

To,
The Principal
Anand Arts College
Anand

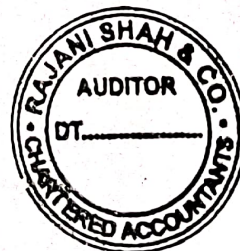
We have audited the attached Balance Sheet as on 31st March 2024 & Income & Expenditure account for the year ended on that date of **Anand Arts College** for the year ended 31st March 2024 annexed thereto. These financial statements are the responsibility of the school's management. Our Responsibility is to express an opinion on this financial statement based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a basis for our opinion.

Based on our audit as mentioned above and subject to our comments, if any we report that:

- I We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit:
 - II In our opinion, proper books of accounts as required by law have been kept by the School so far as appears from our examination of those books
 - III The Balance Sheet and the Income and Expenditure Account dealt with by This report is in agreement with the book of account (and with the audited Returns from the branches);
 - IV In our opinion and to the best of our information and knowledge and belief, and According to the explanation given to us, the said accounts, subject to and Read with our remarks incorporated in the notes to the accounts annexed hereto, give a true and fair view
- a) In the case of balance sheet of the state of affairs of the institution as at 31st march 2024.
- b) In the case of income & expenditure Accounts of the **Deficit** for the Year ended on that date.

Date: 15/05/2024
Place: Anand



For, Rajani Shah & Co.
Chartered Accountants

(Signature)
CA BRIJESH R. SHAH
Proprietor

M.NO. 109264 FRN. 121126W
UDIN : 24109264BKCLYX5745

RAJANI SHAH & CO.
CHARTERED ACCOUNTANTS
Brijesh R. Shah
B.Com., F.C.A.

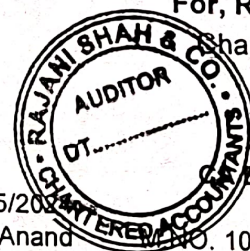
301-302, Radhasaomi Sukun
Third Floor, Near A.P.C. Circle
Sardar Patel Rajmarg
ANAND-388001
PH.(02692) (O) 354113

ANAND ARTS COLLEGE
(RUN BY SHRI RAMKRISHNA SEVA MANDAL, ANAND)
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING ON : 31/03/2024

Expenditure	Amount	Income	Amount
To Salary Exps	49811877.00	By Salary Grant	49811877.00
		By Gujrati Seminar Gujarat Sahitya Academy Grant	68765.00
		By Panch Kalp Grant	12000.00
		By Amrit Mahostav Grant	12000.00
		By Maint Grant	372073.00
		By Fees Income	
		Admission Fees	70000.00
		College Exam Fee	9900.00
		E - Communication fee	33104.00
		Enrollment Fee	27450.00
		Examination Fee	112000.00
		I Card Fee	70000.00
		Library Fee	112000.00
		Tution Fee	816000.00
To Tution fee paid to Govt	816000.00	By Other Income	
To Other Exps	5584505.00	Bonafied Income	8000.00
To Building Rent	65000.00	College Record Income	76400.00
		Internet Fee	265500.00
		Misc Income	50582.00
		Seminar Registration Fee	5250.00
		TC Fee	19300.00
		Thelesemia Fee	81450.00
To Depreciation A/c	413674.00	By SB Interest	20277.00
		By Excess of Expenditure over income	4637128.00
Total	56691056.00	Total	56691056.00

AS PER OUR REPORT OF EVEN DATE

For, Rajani Shah & Co.
Chartered Accountants



Date: 15/05/2024
Place: Anand

BRIJESH R. SHAH
Proprietor
NO. 109264 FRN. 121126W

M. Patel
Hon. Secretary
Shree Ramkrishna Seva Mandal
Hon. Secretary
Shri Ramkrishna Seva Mandal
Anand-388001.

Princip
Principal
Anand Arts College
PRINCIPAL
ANAND ARTS COLLEGE
ANAND.

ANAND ARTS COLLEGE
 (RUN BY SHRI RAMKRISHNA SEVA MANDAL, ANAND)
 BALANCE SHEET AS AT : 31/03/2024

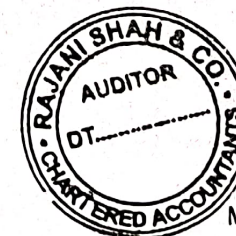
FUNDS AND LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
UGC & Other Grant As Per Schedule A		33724555.00	Fixed Assets As Per Schedule D		5182525.00
Depriciation Fund As Per Schedule B		2397911.00	UGC & Other Grant As Per Schedule E		35740689.00
Prize Fund Balance as per Last Year	12855.00		Current Assets / Loan & Advances		
Add: During the Year	35616.00		Loan & Advances As Per Schedule F		2349.00
Less During the Year	38896.00	9575.00	Cash & Bank Balance		
Anand Arts College Golden Jublee Fund		26500.00	Cash on hand	2044.00	
College Deveelopment Fund		51840.00	S/B A/c No: 02940100001277 With BOB ✓	267744.00	
Loan From Shree Ramkrishna Seva Mandal			Cur A/c No: 02940200025579 With BOB ✓	16796.00	
Balance as Per Last Year	17015138.00		S/B A/c No: 356701010011116 With UBI ✓	171334.00	
Add: During the Year	8995000.00		S/B A/c No: 0163101028838 With Canera Bank ✓	0.00	
Less During the Year	3176257.00	22833881.00	S/B A/c With Axis Bank ✓	13285.00	
			S/B A/c No. 3111 With HDFC Bank ✓	87126.00	558329.00
Loan from SRKSM for UGC NSQF/BVOC Co	35000.00		Income And Expenditure Account		
Less During the Year	35000.00	0.00	Balance As Per Last BIS	15053989.00	
			Add:	71395.00	
Other Liability As Per Schedule C		2200474.00	Less:	1668.00	
			Plus: Deficit as Per I/E A/c	4637128.00	19760844.00
TOTAL		61244736.00	TOTAL		61244736.00

AS PER OUR REPORT OF EVEN DATE

[Signature]
 Hon. Secretary
 Shri Ramkrishna Seva Mandal
 Shree Ramkrishna Seva Mandal

[Signature]
 PRINCIPAL
 ANAND ARTS COLLEGE
 ANAND

Date: 15/05/2024
 Place: Anand




For, Rajani Shah & Co.
 Chartered Accountants
[Signature]
 CA BRIJESH R. SHAH
 Proprietor
 M.NO. 109264 FRN. 121126W

ANAND ARTS COLLEGE
(RUN BY SHRI RAMKRISHNA SEVA MANDAL, ANAND)
2023-24

SCHEDULE : "A" :DETAILS OF UGC & OTHER GRANT

PARTICULARS	AMOUNT RS.	AMOUNT RS.
UGC Bank Book Grant 71-72		18750.00
Bank Book Grant 76-77		15000.00
UGC Library Basic Grant 77-78		15000.00
UGC Library Basic Grant 78-79		15000.00
UGC Book Bank Grant 77-78		6000.00
UGC Equipment Grant 74-75		15000.00
UGC Development Play Filed Grant 77-78		7500.00
UGC Book Bank Grant 77-78		4500.00
UGC Library Basic Assistance Grant VI		40000.00
UGC Development Asst. Grant VI		224000.00
UGC Construction of Class Room Grant VI		234915.00
UGC Book Journal & Equipment Grant VII		193520.00
UGC Library Special Grant VII		25000.00
UGC Library Building Grant VII		202500.00
UGC Library Development Geant VIII		340000.00
UGC Construction of Class Room Grant VIII		400000.00
UGC Library Computer Grant VIII		100000.00
UGC Construction of Class Room IX		400000.00
UGC Book Journal Grant IX		142500.00
UGC Equipment Grant IX		190000.00
UGC Book Journal & Equipment Grant X		180336.00
Language Lab Grant		737078.00
UGC Seminar Grant		95700.00
UGC Seminar Grant - 1		135760.00
UGC Grant (N.R.SHARMA)		91190.00
UGC JRF (PRAVINKUMAR)		394000.00
UGC Seminar Grant for Gujarati Kavita		95670.00
UGC Seminar 20th Century Sanskriti Drama		77965.00
UGC Seminar on Indu & Orga.Psychology		131300.00
UGC Seminar on Media Me Bal Manas		118300.00
English Seminar 15-16		112000.00
Gujarati Seminar 15-16		39810.00
DR P.M.Korali Minor Reserch Project		130000.00
UGC XI Plan College Development Grant		414820.00
UGC XI Plan Marged Scheme Grant		1863189.00
UGC Esta. & Monitoring of the IQAC		300000.00
UGC (S.A.Gadhvai)		57500.00
UGC MRP (G R Vyas)		77500.00
UGC XI Plan Sem/Symposia/Con.Workshop		60375.00
DR J R Khaniya UGC MRP		70000.00
Swarmin Gujarat Grant		480000.00
UGC XII Plan		600000.00
DEDF Grant		500000.00
UGC Bank Interest		66923.00
UGC Community College Grant (As Per Statement -1)		2500000.00
Finishing School Grant		
Balance as per last Year	1350000.00	
Add: During the year	405500.00	1755500.00
RUSA Grant: (As per Statement -2)		20050454.00
TOTAL		33724555.00


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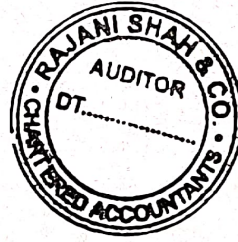
ANAND ARTS COLLEGE
(RUN BY SHRI RAMKRISHNA SEVA MANDAL, ANAND)

2023-24

SCHEDULE : "F" :-LOANS & ADVANCES:

PARTICULARS	AMOUNT RS.	AMOUNT RS.
Telephone Deposits		1959.00
University Exam Exps	51162.00	
Add: During Year	215361.00	
Less: During Year	266133.00	390.00
TOTAL		2349.00


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Date: 15/05/2024
Place: Anand

ANAND ARTS COLLEGE
(RUN BY SHRI RAMKRISHNA SEVA MANDAL, ANAND)
F.Y. 2023-24
STATEMENT -3


UGC COMMUNITY COLLEGE GRANT UTILISATION

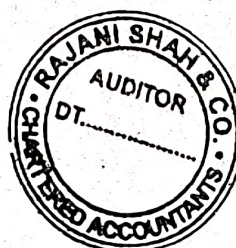
PARTICULARS	AMOUNT
Community College Grant	
<u>Non Recurring 3 (A) 18 (35)</u>	
Start Up Assistance General	550595.00
<u>Non Recurring 3 (B) 18 (35)</u>	
Start Up Assistance SC	120000.00
<u>Non Recurring 3 (C) 18 (35)</u>	
Start Up Assistance ST	60000.00
<u>Recurring 3 (A) 18 (31)</u>	
Faculty & Staff General	1008700.00
Operative / Training Cost General	371724.00
<u>Recurring 3 (B) 18 (31)</u>	
Faculty & Staff SC	185800.00
Operative / Training Cost SC	80322.00
<u>Recurring 3 (C) 18 (31)</u>	
Faculty & Staff ST	40000.00
Operative / Training Cost ST	30000.00
TOTAL	2447141.00

STATEMENT -4

RUSA 2.0 COMPONENT - 9 INFRASTRUCTURE GRANT UTILISATION

PARTICULARS	AMOUNT	AMOUNT
<u>New Construction</u>		
<u>Girls Hostel</u>	7753916.00	
Add: During year	1184175.00	8938091.00
<u>Toilet Bolck</u>		283458.00
<u>Student Refreshment Center</u>		466464.00
<u>Renovation & Upgradation</u>		
Balance as per Last Year	4671405.00	
Add: During the year	1833738.00	6505143.00
<u>Equipment</u>		
Add: During the year	2122131.00	
	1640377.00	3762508.00
<u>Other Misc Exps</u>		
Balance as per Last Year	165129.00	
Add: During the year	0.00	165129.00
TOTAL		20120793.00


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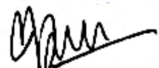


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ANAND ARTS COLLEGE
(RUN BY SHRI RAMKRISHNA SEVA MANDAL, ANAND)

RECEIPTS & PAYMENTS A/C FROM 01/04/2023 TO 31/03/2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance:		By Salary Exps - Schedule G		49811877.00
Cash on hand	3001.00			
S/B A/c No: 02940100001277 With Bank of Baroda	88060.00	By Tution fee Paid to Govt		816000.00
Cur A/c No: 02940200025579 With Bank of Baroda	7523.00	By Other Exps - Schedule G		5584505.00
S/B A/c No: 356701010011116 With Union Bank of India	55544.00	By Building Rent		65000.00
S/B A/c No: 0163101028838 With Canera Bank	5398.00	By Price Fund Exps		38896.00
		By Other		
To Salary Grant	49811877.00	Allumni Association Exps		26788.00
To Gujrati Seminar Gujarat Sahitya Academy Grant	68765.00	Anand Arts College NSS		17050.00
To Panch Kalp Grant	12000.00	College Deposits Exps		438231.00
To Amrit Mahostav Grant	12000.00	C W D C Fee Exps		67623.00
To Maint Grant	372073.00	Gymkhana Exps		345523.00
To Fees Income		NCC Washing All		45900.00
Admission Fees	70000.00	Student Aid Fund		106137.00
College Exam Fee	9900.00	NSS Regular Centre		72000.00
E - Communication fee	33104.00	NSS Regular Guj		30945.00
Enrollment Fee	27450.00	NSS Camp Centre		70000.00
Examination Fee	112000.00	NSS Camp Guj		20045.00
I Card Fee	70000.00	Provident Fund		3439200.00
Library Fee	112000.00	University Exam		1437285.00
Tution Fee	816000.00	University Exam Exps		23000.00
		College Development Fund		3718003.00
To Other Income		CPF Scheme A/c		722724.00
Bonafied Income	8000.00	Dr BabaSaheb Open Uni. Spoken		
College Record Income	76400.00	English Class		8210.00
Internet Fee	265500.00	Group Insurance Premium		521.00
Misc Income	50582.00	Income Tax		9832513.00
Seminar Registration Fee	5250.00	Parshottamdas K Patel		6480.00
TC Fee	19300.00	Professional Tax		57800.00
Thelesemia Fee	81450.00	Scholarship		4132.00
		Security Deposit		347324.00
To Rusa Grant	5371990.00	Salary Recovery		434577.00
To DEDF Grant	500000.00	University Exam Exps		215361.00
To Finishing School Grant	405500.00			
To SB Interest	20277.00	By Rusa Bank Interest		5556.00
To SRKSM Loan A/C	8995000.00	By SRKSM Loan for UGC NSQF Course		35000.00
		By SRKSM Loan A/c		3176257.00
To Rusa Bank Interest	158.00			
To Prize Fund Income	35616.00			


PRINCIPAL
ANAND ARTS COLLEGE
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Anand Arts College
(RUN BY SHRI RAMKRISHNA SEVA MANDAL, ANAND)

Significant Accounting Policies and Notes forming part of Accounts for Year 2023-2024

System of Accounting Policy:

1. Assesses generally follows the cash system of accounting.
2. Financial statements are based on historical cost.

Assets:

1. Assets are accounted at cost.
2. Depreciation is provided on assets as per WDV method.
2. Depreciation Has Been Provided On Fixed Assets As Per Income Tax Act Rate And Credited to Respective Depreciation Funds.

Investments:

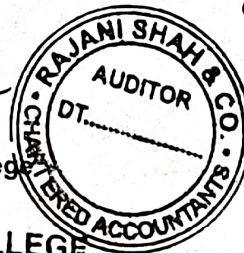
There is no Investment

Notes on Accounts:

1. Wherever required explanation from the trustees/Principal have been relied on.
2. There is no change in accounting method during the financial years.
3. Previous year figure have been regrouped and rearranged whenever necessary.
4. All the balances, debit as well as credit are subject to balance confirmation and reconciliation by the parties concern if any.
5. Accounts Are Prepared generally on Cash Basis.
6. Loan Are Subject To Confirmation.
7. The Report is Based on The Books of Account & Records Produced At The Time of Audit By The Office Bearers.

M. Patel
Hon. Secretary
Shree Ram Krishna Seva Mandal
Hon. Secretary
Shri Ram Krishna Seva Mandal
Anand-388001.

M. Patel
Principal
Anand Arts College
PRINCIPAL
ANAND ARTS COLLEGE
ANAND.



For, Rajani Shah & Co.
Chartered Accountants

Brijesh R. Shah
CA BRIJESH R. SHAH
Proprietor
M.NO. 109264 FRN. 121126W