

CONDUCTED BY BILIMORA VIBHAG KELAVNI MANDAL, BILIMORA.

BALANCE SHEET AS ON 31st MARCH, 2026

FUNDS & LIABILITIES	RS.	RS.	ASSETS		RS.
<u>BUILDING FUND :</u>		1,08,678	<u>FIXED ASSETS :</u>		6,62,130
<u>OTHER EARMARKED FUNDS :</u>			As Per Schedule '2'		
A. N. Doctor Scholarship Fund	15,256		<u>DEPOSITS, ADVANCES & OTHERS :</u>		1,47,26,099
College Awards	50,000		As Per Schedule '3'		
Computer Grant Fund	1,00,000		<u>CASH & BANK BALANCE :</u>		30,54,536
Development Fund	2,76,910		As Per Schedule '4'		
Endowment Fund	6,938		<u>BILIMORA VIBHAG KELAVANI MANDAL</u>		
Krupa Student Prize Fund	2,570		Opening Balance	7,09,080	
Scholarship Fund	2,733		Add :- Paid During The Year	-	
Students Aid Fund	6,77,792			7,09,080	
Rajat Jayanti Fund	3,68,198		Less :- Received During The Year	-	
Swarnim Guj Grant Utilization	1,85,000			7,09,080	
Providend Fund	1,36,81,127		Less: - Surplus for the Year	2,70,308	4,38,772
Udisha Grant Utilization	15,000				
VNSGU Certificate Course for Enrollment Fee	22,500		<u>SWARNIM GUJARAT EXPS.</u>		23,000
U G C Utilization Grant Fund	22,75,391	1,76,79,415	Kalakunj Yuvak Mahotshav Exp		
<u>DEPOSITS :</u>			<u>FINISHING SCHOOL GRANT EXPS.</u>		
College Deposit	12,400	46,400	Finishing School TADA/Others	34,031	
Library Deposits	34,000		Finishing School Expenses Batch 1 to 4 22-23	2,55,500	
<u>OTHER LIABILITIES :</u>			Finishing School Expenses Batch 23-24 12.3.24	1,27,750	
As Per Sch '1'		26,16,535	Finishing School Grant Exp Batch 3.4.24 24-25	1,27,750	
			Finishing School Exp Batch-3 1st & 2nd Week	1,27,750	
			Finishing School Programe 25-26	5,11,000	
			Finishing School Accomodation	22,710	
			Finishing School Honorarium	3,40,000	15,46,491
TOTAL		2,04,51,028	TOTAL		2,04,51,028

AS PER OUR REPORT OF EVEN DATE.

Jyoti K. Kelavani
SECRETARY,
BILIMORA VIBHAG KELVANI MANDAL
BILIMORA.

[Signature]
I. C. Principal,
Shri Rang Shikshan Mahavidyalaya.
Bilimora.

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

PLACE : BILIMORA
DATE : 17/06/2026

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