

Sir P.T. Science College, Modasa, Dist. Surendra Nagar.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

EXPENDITURE	SCH	AMOUNT	AMOUNT
To Salary & Allowances to Staff	9		33436328.00
To Building Rent			16250.00
To Administrative Expenses	10		363384.40
To Laboratory Expenses	11		6,04,292.70
To Library Expenses			70575.00
To Depreciation on Building		123,750.00	
To Depreciation on Dead Stock		345,193.00	4,68,943.00
TOTAL:			3,49,59,773.10

Place : Modasa

Date: 30/08/2019

18-19

31959773-10
33436328-00216-12
1523445-10
468943-00
1054502-10

[Signature]
Principal

Sir P. T. Science College
Modasa-383315, Dist. Anand.



Schedule 4

ASSETS BLOCK
IMMOVABLE PROPERTIES:

	Opening Balance	Addition	Deduction	Cur. year Dep	Closing Balance
Day Scholar Center	2,108.00	-		211.00	1,897.00
Extension of Library Building	5,048.90	-		505.00	4,543.90
Teachers Hostel Building	6,793.53	-		679.00	6,114.53
UGC IX Library Building Expense	376,381.70	-		37,638.00	338,743.70
UGC XI Plan Seminar Hall Expense	608,988.20	-		60,899.00	548,089.20
UGC VIII plan Building Grant	61,105.10	-		6,111.00	54,994.10
UGC XI Plan Ladies toilet Expense	177,070.00	-		17,707.00	159,363.00
TOTAL	1,237,495.43	0.00	0.00	1,23,750.00	1,113,745.43

Schedule 5

(A) College Dead Stock Books Equipments:

Particulars	Opening Balance				clo. Balance
(A) College Dead Stock					
Computer Dead Stock	75.00	-		45.00	30.00
Dead Stock & Furniture	130,557.45	12,000.00		21,384.00	121,173.45
Biology Non Recurring	948.00	13,800.00		2,212.00	12,536.00
Chemistry Non Recurring	1,18,973.94	-		17,846.00	1,01,127.94
Physics Non Recurring	57,224.00	-		8,584.00	48,640.00
Sub Total (A)	307,778.39	25,800.00	0.00	50,071.00	283,507.39

(B) Library Books

UGC 8th Plan Books	9,133.30			1,370.00	7,763.30
UGC 9th Plan Books General Expenses	47,747.44			7,162.00	40,585.44
UGC 10th Plan Books & Journals Expenses	47,727.00			7,159.00	40,568.00
UGC 11th Plan library Books & Journals	68,666.00			10,300.00	58,366.00
Loan Lib. Books	34,521.00	20,125.00		8,197.00	46,449.00
Library books as per L/b.	164,508.98	49,145.00		32,048.00	181,605.98
UGC XII Plan Books & Journals Expenses	33,397.00			5,010.00	28,387.00
Sub Total (B)	4,05,700.72	69,270.00	0.00	71,246.00	4,03,724.72

[c] Laboratory Equipments

UGC 9th Plan Equipment Expenses	41,364.00	-		6,205.00	35,159.00
UGC 8th Plan Books Equipment	11,278.74	-		1,692.00	9,586.74
UGC 11th Plan Equipment Grant Expenses A/c	84,871.00	-		12,731.00	72,140.00
UGC 10th Computer Expenses	401.65	-		241.00	160.65
UGC 10th Plan Equipment Expenses A/c	68,268.00	-		10,240.00	58,028.00
UGC XI th Plan additional Grant Exp	6,38,868.00	-		95,830.00	543,038.00
UGC XII Plan Career & Counseling Cell	40,624.00	510.00		6,170.00	34,964.00
UGC XII Plan Field Work/Study Tours	1,413.00	-		212.00	1,201.00
UGC XII Plan in Education Exp.	103,654.00	-		15,548.00	88,106.00
UGC XII Plan Equipment Exp.	149,631.00	-		22,445.00	127,186.00
UGC XII Plan Improvement of Existing Premises	28,495.00	-		4,274.00	24,221.00
UGC XII Plan Renovation Exp	96,986.00	-		14,548.00	82,438.00
UGC XII Plan IQAC Exp	131,067.00	93,863.00		33,740.00	191,190.00
Sub Total [C]	13,96,921.39	94,373.00		2,23,876.00	12,67,418.39
Grand Total (A+B+C)	21,10,400.50	1,89,443.00	0.00	3,45,193.00	19,54,650.50



Schedule 9

Salary and Allowances to the Staff:

Particulars	Amount
D.A Arrears	3352388.00
D.A to Staff	12108290.00
Grade Pay	1392000.00
H.R.A to Staff	1016176.00
Leave Encashment	1575392.00
Medical Allowance to Staff	90000.00
Principal Allowance	24000.00
Salary to Staff	11390320.00
Seventh Pay Arrears	2400346.00
Bonus	13816.00
Transport Allowance	73600.00
Total	33435328.00

Schedule 10

Administration Expenses:

Particulars	Amount
Electricity Expenses	110496.00
Audit fees & expense	16953.00
Bank Commission	6129.80
Boot Allowance to Peon	960.00
Insurance Expense	1649.00
Maintainance & Repairs Expenses	37056.00
Misc. expenses	16042.00
Postage & Telegram Expense	9312.60
Stationary & Printing Expense	54975.00
Telephone Expense	27325.00
Travelling Expense	32977.00
Washing Allowance	2520.00
Interview Exp.	7270.00
Peon Dress	5700.00
Convence.Allow	9600.00
Telephone Interneer Gtpl Exp.	5000.00
Sanatary water supllar	19419.00
Total	363384.40

Schedule 11

Laboratory Expenses (SCH-G)

Particulars	Amount
Biology Recuring Expense	36630.00
Chemistry Recuring Expense	561985.70
Physics Recuring Expense	4062.00
Maths Recuring Expense	1615.00
Total	604292.70



Sir P.T. Science College ,Modasa,Dist.Sabarkantha.


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

EXPENDITURE	SCH	AMOUNT	AMOUNT
To Salary & Allowances to Staff	9		29770744.00
To Building Rent			16250.00
To Administrative Expenses	10		419660.30
To Laboratory Expenses	11		5,05,389.00
To Library Expenses			69325.00
To Depreciation on Building		1,11,373.00	
To Depreciation on Dead Stock		3,27,399.65	4,38,772.65
TOTAL:			3,12,20,140.95

Place : Modasa

Date: 30/09/2020




Principal
Principal
Sir P. T. Science College
Modasa-383315, Dist. Arvall.

ASSETS BLOCK

Schedule 4

IMMOVABLE PROPERTIES:

	Opening Balance	Addition	Deduction	Cur. year Dep	Closing Balance
Day Scholar Center	1,897.00	-	-	-	-
Extension of Library Building	4,543.90	-	-	190.00	1,707.00
Teachers Hostel Building	6,114.53	-	-	454.00	4,089.90
UGC IX Library Building Expense	3,38,743.70	-	-	611.00	5,503.53
UGC XI Plan Seminar Hall Expense	5,48,089.20	-	-	33,874.00	3,04,869.70
UGC VIII plan Building Grant	54,994.10	-	-	54,809.00	4,93,280.20
UGC XI Plan Ladies toilet Expense	1,59,363.00	-	-	5,499.00	49,495.10
TOTAL	11,13,745.43	0.00	0.00	1,11,373.00	10,02,372.43

Schedule 5

(A) College Dead Stock Books Equipments:

Particulars	Opening Balance				clo. Balance
(A) College Dead Stock					
Computer Dead Stock	30.00	-	-	30.00	-
Dead Stock & Furniture	1,21,173.45	21,590.00	-	21,415.00	1,21,348.45
Biology Non Recurring	12,536.00	-	-	1,880.00	10,656.00
Chemistry Non Recurring	1,01,127.94	70,844.00	-	25,796.00	1,46,175.94
Physics Non Recurring	48,640.00	85,472.70	-	20,117.00	1,13,995.70
Sub Total (A)	2,83,507.39	1,77,906.70	0.00	69,238.00	3,92,176.09

(B) Library Books

UGC 8th Plan Books	7,763.30	-	-	-	-
UGC 9th Plan Books General Expenses	40,585.44	-	-	1,164.00	6,599.30
UGC 10th Plan Books & Journals Expenses	40,568.00	-	-	6,088.00	34,497.44
UGC 11th Plan library Books & Journals	58,366.00	-	-	6,085.00	34,483.00
Loan Lib. Books	46,449.00	3,455.00	-	8,755.00	49,611.00
Library books as per L/b.	1,81,605.98	45,562.00	-	7,486.00	42,418.00
UGC XII Plan Books & Journals Expenses	28,387.00	-	-	34,075.00	1,93,092.98
Sub Total (B)	4,03,724.72	49,017.00	0.00	67,911.00	3,84,830.72

(c) Laboratory Equipments

UGC 9th Plan Equipment Expenses	35,159.00	-	-	5,274.00	29,885.00
UGC 8th Plan Books Equipment	9,586.74	-	-	1,438.00	8,148.74
UGC 11th Plan Equipment Grant Expenses A/c	72,140.00	-	-	10,821.00	61,319.00
UGC 10th Computer Expenses	160.65	-	-	160.65	-
UGC 10th Plan Equipment Expenses A/c	58,028.00	-	-	8,704.00	49,324.00
UGC XI th Plan additional Grant Exp	5,43,038.00	-	-	81,456.00	4,61,582.00
UGC XII Plan Career & Counseling Cell	34,964.00	-	-	5,245.00	29,719.00
UGC XII Plan Field Work/Study Tours	1,201.00	-	-	180.00	1,021.00
UGC XII Plan in Education Exp.	88,106.00	-	-	13,216.00	74,890.00
UGC XII Plan Equipment Exp.	1,27,186.00	-	-	19,078.00	1,08,108.00
UGC XII Plan Improvement of Existing Premises	24,221.00	-	-	3,633.00	20,588.00
UGC XII Plan Renovation Exp.	82,438.00	-	-	12,366.00	70,072.00
UGC XII Plan IQAC Exp.	1,91,190.00	-	-	28,679.00	1,62,511.00
Sub Total (C)	12,67,418.39	0.00	0.00	1,90,250.65	10,77,167.74
Grand Total (A+ B+C)	19,54,650.50	2,26,923.70	0.00	3,27,399.65	18,54,174.55



Schedule 9

Salary and Allowances to the Staff:

Particulars	Amount
D.A Arrears	890055.00
D.A to Staff	12101279.00
Grade Pay	1162000.00
H.R.A to Staff	1027877.00
Leave Encashment	533120.00
Medical Allowance to Staff	87440.00
Principal Allowance	24000.00
Salary to Staff	13866055.00
Bonus	6908.00
Transport Allowance	72000.00
Total	29770744.00

Schedule 10

Establishment Expenses:

Particulars	Amount
Electricity Expenses	127764.00
Audit Fees & Expense	15930.00
Bank Commission	6881.30
Boot Allowance to Peon	690.00
Insurance Expense	1649.00
Maintainance & Repairs Expenses	38316.00
Misc. expenses	15620.00
Postage & Telegram Expense	4790.00
Stationary & Printing Expense	46544.00
Telephone Expense	10026.00
Travelling Expense	26103.00
Washing Allowance	1920.00
Generator Exp.	7175.00
Computer Exp.	13200.00
Peon Dress	1575.00
Convence.Allow	9600.00
Telephone Internat Gtpl Exp.	5400.00
sanatary water supllar	56414.00
Telephone Internat Exp. (CTS Communication)	30063.00
Total	419660.30

Schedule 11

Laboratory Expenses (SCH-G)

Particulars	Amount
Biology Recuring Expense	15816.00
Chemistry Recuring Expense	488363.00
Physics Recuring Expense	450.00
Maths Recuring Expense	760.00
Total	505389.00



Schedule 4

IMMOVABLE PROPERTIES:

	Opening Balance	Addition	Deduction	Cur.year Dep	Closing. Balance
Dr. Scholar Center	1,707.00	-	-	171.00	1,536.00
Extension of Library Building	4,089.90	-	-	409.00	3,680.90
Teachers Hostel Building	5,503.53	-	-	550.00	4,953.53
UGC IX Library Building Expense	3,04,869.70	-	-	30,487.00	2,74,382.70
UGC XI Plan Seminar Hall Expense	4,93,280.20	-	-	49,328.00	4,43,952.20
UGC VIII Plan Building Grant	49,495.10	-	-	4,950.00	44,545.10
UGC XI Plan Ladies Toilet Expense	1,43,427.00	-	-	14,343.00	1,29,084.00
TOTAL	10,02,372.43	0.00	0.00	1,00,238.00	9,02,134.43

Schedule 5

(A) College Dead Stock Books Equipments:

Particulars	Opening Balance			clo. Balance
(A) College Dead Stock	-	9,800.00	1,470.00	8,330.00
Computer Dead Stock	1,21,348.45	24,000.00	21,802.00	1,23,546.45
Dead Stock & Furniture	10,656.00	-	1,598.00	9,058.00
Biology Non Recurring	1,46,175.94	-	21,926.00	1,24,249.94
Chemistry Non Recurring	1,13,995.70	-	17,099.00	96,896.70
Physics Non Recurring				
Sub Total (A)	3,92,176.09	33,800.00	0.00	3,62,081.09

(B) Library Books

UGC 8th Plan Books	6,599.30		990.00	5,609.30
UGC 9th Plan Books General Expenses	34,497.44		5,175.00	29,322.44
UGC 10th Plan Books & Journals Expenses	34,483.00		5,172.00	29,311.00
UGC 11th Plan Library Books & Journals	49,611.00		7,442.00	42,169.00
Loan Lib. Books	42,418.00	2,000.00	6,663.00	37,755.00
Library Books as per L/b.	1,93,092.98	46,615.00	35,956.00	2,03,751.98
UGC XII Plan Books & Journals Expenses	24,129.00		3,619.00	20,510.00
Sub Total (B)	3,84,830.72	48,615.00	0.00	3,68,428.72

(C) Laboratory Equipments

UGC 9th Plan Equipment Expenses	29,885.00	-	4,483.00	25,402.00
UGC 8th Plan Books Equipment	8,148.74	-	1,222.00	6,926.74
UGC 11th Plan Equipment Grant Expenses A	61,319.00	-	9,198.00	52,121.00
UGC 10th Plan Equipment Expenses A/c	49,324.00	-	7,399.00	41,925.00
UGC XI th Plan Additional Grant Exp	4,61,582.00	-	69,237.00	3,92,345.00
UGC XII Plan Career & Counseling Cell	29,719.00	-	4,458.00	25,261.00
UGC XII Plan Field Work/Study Tours	1,021.00	-	153.00	868.00
UGC XII Plan in Education Exp.	74,890.00	-	11,234.00	63,656.00
UGC XII Plan Equipment Exp.	1,08,108.00	-	16,216.00	91,892.00
UGC XII Plan Improvement of Existing Premises	20,588.00	-	3,088.00	17,500.00
UGC XII Plan Renovation Exp.	70,072.00	-	10,511.00	59,561.00
UGC XII Plan IQAC Exp.	1,62,511.00	-	24,377.00	1,38,134.00
Sub Total [C]	10,77,167.74	0.00	1,61,576.00	9,15,591.74

Grand Total (A+ B+C)	18,54,174.55	82,415.00	0.00	2,90,488.00	16,46,101.55
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Schedule 9

Salary and Allowances to the Staff:

Particulars	Amount
D.A Arrears	144289.00
D.A to Staff	9494305.00
Grade Pay	585000.00
H.R.A to Staff	966811.00
Seventh Pay Arrears	873186.00
Medical Allowance to Staff	79690.00
Principal Allowance	24000.00
Salary to Staff	18300029.00
Bonus	6908.00
Transport Allowance	41600.00
Total	30515798.00

Schedule 10

Administrative Expenses

Particulars	Amount
Electricity Expenses	32023.00
Audit Fees & Expense	15930.00
Bank Commission	2603.30
Boot Allowance to Peon	640.00
Insurance Expense	1649.00
Maintainance & Repairs Expenses	20894.00
Misc. expenses	19661.00
Postage & Telegram Expense	2866.00
Stationary & Printing Expense	45954.00
Telephone Expense	4266.00
Travelling Expense	7119.00
Fire Sefty	3560.00
Seminar Exp.	10015.00
Computer Exp.	10246.00
Convence.Allow	9600.00
Telephone Internat Gtpl Exp.	11000.00
Sanatary Water Supllar	14884.00
Total	212910.30

Schedule 11

Laboratory Expenses (SCH-G)

Particulars	Amount
Biology Recuring Expense	1120.00
Chemistry Recuring Expense	540112.16
Physics Recuring Expense	1040.00
Maths Recuring Expense	640.00
Total	542912.16




Sir P.T. Science College ,Modasa,Dist.Sabarkantha.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

EXPENDITURE	SCH	AMOUNT	AMOUNT
To Salary & Allowances to Staff	9		35116837.00
To Building Rent			16250.00
To Administrative Expenses	10		632758.69
To Laboratory Expenses	11		2,88,635.00
To Library Expenses			59259.00
To Depreciation on Building		90,213.00	
To Depreciation on Dead Stock		2,94,508.00	3,84,721.00
TOTAL:			3,64,98,460.69

Place : Modasa
Date: 20/09/2022




Principal
Sir P. T. Science College
Modasa-383315, Dist. Arvalli.

Schedule 4

ASSETS BLOCK

IMMOVABLE PROPERTIES:

	Opening Balance	Addition	Deduction	Cur. year Dep	Closing Balance
Day Scholar Center	1,536.00	-	-	154.00	1,382.00
Extension of Library Building	3,680.90	-	-	368.00	3,312.90
Teachers Hostel Building	4,953.53	-	-	495.00	4,458.53
UGC IX Library Building Expense	2,74,382.70	-	-	27,438.00	2,46,944.70
UGC XI Plan Seminar Hall Expense	4,43,952.20	-	-	44,395.00	3,99,557.20
UGC VIII Plan Building Grant	44,545.10	-	-	4,455.00	40,090.10
UGC XI Plan Ladies Toilet Expense	1,29,084.00	-	-	12,908.00	1,16,176.00
TOTAL	9,02,134.43	0.00	0.00	90,213.00	8,11,921.43

Schedule 5

(A) College Dead Stock Books Equipments:

Particulars	Opening Balance				clo. Balance
(A) College Dead Stock					
Computer Dead Stock	8,330.00	2,07,000.00	-	32,300.00	1,83,030.00
Dead Stock & Furniture	1,23,546.45	27,712.00	-	22,689.00	1,28,569.45
Biology Non Recurring	9,058.00	-	-	1,359.00	7,699.00
Chemistry Non Recurring	1,24,249.94	-	-	18,637.00	1,05,612.94
Physics Non Recurring	96,896.70	4,720.00	-	15,243.00	86,373.70
Sub Total (A)	3,62,081.09	2,39,432.00	0.00	90,228.00	5,11,285.09

(B) Library Books

UGC 8th Plan Books	5,609.30	-	-	841.00	4,768.30
UGC 9th Plan Books General Expenses	29,322.44	-	-	4,398.00	24,924.44
UGC 10th Plan Books & Journals Expenses	29,311.00	-	-	4,397.00	24,914.00
UGC 11th Plan Library Books & Journals	42,169.00	-	-	6,325.00	35,844.00
Loan Lib. Books	37,755.00	32,305.00	-	10,509.00	59,551.00
Library Books as per L/b.	2,03,751.98	45,550.00	-	37,395.00	2,11,906.98
UGC XII Plan Books & Journals Expenses	20,510.00	-	-	3,077.00	17,433.00
Sub Total (B)	3,68,428.72	77,855.00	0.00	66,942.00	3,79,341.72

(C) Laboratory Equipments

UGC 9th Plan Equipment Expenses	25,402.00	-	-	3,810.00	21,592.00
UGC 8th Plan Books Equipment	6,926.74	-	-	1,039.00	5,887.74
UGC 11th Plan Equipment Grant Expenses A/c	52,121.00	-	-	7,818.00	44,303.00
UGC 10th Plan Equipment Expenses A/c	41,925.00	-	-	6,289.00	35,636.00
UGC XI th Plan Additional Grant Exp	3,92,345.00	-	-	58,852.00	3,33,493.00
UGC XII Plan Career & Counseling Cell	25,261.00	-	-	3,789.00	21,472.00
UGC XII Plan Field Work/Study Tours	868.00	-	-	130.00	738.00
UGC XII Plan in Education Exp.	63,656.00	-	-	9,548.00	54,108.00
UGC XII Plan Equipment Exp.	91,892.00	-	-	13,784.00	78,108.00
UGC XII Plan Improvement of Existing Premises	17,500.00	-	-	2,625.00	14,875.00
UGC XII Plan Renovation Exp.	59,561.00	-	-	8,934.00	50,627.00
UGC XII Plan IQAC Exp.	1,38,134.00	-	-	20,720.00	1,17,414.00
Sub Total (C)	9,15,591.74	0.00	0.00	1,37,338.00	7,78,253.74

Grand Total (A+ B+C)

16,46,101.55 3,17,287.00 0.00 2,94,508.00 16,68,880.55



Salary and Allowances to the Staff:

Schedule 9

Particulars	Amount
D.A Arrears	887426.00
D.A to Staff	10260157.00
Grade Pay	513000.00
H.R.A to Staff	942774.00
Seventh Pay Arrears	3882471.00
Medical Allowance to Staff	72658.00
Principal Allowance	24000.00
Salary to Staff	18248929.00
Bonus	3454.00
Leave Encashement	201968.00
Transport Allowance	80000.00
Total	35116837.00

Schedule 10

Administrative Expenses

Particulars	Amount
Electricity Expenses	33639.49
Audit Fees & Expense	15930.00
Bank Commission	7691.20
Insurance Expense	2145.00
Maintenance & Repairs Expenses	120557.00
Misc. expenses	1353.00
Postage & Telegram Expense	4075.00
Stationary & Printing Expense	70122.00
Telephone Expense	5146.00
Travelling Expense	8510.00
Fire Sefty	1000.00
Seminar Exp.	1540.00
Computer Exp.	312849.00
Convence.Allow	9600.00
Telephone Internat Gtpl Exp.	16500.00
Covid-19 Exp.	2018.00
Generator Exp.	290.00
Washing Allowance	660.00
N.C.C. Exp.	1800.00
Sanatary Water Supllar	17333.00
Total	632758.69

Schedule 11

Laboratory Expenses (SCH-G)

Particulars	Amount
Biology Recuring Expense	22175.00
Chemistry Recuring Expense	264570.00
Physics Recuring Expense	1170.00
Maths Recuring Expense	720.00
Total	288635.00



CHANDULAL M. SHAH & CO.
Chartered Accountants

Sir P.T. Science College ,Modasa,Dist:Arvalli

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

EXPENDITURE	SCH	AMOUNT	AMOUNT
To Salary & Allowances to Staff	9		4,84,87,635.00
To Building Rent			16,250.00
To Administrative Expenses	10		4,64,604.21
To Laboratory Expenses	11		94,077.00
To Library Expenses			72,060.00
To Depreciation on Building		81,192.00	
To Depreciation on Dead Stock		4,28,485.00	5,09,677.00
TOTAL:			4,96,44,303.21

Place : Modasa
Date: 29/09/2023




Principal
Sir P. T. Science College
Modasa-383315, Dist. Arvalli.

Schedule 4

ASSETS BLOCK

IMMOVABLE PROPERTIES:

	Opening Balance	Addition	Deduction	Cur.year Dep	Closing. Balance
Day Scholar Center	1,382.00	-		138.00	1,244.00
Extension of Library Building	3,312.90	-		331.00	2,981.90
Teachers Hostel Building	4,458.53	-		446.00	4,012.53
UGC IX Library Building Expense	2,46,944.70	-		24,694.00	2,22,250.70
UGC XI Plan Seminar Hall Expense	3,99,557.20	-		39,956.00	3,59,601.20
UGC VIII Plan Building Grant	40,090.10	-		4,009.00	36,081.10
UGC XI Plan Ladies Toilet Expense	1,16,176.00	-		11,618.00	1,04,558.00
TOTAL	8,11,921.43	0.00	0.00	81,192.00	7,30,729.43

Schedule 5

(A) College Dead Stock Books Equipments:

Particulars	Opening Balance				clo. Balance
(A) College Dead Stock					
Computer Dead Stock	1,83,030.00	-		1,09,818.00	73,212.00
Dead Stock & Furniture	1,28,569.45	18,000.00		21,985.00	1,24,584.45
CCTV Camera Dead Stock	-	5,23,000.00		78,450.00	4,44,550.00
Biology Non Recurring	7,699.00	-		1,155.00	6,544.00
Chemistry Non Recurring	1,05,612.94	-		15,842.00	89,770.94
Physics Non Recurring	86,373.70	-		12,956.00	73,417.70
Sub Total (A)	5,11,285.09	5,41,000.00	0.00	2,40,206.00	8,12,079.09

(B) Library Books

UGC 8th Plan Books	4,768.30			715.00	4,053.30
UGC 9th Plan Books General Expenses	24,924.44			3,739.00	21,185.44
UGC 10th Plan Books & Journals Expenses	24,914.00			3,737.00	21,177.00
UGC 11th Plan Library Books & Journals	35,844.00			5,377.00	30,467.00
Loan Lib.Books	59,551.00	44,427.00		15,597.00	88,381.00
Library Books as per L/b.	2,11,906.98	53,170.00		39,762.00	2,25,314.98
UGC XII Plan Books & Journals Expenses	17,433.00			2,615.00	14,818.00
Sub Total (B)	3,79,341.72	97,597.00	0.00	71,542.00	4,05,396.72

(c) Laboratory Equipments

UGC 9th Plan Equipment Expenses	21,592.00	-		3,239.00	18,353.00
UGC 8th Plan Books Equipment	5,887.74	-		883.00	5,004.74
UGC 11th Plan Equipment Grant Expenses A/c	44,303.00	-		6,645.00	37,658.00
UGC 10th Plan Equipment Expenses A/c	35,636.00	-		5,345.00	30,291.00
UGC XI th Plan Additional Grant Exp	3,33,493.00	-		50,024.00	2,83,469.00
UGC XII Plan Career & Counseling Cell	21,472.00	-		3,221.00	18,251.00
UGC XII Plan Field Work/Study Tours	738.00	-		111.00	627.00
UGC XII Plan in Education Exp.	54,108.00	-		8,116.00	45,992.00
UGC XII Plan Equipment Exp.	78,108.00	-		11,716.00	66,392.00
UGC XII Plan Improvement of Existing Premises	14,875.00	-		2,231.00	12,644.00
UGC XII Plan Renovation Exp.	50,627.00	-		7,594.00	43,033.00
UGC XII Plan IQAC Exp.	1,17,414.00	-		17,612.00	99,802.00
Sub Total [C]	7,78,253.74	0.00		1,16,737.00	6,61,516.74

Grand Total (A+ B+C)	16,68,880.55	6,38,597.00	0.00	4,28,485.00	18,78,992.55
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Schedule 9

Salary and Allowances to the Staff:

Particulars	Amount
D.A Arrears	637810.00
D.A to Staff	9803623.00
Grade Pay	180000.00
H.R.A to Staff	1322384.00
Seventh Pay Arrears	11460795.00
Medical Allowance to Staff	72000.00
Principal Allowance	24000.00
Salary to Staff	23445368.00
Bonus	10362.00
Leave Encashement	1364893.00
Transport Allowance	166400.00
Total	42487635.00

Schedule 10

Administrative Expenses

Particulars	Amount
Electricity Expenses	1 86156.51 ✓
Audit Fees & Expense	2 21713.00 ✓
Bank Commission	3 5005.79 ✓
Insurance Expense	4 2145.00 ✓
Maintainance & Repairs Expenses	5 54577.00 ✓
Misc. expenses	6 15760.00 ✓
Postage & Telegram Expense	7 5185.00 ✓
Stationary & Printing Expense	8 65639.00 ✓
Telephone Expense	9 4445.00 ✓
Travelling Expense	10 13076.00 ✓
Boot Allowance TO PEON	11 320.00 ✓
Seminar Exp.	12 6440.00 ✓
Computer Exp.	13 11800.00 ✓
Convence.Allow	14 17008.00 ✓
Telephone Internat Gtpl Exp.	15 16250.00 ✓
NAAC A/C	16 5900.00 ✓
INTERVIEW Exp.	17 113680.00 ✓
Washing Allowance	18 840.00 ✓
N.C.C. Exp.	19 0.00
Sanatary Water Supillar	20 18664.00 ✓
Total	464604.21

Schedule 11

Laboratory Expenses (SCH-G)

Particulars	Amount
Biology Recuring Expense	16392.00
Chemistry Recuring Expense	75507.00
Physics Recuring Expense	978.00
Maths Recuring Expense	1200.00
Total	94077.00



2018-19

Micro

CHANDULAL M. SHAH & CO
CHARTERED ACCOUNTANTS

SIR P.T. SCIENCE COLLEGE
INCOME & EXPENDITURE YEAR

EXPENDITURE	SCHEDULE	Rs.
TO SALARY A/C		2313356.00
TO BUILDING RENT		175000.00
TO RECURRING EXP. MICROBIOLOGY RECU. EXP.		63736.00
TO ESTABLISAMENT EXP.: AS PER SCHEDULE	5	207763.00
TO DEPRICIATION EXP. AS PER SCHEDULE	6	121916.00
TO SURPLUS TRANSFER TO SHRI M.L.GANDHI HIGHER EDUCATION SOCIETY		2479359.00
TOTAL		5361130.00

PLACE: MODASA

DATE: 30/08/2019

PRINCIPAL

Principal


Sir P. T. Science College
MODASA-383315, Dist. Arvali



EXPENDITURE	SCHEDULE	Rs.
TO SALARY A/C		1816693.00
TO BUILDING RENT		175000.00
TO INFRASTRUCTURE DEVELOPMENT EXP.		1500000.00
TO BUILDING DEV. EXP.		700000.00
TO RECURRING EXP. MICROBIOLOGY RECU. EXP.		167063.00
TO ESTABLISHMENT EXP.: AS PER SCHEDULE	5	177522.00
TO DEPRICIATION EXP. AS PER SCHEDULE	6	121916.00
TO SURPLUS TRANSFER TO SHRI M.L.GANDHI HIGHER EDUCATION SOCIETY		626837.00
TOTAL		5285031.00

PLACE: MODASA

DATE: 30/09/2020


PRINCIPAL
Sir P. T. Science College
MODASA-383315, Dist. Arvali



EXPENDITURE	Rs.	Rs.
TO SALARY A/C		1375444.00
TO BUILDING RENT		175000.00
TO INFRASTRURE DEVELOPMENT EXP.		500000.00
TO BUILDING DEVELOPMENT EXP.		1000000.00
TO RECURRING EXP. MICROBIOGY RECU. EXP.		5151.00
TO ADMINISTRATION EXP. AS PER SCHEDULE - 5		15416.00
TO DEPRICIATION EXP. AS PER SCHEDULE - 6		121916.00
TO SURPLUS CARRIED OVER TO BALANCE SHEET		617076.00
TOTAL		3810003.00

PLACE: MODASA

DATE: 25/08/2021


PRINCIPAL

Principal
Sir P. T. Science College
Modasa-383315, Dist. Arvalli.



CHANDULAL M. SHAH & CO
CHARTERED ACCOUNTANTS

SIR P.T. SCIENCE COLLEGE
INCOME & EXPENDITURE YEAR

EXPENDITURE	Rs.	Rs.
TO SALARY A/C		1813928.00
TO BUILDING RENT		175000.00
TO INFRASTRURE DEVELOPMENT EXP.		400000.00
TO BUILDING DEVELOPMENT EXP.		800000.00
TO RECURRING EXP. MICROBIOGY RECU. EXP.		123772.00
TO ADMINISTRATION EXP. AS PER SCHEDULE - 5		46862.00
TO DEPRICIATION EXP. AS PER SCHEDULE - 6		129173.00
TO INDIRECT EXP. H.N.G.U ADDITIONAL CLASS EXP.		296030.00
TO SURPLUS CARRIED OVER TO BALANCE SHEET		301645.00
TOTAL		4086410.00

PLACE: MODASA

DATE: 20/09/2022




PRINCIPAL
Principal
Sir P. T. Science College
MODASA-383315, Dist. Arvali

A/6,6th FLOOR, A-WING
SAFAL PROFITAIRE
OPP.PRAHLADNAGAR GARDEN
AHMEDABAD-380015.

MODASA MICROBIOLOGY A/C

ON 31 MARCH 2022

ASSETS	RS	Rs
<u>LABORATORY EQUIPMENT:</u> AS PER SCHEDULE - 3		1291734.00
<u>SUNDRY DEBIT BLANCE:</u> SCIENCE COLLEGE A/C	298526.00	
SELF FINANCE SCIENCE COLLEGE	325000.00	623526.00
<u>CASH & BANK BALANCE</u> AS PER SCHEDULE - 4		23243466.33
TOTAL		25158726.33

PLACE:AHMEDABAD

AS PER OUR REPORT AT EVEN DATE

CHANDULAL M. SHAH & CO.
CHARTERED ACCOUNTANT
F.R.NO.101698W

C.S. Panchal.

DATE: 20/09/2022

CHETAN S. PANCHAL
PARTNER
M NO. 147415



SIR P.T. SCIENCE COLLEGE
INCOME & EXPENDITURE YEAR

EXPENDITURE	Rs.	Rs.
TO SALARY A/C		2380962.00
TO BUILDING RENT		175000.00
TO RECURRING EXP. MICROBIOLOGY RECU. EXP.		82843.00
TO ADMINISTRATION EXP. AS PER SCHEDULE - 5		56748.50
TO DEPRICIATION EXP. AS PER SCHEDULE - 6		129173.00
TO SURPLUS CARRIED OVER TO BALANCE SHEET		87159.50
TOTAL		2911886.00

PLACE: MODASA

DATE: 29/09/2023


PRINCIPAL
Principal

Sir P. T. Science College
Modasa-383315, Dist. Arvalli.



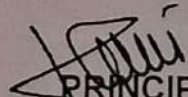
CHANDULAL M SHAH & CO
CHARTERED ACCOUNTANT

SIR P.T. SCIENCE COLLEGE
INCOME & EXPENDITURE

EXPENDITURE	RS	AMOUNT RS
TO EXPANSE S FOR EDUCATION		
ADMINISTRATIVE EXP.		
CONVEYANCE CHARGE(LOCAL)	35200.00	
PRINCIPAL HONARARIUM	786700.00	
PROF.IN CHARGE HONARARIUM	10000.00	
NORTH GUJ.UNI. VIKAS FEE	18000.00	
LAB.STAFF REMUNERATION	82250.00	
VISITING LECT.ALLOWANCE	52800.00	
	900.00	985850.00
TO LOBORATRY EXP.		
BIOLOGY RECURRING EXPS	320.00	
CHEMISTRY RECURRING EXPS	96183.00	
PHYSICS RECURRING EXPS	720.00	97223.00
TO ADMINISTRATIVE EXP.		
AUDIT FEE	7684.00	
BANK COMMISSION	218.00	
LABORATORY RENOVATION EXPS	169533.00	
POST & TAR TAPAL EXPS	760.00	178195.00
TO SURPLUS CARRED TO B/S	705832.00	705832.00
TOTAL		1967100.00

Place :MODASA

DATE : 25/ 08 /2021


PRINCIPAL
Principal

Sir P. T. Science College
Modasa-383315,Dist.Arvali,



A/6, 6Th FLOOR
A-WING,SAFAL PROFITAIRE
OPP.PRAHLADNAGAR GARDEN
Ahmedabad- 380 015

MODASA DIST : S.K. (P.G.CENTRE)
ON 31 MARCH 2021

ASSETS	RS	Rs
<u>CHEMISTRY DEAD STOCK:</u>		497070.20
<u>BIOLOGY NON RECURRING:</u>		220908.00
<u>PHYSICS NON RECURRING:</u>		486109.00
<u>COMPUTER:</u>		105750.00
<u>SUNDRY DEBIT BALANCE:</u> REGISTRATION FEE	1400.00	1400.00
<u>CASH & BANK BALANCE:</u> MODASA NAGRIK BANK FD A/C MODASA NAGRIK BANK SB.A/C UNION BANK OF INDIA S/B A/C UNION BANK OF INDIA F/D A/C CASH ON HAND	4932373.00 1481243.38 1000.00 566024.00 744680.00 1689.30	7727009.68
		9038246.88

For, CHANDULAL M. SHAH & CO.
CHARTERED ACCOUNTANTS
F. R. No. 101698W

C. S. Panchal

Chetan S.Panchal
Partner
M.NO. 147415

Place :MODASA

DATE : 25/ 08 /2021

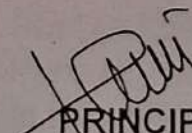


SIR P.T. SCIENCE COLLEGE
INCOME & EXPENDITURE

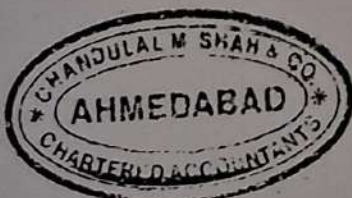
EXPENDITURE	RS	AMOUNT RS
TO EXPANSE S FOR EDUCATION		
ADMINISTRATIVE EXP.	34050.00	
CONVEYANCE CHARGE(LOCAL)	494300.00	
PRINCIPAL HONARARIUM	7500.00	
PROF.IN CHARGE HONARARIUM	13500.00	
NORTH GUJ.UNI. VIKAS FEE	82250.00	
LAB.STAFF REMUNERATION	39650.00	
VISITING LECT.ALLOWANCE	0.00	671250.00
TO LOBORATRY EXP.		
BIOLOGY RECURRING EXPS	750.00	
CHEMISTRY RECURRING EXPS	1860.00	
PHYSICS RECURRING EXPS	1300.00	3910.00
TO ADMINISTRATIVE EXP.		
AUDIT FEE	7484.00	
BANK COMMISSION	177.00	
LABORATARY RENOVATION EXPS	202732.00	
MANTIANCE & REPEEARINGT	12600.00	
EDUCATIONAL ACTIVITI & TALIM	19380.00	242373.00
TO SURPLUS CARRED TO B/S	1582767.00	1582767.00
TOTAL		2500300.00

Place :MODASA

DATE : 20/09/2022


PRINCIPAL
Principal

Sir P. T. Science College
Modasa 383315, Dist.Arvali.



A/6, 6Th FLOOR
A-WING, SAFAL PROFITAIRE
OPP. PRAHLADNAGAR GARDEN
Ahmedabad- 380 015

MODASA DIST : S.K. (P.G.CENTRE)
ON 31 MARCH 2022

ASSETS	RS	Rs
<u>CHEMISTRY DEAD STOCK:</u>		497070.20
<u>BIOLOGY NON RECURRING:</u>		220908.00
<u>PHYSICS NON RECURRING:</u>		486109.00
<u>COMPUTER:</u>		105750.00
<u>LOAN TO</u> THE M.L.GANDHI HIG.EDU.SOCIETY	1800000.00	1800000.00
<u>SUNDRY DEBIT BALANCE:</u> REGISTRATION FEE	200.00	200.00
<u>CASH & BANK BALANCE:</u> AXIS BANK	872122.00	
MODASA NAGRIK BANK FD A/C	6265148.00	
MODASA NAGRIK BANK SB.A/C	258666.38	
UNION BANK OF INDIA S/B A/C	1000.00	
UNION BANK OF INDIA F/D A/C	596306.00	
CASH ON HAND	699.30	7993941.68
		11103978.88

For, CHANDULAL M. SHAH & CO.
CHARTERED ACCOUNTANTS
F. R. No. 101698W

C. S. Panchal

Chetan S.Panchal
Partner
M.NO. 147415

Place :MODASA

DATE : 20/09/2022



A/6, 6Th FLOOR
A-WING, SAFAL PROFITAIRE
OPP. PRAHLADNAGAR GARDEN
Ahmedabad- 380 015

MODASA DIST : ARVALLI (P.G.CENTRE)
ON 31 MARCH 2023

ASSETS	RS	Rs
<u>CHEMISTRY NON RECURRING:</u>		497070.20
<u>BIOLOGY NON RECURRING:</u>		230820.00
<u>PHYSICS NON RECURRING:</u>		486109.00
<u>COMPUTER:DEAD STOCK</u>		105750.00
<u>LOAN TO</u> THE M.L.GANDHI HIG.EDU.SOCIETY		319033.00
<u>SUNDRY DEBIT BALANCE:</u> UNI.ADDITIONAL INTAKE FEE	5000.00	5000.00
<u>CASH & BANK BALANCE:</u> AXIS BANK	1023362.00	
MODASA NAGRIK BANK FD A/C	8133135.00	
MODASA NAGRIK BANK SB.A/C	469500.38	
UNION BANK OF INDIA S/B A/C	1000.00	
UNION BANK OF INDIA F/D A/C	626123.00	
CASH ON HAND	184.30	10253304.68
		11897086.88

For, CHANDULAL M. SHAH & CO.
CHARTERED ACCOUNTANTS
F. R. No. 101698W

I.I. Mansuri

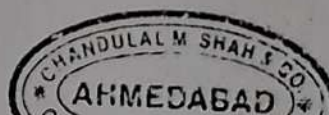
IRSHAD I. MANSURI

Partner

M.NO. 135475

Place :MODASA

DATE : 29/09/2023

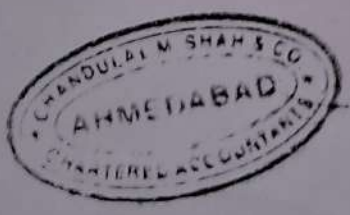


EXPENDITURE		SIR P.T. SCIENCE COLLEGE INCOME & EXPENDITURE	
	RS	AMOUNT RS	
TO EXPANSE S FOR EDUCATION			
ADMINISTRATIVE EXP.	12800.00		
CONVEYANCE CHARGE(LOCAL)	380400.00		
PRINCIPAL HONARARIUM	7000.00		
PROF.IN CHARGE HONARARIUM	18000.00		
NORTH GUJ.UNI. VIKAS FEE	70250.00		
LAB.STAFF REMUNERATION	33950.00		
UNI. ADMISSION FEE	7000.00		529200.00
TO LOBORATRY EXP.			
BIOLOGY RECURRING EXPS	2310.00		
CHEMISTRY RECURRING EXPS	367539.00		
PHYSICS RECURRING EXPS	840.00		370689.00
TO ADMINISTRATIVE EXP.			
AUDIT FEE	6484.00		
BANK COMMISSION	59.00		
STATIONORY PRINTING EXP.	9340.00		15883.00
TO SURPLUS CARRED TO B/S			792728.00
TOTAL			1708500.00

Place :MODASA

DATE : 30/ 08 /2019

[Signature]
 PRINCIPAL
 Principal
 Sir P. T. Science College
 Modasa-383315,Dist.Arvali.



2018-19 VIA ✓
 1708500-00
 792728-00
 915772-00
 529200-00
 386572-00

2019-20 P.L.

CHANDULAL M SHAH & CO
CHARTERED ACCOUNTANT

SIR P. T. SCIENCE COLLEGE
INCOME & EXPENDITURE

EXPENDITURE	RS	AMOUNT RS
TO EXPANSE S FOR EDUCATION	25250.00	
ADMINISTRATIVE EXP.	658950.00	
CONVEYANCE CHARGE (LOCAL)	10000.00	
PRINCIPAL HONARARIUM	18000.00	
PROF. IN CHARGE HONARARIUM	85750.00	
NORTH GUJ. UNI. VIKAS FEE	42800.00	
LAB. STAFF REMUNERATION	7000.00	847500.00
VISITING LECT. ALLOWANCE		
A TO LOBORATRY EXP.	7254.00	
BIOLOGY RECURRING EXPS	7113.00	
CHEMISTRY RECURRING EXPS	1200.00	15567.00
PHYSICS RECURRING EXPS		
B TO ADMINISTRATIVE EXP.	7684.00	
AUDIT FEE	118.00	
BANK COMMISSION	11950.00	
L.I.C. PHYSICS	950.00	20702.00
TRAVLLING EXPS.		
TO SURPLUS CARRIED TO B/S	1199678.00	1199678.00
TOTAL		2082497.00

Place : MODASA

DATE : 30/ 09 /2020

[Signature]
Principal

Sir P. T. Science College
Modasa-383315, Dist. Arvalli.



2019-20
2083497-00
1199678-00
983917-00
847550-00
36269-00