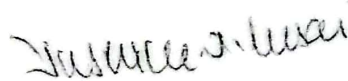


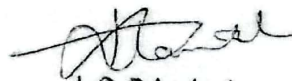
SHRI RANG SHIKSHAN MAHAVIDYALAYA, BILIMORA
CONDUCTED BY BILIMORA VIBHAG KELAVNI MANDAL, BILIMORA.

BALANCE SHEET AS ON 31st MARCH, 2023

| FUNDS & LIABILITIES | RS. | RS. | ASSETS | RS. | RS. |
|---------------------------------------|------------|-------------------|---|-----------|-------------------|
| <u>BUILDING FUND :</u> | | 108,678 | <u>FIXED ASSETS :</u> | | 800,326 |
| <u>OTHER EARMARKED FUNDS :</u> | | | As Per Schedule '2' | | |
| A. N. Doctor Scholarship Fund | 15,256 | | <u>DEPOSITS, ADVANCES & OTHERS :</u> | | 13,202,414 |
| College Awards | 50,000 | | As Per Schedule '3' | | |
| Computer Grant Fund | 100,000 | | <u>CASH & BANK BALANCE :</u> | | 2,761,875 |
| Development Fund | 256,310 | | As Per Schedule '4' | | |
| Endowment Fund | 6,938 | | <u>BILIMORA VIBHAG KELAVANI MANDAL</u> | | |
| Krupa Student Prize Fund | 2,570 | | Opening Balance | 1,011,884 | |
| Scholarship Fund | 2,733 | | Add :- Paid During The Year | - | |
| Students Aid Fund | 457,642 | | | 1,011,884 | |
| Rajat Jayanti Fund | 368,198 | | Less :- Received During The Year | - | |
| Swarnim Guj Grant Utilization | 185,000 | | | 1,011,884 | |
| Providend Fund | 12,989,689 | | Less: - Surplus for the Year | 162,806 | 849,078 |
| Udisha Grant Utilization | 15,000 | | | | |
| U G C Utilization Grant Fund | 2,285,604 | 16,734,940 | <u>SWARNIM GUJARAT EXPS.</u> | | 23,000 |
| | | | Kalakunj Yuvak Mahotshav Exp | | |
| <u>DEPOSITS :</u> | | | <u>FINISHING SCHOOL GRANT EXPS.</u> | | |
| College Deposit | 20,800 | 51,000 | Finishing School TADA/Others | 34,031 | |
| Library Deposits | 30,200 | | Finishing School Expenses Batch 1 to 4 22-23 | 255,500 | |
| | | | Finishing School Accomodation | 22,710 | |
| <u>OTHER LIABILITIES :</u> | | | Finishing School Honorarium | 340,000 | 652,241 |
| As Per Sch '1' | | 1,394,316 | | | |
| TOTAL | | 18,288,934 | TOTAL | | 18,288,934 |

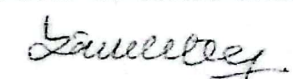
AS PER OUR REPORT OF EVEN DATE.


SECRETARY,
BILIMORA VIBHAG KELAVNI MANDAL
BILIMORA.


I. C. Principal,
Shri Rang Shikshan Mahavidyalaya,
Bilimora.

PLACE : BILIMORA
DATE : 10.06.2023

PLACE : BILIMORA
DATE : 10.06.2023


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

SHRI RANG SHIKSHAN MAHAVIDYALAYA , BILIMORA

SCHEDULE - (1) - LIABILITES (31.03.2023)

| <u>PARTICULARS</u> | <u>RS.</u> |
|---------------------------------|------------------|
| Azadi Ka Amrut Mahotsav Grant | 15,000 |
| DEFF Grant (Digital) | 49,850 |
| Dell Grant | 228,850 |
| Finishing School Grant | 966,166 |
| Innovation Grant KCG | 5,950 |
| Kalakunj Yuvak Mahotshav Grant | 23,000 |
| Liabrary Deposit Payable | 400 |
| Meghna Studio & Zerox | 2,400 |
| Old Student Association | 7,600 |
| Panch Prakalp Grant | 10,000 |
| Placement Grant 03-11-22 | 15,000 |
| Placement Grant 21-22 (21-2-22) | 50,000 |
| Students Union | 20,100 |
| TOTAL | 1,394,316 |



SHRI RANG SHIKSHAN MAHAVIDYALAYA , BILIMORA

SCHEDULE - (2) FIXED ASSETS (31.03.2023)

| SR. | PARTICULARS | RATE OF % | BALANCE AS ON 01.04.2022 | ADDITION FOR THE YEAR | DEDUCTION FOR THE YEAR | DEPRECIATION FOR THE YEAR | BALANCE AS ON 31.03.2023 |
|-------|-------------------------|-----------|--------------------------|-----------------------|------------------------|---------------------------|--------------------------|
| 1 | BUILDING | 10 | 12,112 | - | - | 1,211 | 10,901 |
| 2 | LIBRARY BOOKS | 10 | 165,988 | 19,514 | - | 18,166 | 167,336 |
| 3 | COMPUTER | 40 | 56 | - | - | 22 | 34 |
| 4 | FURNITURE & FIXTURES | 10 | 148,316 | - | - | 14,832 | 133,484 |
| 5 | EQUIPMENTS | 15 | 520,541 | - | - | 78,081 | 442,460 |
| 6 | VIDEO CONFERENCE CAMERA | 15 | - | 49,850 | - | 3,739 | 46,111 |
| TOTAL | | | 847,013 | 69,364 | - | 116,051 | 800,326 |



SHRI RANG SHIKSHAN MAHAVIDYALAYA , BILIMORA

SCHEDULE - (3) - DEPOSITS , ADVANCES & OTHERS (31.03.2023)

| <u>PARTICULARS</u> | <u>RS.</u> |
|---|-------------------|
| Azadi Ka Amrut Mahotsav Exp | 10,000 |
| Director of Higher Education Provident Fund | 12,989,689 |
| G.E.B. Deposit | 50 |
| G.E.B. Deposit (7/9/2007) | 1,277 |
| Innovation Club Grant Exp | 1,188 |
| Jagdish B Halpati Loan A/c | 20,000 |
| Saptadhara Grant Expense | 41,250 |
| Swarnim Gujarat Grant Expenses | 72,234 |
| Umesh R Patel | 400 |
| Udisha Grant Expense | 20,000 |
| U G C Grant Expense | 46,326 |
| TOTAL | 13,202,414 |

SCHEDULE - (4) - CASH & BANK BALANCES (31.03.2023)

| <u>PARTICULARS</u> | <u>RS.</u> |
|--|------------------|
| Bank of Baroda , Bilimora | |
| Savings A/c No. : 07510100000448 | 990,006 |
| Savings A/c No. : 02350100047367 | 457,109 |
| Fixed Deposit (Scholarship) | 2,448 |
| State Bank of India , Bilimora | |
| Fixed Deposit (Krupa Vidyarathi) | 1,000 |
| Fixed Deposit (Rangam Parivar) | 2,000 |
| Fixed Deposit (A. N. Doctor Scholarship) | 5,000 |
| Savings A/c No. : 10689153482 | 529,078 |
| Swarnim Gujarat S. B. A/c. No. : 31840330690 | 98,764 |
| FD Sweep SBI : 33807155240 | 22,023 |
| SBI Current A/c : 36249323727 | 9,624 |
| Kotak Mahindra Bank Ltd. , Bilimora | |
| Savings A/c No. : 3412048257 | 643,038 |
| Cash on hand | 1,785 |
| TOTAL | 2,761,875 |

