
Building rent		21,268.00	By Fee Income		
To Audit fee		10,000.00	Admission fee	11,000.00	
<u>To College exp</u>			Assignment fee	20,400.00	
College exam	45,352.50		C W D C	9,080.00	
Cultural fee	7,920.00		College exam fee	60,200.00	
Convocation exp	20,800.00		Convocation fee	20,800.00	
Term fee-Net	1,520.00		Extra Test Fee	3,600.00	
C W D C	15,530.00		Foundation fee	19,900.00	
Library exp	700.00		Gymkhana fee	40,800.00	
Enrolment fee exps	5,400.00		I Card Fee	8,665.00	
Form fee exps.	1,425.00		Library Fee	16,762.00	
Gymkhana fee	11,110.00		Medical fee	11,000.00	
Scop exp	57,050.00		Multy Media	19,900.00	
I.Card exps.	2,675.00		S A Fund Fee	7,090.00	
Guj.Uni Late fee	200.00		Scop Fee	131,500.00	
Expert Lecturer exp	1,251.00		Soft-scale fee	19,900.00	
Multy Media	8,243.00		Tutorial note book	19,900.00	420,497.00
Guj.Uni Sport fee	1,970.00	181,146.50	Other Income		
<u>To Administrativ exp</u>			Certificate fee	1,500.00	
Bank charges	805.06		<u>Donation</u>	<u>22,000.00</u>	
Advertisement exp	7,224.00		Enrolment fee	6,200.00	
Computer exp	17,185.00		Form fee	13,300.00	
Seminar exp	1,556.00		Interest	23,993.00	
Sanitary exp	3,505.00		Sport fee	1,990.00	
Electrical bill exp	73,400.00		T C Fee	3,700.00	
Furniture Repairing	12,500.00		Udish Grant	5,000.00	
Magazine exp	10,971.00		Yath Festival Fee	7,960.00	85,643.00
Post-Telegram exp	6,132.00				
Electrical exp	10,322.00				
Zexox Machin exp	15,068.00				
Stationery - Printing exp	14,934.00				
Telephone exp	52,458.00				
Travelling exp	2,070.00				
Washing allow	720.00	228,850.06			
Udish Grant exp		5,000.00			
Purva Vidhyarthi exp		2,500.00			
Swarnim Guajrat		24,000.00			
	4,00,996.56	13,440,377.56	By Deficit During the year		246,789.56
				876,140.00	13,440,377.56

Checked & Found Correct.

Place : Nadiad.

For, Vipinchandra C. Shah & Co.  
Chartered Accountants.

U.T.S.Mahila Arts College - Nadiad.

Date 24 JUN 2017

(V. C. Shah)  
Proprietor  
M.No.012081  
FRN 1115411W



Principal  
U.T.S. Mahila Arts College  
NADIAD.



VIPINCHANDRA C SHAH & CO.  
Chartered Accountants  
134, SANTRAM SUPER MARKET,  
STATION ROAD, NADIAD : 387001  
Phone: 0268-2565132

U.T.S. Mahila Arts College - Nadiad.  
Managed By Sardar Vallabhai Samaj Seva Trust Nadiad  
Balance Sheet As At 31st March 2017

LIABILITIES		Rs.	ASSETS		Rs.
Sardar Vallabhabhai			Building (Earth quake ex ne	Last bal	309,378.37
Samaj Seva trust Last Bal	4,398,534.00		College Library	Last bal	242,581.69
Add-During the year	30,675.00	4,429,209.00	Computer	Last bal	91,935.00
Equip Grant (UGC)	Last Bal	253,950.00	Computer(Abedker Uni)	Last bal	575,000.00
Book & General Grant(U.G.	Last Bal	144,100.10	Dead Stock	Last bal	39,564.34
U G C Grant Up to 11th Pla	Last Bal	7,956,830.00	Furniture & Fixture	Last bal	82,568.49
Building Donation Fund	Last Bal	120,000.00	Furniture(Vali Mandal)	Last bal	110,000.00
U G C Hostel Building Gran	Last Bal	6,000,000.00	Intercom	Last bal	10,126.00
			Leg lab	Last bal	196,327.00
			STDPOO	Last bal	1,215.00
Computer Grant	Last Bal	100,000.00	U.G.C. Library	Last bal	119,228.00
Library Anamat			U.G.C Sadhan	Last bal	209,548.00
Op Bal	11,150.00				
Add-During the year	5,100.00	16,250.00	U G C exp Up to 11th Plan	Equipment	8,523,846.00
			U G C exp Up to 11th Plan	Recurrering	925,929.00
B C/SC Scholarship			U G C exp		
Last Bal	55.00		C D Remu. Teaching		37,887.00
Add-During the year	69,049.00	69,104.00	C D Remu. Women ampier		55,000.00
Handikeep Scholarship			IQAC		11,000.00
Last Bal	12500.00		Major Reserch Project		6,392.00
Add-During the year	15500.00	28,000.00	Girls Hostel		
Baxi Panch Scholarship			Last Bal	7,811,531.00	
Last Bal	38,510.00		Add :During the year	3,360.00	7,814,891.00
Less -during the year	15,445.00	23,065.00			
P G A/c			G E B Deposit-Hostel	Last bal	13,713.00
Last bal	50,000.00		G E B Deposit	Last bal	5,320.00
Add-During the year	14,418.00	64,418.00	Kapdi Samsudin		100.00
MarkSheet Remunaratuin			Un Paid Fee		
Student Union			Last Bal	20,900.00	
Ipcowala Staff Welfare Society-Last bal		1,200,000.00	Less :During the year	2,850.00	18,050.00
Salary Deposit			Cash & Bank Balance		
Sahitya Acedemy	Last Bal	4,000.00	Cash	5,047.40	
Un paid Remuneration		2,420.00	Bank of India-6457(Vali Mandal)	7,766.00	
Last bal	38,420.00		Bank of India-6456(Post Student)	60,399.00	
Add-During the year	44,992.00	83,412.00	Bank Of India228(Hostel)	9,301.04	
			Bank Of Indiad-5429	18,875.26	
			Bank Of Baroda-2366	122,425.18	
			S B I-65690	99,567.90	323,381.78
			Income & Expenditure A/c.		
			Last Bal	549,188.37	
			Add :During the year	246,789.56	795,977.93
		20,518,959.60			20,518,959.60

Place : Nadiad.

Date :

24 JUN 2017

Checked & Found Correct.  
For, Vipinchandra C. Shah & Co.  
Chartered Accountants.

V.C. Shah  
(V.C. Shah)  
Proprietor  
M.No.012081  
FRN 111541W



U.T.S. Mahila Arts College - Nadiad.

Principal  
U.T.S. Mahila Arts College  
NADIAD.



(स्थापना १९९९)

જા.વ. સંસ્થાન નાડીયાદ, ગાંધીવાડ  
સરકાર વલ્લાભાઈ સમાજસેવા ટ્રસ્ટ સંચાલિત

# યુની. ટ્રસ્ટ સૂરજબા મહિલા આર્ટ્સ કોલેજ

ન્યુ ગોંડોલ મીલ રોડ, નડીયાદ. -૩૮૭૦૦૬ ફોન નં. ૭૨૨૮ સમગ્રામા, સમગ્રામા

utsmahilaarts@yahoo.in www.mahilaarts.org "નેહ" મુદ્રાકલ્પ - ૩૩ શ્રેણી

પત્રક નં. ૧૦૫

તારીખ: ૨૫/૬/૧૭

## Utilization certificate of Special Camp

This is certified that the grant received from S.P. University of rupees 31,500/ (Rupees Thirty One Five Hundred only) for Special camp (Annual Camp) of N.S.S unit, U.T.S Mahila Arts College Nadiad for year 2016-17


We utilized Rs. 31,500/- (Thirty One Thousand Five Hundred Only)

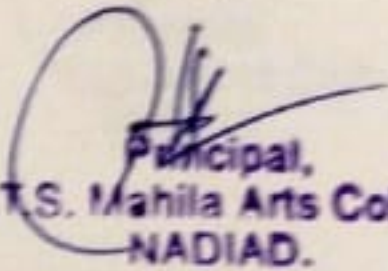
The college has not received pocket allowance grant for the year of 2016-17

N.S.S Pro. Officer

Principal

Chartered Accountant

  
પ્રોગ્રામ ઓફિસર  
એન. એસ. એસ.  
યુ. ટી. એસ. મહિલા આર્ટ્સ કોલેજ  
નડીયાદ.

  
Principal,  
U.T.S. Mahila Arts College  
NADIAD.

