

Student Union Fund Account

C/o Chikhli College, Khundh,
Vansda Road, Chikhli

Profit & Loss A/c

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Direct Expenses	3,39,064.55	Direct Incomes	2,28,739.00
12.5 % Reserve Fund Trans.	28,062.50	Bank Interest	4,239.00
Audit Fee Expenses	3,000.00	Student Union Fee Account	2,24,500.00
Bank Charge Expenses	233.05		
Cultural Activity Expenses	26,600.00	Indirect Incomes	
Salary Expenses	84,313.00	Nett Loss	1,10,325.55
Sports Expenses	1,43,009.00		
Student Union Expenses	53,847.00		
Indirect Expenses			
Total	3,39,064.55	Total	3,39,064.55

Sd/-

Principal
M.R.D. arts & E.E.L.K. Kosadia
commerce College, chikhli.

Sd/-

J. J. Patel
Accountant

Sd/-

Ass. Prof. I. B. Patel
Chairman

Sd/-

(Proprietor : CA. B. B. Bangawala)
Membership No. 042467, FRN : 100980W

Student Union Fund Account

C/o Chikhli College, Khundh,
Vansda Road, Chikhli

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2018
Capital Account	11,10,797.99	Fixed Assets	9,62,471.24
Reserve fund Account	8,65,558.00	Computer Account	60,000.00
Student Union Fund Account	2,45,239.99	Dead Stock	3,850.00
Loans (Liability)		Sports Equipment	8,98,621.24
Current Liabilities	2,27,620.94	Investments	36,503.00
College Account	1,62,097.09	Dena Bank Fd	35,502.00
Dr. A.K.Tai Award Fund A/c	8,001.00	State Bank Of India Fix Deposit A/c	1,001.00
Dr. A.K. Tai Prize A/c	5,555.85		
Dr. Dhiresb Adhvaryu Award Fund A/c	10,000.00	Current Assets	2,03,964.64
Dr. Dhiresb Adhvaryu prize A/c	1,394.00	Cash-in-hand	1,451.42
Indian Red Cross Society A/c	13,071.00	Bank Accounts	58,111.22
Nilraj Family Trust Fund A/c	9,000.00	Ground Development Account	1,44,402.00
Prof. D.M. Desai Award Fund A/c	1,001.00		
Prof. J.P. Pandya Award Fund A/c	3,001.00	Profit & Loss A/c	1,35,480.05
Prof. M.J.Joshi Award Fund A/c	3,500.00	Opening Balance	25,154.50
Prof. N.N. Trivedi Fund A/c	10,000.00	Current Period	1,10,325.55
Prof. T.M.Desai Award Fund A/c	1,000.00		
Total	13,38,418.93	Total	13,38,418.93

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Student Union Fund Account

C/o Chikhli College, Khundh,
Vansda Road, Chikhli

Income & Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Direct Expenses	2,66,263.00	Direct Incomes	3,06,489.00
12.5 % Reserve Fund Trans.	28,450.00	Bank Interest	3,889.00
Audit Fee Expenses	3,000.00	Competition Winning Prize	75,000.00
Prize Distribution Expense	35,000.00	Student Union Fee Account	2,27,600.00
Salary Expenses	24,642.00		
Sports Expenses	1,75,171.00	Indirect Incomes	
Indirect Expenses			
Excess of Income over Expenditure	40,226.00		
Total	3,06,489.00	Total	3,06,489.00

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C/o Chikhli college ,Khundh

Vansda Road Chikhli

Income & Expenditure Statement

1 – Apr-2020 to 31- Mar-2021

Particulars	1Apr-2020 to 31-Mar-2021	Particulars	1Apr-2020 to 31-Mar 2021
Direct Expenses	90749.35	Direct Incomes	5013.00
Bank Charges Expenses	20.35	Indirect Incomes	5013.00
Sports Expenses	90729.00		
Indirect Expenses		Indirect Income	
		Excess of Expenditure over Income	85736.35
Total	90749.35	Total	90749.35

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J.J.Patel Ass.Prof. Dr.J.S.Naik
Accountant Chairman

Sd/-

(Proprietor: CA B.B.Bangawala)
Membershrip. No.042467,FRN-100980W

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Student Union Fund Account

C/o Chikhli college ,Khundh

Vansda Road Chikhli

Balance Sheet

1 – Apr-2020 to 31- Mar-2021

Liabilities	as at Mar-2021	Assest	as at 31- Mar 2021
Capital Account	1139247.99	Fixed Assets	962471.24
Reserve Fund Account	894008.00	Computer Account	60000.00
Student Union Fund Account	245239.99	Dead Stock	3850.00
		Sports Equipment	898621.24
Loans (Liabilty)			
		Investment	36503.00
Current Liability	428261.94	Dena Bank Fd	35502.00
Sundry Creditors	39280.00	State Bank of India Fix Deposite Account	1001.00
College Account	323458.09		
Dr.A.K.Tai Fund Account	8001.00	Current Assets	387545.29
Dr.A.K.TaiPrize Account	5555.85	Cash in hand	19.42
Dr.DhiresH Adhvaryu Award Fund Ac	10000.00	Bank Accounts	243123.87
Dr.DhiresH Adhvaryu Prize Ac	1394.00	Ground Development Account	144402.00
Indian Red cross Society Account	13071.00		
Nilaraj Family Trust Fund Account	9000.00	Income & Expenditure	180990.4
Prof. D.M.Desai Award Fund Account	1001.00	Opening Balance	95254.05
Prof. J.P.Pandya Award Fund Account	3001.00	Current Period	85736.35
Prof. M.J.Joshi Award Fund Account	3500.00		
Prof. N.N.Trivedi Fund Account	10000.00		
Prof.T.M.Desai Award Fund Ac	1000.00		
Total	1567509.93	Total	1567509.93

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Student Union Fund Account

C/o Chikhli college ,Khundh

Vansda Road Chikhli

Income & Expenditure Statement

1 – Apr-2021 to 31- Mar-2022

Particulars	1Apr-2021 to 31-Mar-2021	Particulars	1Apr-2021 to 31-Mar 2022
Direct Expenses	193294.40		
12.5% Reserve Fund Trans.	33887.50	Direct Incomes	276137.00
Audit Fee Expenses	3000.00	Bank Interest	5037.00
Bank Charges Expenses	247.90	Student Union Fee Account	271100.00
Sports Expenses	86410.00		
Student Union Expenses	69749.00		
		Indirect Income	
Indirect Expenses			
Excess of Income over Expenditure	82842.6		
Total	276137.00	Total	276137.00

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Student Union Fund Account

C/o Chikhli college ,Khundh

Vansda Road Chikhli

Balance Sheet

1 – Apr-2021 to 31- Mar-2022

Liabilities	as at Mar-2022	Assest	as at 31- Mar 2022
Capital Account		Fixed Assets	
Reserve & Surplus	65523.85		962471.24
Reserve Fund Account	927895.50	Computer Account	60000.00
Student Union Fund Account	245239.99	Dead Stock	3850.00
		Sports Equipment	898621.24
Loans (Liabilty)			
		Investment	36503.00
Current Liability		Dena Bank Fd	35502.00
Sundry Creditors	4000.00	State Bank of India Fix	
College Account	157364.09	Deposit Account	1001.00
		Current Assets	158499.39
		Cash in hand	5190.42
		Bank Accounts	153308.97
		Income & Expenditure	242549.80
		Opening Balance	180990.4
		Current Period	-82842.6
		Less : Transferred	(-)-144402.00
Total	1400023.43	Total	1400023.43

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Vansda Road Chikhli

Income & Expenditure Statement

1 – Apr-2022 to 31- Mar-2023

Particulars	1Apr-2022 to 31-Mar-2023	Particulars	1Apr-2022 to 31-Mar 2023
Direct Expenses	248125.02		
12.5% Reserve Fund Trans.	33112.50	Direct Incomes	274408.00
Audit Fee Expenses	3000.00	Bank Interest	5508.00
Bank Charges Expenses	217.52	Grahak Club Grant	4000.00
Prize Distribution Expenses	20000.00	Student Union Fee Account	264900.00
Sports Expenses	188670.00		
stationary Expenses	1620.00		
Student Union Expenses	1505.00		
		Indirect Income	
Indirect Expenses			
water and sanitation Exp.	2575.00		
	2575.00		
Excess of Income over Expenditure	23707.98		
Total	274408.00	Total	274408.00

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Vansda Road Chikhli

Balance Sheet

1 – Apr-2022 to 31- Mar-2023

Liabilities	as at Mar-2023	Assest	as at 31- Mar 2023
Capital Account	1271771.84	Fixed Assets	962471.24
Reserve & Surplus	65523.85	Computer Account	60000.00
Reserve Fund Account	961008.00	Dead Stock	3850.00
Student Union Fund Account	245239.99	Sports Equipment	898621.24
Loans (Liabilty)		Investment	36503.00
Current Liability	49973.09	Dena Bank Fd	35502.00
Sundry Creditors	4000.00	State Bank of India Fix Deposit Account	1001.00
College Account	45973.09	Current Assets	103928.87
		Cash in hand	688.42
		Bank Accounts	98240.45
		Dr.J.S.Naik Account	5000.00
		Income & Expenditure	218841.82
		Opening Balance	242549.8
		Current Period	(-)23707.98
Total	1321744.93	Total	1321744.93

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