

4.4.1 expenditure incurred on maintenance of infrastructure physical and academic support facilities		
SR. NO.	CONTENT	PAGE NO.
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3	DR. V. R. GODHANIYA COLLEGE OF ARTS COMMERCE HOME SCIENCE AND IT FOR GIRLS AUDITED REPORT 2018-19	6
4	DR. V. R. GODHANIYA COLLEGE OF ARTS COMMERCE HOME SCIENCE AND IT FOR GIRLS AUDITED REPORT 2019-20	10
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7	DEPARTMENT OF COMMERCE (ENG. MED. SFI) AUDITED REPORT 2017-18	25
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Website link

<https://www.drvginstitute.org/NAAC2022/4.4.1%20Expenditure%20on%20in frastructure.pdf>

DR.V.R.GODHANIYA MAHILA ARTS,COM.&

HOME SCI. COLLEGE

PORBANDAR

AUDITED ACCOUNT

FY.-2017-18

Auditors:

M/S C.M.JOSHI & CO.
Chartered Accountants

Hingraj Deri Road,
PORBANDAR- 360 575
Phone : 2244677,2244666

C. M. Joshi & Co.

Chartered Accountants
Hingraj Deri Road, Porbandar
Phone: 2244666, 2244677

Cell : 94264 73999

E-mail : cjoshico@yahoo.co.in

Shri Maldevji Odedra Smarak Trust Managed

Dr. V. R. Godhaniya Mahila Arts, Commerce & Home Science College
Porbandar

Schedule of Fixed Assets as on 31st March, 2018

SR. NO.	ASSETS	OPP. BAL. 01-04-2017	ADDITION	TOTAL	DEDUCTION	CLO. BAL. 31-03-2018
1	10th Plan UGC Books & Journals	423451.00		423451.00		423451.00
2	10th Plan UGC Equipments	205025.00		205025.00		205025.00
3	11th Plan UGC Add. Grant Equip.	2232240.00		2232240.00		2232240.00
4	11th Plan UGC Books	224854.00		224854.00		224854.00
5	11th Plan UGC Equipment	379831.00		379831.00		379831.00
6	8th Plan UGC Books	70000.00		70000.00		70000.00
7	8th Plan UGC Equipment	35397.00		35397.00		35397.00
8	9th Plan UGC Books	366012.00		366012.00		366012.00
9	9th Plan UGC Equipment	683668.00		683668.00		683668.00
10	Book Bank	56423.00		56423.00		56423.00
11	College Equipment	47500.00		47500.00		47500.00
12	Computers & Equipments	120785.00		120785.00		120785.00
13	Electronic & Others Equipment	58400.00		58400.00		58400.00
14	Furniture & Fixture	1329050.09		1329050.09		1329050.09
15	I.C.S.S.R. Grant Book Bank	50535.00		50535.00		50535.00
16	Lab Equipments	40731.30		40731.30		40731.30
17	Library Books	193924.47	34805.00	228729.47	310.00	228419.47
18	UGC Computers	100200.00		100200.00		100200.00
19	UGC COP Equipment	395300.00		395300.00		395300.00
20	UGC COP F & N Equipment	65900.00		65900.00		65900.00
21	UGC COP T.P. Equipment	330800.00		330800.00		330800.00
22	UGC Library Human Rights	10045.00		10045.00		10045.00
23	Women's Hostel Construction	24683617.00		24683617.00		24683617.00
	Total ₹	32103688.86	34805.00	32138493.86	310.00	32138183.86

Verified & found correct.
PORBANDAR

Date: 20 AUG 2018


PRINCIPAL

Dr. V. R. Godhaniya College of Arts
& Commerce, Home Sci. & IT For Girls
Porbandar



For C. M. Joshi & Co.


(Milinda C. Joshi)
Partner
M. No. 133512

C. M. Joshi & Co.

Chartered Accountants
Hingraj Deri Road, Porbandar
Phone: 2244666, 2244677

Cell : 94264 73999

E-mail : cjoshico@yahoo.co.in

Shri Maldevji Odedra Smarak Trust Managed
Dr. V. R. Godhaniya Mahila Arts, Commerce & Home Science College
Porbandar
Income & Expenditure Account from 01-04-2017 to 31-03-2018

Expenses	Amount	Income	Amount
Salaries		Grants	
Basic Pay	15064368.00	Salary Grant	41567890.00
Dearness Allowance	21469276.00		
House Rent Allowance	1669752.00	Fees Income	
Medical Allowance	110400.00	Admission/Term Fee	857700.00
Principial Allowance	16000.00	Book Depri. Fee	49810.00
Vehicle Allowance	140800.00	I-Card Fee	36850.00
Arrears	711986.00	Laboratory Fee	35150.00
Salary D/G Pay	2378400.00	Library Fee	14295.00
Bonus	6908.00	Other Fee	7900.00
	41567890.00	Sports & Game Fee	14295.00
Advertisement Exp.	15000.00	Student Activity Fee	1143600.00
Audit Fee Exp.	89439.00	Test/Exam Admin. Fee	1418550.00
Bank Comm. & Charges	10800.05	Total	3578150.00
Building Rent Exp.	1025650.00	Less: Refund	10690.00
Building Repairing	259571.00		3567460.00
CCPC Center Exp.	13941.00	Bank Intrest Income	54661.00
Computer Lab Exp.	115700.00	Misc. Income	84635.00
Cultural Activities	18468.00	Seminar Income	32300.00
Electric Main. & Rep. Exp.	31270.00	Short Term Course Fee Income	27819.00
Electric Power Consumption Exp.	318231.00	Swarnim Gujarat Grant	40000.00
Exam Exp.	2541.00	Udisha Grant	5000.00
Furniture Repairing	29423.00		
Home Science Lab Exp.	19619.00	Deficit	
Misc. Exp.	28340.00	To Balance Sheet	349086.05
NAAC/AAA Exp.	296754.00		
News Paper & Magazine Exp.	28038.00		
Postage Exp.	10446.00		
Printing & Stationery Exp.	108147.00		
Publication Exp.	88290.00		
Security & Sefty Exp.	87790.00		
Seminar Exp.	20433.00		
Sports Exp.	35750.00		
Swarnim Gujarat Exp.	41652.00		
Telephone & Internet Exp.	38006.00		
Transport & Traveling Exp.	98960.00		
Udisha Grant Exp.	5560.00		
Uniform Exp.	2280.00		
Visiting & Other Exp.	1271732.00		
Water & Sanitation Exp.	49130.00		
	₹ 45728851.05		₹ 45728851.05

Total Rs: ₹

PRINCIPAL

Total Rs: ₹

₹ 45728851.05

Verified & found correct. R. Godhaniya College of Arts, Commerce, Home Sci. & IT For Girl
Porbandar

Date: 20 AUG 2018



For C. M. Joshi & Co.

(Milinda C. Joshi)
Partner
M. No. 133512

DR.V.R.GODHANIYA MAHILA ARTS,COM.&

HOME SCI. COLLEGE

PORBANDAR

AUDITED ACCOUNT

FY. – 2018-19

Auditors:

M/S C.M.JOSHI & CO.

Chartered Accountants

Hingraj Deri Road,

PORBANDAR- 360 575

Phone : 2244677,2244666

C. M. Joshi & Co.

Chartered Accountants
Hingraj Deri Road, Porbandar
Phone: 2244666, 2244677

Cell : 94264 73999

E-mail : cmjoshico@gmail.com

Shri Maldevji Odedra Smarak Trust Managed

Dr. V. R. Godhaniya Mahila Arts, Commerce & Home Science College
Porbandar

Balance Sheet as on 31st March, 2019

Fund & Liabilities	Amount	Assets	Amount
Current Liabilities		Fixed Assets	
Unpaid Staff I.T. A/c.	45500.00	As per Schedule	32135343.86
Unpaid Uni. Exam Fee	131850.00		
Unpaid Theory Exam Remuneration	68308.00	Current Assets	
	245658.00	Deposit	
Branch/Division		Telephone Deposit	614.00
M. O. Smarak Trust	15147892.90	Loan & Advance (Asset)	
		Receivable Income	4130.00
U.G.C. Funds		Cash & Bank	
10th Plan Equ. & Books	638473.00	Bank Balance	1079309.21
11th Plan Backwar Area College Grant	300000.00	Cash On Hand	77048.00
11th Plan Equ. & Books	776832.00		1156357.21
8th Plan Books & Home Science	105000.00	Fixed Deposit	10010787.00
9th Plan Equ. & Books	900000.00	UGC 11th Plan Merged Scheme Books & Journal	600648.00
Computers	100000.00	UGC 11th Plan Merged Scheme Equipments	1954338.00
11th Plan Add. Assi. Scheme	2232000.00	UGC 12th Plan Adhoc on A/c. Grant Assets	517804.00
11th Plan Merged Scheme	2249406.00	UGC 12th Plan Coaching Books	49621.00
12th Plan Grant	775000.00	UGC 12th Plan Coaching Equipments	75000.00
12th Plan (IQACs) Grant	300000.00	UGC 12th Plan (IQACs) Office Equipment	60065.00
Adhoc G.D.A. 12th Plan Grant	1073968.00	UGC 12th Plan Rem. Coach. Books	49178.00
Adhoc On A/c. Grant 2013-14	720000.00	UGC 12th Plan Rem. Coach. Equipment	75000.00
Career Oriented Programme	500000.00		
COP Grant for Food & Nutrition	897690.00	Income-Exp. A/c.	
COP Grant for Translation Pro.	630000.00	As per Last Year	2231489.43
Women Hostel Building	10000000.00	Income : During the year	-778455.60
	22198369.00		1453033.83
I.C.S.S.R. Grant	50000.00		
K.C.G. Fund			
Finishing School Training Fund	500000		
Rusha Grant 2018-19	10000000		
	10500000.00		
Total Rs:	₹ 48141919.90	Total Rs:	₹ 48141919.90

Verified & found correct.
PORBANDAR

Date: 14 SEP 2019

V.R. Godhaniya
PRINCIPAL

Dr. V. R. Godhaniya College of Arts
Commerce, Home Sci. & IT For Girls
Porbandar



For C. M. Joshi & Co.

Milinda C. Joshi
(Milinda C. Joshi)
Partner

C. M. Joshi & Co.
Chartered Accountants
Hingraj Deri Road, Porbandar
- Phone: 2244666, 2244677

Cell : 94264 73999

E-mail : cmjoshico@gmail.com

Shri Maldevji Odedra Smarak Trust Managed
Dr. V. R. Godhaniya Mahila Arts, Commerce & Home Science College
Porbandar

Income & Expenditure Account from 01-04-2018 to 31-03-2019

Expenses		Amount	Income		Amount
Salaries			Grants		
Basic Pay	17887212.00		Salary Grant	44625203.00	
Dearness Allowance	19780698.00		Fees Income		
House Rent Allowance	1612475.00		Admission/Term Fee	866100.00	
Medical Allowance	99580.00		Book Depri. Fee	50310.00	
Vehicle Allowance	136800.00		Extra Coac./Cul./Other Fee	1945910.00	
Arrears	3171830.00		I-Card Fee	37150.00	
Salary D/G Pay	1929500.00		Laboratory Fee	41150.00	
Bonus	6908.00	44625203.00	Library Fee	28870.00	
			Sports & Game Fee	28870.00	
Advertisement Exp.	20726.00		Test/Exam Admin. Fee	1405990.00	
Audit Fee Exp.	102750.00		Total	4404350.00	
Bank Comm. & Charges	10178.40		Less: Refund	2180.00	4402170.00
Building Rent Exp.	1025650.00				
Building Repairing	4609.00		Bank Intrest Income	54536.00	
CCPC Center Exp.	4982.00		Misc. Income	94025.00	
Computer Lab Exp.	82603.00		Seminar Income	10100.00	
Cultural Activities	76487.00		Short Term Course Fee Income	5175.00	
Electric Main. & Rep. Exp.	24130.00		Swarnim Gujarat Grant	20000.00	
Electric Power Consumption Exp.	309528.00				
Exam Exp.	28903.00				
Finishing School Training Exp.	231210.00				
Furniture Repairing	12205.00				
Home Science Lab Exp.	10265.00				
Misc. Exp.	13765.00				
News Paper & Magazine Exp.	27202.00				
Postage Exp.	6872.00				
Printing & Stationery Exp.	110406.00				
Rusha Grant Exp.	4013.00				
Security & Sefty Exp.	1000.00				
Seminar Exp.	22666.00				
Sports Exp.	54195.00				
Swarnim Gujarat Exp.	21596.00				
Telephone & Internet Exp.	53718.00				
Transport & Traveling Exp.	139484.00				
Uniform Exp.	2150.00				
Visiting & Other Exp.	1345235.00				
Water & Sanitation Exp.	59130.00				
Surplus:		778455.60			
To Balance Sheet					
Total Rs:		₹ 49211309.00	Total Rs:		₹ 49211309.00

Verified & found correct.
PORBANDAR

Date: 14 SEP 2019



For C. M. Joshi & Co.

(Milinda C. Joshi)

Partner

M. No. 133512

Q. 985
PRINCIPAL

V. R. Godhaniya College of Art
& Home Science & IT For G

C. M. Joshi & Co.

Chartered Accountants
Hingraj Deri Road, Porbandar
Phone: 2244666, 2244677

Cell : 94264 73999

E-mail : cmjoshico@gmail.com

Shri Maldevji Odedra Smarak Trust Managed

Dr. V. R. Godhaniya Mahila Arts, Commerce & Home Science College
Porbandar

Schedule of Fixed Assets as on 31st March, 2019

SR. NO.	ASSETS	OPP. BAL. 01-04-2018	ADDITION	TOTAL	DEDUCTION	CLO. BAL. 31-03-2019
1	10th Plan UGC Books & Journals	423451.00		423451.00		423451.00
2	10th Plan UGC Equipments	205025.00		205025.00		205025.00
3	11th Plan UGC Add. Grant Equip.	2232240.00		2232240.00		2232240.00
4	11th Plan UGC Books	224854.00		224854.00		224854.00
5	11th Plan UGC Equipment	379831.00		379831.00		379831.00
6	8th Plan UGC Books	70000.00		70000.00		70000.00
7	8th Plan UGC Equipment	35397.00		35397.00		35397.00
8	9th Plan UGC Books	366012.00		366012.00		366012.00
9	9th Plan UGC Equipment	683668.00		683668.00		683668.00
10	Book Bank	56423.00		56423.00		56423.00
11	College Equipment	47500.00		47500.00		47500.00
12	Computers & Equipments	120785.00		120785.00		120785.00
13	Electronic & Others Equipment	58400.00		58400.00		58400.00
14	Furniture & Fixture	1329050.09		1329050.09		1329050.09
15	I.C.S.S.R. Grant Book Bank	50535.00		50535.00		50535.00
16	Lab Equipments	40731.30		40731.30		40731.30
17	Library Books	228419.47		228419.47	2840.00	225579.47
18	UGC Computers	100200.00		100200.00		100200.00
19	UGC COP Equipment	395300.00		395300.00		395300.00
20	UGC COP F & N Equipment	65900.00		65900.00		65900.00
21	UGC COP T.P. Equipment	330800.00		330800.00		330800.00
22	UGC Library Human Rights	10045.00		10045.00		10045.00
23	Women's Hostel Construction	24683617.00		24683617.00		24683617.00
	Total ₹	32138183.86	0.00	32138183.86	2840.00	32135343.86

Verified & found correct.
PORBANDAR

Date: 14 SEP 2019



For C. M. Joshi & Co.

Milinda C. Joshi
(Milinda C. Joshi)
Partner
M. No. 133512

V. R. Godhaniya
PRINCIPAL
Dr. V. R. Godhaniya College of Arts
& Commerce, Home Sci. & IT For Girl
Porbandar

DR.V.R.GODHANIYA MAHILA ARTS,COM.&

HOME SCI. COLLEGE

PORBANDAR

AUDITED ACCOUNT

FY. – 2019-20

Auditors:

M/S C.M.JOSHI & CO.

Chartered Accountants

Hingraj Deri Road,

PORBANDAR- 360 575

Phone : 2244677,2244666

INDEPENDENT AUDITORS' REPORT

TO THE TRUSTEE'S
DR.V.R.GODHANIYA MAHILA ARTS,COM.& HOME SCI.COLLEGE, PORBANDAR

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **DR.V.R.GODHANIYA MAHILA ARTS,COM.& HOME SCI.COLLEGE, PORBANDAR**, which comprise the balance sheet as at **March 31, 2020** and the Statement of Profit and Loss for the year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of 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 amounts and disclosures in the financial statements. An audit also include 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 reasonable basis for our opinion.

OPINION

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in the case of the balance sheet, of the state of affairs of the Trust as at 31st March, 2020; and
- (ii) in the case of the income & expenditure a/c of the **Surplus** for the year ended on that date;

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that :-

- 1 We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- 2 In our opinion proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books;
- 3 The Balance Sheet and Statement of Profit Loss under report are in agreement with the books of account;

For C. M. JOSHI & CO.
ICAI Firm Regn. No. : 124830W
Chartered Accountants

Milinda C. Joshi

CA MILINDA C. JOSHI
Proprietor
ICAI M. No. : 133512

UDIN: 20133512AAAAAC6085



E. V. R.

PRINCIPAL

Dr. V. R. Godhaniya College of Arts
& Commerce, Home Sci. & IT For Girls
Porbandar

Ref.: P028-01.Cjoshi & Co.Shift to server

05 OCT 2020

- 1 -

C. M. Joshi & Co.

Chartered Accountants
Hingraj Deri Road, Porbandar
Phone: 2244666, 2244677

Cell : 94264 73999

E-mail : cmjoshico@gmail.com

Shri Maldevji Odedra Smarak Trust Managed**Dr. V. R. Godhaniya Mahila Arts, Commerce & Home Science College****Porbandar****Balance Sheet as on 31st March, 2020**

Fund & Liabilities		Amount	Assets		Amount
Current Liabilities			Fixed Assets		
Unpaid Unl. Exam Fee	151575.00		As per Schedule		37818840.86
Unpaid Theory Exam Remuneration	155108.00	306683.00	Current Assets		
Branch/Division			Deposit		
M. O. Smarak Trust		15073542.90	Telephone Deposit		614.00
U.G.C. Funds			Loan & Advance (Asset)		
10th Plan Equ. & Books	638473.00		Advance(Staff)		2000.00
11th Plan Backwar Area College Grant	300000.00		Cash & Bank		
11th Plan Equ. & Books	776832.00		Bank Balance	6119765.91	
8th Plan Books & Home Science	105000.00		Cash On Hand	80826.00	6200591.91
9th Plan Equ. & Books	900000.00		UGC 11th Plan Merged Scheme Books & Journal		
Computers	100000.00				600648.00
11th Plan Add. Assi. Scheme	1851300.00		UGC 11th Plan Merged Scheme Equipments		
11th Plan Merged Scheme	2249406.00				1954338.00
12th Plan Grant	775000.00		UGC 12th Plan Adhoc on A/c. Grant Assets		
12th Plan (IQACs) Grant	300000.00				517804.00
Adhoc G.D.A. 12th Plan Grant	1073968.00		UGC 12th Plan Coaching Books		
Adhoc On A/c. Grant 2013-14	720000.00				49621.00
Career Oriented Programme	500000.00		UGC 12th Plan Coaching Equipments		
COP Grant for Food & Nutrition	897690.00				75000.00
COP Grant for Translation Pro.	630000.00		UGC 12th Plan (IQACs) Office Equipment		
Women Hostel Building	10000000.00	21817669.00			60065.00
I.C.S.S.R. Grant			UGC 12th Plan Rem. Coach. Books		
		50000.00			49178.00
K.C.G. Fund			UGC 12th Plan Rem. Coach. Equipment		
Finishing School Training Fund	925000				75000.00
Rusha Grant 2018-19	10000000	10925000.00	Income-Exp. A/c.		
			As per Last Year	1453033.83	
			Income : During the year	-583839.70	769194.13
			Total Rs:		₹ 48172894.90
Total Rs:	₹	48172894.90	Total Rs:	₹	48172894.90

Verified & found correct.
PORBANDAR

Date: 05 OCT 2020

[Signature]
PRINCIPAL

Dr. V. R. Godhaniya College of Arts
& Commerce, Home Sci. & IT For Girls
Porbandar



For C. M. Joshi & Co.

[Signature]
(Milinda C. Joshi)
Proprietor
M. No. 133512

Shri Maldevji Odedra Smarak Trust Managed
Dr. V. R. Godhaniya Mahila Arts, Commerce & Home Science College
Porbandar
Income & Expenditure Account from 01-04-2019 to 31-03-2020

Expenses	Amount	Income	Amount
Salaries		Grants	
Basic Pay	24328816.00	Salary Grant	46625834.00
Dearness Allowance	15922956.00		
House Rent Allowance	1588942.00	Fees income	
Medical Allowance	94800.00	Admission/Term Fee	892800.00
Vehicle Allowance	136000.00	Book Depri. Fee	37430.00
Arrears	2188666.00	Extra Coac./Cul./Other Fee	1835600.00
Salary D/G Pay	1365454.00	T-Card Fee	38350.00
	46625834.00	Laboratory Fee	35000.00
		Library Fee	29760.00
Advertisement Exp.	30900.00	Sports & Game Fee	29760.00
Audit Fee Exp.	57484.00	Test/Exam Admin. Fee	1539300.00
Bank Comm. & Charges	7559.30	Total	4438000.00
Building Rent Exp.	1025650.00	Less: Refund	22900.00
Building Repairing	15499.00		4415100.00
Computer Lab Exp.	26150.00	Bank Intrest Income	427781.00
Cultural Activities	128971.00	Misc. Income	135884.00
Electric Main. & Rep. Exp.	33035.00	Seminar Income	11300.00
Electric Power Consumption Exp.	306991.00	Short Term Course Fee Income	9700.00
Exam Exp.	31192.00		
Finishing School Training Exp	197742.00		
Fire & Softy Exp.	15340.00		
Furniture Repairing	10659.00		
Home Science Lab Exp.	15485.00		
Journalism Course Exp.	49170.00		
Misc. Exp.	15822.00		
News Paper & Magazine Exp.	28029.00		
Postage Exp.	6699.00		
Printing & Stationery Exp.	91167.00		
Rusha Grant Exp.	82119.00		
Seminar Exp.	36103.00		
Sports Exp.	67867.00		
Student Development Exp.	220000.00		
Telephone & Internet Exp.	43291.00		
Transport & Traveling Exp.	145358.00		
Uniform Exp.	2150.00		
Visiting & Other Exp.	1516016.00		
Water & Sanitation Exp.	106447.00		
Surplus:	683839.70		
To Balance Sheet			
Total Rs:	₹ 51625599.00	Total Rs:	₹ 51625599.00

Verified & found correct.
PORBANDAR

Date: 05 OCT 2020

[Signature]

PRINCIPAL

Dr. V. R. Godhaniya College of Arts
& Commerce, Home Sci. & IT Porbandar
Page 13 of 59



For C. M. Joshi & Co.

[Signature]
(Milinda C. Joshi)
- Proprietor
M. No. 133512

C. M. Joshi & Co.

Chartered Accountants
Hingraj Deri Road, Porbandar
Phone: 2244666, 2244677

Cell : 94264 73999

E-mail : cmjoshico@gmail.com

Shri Maldevji Odedra Smarak Trust Managed

Dr. V. R. Godhaniya Mahila Arts, Commerce & Home Science College
Porbandar

Schedule of Fixed Assets as on 31st March, 2020

SR. NO.	ASSETS	OPP. BAL. 01-04-2019	ADDITION	TOTAL	DEDUCTION	CLO. BAL. 31-03-2020
1	10th Plan UGC Books & Journals	423451.00		423451.00		423451.00
2	10th Plan UGC Equipments	205025.00		205025.00		205025.00
3	11th Plan UGC Add. Grant Equip.	2232240.00		2232240.00	380700.00	1851540.00
4	11th Plan UGC Books	224854.00		224854.00		224854.00
5	11th Plan UGC Equipment	379831.00		379831.00		379831.00
6	8th Plan UGC Books	70000.00		70000.00		70000.00
7	8th Plan UGC Equipment	35397.00		35397.00		35397.00
8	9th Plan UGC Books	366012.00		366012.00		366012.00
9	9th Plan UGC Equipment	683668.00		683668.00		683668.00
10	Book Bank	56423.00		56423.00		56423.00
11	College Equipment	47500.00		47500.00		47500.00
12	Computers & Equipments	120785.00	52950.00	173735.00		173735.00
13	Electronic & Others Equipment	58400.00	338450.00	396850.00		396850.00
14	Furniture & Fixture	1329050.09		1329050.09		1329050.09
15	I.C.S.S.R. Grant Book Bank	50535.00		50535.00		50535.00
16	Lab Equipments	40731.30		40731.30		40731.30
17	Library Books	225579.47		225579.47		225579.47
18	Rusa Grant Construction		4173727.00	4173727.00		4173727.00
19	Rusa Grant Equipment		1499070.00	1499070.00		1499070.00
20	UGC Computers	100200.00		100200.00		100200.00
21	UGC COP Equipment	395300.00		395300.00		395300.00
22	UGC COP F & N Equipment	65900.00		65900.00		65900.00
23	UGC COP T.P. Equipment	330800.00		330800.00		330800.00
24	UGC Library Human Rights	10045.00		10045.00		10045.00
25	Women's Hostel Construction	24683617.00		24683617.00		24683617.00
	Total ₹	32135343.86	6064197.00	38199540.86	380700.00	37818840.86

Verified & found correct.
PORBANDAR

Date: 05 OCT 2019



For C. M. Joshi & Co.

Milinda C. Joshi
(Milinda C. Joshi)
Proprietor

V. R. Godhaniya
PRINCIPAL

Dr. V. R. Godhaniya College of Arts
& Commerce, Home Sci. & IT For Girls
Porbandar

DR.V.R.GODHANIYA MAHILA ARTS,COM.&

HOME SCI. COLLEGE

PORBANDAR

AUDITED ACCOUNT

FY. – 2020-21

Auditors:

M/S C.M.JOSHI & CO.

Chartered Accountants

3, Surya Nagar Colony, Guru Baugh, Luxa

VARANASI-221010

Cell No.: 9936406045

INDEPENDENT AUDITORS' REPORT

TO THE TRUSTEE'S

DR.V.R.GODHANIYA MAHILA ARTS,COM.& HOME SCI.COLLEGE, PORBANDAR

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **DR.V.R.GODHANIYA MAHILA ARTS,COM.& HOME SCI.COLLEGE, PORBANDAR**, which comprise the balance sheet as at **March 31, 2021** and the Statement of Profit and Loss for the year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of 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 amounts and disclosures in the financial statements. An audit also include 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 reasonable basis for our opinion.

OPINION

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in the case of the balance sheet, of the state of affairs of the Trust as at 31st March, 2021; and
- (ii) in the case of the income & expenditure a/c of the **Surplus** for the year ended on that date;

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that :-

- 1 We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- 2 In our opinion proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books;
- 3 The Balance Sheet and Statement of Profit Loss under report are in agreement with the books of account;

For C. M. JOSHI & CO.
ICAI Firm Regn. No. : 124830W
Chartered Accountants

Milinda C. Joshi

CA MILINDA C. JOSHI
Proprietor

ICAI M. No. : 133512

UDIN : 21133512-AAAAA E4688

Ref. P028-01 Joshi & Co shift to server



S. R. Godhaniya

PRINCIPAL

Dr. V. R. Godhaniya College of Arts
& Commerce, Home Sci. & IT For Girl.
Porbandar

4 DEC 2021

Branch : Hingraj ni Deri, M.G. Road, Porbandar - 360575 (Gujarat)
Phone : 9426473999 ■ email : cmjoshico@gmail.com

C. M. Joshi & Co.

Chartered Accountants

3, Surya Nagar Colony, Guru Baugh, Luxa, Varanasi-221010

Cell : 9936406045

E-mail : cmjoshico@gmail.com

Shri Maldevji Odedra Smarak Trust Managed**Dr. V. R. Godhaniya Mahila Arts, Commerce & Home Science College**

Porbandar

Balance Sheet as on 31st March, 2021

Fund & Liabilities		Amount	Assets		Amount
Current Liabilities			Fixed Assets		
Unpaid Uni. Exam Fee	2,44,075.00		As per Schedule		4,03,09,805.86
Unpaid Theory Exam Remuneration	1,37,375.00				
RUSA Grant Bank Interest Income A/c.	91,668.00	4,73,118.00			
Branch/Division			Current Assets		
M. O. Smarak Trust		1,41,99,192.90	Deposit		614.00
			Telephone Deposit		
U.G.C. Funds			Loan & Advance (Asset)		
10th Plan Equ. & Books	6,38,473.00		Advance		5,000.00
11th Plan Backwar Area College Grant	3,00,000.00				
11th Plan Equ. & Books	7,76,832.00		Cash & Bank		
8th Plan Books & Home Science	1,05,000.00		Bank Balance	50,93,239.11	
9th Plan Equ. & Books	9,00,000.00		Cash On Hand	44,548.00	51,37,787.11
Computers	1,00,000.00				
11th Plan Add. Assi. Scheme	18,51,300.00		Receivable Fee Income A/c.		3,82,290.00
11th Plan Merged Scheme	22,49,406.00		Receivable Maint. Grant. A/c.		10,25,650.00
12th Plan Grant	7,75,000.00				
12th Plan (IQACs) Grant	3,00,000.00		UGC 11th Plan Merged Scheme Books & Journal		6,00,648.00
Adhoc G.D.A. 12th Plan Grant	10,73,968.00		UGC 11th Plan Merged Scheme Equipments		19,54,338.00
Adhoc On A/c. Grant 2013-14	7,20,000.00		UGC 12th Plan Adhoc on A/c. Grant Assets		5,17,804.00
Career Oriented Programme	5,00,000.00		UGC 12th Plan Coaching Books		49,621.00
COP Grant for Food & Nutrition	8,97,690.00		UGC 12th Plan Coaching Equipments		75,000.00
COP Grant for Translation Pro.	6,30,000.00		UGC 12th Plan (IQACs) Office Equipment		60,065.00
Women Hostel Building	1,00,00,000.00	2,18,17,569.00	UGC 12th Plan Rem. Coach. Books		49,178.00
			UGC 12th Plan Rem. Coach. Equipment		75,000.00
I.C.S.S.R. Grant		50,000.00			
K.C.G. Fund					
Finishing School Training Fund	10,50,000.00				
K.C.G. DEED Grant	50,000.00				
Rusha Grant 2018-19	1,00,00,000.00	1,11,00,000.00			
Income-Exp. A/c.					
As per Last Year	-760,194.13				
Add: Surplus of the year	33,72,015.20	26,02,821.07			
Total Rs:		₹ 5,02,42,800.97	Total Rs:		₹ 5,02,42,800.97

Verified & found correct.

Date: 4/12/2021

Place: Varanasi

UDIN: 21133512AAAAAE4687

[Signature]
PRINCIPAL

Dr. V. R. Godhaniya College of Arts
& Commerce, Home Sci. & IT For Girls
Porbandar

For C. M. Joshi & Co.
Chartered Accountants

FRN:124830W

[Signature]

(Milinda C. Joshi)

Proprietor

M. No. 133512

C. M. Joshi & Co.

Chartered Accountants

3, Surya Nagar Colony, Guru Baugh, Luxa, Varanasi-221010

Cell : 9936406045

E-mail : cmjoshico@gmail.com

Shri Maldevji Odedra Smarak Trust Managed

Dr. V. R. Godhaniya Mahila Arts, Commerce & Home Science College

Porbandar

Schedule of Fixed Assets as on 31st March, 2021

SR. NO.	ASSETS	OPP. BAL. 01-04-2020	ADDITION	TOTAL	DEDUCTION	CLO. BAL. 31-03-2021
1	10th Plan UGC Books & Journals	4,23,451.00		4,23,451.00		4,23,451.00
2	10th Plan UGC Equipments	2,05,025.00		2,05,025.00		2,05,025.00
3	11th Plan UGC Add. Grant Equip.	18,51,540.00		18,51,540.00		18,51,540.00
4	11th Plan UGC Books	2,24,854.00		2,24,854.00		2,24,854.00
5	11th Plan UGC Equipment	3,79,831.00		3,79,831.00		3,79,831.00
6	8th Plan UGC Books	70,000.00		70,000.00		70,000.00
7	8th Plan UGC Equipment	35,397.00		35,397.00		35,397.00
8	9th Plan UGC Books	3,66,012.00		3,66,012.00		3,66,012.00
9	9th Plan UGC Equipment	6,83,668.00		6,83,668.00		6,83,668.00
10	Book Bank	56,423.00		56,423.00		56,423.00
11	College Equipment	47,500.00		47,500.00		47,500.00
12	Computers & Equipments	1,73,735.00		1,73,735.00		1,73,735.00
13	Electronic & Others Equipment	3,96,850.00		3,96,850.00		3,96,850.00
14	Furniture & Fixture	13,29,050.09		13,29,050.09		13,29,050.09
15	I.C.S.S.R. Grant Book Bank	50,535.00		50,535.00		50,535.00
16	Lab Equipments	40,731.30		40,731.30		40,731.30
17	Library Books	2,25,579.47		2,25,579.47	100.00	2,25,479.47
18	Rusa Grant Construction	41,73,727.00	24,91,065.00	66,64,792.00		66,64,792.00
19	Rusa Grant Equipment	14,99,070.00		14,99,070.00		14,99,070.00
20	UGC Computers	1,00,200.00		1,00,200.00		1,00,200.00
21	UGC COP Equipment	3,95,300.00		3,95,300.00		3,95,300.00
22	UGC COP F & N Equipment	65,900.00		65,900.00		65,900.00
23	UGC COP T.P. Equipment	3,30,800.00		3,30,800.00		3,30,800.00
24	UGC Library Human Rights	10,045.00		10,045.00		10,045.00
25	Women's Hostel Construction	2,46,83,617.00		2,46,83,617.00		2,46,83,617.00
	Total ₹	3,78,18,840.86	24,91,065.00	4,03,09,905.86	100.00	4,03,09,805.86

Verified & found correct.

Date: 4/12/2021

Place: Varanasi

UDIN: 21133512A-AAAAE4688


PRINCIPAL

Dr. V. R. Godhaniya College of Arts
& Commerce, Home Sci. & IT For Girl
Porbandar

Page 18 of 59



For C. M. Joshi & Co.
Chartered Accountants

FRN:124830W


(Milinda C. Joshi)

Proprietor
M. No. 133512

C. M. Joshi & Co.

Chartered Accountants

3, Surya Nagar Colony, Guru Baugh, Luxa, Varanasi-221010

Cell : 9936406045

E-mail : cmjoshico@gmail.com

Shri Maldevji Odedra Smarak Trust Managed**Dr. V. R. Godhaniya Mahila Arts, Commerce & Home Science College**

Porbandar

Income & Expenditure Account from 01-04-2020 to 31-03-2021

Expenses	Amount	Income	Amount
Salaries		Grants	
Basic Pay	3,78,82,466.00	Salary Grant	5,23,97,080.00
Dearness Allowance	86,89,018.00		
House Rent Allowance	15,59,542.00	Fees Income	
Medical Allowance	86,680.00	Admission/Term Fee	9,24,020.00
Vehicle Allowance	27,200.00	I-Card Fee	39,500.00
Arrears	63,475.00	Laboratory Fee	31,500.00
Salary D/G Pay	2,43,200.00	Library Fee	38,510.00
Salary Bonus	27,454.00	Test/Exam Admin. Fee	15,58,200.00
Salary Lev. Enc. Others	38,18,045.00	Total	25,91,730.00
	5,23,97,080.00	Less: Refund	13,050.00
			25,78,680.00
Advertisement Exp.	9,600.00		
Audit/Consultant Fee Exp.	28,990.00	Bank Intrest Income	42,908.00
Bank Comm. & Charges	3,509.80	Maintanance Grant	44,56,929.00
Building Rent Exp.	10,25,650.00	Misc. Income	89,674.00
Building Repairing	290.00	Seminar Income	31,001.00
Computer Lab Exp.	44,375.00		
Cultural Activities	28,135.00		
Electric Main. & Rep. Exp.	1,24,157.00		
Electric Power Consumption Exp.	1,23,491.00		
Finsiling School Training Exp	40,000.00		
Furniture Repairing	11,635.00		
Home Science Lab Exp.	19,755.00		
Journalism Course Exp.	6,800.00		
KCG Exp.	5,900.00		
Misc. Exp.	10,621.00		
New Course Affiliation Fee	15,500.00		
News Paper & Magazine Exp.	24,903.00		
Postage Exp.	9,892.00		
Printing & Stationery Exp.	44,557.00		
Rusha Grant Renovation Exp.	9,97,563.00		
Seminar Exp.	43,690.00		
Telephone & Internet Exp.	53,774.00		
Transport & Traveling Exp.	52,055.00		
Visiting & Other Exp.	10,50,480.00		
Water & Sanitation Exp.	51,854.00		
Surplus:	33,72,015.20		
To Balance Sheet			
Total Rs:	₹ 5,95,96,272.00	Total Rs:	₹ 5,95,96,272.00

Verified & found correct.

Date: 4/12/2021

Place: Varanasi

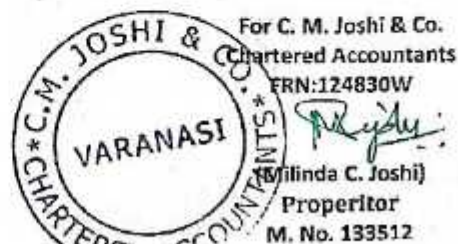
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PRINCIPAL

Dr. V. R. Godhaniya College of Arts
Commerce, Home Sci. & IT For Girl.

Page 49 of 59



For C. M. Joshi & Co.

Chartered Accountants

FRN:124830W

M. No. 133512

M. No. 133512

M. No. 133512

M. No. 133512

DR.V.R.GODHANIYA MAHILA ARTS,COM.&

HOME SCI. COLLEGE

PORBANDAR

AUDITED ACCOUNT

FY. – 2021-22

Auditors:

M.A.Gabhawala & Co.

Chartered Accountants

3, Surya Nagar Colony, Guru Baugh, Luxa

VARANASI-221010

Cell No.: 9936406045

INDEPENDENT AUDITORS' REPORT

TO THE TRUSTEE'S
DR.V.R.GODHANIYA MAHILA ARTS,COM.& HOME SCI.COLLEGE, PORBANDAR

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **DR.V.R.GODHANIYA MAHILA ARTS,COM.& HOME SCI.COLLEGE, PORBANDAR**, which comprise the balance sheet as at **March 31, 2022** and the Statement of Profit and Loss for the year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of 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 amounts and disclosures in the financial statements. An audit also include 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 reasonable basis for our opinion.

OPINION

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in the case of the balance sheet, of the state of affairs of the Trust as at 31st March, 2022; and
- (ii) in the case of the income & expenditure a/c of the **Deficit** for the year ended on that date;

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that :-

- 1 We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- 2 In our opinion proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books;
- 3 The Balance Sheet and Statement of Profit Loss under report are in agreement with the books of account;

For M A Gabhawala & Co.
ICAI Firm Regn. No. : 124830W
Chartered Accountants

Reply
CA MILINDA A GABHAWALA
PARTNER
ICAI M. No. : 133512
Date : 30/09/2022
UDIN: 22133512BAAWEI2040



Exos

PRINCIPAL
Dr. V. R. Godhaniya College of Arts
& Commerce, Home Sci. & IT For Girls
Porbandar

M. A. Gabhawala & Co

Chartered Accountants

3, Surya Nagar Colony, Guru Baugh, Luxa, Varanasi-221010

Cell : 9936406045

E-mail : cmjoshico@gmail.com

Shri Maldevji Odedra Smarak Trust Managed

**Dr. V. R. Godhaniya Mahila Arts, Commerce & Home Science College
Porbandar**

Balance Sheet as on 31st March, 2022

Fund & Liabilities		Amount	Assets		Amount
Current Liabilities			Fixed Assets		
Unpaid Uni. Exam Fee	1,73,625.00		As per Schedule		4,14,78,398.86
Unpaid Theory Exam Remuneration	2,08,960.00				
Unpaid NCC Grant	1,10,874.00	4,93,459.00			
Branch/Division			Current Assets		
M. O. Smarak Trust		1,26,99,842.90	Deposit		
			Telephone Deposit		614.00
U.G.C. Funds			Loan & Advance (Asset)		
10th Plan Equ. & Books	6,38,473.00		Advance		5,000.00
11th Plan Backwar Area College Grant	3,00,000.00				
11th Plan Equ. & Books	7,76,832.00				
8th Plan Books & Home Science	1,05,000.00		Cash & Bank		
9th Plan Equ. & Books	9,00,000.00		Bank Balance		5,56,177.41
Computers	1,00,000.00		Cash On Hand		58,948.00
11th Plan Add. Assi. Scheme	18,51,300.00				6,15,125.41
11th Plan Merged Scheme	22,49,406.00		Receivable Fee Income A/c.		32,490.00
12th Plan Grant	7,75,000.00		Receivable Maint. Grant. A/c.		20,51,300.00
12th Plan (IQACs) Grant	3,00,000.00		UGC 11th Plan Merged Scheme Books & Journal		6,00,648.00
Adhoc G.D.A. 12th Plan Grant	10,73,968.00		UGC 11th Plan Merged Scheme Equipments		19,54,338.00
Adhoc On A/c. Grant 2013-14	7,20,000.00		UGC 12th Plan Adhoc on A/c. Grant Assets		5,17,804.00
Career Oriented Programme	5,00,000.00		UGC 12th Plan Coaching Books		48,621.00
COP Grant for Food & Nutrition	8,97,690.00		UGC 12th Plan Coaching Equipments		75,000.00
COP Grant for Translation Pro.	6,30,000.00		UGC 12th Plan (IQACs) Office Equipment		60,065.00
Women Hostel Building	1,00,00,000.00	2,18,17,669.00	UGC 12th Plan Rem. Coach. Books		49,178.00
			UGC 12th Plan Rem. Coach. Equipment		75,000.00
I.C.S.S.R. Grant		50,000.00	Income-Exp. A/c.		
			As per Last Year		-2,602,821.07
K.C.G. Fund			Add: Deficit of the year		44,56,423.70
Finishing School Training Fund	7,81,210.00				18,53,602.63
K.C.G. DEDF Grant	50,000.00				
Rusa Grant 2018-19	1,35,26,004.00	1,43,57,214.00			
Total Rs:		₹ 4,94,18,184.90	Total Rs:		₹ 4,94,18,184.90

Verified & found correct.

Date: 30 SEP 2022

Place: Varanasi

UDIN: 22133512BAAWCI2040

[Signature]

PRINCIPAL

Dr. V. R. Godhaniya College of Arts
Commerce, Home Sci. & IT For Girl
Porbandar



For M. A. Gabhawala & Co.

Chartered Accountants

FRN:124830W

[Signature]
(Milinda A. Gabhawala)

M. A. Gabhawala & Co

Chartered Accountants

3, Surya Nagar Colony, Guru Baugh, Luxa, Varanasi-221010

Cell : 9936406045

E-mail : cmjoshico@gmail.com

Shri Maldevji Odedra Smarak Trust Managed

Dr. V. R. Godhaniya Mahila Arts, Commerce & Home Science College

Porbandar

Schedule of Fixed Assets as on 31st March, 2022

SR. NO.	ASSETS	OPP. BAL. 01-04-2021	ADDITION	TOTAL	DEDUCTION	CLO. BAL. 31-03-2022
1	10th Plan UGC Books & Journals	4,23,451.00		4,23,451.00		4,23,451.00
2	10th Plan UGC Equipments	2,05,025.00		2,05,025.00		2,05,025.00
3	11th Plan UGC Add. Grant Equip.	18,51,540.00		18,51,540.00		18,51,540.00
4	11th Plan UGC Books	2,24,854.00		2,24,854.00		2,24,854.00
5	11th Plan UGC Equipment	3,79,831.00		3,79,831.00		3,79,831.00
6	8th Plan UGC Books	70,000.00		70,000.00		70,000.00
7	8th Plan UGC Equipment	35,397.00		35,397.00		35,397.00
8	9th Plan UGC Books	3,66,012.00		3,66,012.00		3,66,012.00
9	9th Plan UGC Equipment	6,83,668.00		6,83,668.00		6,83,668.00
10	Book Bank	56,423.00		56,423.00		56,423.00
11	College Equipment	47,500.00		47,500.00		47,500.00
12	Computers & Equipments	1,73,735.00		1,73,735.00		1,73,735.00
13	Electronic & Others Equipment	3,96,850.00	19,220.00	4,16,070.00		4,16,070.00
14	Furniture & Fixture	13,29,050.09		13,29,050.09		13,29,050.09
15	I.C.S.S.R. Grant Book Bank	50,535.00		50,535.00		50,535.00
16	KCG DEDF Grant Equipment	0.00	49,838.00	49,838.00		49,838.00
17	Lab Equipments	40,731.30		40,731.30		40,731.30
18	Library Books	2,25,479.47		2,25,479.47	465.00	2,25,014.47
19	Rusa Grant Construction	66,64,792.00	10,00,000.00	76,64,792.00		76,64,792.00
20	Rusa Grant Equipment	14,99,070.00		14,99,070.00		14,99,070.00
21	Rusa Grant Library Books	0.00	1,00,000.00	1,00,000.00		1,00,000.00
22	UGC Computers	1,00,200.00		1,00,200.00		1,00,200.00
23	UGC COP Equipment	3,95,300.00		3,95,300.00		3,95,300.00
24	UGC COP F & N Equipment	65,900.00		65,900.00		65,900.00
25	UGC COP T.P. Equipment	3,30,800.00		3,30,800.00		3,30,800.00
26	UGC Library Human Rights	10,045.00		10,045.00		10,045.00
27	Women's Hostel Construction	2,46,83,617.00		2,46,83,617.00		2,46,83,617.00
	Total ₹	4,03,09,805.86	11,69,058.00	4,14,78,863.86	465.00	4,14,78,398.86

Verified & found correct.

Date: 30 SEP 2022

Place: Varanasi

UDIN: 22133512BAAWE12040



[Signature]
PRINCIPAL

Dr. V. R. Godhaniya College of Arts
& Commerce, Home Sci. & IT For Girls

Page 28 of 59

For M. A. Gabhawala & Co.

Chartered Accountants

FRN:124830W

[Signature]
(Milinda A. Gabhawala)

Partner

M. No. 133512

M. A. Gabhawala & Co

Chartered Accountants

3,Surya Nagar Colony, Guru Baugh, Luxa, Varanasi-221010

Cell : 9936406045

E-mail : cmjoshico@gmail.com

Shri Maldevji Odedra Smarak Trust Managed
Dr. V. R. Godhaniya Mahila Arts, Commerce & Home Science College
Porbandar

Income & Expenditure Account from 01-04-2021 to 31-03-2022

Expenses	Amount	Income	Amount
Salaries		Grants	
Basic Pay	3,98,38,891.00	Salary Grant	5,66,43,542.00
Dearness Allowance	88,68,685.00		
House Rent Allowance	15,64,113.00	Fees Income	
Medical Allowance	87,600.00	Admission/Term Fee	10,05,100.00
Vehicle Allowance	96,000.00	I-Card Fee	43,125.00
Arrears	49,950.00	Laboratory Fee	29,350.00
Salary D/G Pay	25,600.00	Library Fee	41,995.00
Salary Lev. Enc. Others	61,12,703.00	Test/Exam Admin. Fee	16,62,350.00
	5,66,43,542.00	Total	27,81,920.00
		Less: Refund	9,870.00
			27,72,050.00
Audit/Consultant Fee Exp.	34,600.00	Bank Intrest Income	50,732.00
Bank Comm. & Charges	5,459.70	Maintanance Grant	10,25,650.00
Building Rent Exp.	10,25,650.00	Misc. Income	65,930.00
Building Repairing	3,50,517.00	Seminar Income	5,800.00
Computer Lab Exp.	80,060.00	Short Term Course Income	1,000.00
Cultural Activities	1,62,482.00	Yoga Fee Income	1,65,000.00
Electric Main. & Rep. Exp.	36,564.00		
Electric Power Consumption Exp.	2,09,035.00	Deficit:	
Finsihing School Training Exp	2,54,784.00	To Balance Sheet	44,56,423.70
Fire & Sefty Exp.	10,182.00		
Furniture Repairing	2,04,797.00		
Home Science Lab Exp.	13,132.00		
Misc. Exp.	13,524.00		
NAAC/AAA Exp.	9,000.00		
News Paper & Magazine Exp.	30,235.00		
Postage Exp.	14,475.00		
Printing & Stationery Exp.	66,570.00		
Rusa Grant Bank Interest Exp.	3,83,135.00		
Rusa Grant Renovation Exp.	32,64,579.00		
Seminar Exp.	5,570.00		
Sports Exp.	44,896.00		
Telephone & Internet Exp.	58,223.00		
Transport & Traveling Exp.	93,234.00		
Visiting & Other Exp.	20,56,540.00		
Water & Sanitation Exp.	52,941.00		
Yoga Course Exp.	63,401.00		
Total Rs:	₹ 6,51,87,127.70	Total Rs:	₹ 6,51,87,127.70

PRINCIPAL

Verified & found correct. v. R. Godhaniya College of Arts

of Commerce, Home Sci.

Date: 30 SEP 2022

Place: Varanasi

UDIN: 22133512 BAAWE/20240



Page 24 of 59

For M. A. Gabhawala & Co.

Chartered Accountants

FRN:124830W

(Milinda A. Gabhawala)

Partner

M. No. 133512

DR.V.R.GODHANIYA MAHILA ENG.MED.(S.F)

PORBANDAR

AUDITED ACCOUNT

FY.-2017-18

Auditors:
M/S C.M.JOSHI & CO.
Chartered Accountants
Hingraj Deri Road,
PORBANDAR- 360 575
Phone : 2244677,2244666

C. M. Joshi & Co.
Chartered Accountants
Hingraj Deri Road, Porbandar
Phone: 2244666, 2244677

Cell : 94264 73999 E-mail : cjoshico@yahoo.co.in

**DR. V. R. GODHANIYA MAHILA COLLEGE ENG. MED. - SELF FINANCE
PORBANDAR**

Balance Sheet as on 31st March, 2018

Fund & Liabilities	Amount	Assets	Amount
General Fund		Fixed Assets	
As per Last Year	11600000.00	As per Schedule	290737.00
Transferred from Income-Exp. A/c.	3500000.00	Current Assets	
	15100000.00	PGVCL	4750.00
Income-Exp. A/c.		Branch/Division	
As per Last Year	116202.37	M. O. Smarak Trust	14475250.00
Add: Surplus of the year	3453213.65	Cash & Bank	
	3569416.02	B.O.B. S.B. A/c.	379778.02
Less: Trans. to General Fund	3500000.00	Cash On Hand	18901.00
	69416.02		398679.02
Total Rs:	₹ 15169416.02	Total Rs:	₹ 15169416.02

Schedule of Fixed Assets as on 31st March, 2018

SR. NO.	NAME	OPP. BAL. 01-04-2017	ADDITION	TOTAL	DEDUCTION	CLO. BAL. 31-03-2018
1	Electronic Equipment	35300.00	22500.00	57800.00		57800.00
2	Furniture Fixture	142335.00	0.00	142335.00		142335.00
3	Library Books	76001.00	14601.00	90602.00		90602.00
	Total ₹	253636.00	37101.00	290737.00	0.00	290737.00

Verified & found correct:
PORBANDAR

Date: 12th AUG 2018



For C. M. Joshi & Co.

Milinda C. Joshi
(Milinda C. Joshi)
Partner
M. No. 133512



K.S.
PRINCIPAL
Dr. V. R. Godhaniya College of Arts
& Commerce, Home Sci. & IT For Girls
Porbandar

C. M. Joshi & Co.
Chartered Accountants
Hingraj Deri Road, Porbandar
Phone: 2244666, 2244677

Cell : 94264 73999 E-mail : cjoshico@yahoo.co.in

DR. V. R. GODHANIYA MAHILA COLLEGE ENG. MED. - SELF FINANCE
PORBANDAR

Income & Expenditure Account from 01-04-2017 to 31-03-2018

Expenses	Amount	Income	Amount
Staff Remuneration Exp.	1210820.00	Fees Income	
Advertisement Exp.	8500.00	College Development Fee	263400.00
Audit Fee	5000.00	Laboratory Fee	91500.00
Bank Comm. & Charges	1818.35	Miscellaneous Fee	464260.00
Building Main. & Repairing Exp.	40000.00	Tuition Fee	4439600.00
Computer Main. Exp.	11300.00	Total	5258760.00
Cultural Activities	8480.00	Less: Refund	95000.00
Elec. Power Consump. Exp.	172558.00		5163760.00
Furniture Repairing Exp.	7320.00	Bank Intrest Income	26389
Newspaper Magazine Exp.	2426.00	Misc. Income	5060
Printing & Stationery Exp.	22306.00	Short Term Course Income	12300
Seminar Exp.	7000.00		43749
Student Development Exp.	45675.00		
Telephone & Internet Exp.	12666.00		
Transport & Travelling Exp.	22080.00		
Unl. Affiliation Fee	90000.00		
Unl. Intake Fee	85000.00		
Water & Sanitation Exp.	1346.00		
Surplus:			
To Balance Sheet	3453213.55		
Total Rs:	₹ 5207509.00	Total Rs:	₹ 5207509.00

Verified & found correct.
PORBANDAR

Date: 20 AUG 2018



For C. M. Joshi & Co.

Milinda C. Joshi
(Milinda C. Joshi)
Partner
M. No. 133512



K.B.S.
PRINCIPAL
Dr. V. R. Godhaniya College of Arts
& Commerce, Home Sci. & IT For Girls
Porbandar

DR.V.R.GODHANIYA MAHILA ENG.MED.(S.F)

PORBANDAR

AUDITED ACCOUNT

FY. – 2018-19

Auditors:
M/S C.M.JOSHI & CO,
Chartered Accountants
Hingraj Deri Road,
PORBANDAR- 360 575
Phone : 2244677,2244666

C. M. Joshi & Co.
Chartered Accountants
Hingraj Deri Road, Porbandar
Phone: 2244666, 2244677

Cell : 94264 73999 E-mail : cmjoshico@gmail.com

**DR. V. R. GODHANIYA MAHILA COLLEGE ENG. MED. - SELF FINANCE
PORBANDAR**

Balance Sheet as on 31st March, 2019

Fund & Liabilities	Amount	Assets	Amount
General Fund		Fixed Assets	
As per Last Year	15100000.00	As per Schedule	278593.00
Transferred from		Current Assets	
Income-Exp. A/c.	3100000.00	Receivable Fee Income	14500.00
Income-Exp. A/c.		Branch/Division	
As per Last Year	69416.02	M. O. Smarak Trust	17496250.00
Add: Surplus of the year	3116951.20		
	3186367.22	Cash & Bank	
Less: Trans. to General Fund	3100000.00	B.O.B. S.B. A/c.	455218.22
	86367.22	Cash On Hand	41806.00
			497024.22
Total Rs:	₹ 18286367.22	Total Rs:	₹ 18286367.22

Schedule of Fixed Assets as on 31st March, 2019

SR. NO.	NAME	OPP. BAL. 01-04-2018	ADDITION	TOTAL	DEDUCTION	CLO. BAL. 31-03-2019
1	Electronic Equipment	57800.00	4990.00	62790.00	9419.00	53371.00
2	Furniture Fixture	142335.00	0.00	142335.00	14234.00	128101.00
3	Library Books	90602.00	6519.00	97121.00		97121.00
	Total ₹	290737.00	11509.00	302246.00	23653.00	278593.00

Verified & found correct.
PORBANDAR

Date: 14 SEP 2019



For C. M. Joshi & Co.

Milinda C. Joshi
(Milinda C. Joshi)
Partner
M. No. 133512



KDS
PRINCIPAL
Dr. V. R. Godhaniya College of Arts,
Commerce, Home Sci. & IT For Girls
Porbandar

C. M. Joshi & Co.
Chartered Accountants
Hingraj Deri Road, Porbandar
Phone: 2244666, 2244677

Cell : 94264 73999 E-mail : cmjoshico@gmail.com

DR. V. R. GODHANIYA MAHILA COLLEGE ENG. MED. - SELF FINANCE
PORBANDAR

Income & Expenditure Account from 01-04-2018 to 31-03-2019

Expenses	Amount	Income	Amount
Staff Remuneration Exp.	1514080.00	Fees Income	
Advertisement Exp.	6000.00	College Development Fee	353310.00
Audit Fee	5000.00	Laboratory Fee	86800.00
Bank Comm. & Charges	2557.80	Tuition Fee	4810300.00
Building Main. & Repairing Exp.	6500.00	Total	5250410.00
Cultural Activities	3219.00	Less: Refund	125200.00
Depreciation	23653.00		5125210.00
Elec. Exp.	1030.00		
Flec. Power Consump. Exp.	205852.00	Bank Intrest Income	35239.00
Furniture Repairing Exp.	3540.00	Misc. Income	7405.00
Newspaper Magazine Exp.	815.00	Short Term Course Income	9810.00
Printing & Stationery Exp.	34382.00		52454.00
Student Development Exp.	45000.00		
Telephone & Internet Exp.	12984.00		
Transport & Traveling Exp.	20000.00		
Uni. Affiliation Fee	90000.00		
Uni. Intake Fee	85000.00		
Water & Sanitation Exp.	1100.00		
Surplus:			
To Balance Sheet:	3116851.20		
Total Rs:	₹ 5177664.00	Total Rs:	₹ 5177664.00

Verified & found correct.
PORBANDAR

Date: 14 SEP 2019



For C. M. Joshi & Co.

Milinda C. Joshi

(Milinda C. Joshi)

Partner

M. No. 133512



KDS

PRINCIPAL

V. R. Godhaniya College of Arts,
Commerce, Home Sci. & IT For Girls
Porbandar

DR.V.R.GODHANIYA MAHILA ENG.MED.(S.F)

PORBANDAR

AUDITED ACCOUNT

FY. – 2019-20

Auditors:
M/S C.M.JOSHI & CO.
Chartered Accountants
Hingraj Deri Road,
PORBANDAR- 360 575
Phone : 2244677,2244666

INDEPENDENT AUDITORS' REPORT

TO THE TRUSTEE'S
DR.V.R.GODHANIYA MAHILA ENG.MED.(S.F), PORBANDAR

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **DR.V.R.GODHANIYA MAHILA ENG.MED.(S.F), PORBANDAR** which comprise the balance sheet as at **March 31, 2020** and the Statement of Profit and Loss for the year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of 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 amounts 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 reasonable basis for our opinion.

OPINION

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in the case of the balance sheet, of the state of affairs of the Trust as at 31st March, 2020; and
- (ii) in the case of the income & expenditure a/c of the **Surplus** for the year ended on that date;

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that :-

- 1 We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2 In our opinion proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books;
- 3 The Balance Sheet and Statement of Profit Loss under report are in agreement with the books of account;

For C. M. JOSHI & CO.
ICAI Firm Regn. No. : 124830W
Chartered Accountants

Rajesh

CA MILINDA C. JOSHI
Proprietor
ICAI M. No. : 133512
UDIN: 20133512AAAAAC6085



KBS
PRINCIPAL,
Dr. V. R. Godhaniya College of Arts
& Commerce, Home Sci. & IT For Girls
Porbandar

Per: Rajesh Joshi & Co. Chartered Accountants

05 OCT 2020

- 1 -

C. M. Joshi & Co.

Chartered Accountants
Hingraj Deri Road, Porbandar
Phone: 2244666, 2244677

Cell : 94264 73999

E-mail : cmjoshico@gmail.com

**DR. V. R. GODHANIYA MAHILA COLLEGE ENG. MED. - SELF FINANCE
PORBANDAR**

Balance Sheet as on 31st March, 2020

Fund & Liabilities		Amount	Assets		Amount
General Fund			Fixed Assets		
As per Last Year	18200000.00		As per Schedule		264257.00
Transferred from					
Income-Exp. A/c.	2200000.00	20400000.00	Loans & Advances		
			PGVCLA/c.		4574.00
Income-Exp. A/c.			Branch/Division		
As per Last Year	86367.22		M. O. Smarak Trust		19314376.00
Add: Surplus of the year	2187541.10				
	2273908.32		Cash & Bank		
Less: Trans. to General Fund	2200000.00	73908.32	B.O.B. S.B. A/c	826558.32	
			Cash On Hand	64143.00	890701.32
Total Rs:		₹ 20473908.32	Total Rs:		₹ 20473908.32

Schedule of Fixed Assets as on 31st March, 2020

SR. NO.	NAME	OPP. BAL. 01-04-2019	ADDITION	TOTAL	DEDUCTION	CLO. BAL. 31-03-2020
1	Electronic Equipment	53371.00	0.00	53371.00	8006.00	45365.00
2	Furniture Fixture	128101.00	7200.00	135301.00	13530.00	121771.00
3	Library Books	97121.00	0.00	97121.00	0.00	97121.00
	Total ₹	278593.00	7200.00	285793.00	21536.00	264257.00

Verified & found correct.
PORBANDAR

Date: 05 OCT 2020



For C. M. Joshi & Co.

Milinda C. Joshi
(Milinda C. Joshi)
Proprietor
M. No. 133512



K.R.S.
PRINCIPAL
Dr. V. R. Godhaniya College of Arts
& Commerce, Home Sci. & IT For Girls
Porbandar

C. M. Joshi & Co.

Chartered Accountants
Hingraj Deri Road, Porbandar
Phone: 2244666, 2244677

Cell : 94264 73999

E-mail : cmjoshico@gmail.com

**DR. V. R. GODHANIYA MAHILA COLLEGE ENG. MED. - SELF FINANCE
PORBANDAR**

Income & Expenditure Account from 01-04-2019 to 31-03-2020

Expenses	Amount	Income	Amount
Staff Remuneration Exp.	1338705.00	Fees Income	
Advertisement Exp.	2400.00	College Development Fee	313960.00
Audit Fee	5000.00	Laboratory Fee	52400.00
Bank Comm. & Charges	874.90	Tuition Fee	3942650.00
Cultural Activities	6043.00	Total	4309010.00
Depreciation	21536.00	Less: Refund	87400.00
Elec. Exp.	22020.00		
Elec. Power Consump. Exp.	224440.00		
Furniture Repairing Exp.	15640.00	Bank Interest Income	31143.00
Interview Exp.	26410.00	Misc. Income	12840.00
Misc. Exp.	14230.00	Short Term Course Income	2930.00
Newspaper Magazine Exp.	3538.00		
Printing & Stationery Exp.	37295.00		
Student Development Exp.	245000.00		
Telephone & Internet Exp.	7310.00		
Transport & Traveling Exp.	20540.00		
Uni. Affiliation Fee	90000.00		
Surplus:			
To Balance Sheet	2187541.10		
Total Rs:	₹ 4268523.00	Total Rs:	₹ 4268523.00

Verified & found correct.
PORBANDAR

Date: 05 OCT 2020



For C. M. Joshi & Co.

Milinda C. Joshi
(Milinda C. Joshi)
Proprietor
M. No. 133512



KBS
PRINCIPAL
Dr. V. R. Godhaniya College of Arts
& Commerce, Home Sci. & IT For Girls
Porbandar

CLIENT COPY

DR.V.R.GODHANIYA MAHILA ENG.MED.(S.F)

PORBANDAR

AUDITED ACCOUNT

FY. – 2020-21

Auditors:

M/S C.M.JOSHI & CO.

Chartered Accountants

3, Surya Nagar Colony, Guru Baugh, Luxa

VARANASI-221010

Cell No.: 9936406045

C. M. JOSHI & CO.

Chartered Accountants

'Shobha Shree'

3, Surya Nagar, Gurubagh, Luxa
VARANASI - 221010

INDEPENDENT AUDITORS' REPORT

TO THE TRUSTEE'S

DR.V.R.GODHANIYA MAHILA ENG.MED.(S.F), PORBANDAR

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **DR.V.R.GODHANIYA MAHILA ENG.MED.(S.F), PORBANDAR** which comprise the balance sheet as at **March 31, 2021** and the Statement of Profit and Loss for the year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of 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 amounts 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 reasonable basis for our opinion.

OPINION

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in the case of the balance sheet, of the state of affairs of the Trust as at 31st March, 2021; and
- (ii) in the case of the income & expenditure a/c of the **Surplus** for the year ended on that date.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that :-

1. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. In our opinion proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books;
3. The Balance Sheet and Statement of Profit Loss under report are in agreement with the books of account;

For C. M. JOSHI & CO.
ICAI Firm Regn. No. : 124830W
Chartered Accountants



CA MILINDA C. JOSHI
Proprietor
ICAI M. No. : 133512
Date : 4/12/2021

UDIN 21133512AAAAAE4688

Ref: 2020-21 Cost & Control System




PRINCIPAL,
Dr. V. R. Godhaniya College of Arts,
Commerce, Home Sci. & IT for Girls
Porbandar

Branch : Hingra] ni Dori, M.G. Road, Porbandar - 360575 (Gujarat)
Phone : 9426473999 ■ email : cmjoshico@gmail.com

C. M. Joshi & Co.
Chartered Accountants
3, Surya Nagar Colony, Guru Baugh, Luxa, Varanasi-221010

Cell : 9936406045 E-mail : cmjoshico@gmail.com

**DR. V. R. GODHANIYA MAHILA COLLEGE ENG. MED. - SELF FINANCE
PORBANDAR**

Balance Sheet as on 31st March, 2021

Fund & Liabilities	Amount	Assets	Amount
General Fund		Fixed Assets	
As per Last Year	2,04,00,000.00	As per Schedule	2,45,275.00
Transferred from		Current Assets	
Income-Exp. A/c	32,00,000.00	Receivable Fee	5,54,740.00
	2,36,00,000.00	Branch/Division	
Current Liabilities		M. D. Smarak Trust	2,16,22,876.00
- Token Fee	31,000.00	Cash & Bank	
Income-Exp. A/c		B.O.B. S.B. A/c	11,50,209.52
As per Last Year	73,908.32	Cash On Hand	70,458.00
Add: Surplus of the year	32,38,650.20		12,20,667.52
	33,12,558.52		
Less: Trans. to General Fund	32,00,000.00		
	1,12,558.52		
Total Rs:	₹ 2,37,43,558.52	Total Rs:	₹ 2,37,43,558.52

Schedule of Fixed Assets as on 31st March, 2021

SR. NO.	NAME	OPP. BAL. 01-04-2020	ADDITION	TOTAL	DEDUCTION	CLO. BAL. 31-03-2021
1	Electronic Equipment	45,365.00	0.00	45,365.00	6,805.00	38,560.00
2	Furniture Fixture	1,21,771.00	0.00	1,21,771.00	12,177.00	1,09,594.00
3	Library Books	97,121.00	0.00	97,121.00	0.00	97,121.00
	Total ₹	2,64,257.00	0.00	2,64,257.00	18,982.00	2,45,275.00

Verified & found correct.

Date: 4/12/2021
Place: Varanasi
UDIN: 2 1132512.AA.AA.EU.77



For C. M. Joshi & Co.
Chartered Accountants
FRN:124830W
(Signature)
(Milinda C. Joshi)
Proprietor
M. No. 133512

(Signature)
PRINCIPAL
Dr. V. R. Godhaniya College of Arts
& Commerce, Home Sci. & IT For Girls
Porbandar

CLIENT COPY

DR.V.R.GODHANIYA MAHILA ENG.MED.(S.F)

PORBANDAR

AUDITED ACCOUNT

FY. – 2021-22

Auditors:

M.A.Gabhawala & Co.

Chartered Accountants

3, Surya Nagar Colony, Guru Baugh, Luxa

VARANASI-221010

Cell No.: 9936406045

INDEPENDENT AUDITORS' REPORT

TO THE TRUSTEE'S
DR.V.R.GODHANIYA MAHILA ENG.MED.(S.F), PORBANDAR

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **DR.V.R.GODHANIYA MAHILA ENG.MED.(S.F), PORBANDAR** which comprise the balance sheet as at **March 31, 2022** and the Statement of Profit and Loss for the year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of 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 amounts 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 reasonable basis for our opinion.

OPINION

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in the case of the balance sheet, of the state of affairs of the Trust as at 31st March, 2022; and
- (ii) in the case of the income & expenditure a/c of the **Surplus** for the year ended on that date;

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that :-

- 1 We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- 2 In our opinion proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books;
- 3 The Balance Sheet and Statement of Profit Loss under report are in agreement with the books of account;

For M A Gabhawala & Co.
ICAI Firm Regn. No. : 124830W
Chartered Accountants



CA MILINDA A GABHAWALA
PARTNER
ICAI M. No. : 133512
Date : 30/09/2022
UDIN : 22133512BAAWEI2040




PRINCIPAL
V. R. Godhaniya College of Arts
& Home Sci. & IT For Girls
Porbandar

M. A. Gabhawala & Co
Chartered Accountants
3, Surya Nagar Colony, Guru Baugh, Luxa, Varanasi-221010

Cell : 9936406045 E-mail : cmjoshico@gmail.com

**DR. V. R. GODHANIYA MAHILA COLLEGE ENG. MED. - SELF FINANCE
PORBANDAR**

Balance Sheet as on 31st March, 2022

Fund & Liabilities	Amount	Assets	Amount
General Fund		Fixed Assets	
As per Last Year	2,36,00,000.00	As per Schedule	2,75,853.00
Transferred from		Current Assets	
Income-Exp. A/c.	28,00,000.00	Receivable Fee	73,460.00
	2,64,00,000.00	Branch/Division	
Current Liabilities		M. D. Smarak Trust	2,56,07,776.00
Token Fee	36,000.00	Cash & Bank	
Income-Exp. A/c.		B.O.B. S.B. A/c.	6,17,824.72
As per Last Year	1,12,958.52	Cash On Hand	63,086.00
Add: Surplus of the year	28,89,441.20		6,80,910.72
	30,01,999.72		
Less: Trans. to General Fund	28,00,000.00		
	2,01,999.72		
Total Rs:	₹ 2,66,37,999.72	Total Rs:	₹ 2,66,37,999.72

Verified & found correct.

Date: 30 SEP 2022
Place: Varanasi
UDIN: 22133512 BAAWC12040



For M. A. Gabhawala & Co.
Chartered Accountants
FRN:124830W
Milinda A. Gabhawala
(Milinda A. Gabhawala)
Partner
M. No. 133512



K.S.
PRINCIPAL
Dr. V. R. Godhaniya College of Arts,
Commerce, Home Sci. & IT For Girls
Porbandar

M. A. Gabhawala & Co

Chartered Accountants

3, Surya Nagar Colony, Guru Baugh, Luxa, Varanasi-221010

Cell : 9936406045

E-mail : cmjoshico@gmail.com

**DR. V. R. GODHANIYA MAHILA COLLEGE ENG. MED. - SELF FINANCE
PORBANDAR****Schedule of Fixed Assets as on 31st March, 2022**

SR. NO.	NAME	OPP. BAL. 01-04-2021	ADDITION	TOTAL	DEDUCTION	CLO. BAL. 31-03-2022
1	Electronic Equipment	38,560.00	0.00	38,560.00	5,784.00	32,776.00
2	Furniture Fixture	1,09,594.00	0.00	1,09,594.00	10,959.00	98,635.00
3	Library Books	97,121.00	47,321.00	1,44,442.00	0.00	1,44,442.00
	Total ₹	2,45,275.00	47,321.00	2,92,596.00	16,743.00	2,75,853.00

Verified & found correct.

Date: 30 SEP 2022

Place: Varanasi

UDIN: 22133512.BAPWCE120419

For M. A. Gabhawala & Co.
Chartered Accountants
FRN:124830W
(Milinda A. Gabhawala)
Partner
M. No. 133512
PRINCIPAL
Dr. V. R. Godhaniya College of Arts,
Commerce, Home Sci. & IT For Girls
Porbandar

M. A. Gabhawala & Co
Chartered Accountants
3, Surya Nagar Colony, Guru Baugh, Luxa, Varanasi-221010
Cell : 9936406045 E-mail : cmjoshico@gmail.com

DR. V. R. GODHANIYA MAHILA COLLEGE ENG. MED. - SELF FINANCE
PORBANDAR
Income & Expenditure Account from 01-04-2021 to 31-03-2022

Expenses	Amount	Income	Amount
Staff Remuneration Exp.	13,01,960.00	Fees Income	
Advertisement Exp.	100.00	Laboratory Fee	7,200.00
Audit Fee	5,000.00	Tuition Fee	46,37,510.00
Bank Comm. & Charges	791.50	Total	46,44,710.00
Computer Maint. Exp.	2,626.00	Less: Refund	42,350.00
Cultural Activities	11,318.00		46,02,360.00
Depreciation	16,743.00		
Elec. Exp.	720.00	Bank Interest Income	21,577.00
Elec. Power Consump. Exp.	1,83,840.00	Misc. Income	4,010.00
Furniture Repairing Exp.	1,796.00	Short Term Course Fee	1,200.00
Misc. Exp.	2,732.00		26,787.00
Newspaper Magazine Exp.	2,700.00		
Printing & Stationery Exp.	28,396.00		
Seminar Exp.	3,000.00		
Telephone & Internet Exp.	8,020.00		
Traveling Exp.	21,935.00		
Uni. LIC Exp.	18,628.00		
Uni. Affiliation Fee	1,15,000.00		
Water & Sanitation Exp.	14,400.00		
Surplus:			
To Balance Sheet	28,89,441.20		
Total Rs:	₹ 46,20,147.00	Total Rs:	₹ 46,20,147.00

Verified & found correct.

Date: 30 SEP 2022
Place: Varanasi
UDIN: 22103512BAAWC12040



For M. A. Gabhawala & Co.
Chartered Accountants
FRN:124830W
Milinda A. Gabhawala
(Milinda A. Gabhawala)
Partner
M. No. 133512



KDS
PRINCIPAL
Dr. V. R. Godhaniya College of Arts
& Commerce, Home Sci & IT For Girls
Porbandar

DR.V.R.GODHANIYA P.G.CENTRE IN ENGLISH

PORBANDAR

AUDITED ACCOUNT

FY.-2017-18

Auditors:
M/S C.M.JOSHI & CO.
Chartered Accountants
Hingraj Deri Road,
PORBANDAR- 360 575
Phone : 2244677,2244666

C. M. Joshi & Co.
Chartered Accountants
Hingraj Deri Road, Porbandar
Phone: 2244666, 2244677

Cell : 94264 73999

E-mail : cjoshico@yahoo.co.in

**DR. V. R. GODHANIYA P. G. CENTER IN ENGLISH
PORBANDAR**

Balance Sheet as on 31st March, 2018

Fund & Liabilities		Amount	Assets		Amount
General Fund			Fixed Assets		
As per Last Year	1160000.00		As per Schedule		201174.00
Transferred from Income-Exp. A/c.	900000.00	2060000.00	Current Assets		
			Receivable M.com Fee A/c.		7500.00
			Branch/Division		
			M. G. Smarak Trust		1817670.00
			Cash & Bank		
Income-Exp. A/c.			S.O.I. S.B. A/c.	531426.97	
As per Last Year	69591.97		Cash On Hand	19721.00	551147.97
Add: Surplus of the year	848000.00				
	917591.97				
Less: Trans. to General Fund	900000.00	17591.97			
Total Rs:	₹	2077591.97	Total Rs:	₹	2077591.97

Schedule of Fixed Assets as on 31st March, 2018

SR. NO.	NAME	OPP. BAL. 01-04-2017	ADDITION	TOTAL	DEDUCTION	CLO. BAL. 31-03-2018
1	Computer & Equipments	31308.00	31700.00	63008.00	25203.00	37805.00
2	Furniture Fixture	113260.00	0.00	113260.00	11326.00	101934.00
3	Library Books	51618.00	9917.00	61535.00		61535.00
	Total ₹	196186.00	41617.00	237803.00	36529.00	201274.00

Verified & found correct.
PORBANDAR

Date: 20 AUG 2018



For C. M. Joshi & Co.
Milinda C. Joshi
(Milinda C. Joshi)
Partner
M. No. 133512



KBS
PRINCIPAL
Dr. V. R. Godhaniya College of Arts
-Varasoli, Hingraj Deri Road, Porbandar

C. M. Joshi & Co.

Chartered Accountants
Hingraj Deri Road, Porbandar
Phone: 2244666, 2244677

Cell : 94264 73999

E-mail : cjoshico@yahoo.co.in

**DR. V. R. GODHANIYA P. G. CENTER IN ENGLISH
PORBANDAR**

Income & Expenditure Account from 01-04-2017 to 31-03-2018

Expenses	Amount	Income	Amount
Staff Remuneration	979500.00	Fees Income	
Visitin & Other Exp.	81650.00	Admission Fee	17400.00
Bank Comm. & Charges	161.00	Course Material Fee	338400.00
Computer & A/c. Main.	2700.00	Library Fee	143150.00
Cultural Activities	25754.00	Exam/Exam/Cul. Act. Fee	271180.00
Depreciation	36529.00	Other Fee	1000.00
Electric Exp.	6100.00	Tuition Fee	1472810.00
Furniture Rep. & Main. Exp.	14037.00	Total	2244040.00
Misc. Exp.	9805.00	Less: Refund	53500.00
Printing & Stationery Exp.	16846.00		
Transport & Traveling Exp.	15370.00	Bank Interest Income	25912.00
Unl. Affiliation Fee	180000.00		
Surplus:			
To Balance Sheet	848000.00		
Total Rs:	₹ 2216452.00	Total Rs:	₹ 2216452.00

Verified & found correct.
PORBANDAR

Date: 20 AUG 2018



For C. M. Joshi & Co.

(Milinda C. Joshi)
Partner
M. No. 133512



KDS
PRINCIPAL
Dr. V. R. Godhaniya College of Arts
& Commerce, Home Sci. & IT For Girls
Porbandar

DR.V.R.GODHANIYA P.G.CENTRE IN ENGLISH

PORBANDAR

AUDITED ACCOUNT

FY. – 2018-19

Auditors:

M/S C.M.JOSHI & CO.

Chartered Accountants

Hingraj Deri Road,

PORBANDAR- 360 575

Phone : 2244677,2244666

C. M. Joshi & Co.
Chartered Accountants
Hingraj Deri Road, Porbandar
Phone: 2244666, 2244677

Cell : 94264 73999 E-mail : cmjoshico@gmail.com

DR. V. R. GODHANIYA P. G. CENTER IN ENGLISH
PORBANDAR

Balance Sheet as on 31st March, 2019

Fund & Liabilities		Amount	Assets		Amount
General Fund			Fixed Assets		
As per Last Year	2060000.00		As per Schedule		175959.00
Transferred from			Current Assets		
Income-Exp. A/c.	1170000.00	3230000.00	Receivable M.com Fee A/c.		7500.00
Current Liabilities			Branch/Division		
Unl. Exam Fee		34750.00	M. O. Smarak Trust		2417670.00
Income-Exp. A/c.			Cash & Bank		
As per Last Year	17591.97		B.O.I. S.B. A/c.	657433.97	
Add: Surplus of the year	1175760.00		Cash On Hand	29539.00	686972.97
	1193351.97				
Less: Trans. to General Fund	1170000.00	23351.97			
Total Rs:		₹ 3288101.97	Total Rs:		₹ 3288101.97

Schedule of Fixed Assets as on 31st March, 2019

SR. NO.	NAME	OPP. BAL. 01-04-2018	ADDITION	TOTAL	DEDUCTION	CLO. BAL. 31-03-2019
1	Computer & Equipments	37805.00	0.00	37805.00	15122.00	22683.00
2	Furniture Fixture	101934.00	0.00	101934.00	10193.00	91741.00
3	Library Books	61535.00	0.00	61535.00	0.00	61535.00
	Total ₹	201274.00	0.00	201274.00	25315.00	175959.00

Verified & found correct.
PORBANDAR

Date: 14 SEP 2019



For C. M. Joshi & Co.
(Signature)
(Milinda C. Joshi)
Partner
M. No. 133512



(Signature)
PRINCIPAL
Dr. V. R. Godhaniya College of Arts
& Home Sci. & IT For Girls
Porbandar

C. M. Joshi & Co.
Chartered Accountants
Hingraj Deri Road, Porbandar
Phone: 2244666, 2244677

Cell : 94264 73999 E-mail : cmjoshico@gmail.com

DR. V. R. GODHANIYA P. G. CENTER IN ENGLISH
PORBANDAR
Income & Expenditure Account from 01-04-2018 to 31-03-2019

Expenses	Amount	Income	Amount
Staff Remuneration	900250.00	Fees Income	
Visits & Other Exp.	66465.00	Admission Fee	22200.00
Building Repairing & Maint. Exp.	6100.00	Course Material Fee	352950.00
Computer & A/c. Main.	2400.00	Library Fee	157750.00
Cultural Activities	8927.00	I-card/Exam/Cul. Act. Fee	287570.00
Depreciation	25315.00	Other Fee	21600.00
Misc. Exp.	700.00	Tuition Fee	1628240.00
Printing & Stationery Exp.	5825.00	Total	2470310.00
Telephone Exp.	3982.00	Less: Refund	29000.00
Transport & Traveling Exp.	25060.00		2441310.00
Uni. Affiliation Fee	180000.00	Bank Interest Income	31539.00
Uni. Intake Fee	85000.00	Misc. Income	12935.00
Surplus:			
To Balance Sheet	1175760.00		
Total Rs:	₹ 2485784.00	Total Rs:	₹ 2485784.00

Verified & found correct.
PORBANDAR

Date: 14 SEP 2019



For C. M. Joshi & Co.

Milinda C. Joshi
(Milinda C. Joshi)
Partner
M. No. 133512

13102247



KDS
PRINCIPAL
Dr. V. R. Godhaniya College of Arts,
Science, Home Sci. & IT For Girls
Porbandar

DR.V.R.GODHANIYA P.G.CENTRE IN ENGLISH

PORBANDAR

AUDITED ACCOUNT

FY. – 2019-20

Auditors:

M/S C.M.JOSHI & CO.

Chartered Accountants

Hingraj Deri Road,

PORBANDAR- 360 575

Phone : 2244677,2244666

INDEPENDENT AUDITORS' REPORT

TO THE TRUSTEE'S
DR.V.R.GODHANIYA P.G.CENTRE IN ENGLISH, PORBANDAR

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **DR.V.R.GODHANIYA P.G.CENTRE IN ENGLISH, PORBANDAR** which comprise the balance sheet as at **March 31, 2020** and the Statement of Profit and Loss for the year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of 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 amounts 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 reasonable basis for our opinion.

OPINION

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in the case of the balance sheet, of the state of affairs of the Trust as at 31st March, 2020; and
- (ii) in the case of the income & expenditure a/c of the **Surplus** for the year ended on that date.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that :-

- 1 We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- 2 In our opinion proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books;
- 3 The Balance Sheet and Statement of Profit Loss under report are in agreement with the books of account.

For C. M. JOSHI & CO.
ICAI Firm Regn. No. : 124830W
Chartered Accountants

Milinda C. Joshi

CA MILINDA C. JOSHI
Proprietor
ICAI M. No. : 133512
UDIN: 20133512AAAAAC6085



KBS
Principal
Dr. R. Godhaniya College of Arts
& Commerce, Home Sci. & IT For Girls
Porbandar

Ref: 1528/17/2020 & Co. Audit No. 2020/17

05 OCT 2020

- 1 -

C. M. Joshi & Co.

Chartered Accountants
Hingraj Deri Road, Porbandar
Phone: 2244666, 2244677

Cell : 94264 73999

E-mail : cmjoshico@gmail.com

DR. V. R. GODHANIYA P. G. CENTER IN ENGLISH PORBANDAR

Balance Sheet as on 31st March, 2020

Fund & Liabilities		Amount	Assets		Amount
General Fund			Fixed Assets		
As per Last Year	3230000.00		As per Schedule		162122.00
Transferred from			Branch/Division		
Income-Exp. A/c	1050000.00	4280000.00	M. C. Smarak Trust		3367670.00
Current Liabilities			Cash & Bank		
Unl. Exam Fee		24250.00	B.O.I. S.B. A/c	759878.97	
			Cash On Hand	39110.00	798988.97
Income-Exp. A/c					
As per Last Year	23351.97				
Add: Surplus of the year	1051179.00				
	1074530.97				
Less: Trans. to General Fund	1050000.00	24530.97			
Total Rs:		₹ 4328780.97	Total Rs:		₹ 4328780.97

Schedule of Fixed Assets as on 31st March, 2020

SR. NO.	NAME	OPP. BAL. 01-04-2019	ADDITION	TOTAL	DEDUCTION	CLO. BAL. 31-03-2020
1	Computer & Equipments	22683.00	0.00	22683.00	9073.00	13610.00
2	Furniture Fixture	91741.00	0.00	91741.00	9174.00	82567.00
3	Library Books	61535.00	4410.00	65945.00	0.00	65945.00
	Total ₹	175959.00	4410.00	180369.00	18247.00	162122.00

Verified & found correct.
PORBANDAR

Date: 05 OCT 2020



For C. M. Joshi & Co.

(Signature)

(Milinda C. Joshi)

Proprietor

M. No. 133512

(Signature)

PRINCIPAL

Dr. V. R. Godhaniya College of Arts
& Home Sci. & IT For Girls
Porbandar

C. M. Joshi & Co.

Chartered Accountants
Hingraj Deri Road, Porbandar
Phone: 2244666, 2244677

Cell : 94264 73999

E-mail : cmjoshico@gmail.com

DR. V. R. GODHANIYA P. G. CENTER IN ENGLISH

PORBANDAR

Income & Expenditure Account from 01-04-2019 to 31-03-2020

Expenses	Amount	Income	Amount
Staff Remuneration	881750.00	Fees Income	
Bank Charges	355.00	Admission Fee	15000.00
Visitin & Other Exp.	63500.00	Course Material Fee	320590.00
Computer & A/c. Main.	1900.00	Library Fee	177500.00
Cultural Activities	10711.00	I-card/Exam/Cul. Act. Fee	251770.00
Deprication	18247.00	Tution Fee	1517910.00
Misc. Exp.	3490.00	Total	2232770.00
Printing & Stationery Exp.	21267.00	Less: Refund	13000.00
Telephone Exp.	4063.00		
Transport & Traveling Exp.	27296.00		
Uni. Affiliation Fee	180000.00	Bank Intrest Income	27508.00
		Misc. Income	16480.00
Surplus:			
To Balance Sheet	1051179.00		
Total Rs:	₹ 2263758.00	Total Rs:	₹ 2263758.00

Verified & found correct.
PORBANDAR

Date: 05 OCT 2020



For C. M. Joshi & Co.

Milinda C. Joshi
(Milinda C. Joshi)
Proprietor
M. No. 133512



KDS
PRINCIPAL
V. R. Godhaniya College of Arts
-Warora, Home Sci. & IT For Girls
Porbandar

CLIENT COPY

DR.V.R.GODHANIYA P.G.CENTRE IN ENGLISH

PORBANDAR

AUDITED ACCOUNT

FY. – 2020-21

Auditors:

M/S C.M.JOSHI & CO.

Chartered Accountants

3, Surya Nagar Colony, Guru Baugh, Luxa

VARANASI-221010

Cell No.: 9936406045

C. M. JOSHI & CO.
Chartered Accountants

'Shobha Shree'
3, Surya Nagar, Gurubagh, Luxa
VARANASI - 221010

INDEPENDENT AUDITORS' REPORT

TO THE TRUSTEE'S
DR.V.R.GODHANIYA P.G.CENTRE IN ENGLISH, PORBANDAR

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **DR.V.R.GODHANIYA P.G.CENTRE IN ENGLISH, PORBANDAR** which comprise the balance sheet as at **March 31, 2021** and the Statement of Profit and Loss for the year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of 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 amounts 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 reasonable basis for our opinion.

OPINION

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in the case of the balance sheet, of the state of affairs of the Trust as at 31st March, 2021; and
- (ii) in the case of the income & expenditure a/c of the **Surplus** for the year ended on that date.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that :-

- 1 We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- 2 In our opinion proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books;
- 3 The Balance Sheet and Statement of Profit Loss under report are in agreement with the books of account;

For C. M. JOSHI & CO.
ICAI Firm Regn. No. : 124830W
Chartered Accountants

Milinda C. Joshi

CA MILINDA C. JOSHI
Proprietor
ICAI M. No. : 133512
Date : 4/12/2021

UDIN: 21133512AAAAAE4688
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KDS
PRINCIPAL
Dr. V. R. Godhaniya College of Arts
& Home Sci. & IT For Girls
Porbandar

Branch : Hingraji ni Dori, M.G. Road, Porbandar - 360575 (Gujarat)
Phone : 9428473999 • email : cmjoshico@gmail.com

C. M. Joshi & Co.
Chartered Accountants
3, Surya Nagar Colony, Guru Baugh, Luxa, Varanasi-221010

Cell : 9936406045 E-mail : cmjoshico@gmail.com

**DR. V. R. GODHANIYA P. G. CENTER IN ENGLISH
PORBANDAR**

Balance Sheet as on 31st March, 2021

Fund & Liabilities		Amount	Assets		Amount
General Fund			Fixed Assets		
As per Last Year	42,80,000.00		As per Schedule		1,48,421.00
Transferred from			Current Assets:		
Income-Exp. A/c.	7,00,000.00	49,80,000.00	Receivable Fee		5,35,780.00
Current Liabilities:			Branch/Division		
Unpaid Staff Remuneration Exp.	4,44,750.00		M. D. Smarak Trust		39,71,280.00
Token Fee	10,000.00	4,64,800.00	Cash & Bank		
Mni. Exam Fee	10,050.00		B.O.I. S.B. A/c.	7,51,252.97	
Income-Exp. A/c.			Cash On Hand	62,642.00	8,13,894.97
As per Last Year	24,530.97				
Add: Surplus of the year	7,00,045.00				
	7,24,575.97				
Less: Trans. to General Fund	7,00,000.00	24,575.97			
Total Rs:		₹ 54,69,375.97	Total Rs:		₹ 54,69,375.97

Schedule of Fixed Assets as on 31st March, 2021

SR. NO.	NAME	OPP. BAL 01-04-2020	ADDITION	TOTAL	DEDUCTION	CLO. BAL 31-03-2021
1	Computer & Equipments	13,610.00	0.00	13,610.00	5,444.00	8,166.00
2	Furniture Fixture	82,567.00	0.00	82,567.00	8,257.00	74,310.00
3	Library Books	65,945.00	0.00	65,945.00	0.00	65,945.00
	Total ₹	1,62,122.00	0.00	1,62,122.00	13,701.00	1,48,421.00

Verified & found correct.

Date: 4/12/2021
Place: Varanasi
UDIN: 21133512AAAAAF4468



For C. M. Joshi & Co.
Chartered Accountants
FRN:124830W
Milinda C. Joshi
(Milinda C. Joshi)
Proprietor
M. No. 133512

KDS
PShGPA,
R. Godhaniya College of Arts
& Home Sci. & IT For Girls
Porbandar

CLIENT COPY

DR.V.R.GODHANIYA P.G.CENTRE IN ENGLISH

PORBANDAR

AUDITED ACCOUNT

FY. – 2021-22

Auditors:

M.A.Gabhawala & Co.

Chartered Accountants

3, Surya Nagar Colony, Guru Baugh, Luxa

VARANASI-221010

Cell No.: 9936406045

M. A. Gabhawala & Co
Chartered Accountants
3, Surya Nagar Colony, Guru Baugh, Luxa, Varanasi-221010

Cell : 9936406045 E-mail : cmjoshico@gmail.com

**DR. V. R. GODHANIYA P. G. CENTER IN ENGLISH
PORBANDAR**

Balance Sheet as on 31st March, 2022

Fund & Liabilities	Amount	Assets	Amount
General Fund		Fixed Assets	
As per Last Year	49,80,000.00	As per Schedule	1,40,100.00
Transferred from Income-Exp. A/c.	10,00,000.00	Current Assets	
	59,80,000.00	Receivable Fee	57,500.00
Current Liabilities		Branch/Division	
Unpaid Staff Remuneration Exp.	4,80,000.00	M. D. Smarak Trust	56,71,280.00
Token Fee	23,500.00	Cash & Bank	
Unl. Exam Fee	61,500.00	B.O.I. S.B. A/c.	7,38,431.57
	5,65,000.00	Cash On Hand	7,65,005.97
Income-Exp. A/c.			
As per Last Year	24,575.97		
Add: Surplus of the year	10,64,310.00		
	10,88,885.97		
Less: Trans. to General Fund	10,00,000.00		
	88,885.97		
Total Rs:	₹ 66,33,885.97	Total Rs:	₹ 66,33,885.97

Verified & found correct.

Date: 30 SEP 2022
Place: Varanasi
UDIN: 22133512 BAFWJE12040



For M. A. Gabhawala & Co.
Chartered Accountants
FRN:124830W
M. A. Gabhawala
(Milinda A. Gabhawala)
Partner
M. No. 133512



K.S.
PRINCIPAL
Dr. V. R. Godhaniya College of Arts
& Home Sci. & IT For Girls
Porbandar

M. A. Gabhawala & Co

Chartered Accountants

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Cell : 9936406045

E-mail : cmjoshico@gmail.com

DR. V. R. GODHANIYA P. G. CENTER IN ENGLISH

PORBANDAR

Schedule of Fixed Assets as on 31st March, 2022

SR. NO.	NAME	OPP. BAL. 01-04-2021	ADDITION	TOTAL	DEDUCTION	CLO. BAL. 31-03-2022
1	Computer & Equipments	8,166.00	0.00	8,166.00	3,266.00	4,900.00
2	Furniture Fixture	74,310.00	0.00	74,310.00	7,431.00	66,879.00
3	Library Books	65,945.00	2,376.00	68,321.00	0.00	68,321.00
	Total ₹	1,48,421.00	2,376.00	1,50,797.00	10,697.00	1,40,100.00

Verified & found correct.

Date: 30 SEP 2022

Place: Varanasi

UDIN: 22135512-BABHW-2040



For M. A. Gabhawala & Co.

Chartered Accountants

FRN:124830W

Milinda A. Gabhawala

(Milinda A. Gabhawala)

Partner

M. No. 133512



K.S.

PRINCIPAL

Dr. V. R. Godhaniya College of Arts
& Commerce, Home Sci. & IT For Girls
PORBANDAR

M. A. Gabhawala & Co
Chartered Accountants
3, Surya Nagar Colony, Guru Baugh, Luxa, Varanasi-221010

Cell : 9936406045 E-mail : cmjoshico@gmail.com

DR. V. R. GODHANIYA P. G. CENTER IN ENGLISH
PORBANDAR
Income & Expenditure Account from 01-04-2021 to 31-03-2022

Expenses	Amount	Income	Amount
Staff Remuneration	9,53,500.00	Fees Income	
Visitin & Other Exp.	71,700.00	Admission Fee	18,000.00
Computer & A/c. Main.	4,550.00	Course Material Fee	3,35,440.00
Cultural Activities	15,930.00	Library Fee	1,31,500.00
Depreciation	10,697.00	I-card/Examy/Cul. Act. Fee	2,61,700.00
Furniture Rep. & Main. Exp.	803.00	Tution Fee	16,54,100.00
Misc. Exp.	6,800.00	Total	24,01,740.00
Printing & Stationery Exp.	18,000.00	Less: Refund	0.00
Telephone Exp.	3,986.00		24,01,740.00
Transport & Traveling Exp.	1,260.00		
Unl. Affiliation Fee	1,90,000.00	Bank Intrest Income:	20,596.00
Unl. Intek Fee	65,000.00		
Unl. Lic Exp.	15,900.00		
Surplus:			
To Balance Sheet	10,64,310.00		
Total Rs:	₹ 24,22,436.00	Total Rs:	₹ 24,22,436.00

Verified & found correct.

Date: 30 SEP 2022
Place: Varanasi
UDIN: 22133512EPAAWC13040



For M. A. Gabhawala & Co.
Chartered Accountants
FRN:124830W
Milinda A. Gabhawala
(Milinda A. Gabhawala)
Partner
M. No. 133512



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