

## Audit Report

**Name** : Government Commerce College, Naroda  
(Non - Government Transactions)

**Address** : B/h. Nikol Janseva Kendra,  
Nr. Manohar Villa Cross Road,  
Nikol-Naroda Road,  
Naroda, Ahmedabad

**Previous year ended** : 31st March, 2023

**Financial year** : 2022-2023

**Auditors:**

S. L. Patel & Co.  
Chartered Accountants

412-413, Suvas Scala,  
Opp. Nikol Police Station,  
Gangotri Circle-Ring Road,  
Nikol, Ahmedabad - 380 049



TO THE PRINCIPAL OF GOVERNMENT COMMERCE COLLEGE  
(NON-GOVERNMENT TRANSACTIONS)

We have verified the attached Balance Sheet of Government Commerce College, Naroda, Ahmedabad (Non-Government Transactions) as at 31<sup>st</sup> March, 2023 and also the Receipt & Payment Account for the year ended on the said date.

We state that the Balance Sheet as at 31<sup>st</sup> March, 2023 and Receipt & Payment Account for the year ended on the said date are in agreement with the books of account as maintained by the college to the extent of Non-Government Transactions.

For, S. L. Patel & Co.  
Chartered Accountants



Shailesh L. Patel  
Proprietor  
M. No.: 106081

UDIN: 24106081BKARWO4344

Place: Ahmedabad  
Date: 02/02/2024

**Government Commerce College, Naroda, Ahmedabad**  
**(Non - Government Transactions)**

**Balance Sheet as at 31st March, 2023**

Funds & Liabilities	Sch. No.	Amt. (Rs.)	Property & Assets	Sch. No.	Amt. (Rs.)
<b>Reserves and Surplus</b>			<b>Cash and Bank Balances :</b>		
Fund Balances	1	32,37,278	In Current A/c. with : State Bank of India		47,23,754
			In Saving A/c. with : Canara Bank		16,148
			In Saving A/c. with : State Bank of India(SSIP)		2,00,000
<b>Current Liabilities : Advances &amp; Deposits</b>			Cash on hand		1,883
Furniture Security Deposit		5,958			
S.D. For Housekeeping & Cleaning		24,000			
S.D. For Security		80,000			
Advance Paid to Uni. Fees		18,000			
College Caution Money		17,120			
<b>Current Liabilities : Grant</b>					
KCG Amrut Mahotsav Grant		15,000			
KCG Finishing School		6,70,263			
KCG Guj. Uni. (Cleaning & Maintenance)		1,02,471			
KCG Guj. Uni.(Security)		-1,87,080			
KCG NAAC Grant		6,73,321			
KCG Panch Prakalp Grant		10,000			
KCG Placement Fair		94,760			
KCG(RUSA)		-1,49,690			
KCG Saptdhara		36,414			
KCG Udisha		36,500			
RUSA Grant (Library)		2,800			
Innovation Club		54,670			
SSIP Grant		2,00,000			
<b>Total Rs. ...</b>		<b>49,41,785</b>	<b>Total Rs. ...</b>		<b>49,41,785</b>

Significant Accounting Policies and notes forming part of accounts - Schedule No. 2

As per our report even date

For, S. L. Patel & Co.,  
Chartered Accountants

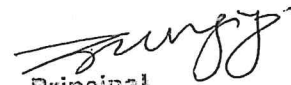


Shailesh L. Patel  
Proprietor  
Mem. No. : 106081

Place : Ahmedabad  
Date : 02/02/2024



For, Government Commerce College  
(Non Government Transactions)



Principal

GOVT. COMMERCE COLLEGE  
Naroda, AHMEDABAD.

Place : Ahmedabad  
Date : 02/02/2024



**Government Commerce College, Naroda, Ahmedabad**  
(Non - Government Transactions)

**Receipt and Payment Account for the year ended on 31st March, 2023**

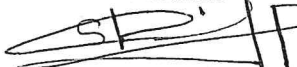
RECEIPTS	Amt. (Rs.)	PAYMENTS	Amt. (Rs.)
<b>Opening Balances:</b>			
In Current A/c. with : State Bank of India	43,69,947		
In Saving A/c. with : Canara Bank	11,21,294		
Cash on hand	20,373		
<b>Fees Received:</b>		<b>Fees Expended:</b>	
Admission Form Fees	42,600	College Examination Expenses	3,40,237
Alumani Association Fess	33,000	C.W.D.C. Expenses	1,600
College Examination Fees	2,04,900	Enrollment Expenses	40,508
C.W.D.C. Fees	20,490	Gym Khana Expenses	4,112
Enrollment Fees	41,250	Identity Card Expenses	16,480
Gymkhana Fees	40,980	Repeater Uni. Fees Expenses	44,690
Identity Card Fees	15,465	Scope Exam Expenses	1,34,550
Late Fees / Penalty	6,400	Student Welfare Expenses	16,800
Library Fees	51,225	Union Fee & College Cultural Expenses (SRC)	61,711
Medical Check-Up Fees	8,250	University Cultural Expenses	30,050
MOI/LOR	15,000	University Examination Expenses	5,10,149
Repeater Uni. Fees	42,750	University Sports Expenses	20,780
Retest Fees	26,200		
Scope Exam Fees	1,61,475	<b>Grant Utilised:</b>	
Soft Skill / Foudation Course Fees	1,01,800	Innovation Club	13,630
Thalassemia Check-Up Fees	49,500	KCG Finishing School	-
Transcript Fees	13,700	KCG Guj. Uni.(Cleaning and Maintenance)	5,93,710
Union Fees and College Cultural Fees (SRC)	81,960	KCG Guj. Uni.(Security)	13,81,588
Unl. Sem. Exam. Forms Fees	51,225	KCG NAAC Grant	8,000
University Cultural Fees	48,088	KCG Placement Fair	61,840
University Examination Fees	4,61,025	KCG RUSA	22,42,589
University Sports Fees	20,490	KCG Saptdhara	1,07,621
		KCG Udisha	63,500
<b>Grant Received:</b>		RUSA Grant (Library)	-
Innovation Club	68,300	NSS Co Ordinator	33,504
KCG Amrut Mahotsav Grant	15,000		
KCG Finishing School	1,95,000	<b>Others:</b>	
KCG Guj. Uni.(Cleaning and Maintenance)	6,74,620	Guj. Uni. Exam Conduct	5,32,748
KCG Guj. Uni.(Security)	11,87,905	Principal A/C	500
KCG Panch Prakalp Grant	10,000	S.D for Housekeeping & Cleaning	30,000
KCG Placement Fair	1,50,000	S.D. for Security	80,000
KCG RUSA	11,21,294	M.Com Online Admission Verification	17,210
KCG Saptdhara	1,00,000		
KCG Udisha	50,000	<b>Other Expenses:</b>	
RUSA Grant (Library)	700	Bank Charges	1,039
NSS Co Ordinator	24,000		
SSIP Grant	2,00,000	<b>Advances &amp; Deposits Refund :</b>	
		Digital Education Development Fund (DEDF)	50,000
<b>Others:</b>			
College Caution Money	3,300	<b>Closing Balance:</b>	
Principal A/C	500	In Current A/c. with : State Bank of India	47,23,754
Gujarat Uni. Exam Conduct Fees	4,97,530	In Saving A/c. with : Canara Bank	16,148
M.Com Online Admission Verification	17,210	In Saving A/c. with : State Bank of India (SSIP)	2,00,000
<b>Interest Income:</b>		Cash on hand	1,883
Saving Bank Interest	16,184		
<b>Advances &amp; Deposits:</b>			
Nil			
<b>Total Rs. ...</b>	<b>1,13,80,931</b>	<b>Total Rs. ...</b>	<b>1,13,80,931</b>

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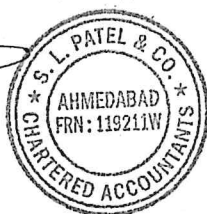
Significant Accounting Policies and notes forming parts of accounts - Schedule No. -2

As per our report of even date attached

For, S. L. Patel & Co.,  
Chartered Accountants

  
Shailesh L. Patel  
Proprietor  
Mem. No. : 106081

Place : Ahmedabad  
Date : 02/02/2024



For, Government Commerce College  
(Non Government Transactions)

Principal

Place : Ahmedabad  
Date : 02/02/2024



Principal  
GOVT. COMMERCE COLLEGE  
Naroda, AHMEDABAD.





**Government Commerce College, Naroda, Ahmedabad**  
**(Non Government Transactions)**

F.Y. 2022-23

**Schedule No. 1 : Fund Balance**

Amount Rs.

Sr. No.	Particulars	Notes	Opening Balance	Received during the year	Spent during the year	Closing Balance
1	Admission Form Fees Fund		1,53,001	42,600	-	1,95,601
2	Alumani Association Fund		1,85,905	33,000	-	2,18,905
3	College Admission Late Fees Fund		-	6,400	-	6,400
4	College Examination Fees Fund	8	4,06,609	2,31,100	3,40,237	2,97,472
5	C.W.D.C. Fund		82,482	20,490	1,600	1,01,372
6	Enrollment Fees Fund		18,757	41,250	40,508	19,499
7	Gujarat University Exam Conduct Fees Fund		2,49,279	4,97,530	5,32,748	2,14,061
8	Gymkhana Fees Fund		26,990	40,980	4,112	63,858
9	Identity Card Fees Fund		23,067	15,465	16,480	22,052
10	Library Fees Fund		1,78,023	51,225	-	2,29,248
11	Medical Check-up Fees Fund		29,794	8,250	-	38,044
12	Miscellaneous Fund	9	1,29,133	16,184	1,039	1,44,278
13	Scope Exam Fees Fund		4,84,303	1,61,475	1,34,550	5,11,228
14	Scope Form Fees Fund		1,346	-	-	1,346
15	Soft Skills/ Foundation Course Fees Fund		2,82,000	1,01,800	-	3,83,800
16	Student Help/ Welfare Fund	10	12,300	28,700	16,800	24,200
17	Thalassemia Check up Fees Fund		1,08,000	49,500	-	1,57,500
18	Union Fees and College Cultural Fees (SRC) Fund		2,89,785	81,960	61,711	3,10,034
19	University Cultural Fees Fund		1,23,366	48,088	30,050	1,41,404
20	University Degree Certificate Fees Fund		6,225	-	-	6,225
21	University Examination Fees Fund	11	1,31,988	5,55,000	5,54,839	1,32,149
22	University Sports Fees Fund		18,893	20,490	20,780	18,603
<b>Total Amount Rs.</b>			<b>29,41,245</b>	<b>20,51,487</b>	<b>17,55,454</b>	<b>32,37,278</b>



**Government Commerce College, Naroda, Ahmedabad**  
**(Non Government Transactions)**

**Schedule No. 2 : Significant Accounting Policies and Notes forming part of accounts**

**Significant Accounting Policies**

**(a) Method of Accounting:**

The college is maintaining its accounts on cash basis.

**(b) Recognition of Income & Expenditure:**

All income & expenditure are accounted for on cash basis.

**(c) Fixed Assets & Depreciation:**

The college is not having any fixed assets, so there is no provision for depreciation required.

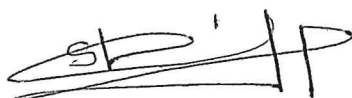
**Notes forming part of Accounts**

- 1 The transaction includes only Non-Government transactions.
- 2 Since this college is part of state Government, the Question of paying Income tax does not arise. Hence, No provision for Income Tax is made.
- 3 The total fees received from the student comprises of various sub-activity Fees account. All the fees are cumulatively shown as Income received from Students.
- 4 From the fees received the college has incurred various expenses. These expenses are shown in the receipt & payment account under the head of payments.
- 5 Sundry credit balance are subject to the confirmation of the respective parties.
- 6 Figures to the schedule are re-grouped & re-classified wherever necessary.
- 7 The college is collecting various fees from students like gymkhana, caution money, library, college examination, university examination, cultural activity, identity card and university enrollment etc. There is a policy decision that the fees received from students should be utilized for those specific purpose only. Hence, the said fees are taken as specific reserve fund. From the fund expenses pertaining to specific activities are deducted and the balance is unutilized fund for each activity.
- 8 Retest fees transferred to college examination fees fund .
- 9 Saving bank interest net of bank charges are transferred to Misc. Fund.
- 10 Receipt from student as MOI/LOR and Transcript Fees are transferred to Student Help/Welfare Fund.
- 11 University Exam Form Fees and Repeater Uni. Exam Fees are transferred to Uni. Examination Fees Fund.
- 12 We have carried out audit of Non- Government transaction which are available with the college.

**Signature to Schedules 1 to 2 forming part of Account**

As per our report even date

**For, S. L. Patel & Co.,  
Chartered Accountants**



**Shailesh L. Patel  
Proprietor**

Place : Ahmedabad  
Date : 02/02/2024



**For, Government Commerce College  
(Non Government Transactions)**



**Principal**

**GOVT. COMMERCE COLLEGE  
Naroda, AHMEDABAD.**

Place : Ahmedabad  
Date : 02/02/2024



## Audit Report

**Name** : Government Commerce College, Naroda  
(Non - Government Transactions)

**Address** : B/h. Nikol Janseva Kendra,  
Nr. Manohar Villa Cross Road,  
Nicol-Naroda Road,  
Naroda, Ahmedabad

**Previous year ended** : 31st March, 2022

**Financial year** : 2021-2022

**Auditors:**

S. L. Patel & Co.  
Chartered Accountants

412-413, Suvas Scala,  
Opp. Nikol Police Station,  
Gangotri Circle-Ring Road,  
Nicol, Ahmedabad - 380 049



CA Shailesh L. Patel [ B. com., FCA, DISA (ICAI)]

**S. L. Patel & Co.**  
**Chartered Accountants**

TO THE PRINCIPAL OF GOVERNMENT COMMERCE COLLEGE  
(NON-GOVERNMENT TRANSACTIONS)

We have verified the attached balance sheet of Government Commerce College, Naroda, Ahmedabad (Non-Government Transactions) as at 31<sup>st</sup> March, 2022 and also receipt & payment account for the year ended on the said date.

We state that the balance sheet as at 31<sup>st</sup> March, 2022 and receipt & payment account for the year ended on the said date are in agreement with the books of account as maintained by the college to the extent to Non-Government Transactions.

For, S. L. Patel & Co.  
Chartered Accountants

**Shailesh L. Patel**  
**Proprietor**  
**M. No.: 106081**



**UDIN: 23106081BGVGGV8269**

Place: Ahmedabad  
Date: 08/02/2023



**Government Commerce College, Naroda, Ahmedabad  
(Non - Government Transactions)**

**Balance Sheet as at 31st March, 2022**

FUNDS & LIABILITIES	Sch. No.	Amt. (Rs. )	PROPERTY & ASSETS	Sch. No.	Amt. (Rs. )
<b>Reserves and Surplus</b>			<b>Cash and Bank Balances :</b>		
Fund Balances	1	29,41,245	In Current A/c. with : State Bank of India		43,69,947
			In Saving A/c. with : Canara Bank		11,21,294
<b>Towards Advances &amp; Deposits:</b>			Cash on hand		20,373
Digital Education Development Fund (DEDF)		50,000			
Furniture Security Deposit		5,958			
S.D. For Housekeeping & Cleaning		54,000			
S.D. For Security		1,60,000			
Advance Paid to Uni. Fees		18,000			
College Caution Money		13,820			
<b>Towards Grant:</b>					
KCG Finishing School		4,75,263			
KCG Guj. Uni. (Cleaning & Maintenance)		21,561			
KCG Guj. Uni.(Security)		6,603			
KCG NAAC Grant		6,81,321			
KCG Placement Fair		6,600			
KCG(RUSA)		9,71,604			
KCG Saptdhara		44,035			
KCG Udisha		50,000			
RUSA Grant (Library)		2,100			
NSS Co-ordinator		9,504			
<b>Total Rs. ...</b>		<b>55,11,614</b>	<b>Total Rs. ...</b>		<b>55,11,614</b>

Significant Accounting Policies and notes forming part of accounts - Schedule No. 2

As per our report even date

For, S. L. Patel & Co.,  
Chartered Accountants



Shailesh L. Patel  
Proprietor  
Mem. No. : 106081

Place : Ahmedabad  
Date : 08/02/2023



For, Government Commerce College  
(Non Government Transactions)



Principal  
GOVT. COMMERCE COLLEGE  
Naroda, Ahmedabad,

Place : Ahmedabad  
Date : 08/02/2023



**Government Commerce College, Naroda, Ahmedabad**  
(Non - Government Transactions)

**Receipt and Payment Account for the year ended on 31st March, 2022**

RECEIPTS	Amt. (Rs.)	PAYMENTS	Amt. (Rs.)
<b>Opening Balances:</b>			
In Current A/c. with : State Bank of India	43,74,279		
In Saving A/c. with : Canara Bank	10,89,375		
Cash on hand	593		
<b>Fees Received:</b>		<b>Fees Expended:</b>	
Alumani Association Fess	37,000	College Examination Expenses	1,08,987
College Examination Fees	2,17,300	Enrollment Expenses	45,081
C.W.D.C. Fees	21,720	Gym Khana Expenses	42,303
Enrollment Fees	45,375	Identity Card Expenses	16,448
Gymkhana Fees	43,460	Library Expenses	10,764
Identity Card Fees	15,930	MOI/LOR /Transcript	9,600
Late Fees / Penalty	3,700	Repeater Uni. Fees Expenses	23,586
Library Fees	54,400	Soft Skill/ Foudation Course Expenses	43,200
Medical Check-Up Fees	9,025	Uni Form Fees Expenses	67,650
MOI/LOR	5,400	Union Fee & College Cultural Expenses (SRC)	33,848
Repeater Uni.Fees	23,750	University Cultural Expenses	20,570
Retest Fees	15,800	University Examination Expenses	4,53,353
Scope Exam Fees	1,66,050	University Sports Expenses	24,772
Scope Form Fees	722	College Caution Money	10
Soft Skill / Foudation Course Fees	1,11,200		
Thalassemia Check-Up Fees	55,500	<b>Grant Utilised:</b>	
Transcript Fees	6,600	Innovation Club	1,760
Union Fees and College Cultural Fees (SRC)	86,920	KCG Finishing School	3,82,166
Uni.Sem.Exam.Forms Fees	54,325	KCG Guj.Uni.(Cleaning and Maintenance)	7,46,640
University Cultural Fees	43,460	KCG Guj.Uni.(Security)	13,46,570
University Examination Fees	3,37,275	KCG NAAC Grant	26,000
University.Sports Fees	21,730	KCG Placement Fair	3,790
College Caution Money	3,620	KCG Saptdhara	1,02,815
		KCG Udisha	44,550
<b>Grant Received:</b>		RUSA Grant (Library)	700
Innovation Club	1,760	NSS Co Ordinator	32,496
KCG Finishing School	4,00,000		
KCG Guj.Uni.(Cleaning and Maintenance)	5,68,229	<b>Others:</b>	
KCG Guj.Uni.(Security)	12,79,000	M.Com P.G. Centre	1,67,000
KCG Placement Fair	3,790	Guj. Uni. Exam Conduct	4,01,269
KCG Saptdhara	1,00,000		
KCG Udisha	50,000	<b>Other Expenses:</b>	
RUSA Grant (Library)	2,100	Bank Charges	844
NSS Co Ordinator	42,000		
<b>Others:</b>		<b>Advances &amp; Deposits Refund :</b>	
S.D for Housekeeping & Cleaning	24,000	Govt. Contingency A/c.	6,924
S.D. for Security	80,000	Advance Paid to University	1,15,000
Guj. Uni. Exam Conduct	5,54,375	Government Fees / KGC (Cognet)	3,18,360
<b>Interest Income:</b>			
Saving Bank Interest	31,937	<b>Closing Balance:</b>	
		In Current A/c. with : State Bank of India	43,69,947
<b>Advances &amp; Deposits:</b>		In Saving A/c. with : Canara Bank	11,21,294
Government Fees / KGC (Cognet)	3,045	Cash on hand	20,373
Govt. Contingency A/c.	6,924		
Advance to University	1,17,000		
<b>Total Rs. ...</b>	<b>1,01,08,669</b>	<b>Total Rs. ...</b>	<b>1,01,08,669</b>

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Significant Accounting Policies and notes forming parts of accounts - Schedule No. -2

As per our report of even date attached  
For, S. L. Patel & Co.,  
Chartered Accountants



Shailesh L. Patel  
Proprietor  
Mem. No. : 0106081

Place : Ahmedabad  
Date : 08/02/2023



For, Government Commerce College  
(Non Government Transactions)



Principal  
GOVT. COMMERCE COLLEGE  
Naroda, Ahmedabad.

Place : Ahmedabad  
Date : 08/02/2023

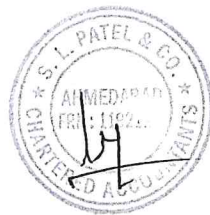


**Government Commerce College  
Naroda, Ahmedabad  
(Non Government Transactions)**

F.Y. 2021-22

**Schedule No. 1 : Fund Balance**

Sr. No.	Particulars	Notes	Amount Rs.			
			Opening Balance	Received during the year	Spent during the year	Closing Balance
1	Admission Form Fees Fund		1,53,001	-	-	1,53,001
2	Alumni Association Fund		1,48,905	37,000	-	1,85,905
3	College Examination Fees Fund	8	2,82,496	2,33,100	1,08,987	4,06,609
4	C.W.D.C. Fund		60,762	21,720	-	82,482
5	Enrollment Fees Fund		18,463	45,375	45,081	18,757
6	Gujarat University Exam Conduct Fees Fund		96,173	5,54,375	4,01,269	2,49,279
7	Gymkhana Fees Fund		25,833	43,460	42,303	26,990
8	Identity Card Fees Fund		23,585	15,930	16,448	23,067
9	Library Fees Fund		1,34,387	54,400	10,764	1,78,023
10	Medical Check-up Fees Fund		20,769	9,025	-	29,794
11	Miscellaneous Fund	9	98,040	31,937	844	1,29,133
12	Scope Exam Fees Fund		3,18,253	1,66,050	-	4,84,303
13	Scope Form Fees Fund		624	722	-	1,346
14	Soft Skills/ Foundation Course Fees Fund		2,14,000	1,11,200	43,200	2,82,000
15	Student Help/ Welfare Fund	10	9,900	6,600	4,200	12,300
16	Thalassemia Check up Fees Fund		52,500	55,500	-	1,08,000
17	Union Fees and College Cultural Fees (SRC) Fund		2,36,713	86,920	33,848	2,89,785
18	University Cultural Fees Fund		1,00,476	43,460	20,570	1,23,366
19	University Degree Certificate Fees Fund		6,225	-	-	6,225
20	University Examination Fees Fund	11	2,57,526	4,19,050	5,44,589	1,31,988
21	University Sports Fees Fund		21,935	21,730	24,772	18,893
<b>Total Amount Rs.</b>			<b>22,80,565</b>	<b>19,57,554</b>	<b>12,96,874</b>	<b>29,41,245</b>





**Government Commerce College, Naroda, Ahmedabad  
(Non Government Transactions)**

**Schedule No. 2 : Significant Accounting Policies and Notes forming part of accounts**

**Significant Accounting Policies**

**(a) Method of Accounting:**

The college is maintaining its accounts on cash basis.

**(b) Recognition of Income & Expenditure:**

All income & expenditure are accounted for on cash basis.

**(c) Fixed Assets & Depreciation:**

The college is not having any fixed assets, so there is no provision for depreciation required.

**Notes forming part of Accounts**

- 1 The transaction includes only Non-Government transactions.
- 2 Since this college is part of state Government, the Question of paying Income tax does not arise. Hence, No provision for Income Tax is made.
- 3 The total fees received from the student comprises of various sub- activity Fees account. All the fees are cumulatively shown as Income received from Students.
- 4 From the fees received the college has incurred various expenses. These expenses are shown in receipt & payment account under the head of payments.
- 5 Sundry credit balance are subject to the confirmation of the respective parties.
- 6 Figures to the schedule are re-grouped & re-classified wherever necessary.
- 7 The college is collecting various fees from students like gymkhana, caution money, library, college examination, university examination, cultural activity, identity card and university enrollment etc. There is a policy decision that the fees received from students should be utilized for those specific purpose only. Hence, the said fees are taken as specific reserve fund. From the fund expenses pertaining to specific activities are deducted and the balance is unutilized fund for each activity.
- 8 Retest fees transferred to college examination fees fund .
- 9 Saving bank interest net of bank charges are transferred to Misc. Fund.
- 10 Receipt from student as MOI/LOR and Transcript Fees are transferred to Student Help/Welfare Fund.
- 11 University Exam Form Fees, Repeater Uni. Exam Fees and Late Fees/Penalty transferred to Uni. Examination Fees Fund.
- 12 We have carried out audit of Non- Government transaction which are available with the college.

**Signature to Schedules 1 to 2 forming part of Account**

As per our report even date

**For, S. L. Patel & Co.,  
Chartered Accountants**



**Shailesh L. Patel  
Proprietor**

Place : Ahmedabad  
Date : 08/02/2023



**For, Government Commerce College  
(Non Government Transactions)**

  
Principal  
GOVT. COMMERCE COLLEGE  
Naroda, Ahmedabad.

Place : Ahmedabad  
Date : 08/02/2023





# GOVERNMENT COMMERCE COLLEGE

(Non-Government Transactions)

B/h. Janseva Kendra,  
Nr. Manohar Villa Cross Road,  
Nikol-Naroda Road,  
Naroda,  
Ahmedabad - 382 330

Audit Report  
For  
Financial Year :- 2020 - 2021

**TO THE PRINCIPAL OF GOVERNMENT COMMERCE COLLEGE (NON-GOVERNMENT TRANSACTIONS)**

We have verified the attached Balance Sheet of Government Commerce College (Non-Government Transactions) as at 31<sup>st</sup> March, 2021 and also Receipt & Payment Account for the year ended on the said date.

We state that the Balance Sheet as at 31<sup>st</sup> March, 2021 and Receipts & Payment Account for the year ended on the said date are in agreement with the books of account as maintained by the college to the extent to Non - Government transactions.

**FOR, VISHAL ANAND & CO.**  
Chartered Accountants

**CA. VISHAL Y. BAROT**  
Partner

M. No. 124800

UDIN: 22124800AZYUEH3073

Date: 30.09.2022  
Place: Ahmedabad

GOVERNMENT COMMERCE COLLEGE (NON-GOVERNMENT TRANSACTIONS)

BALANCE SHEET AS ON 31st MARCH 2021


CAPITAL AND LIABILITES	AMOUNT ₹	PROPERTIES AND ASSETS	AMOUNT ₹
<b>RESERVE AND SURPLUS:</b>		<b>CASH &amp; BANK BALANCES:</b>	
Fund Balances (As per Schedule - 1)	2280565	Cash on hand	593
		State Bank of India (CA/c. No. 32604810322)	4374279
<b>SUNDRY CREDIT BALANCES:</b>		Canara Bank (SB A/c. No. 0173101039469)	1089375
College Caution Money (As per Schedule - 2)	10210		
<b>Towards Advances &amp; Deposits:</b>			
Furniture Security Deposit	5958		
SD from A.B. Ent. for Housekeeping & Cleaning	30000		
SD from A.B. Ent. for Security	80000		
Digital Edu. Dev. Fund (DEDF)	50000		
Advance Paid to Uni. Fees	16000		
<b>Towards Grant:</b>			
KCG (RUSA)	971604		
KCG Guj. Uni. (Cleaning & Maintenance)	199972		
KCG Guj. Uni. (Security)	74173		
KCG Finishing School	457429		
KCG NAAC Grant	707321		
RUSA Grant (Library)	700		
KCG Udisha	44550		
KCG Saptdhara	46850		
KCG Placement Fair	6600		
M.Com PG Centre	167000		
Govt. Fees	315315		
<b>TOTAL</b>	<b>5464247</b>	<b>TOTAL</b>	<b>5464247</b>

Schedules, Notes & Accounting Policies  
forming parts of Balance Sheet

Schedule - 3


As per our report of even date attached

FOR, VISHAL ANAND & CO.  
CHARTERED ACCOUNTANTS

  
CA. VISHAL Y. BAROT  
Partner  
M.No. 124800  
UDIN: 22124800AZYUEH3073

Date: 30.09.2022  
Place: Ahmedabad

FOR, GOVT. COMMERCE COLLEGE  
(Non - Govt. Transactions)

  
Principal  
GOVT. COMMERCE COLLEGE  
Naroda, Ahmedabad.  
Principal

Date: 30.09.2022  
Place: Ahmedabad

GOVERNMENT COMMERCE COLLEGE (NON-GOVERNMENT TRANSACTIONS)  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
<b>Opening Balances:</b>			
State Bank of India (CA/c. No. 32604810322)	3,381,288		
Canara Bank (SB A/c. No. 0173101039469)	1,057,298		
Cash on hand	10,233		
<b>Fees Received:</b>		<b>Fees Expended:</b>	
Gymkhana Fees	37,365	Gymkhana Exps.	11,532
College Caution Money Fees	3,130	Union Fee and College Cultural Exps. (SRC)	31,672
Union Fees and College Cultural Fees (SRC)	98,420	Library Exps.	1,482
Library Fees	46,700	College Examination Exps.	26,397
College Examination Fees	186,800	University Sports Exps.	7,122
University Sports Fees	18,680	University Exam Conduct Exps.	199,577
University Exam Conduct Fees	205,395	University Cultural Exps.	3,250
University Cultural Fees	37,360	University Examination Exps.	98,747
Medical Check-up Fees	7,825	Enrollment Exps.	38,902
University Examination Fees	281,150	C.W.D.C. Exps.	16,400
Enrollment Fees	31,700	Admission & Enrollment Form Exps.	9,000
Admission & Enrollment Form Fees	19,360	Repeater Uni. Fess	17,010
Identity Card Fees	14,520	Bank Charges	1,154
		Soft Skill/Foundation Course Exps.	47,400
Retest Fees	1,000	College Caution Money Fees Exps.	6,250
C.W.D.C. Fees	18,680		
Alumani Association Fees	28,600	<b>Grant Utilised:</b>	
"SCOPE" Exam Fees	162,752	KCG Saptdhara Grant	77,150
Repeater Uni. Fess	13,750	KCG Guj. Uni. (Security)	1,538,557
Soft Skill/Foundation Course Fees	90,000	KCG Guj. Uni. (Clearing & Maintenance)	710,671
Late Fees / Penalty	2,500	KCG Udisha Grant	55,450
Thalassemia Check-up Fees	42,900	NSS	22,000
MOI/LOR	3,000	KCG Finishing School Grant	169,935
Transcript Fees	2,400	RUSA Grant Library	4,900
Enrollment Form Fees	7,425	KCG Placement Fair	33,400
Scope Form Fees	624		
Uni. Semi. Exam Form Fees	45,050	<b>Others :</b>	
<b>Grant Received:</b>		M.Com P.G. Centre	144,500
KCG Saptdhara Grant	90,000		
KCG Guj. Uni. (Security)	1,243,406	<b>Advances &amp; Deposits Refund :</b>	
KCG Guj. Uni. (Clearing & Maintenance)	684,320	Govt. Contingency A/c.	137,128
KCG Udisha Grant	50,000	Advance Paid to University	148,500
Govt. Fees	315,315	KCG [COGENT]	910,784
KCG Finishing School Grant	125,000		
<b>Others :</b>		<b>Closing Balances :</b>	
M.Com P.G. Centre	167,000	State Bank of India (CA/c. No. 32604810322)	4,374,279
S.D. for Housekeeping & Cleaning	30,000	Canara Bank (SB A/c. No. 0173101039469)	1,089,375
S.D. for Security	80,000	Cash on hand	593
Digital Education Development Fund	50,000		
KCG [COGENT]	906,984		
<b>Interest Income :</b>			
Saving Bank Interest	32,149		
<b>Advances &amp; Deposits :</b>			
Govt. Contingency A/c.	138,538		
Advance to University	164,500		
<b>TOTAL</b>	<b>9933117</b>	<b>TOTAL</b>	<b>9933117</b>

Other Exp  
515895  
+  
C2  
339500  
855395

Schedules, Notes & Accounting Policies forming parts of Receipt & Payment A/c. - Schedule - 3  
As per our report of even date attached

FOR, VISHAL ANAND & CO.  
CHARTERED ACCOUNTANTS

CA. VISHAL Y. BAROT  
Partner  
M.No. 124800  
UDIN: 22124800AZYUEH3073

FOR, GOVT. COMMERCE COLLEGE  
( Non - Govt. Transactions)

Principal  
GOVT. COMMERCE COLLEGE  
Naroda, Ahmedabad.

Date: 30.09.2022  
Place: Ahmedabad

Date: 30.09.2022  
Place: Ahmedabad



Sl. No.	Particulars	Opening Balance as on 01-04-2020	Fund Received during the year	Amount spent during the year	Fund Transferred during the year	Closing Balance as on 31-03-2021
1	Union Fees and College Cultural Fees (SRC) Fund	169965	98420	31672		236713
2	College Examination Fees Fund	121093	186800	26397	1000	282496
3	Library Fees Fund	89169	46700	1482		134387
4	University Sports Fees Fund	10377	18680	7122		21935
5	University Cultural Fees Fund	66366	37360	3250		100476
6	Medical Check-up Fees Fund	12944	7825	0		20769
7	Enrollment Fees Fund	18240	31700	38902		11038
8	Admission & Enrollment Form Fees Fund	142641	26785	9000		160426
9	Identity Card Fees Fund	9065	14520	0		23585
10	University Examination Fees Fund	30832	326200	98747	-760	257525
11	Gymkhana Fees Fund	70895	37365	11532	27145	123873
12	C.W.D.C. Fund	58482	18680	16400		60762
13	Alumani Association Fund	120305	28600	0		148905
14	University Degree Certificate Fee	6225	0	0		6225
15	Retest Fees #	0	1000	0	1000	0
16	Saving Bank Interest *	0	32149	0	32149	0
17	"SCOPE" Exam Fees Fund	155501	163376	0		318877
18	Bank Charges \$	0	0	1154	1154	0
19	Guj. Uni. Exam Conduct Fee	90355	205395	199577		96173
20	Repeater Uni. Exam Fees**	0	13750	17010	-3260	0
21	Soft Skill/Foundation course Fees Fund	171400	90000	47400		214000
22	Late Fees / Penalty @	0	2500	0	2500	0
23	Thalassemia Check-up Fees Fund	9600	42900	0	0	52500
24	Government Contingency Fund	-1460	138538	137128	50	0
26	Student Help / Welfare Fund^	4500	5400	0	0	9900
<b>Total</b>		<b>1356495</b>	<b>1574643</b>	<b>646773</b>		<b>2280565</b>

# Retest fees transferred to College Examination Fees Fund A/c.

\$ Bank Charges transferred to Saving Bank Interest A/c.

\* Saving Bank Interest Net of Bank Charges, Govt. Contingency &amp; KCG [COGENT] are transferred to Gymkhana Fund Balance

\*\* Repeater Uni Exam Fees Transferred to Uni. Examination Fees

@ Late Fees / Penalty Transferred to Uni. Examination Fees

@@ Uni. Semester Exam. Form Fees Trans. To Uni. Exami. Fees

^ Student Help Fund Consists of MOI/LOR and Transcript Fees

## Schedule : 2 - COLLEGE CAUTION MONEY

Particulars	Amount ₹
Opening Balance As On 01.04.2020	13330
Addition During the year 2020-21	3130
	16460
Less: Transferred to Govt. Treasury A/c.	6250
<b>Closing Balance As On 31.03.2021</b>	<b>10210</b>

⊗

Principal  
GOVT. COMMERCE COLLEGE  
Naroda, Ahmedabad.

**GOVT. COMMERCE COLLEGE  
(NON-GOVT. TRANSACTIONS)**

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF  
ACCOUNTS FOR THE YEAR ENDED 31-03-2021**

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**SCHEDULE – 3**

**SIGNIFICANT ACCOUNTING POLICIES**

**1. Method of Accounting :**  
-----

The College is maintaining its accounts on Cash basis.

**2. Recognition of Income & Expenditure:**  
-----

All Income & Expenditure are accounted for on Cash basis.

**3. Fixed Assets & Depreciation :**  
-----

The College is not having any Fixed Assets, so there is no provision for depreciation required.

**NOTES FORMING PART OF ACCOUNTS**

1. The transaction includes only Non-Government transactions.
2. This College is a Government College. The ownership of college is of Government of Gujarat.
3. Since this college is part of State Government, the question of paying Income tax dose not arises. Hence, No provision made for Income Tax.
4. Since this is extension of Government Education department, there is no share capital.

5. All the teaching staffs are employed by the Government.
6. The total fees received from the student comprises of various sub-activity fees account. All the fees are cumulatively shown as Income received from Students.
7. From the fees received the College has incurred various expenses. These Expenses are shown in Receipt & Payment A/c. under the head of Payments.
8. Sundry Credit Balances are subject to Confirmation & Reconciliation.
9. Figures to the Schedule are re-grouped & re-classified wherever necessary.
10. The figures given in schedules are rounded off nearest to rupees.
11. The College is collecting various fees from students like Gymkhana, Caution Money, Library, College Examination, University Cultural, Identity Card, Work Book & University Enrollment etc. There is a policy decision that the fees received from students should be utilised for those specific purpose only. Hence, the said fees are taken as specific reserve fund. From the fund expenses pertaining to the specific activities are deducted and the balance is unutilized fund for each activity.
12. Bank Charges transferred to Saving Bank Interest A/c.
13. Saving Bank Interest Net of Bank Charges, Govt. Contingency and KCG [COGENT] are transferred to Gymkhana Fund Balance.
14. Retest Fees transferred to College Examination Fees Fund A/c.
15. Late Fees / Penalty and Repeater Uni. Exam Fees transferred to Uni. Examination Fees.
16. Receipt from students as MOI/LOR and Transcript Fees are transferred to Student Help/Welfare Fund.

17. Uni. Semester Exam. Form Fees Trans. To Uni. Exami. Fees.
18. We have carried out audit of Non-Government transactions which are available with the college.


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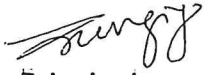
SIGNATURE TO SCHEDULES 1 to 3 FORMING PART OF ACCOUNTS

AS PER OUR REPORT OF EVEN DATE ATTACHED

**FOR, VISHAL ANAND & CO.**  
CHARTERED ACCOUNTANTS

**FOR, GOVT. COMMERCE COLLEGE**  
( Non-Govt. Transactions )

  
**CA. VISHAL Y. BAROT**  
PARTNER  
M. No. 124800  
UDIN: 22124800AZYUEH3073

  
Principal  
GOVT. COMMERCE COLLEGE  
Naroda, Ahmedabad,  
Principal

PLACE : AHMEDABAD  
DATE : 30.09.2022

PLACE : AHMEDABAD  
DATE : 30.09.2022

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011  
Non-Govt.

GOVERNMENT COMMERCE COLLEGE  
(Non-Government Transactions)

B/h. Janseva Kendra,  
Nr. Manohar Villa Cross Road,  
Nikol-Naroda Road,  
Naroda,  
Ahmedabad - 382 330

Audit Report  
For  
Financial Year :- 2019 - 2020




TO THE PRINCIPAL OF GOVERNMENT COMMERCE COLLEGE (NON-GOVERNMENT TRANSACTIONS)

We have verified the attached Balance Sheet of Government Commerce College (Non-Government Transactions) as at 31<sup>st</sup> March, 2020 and also Receipt & Payment Account for the year ended on the said date.

We state that the Balance Sheet as at 31<sup>st</sup> March, 2020 and Receipts & Payment Account for the year ended on the said date are in agreement with the books of account as maintained by the college to the extent to Non - Government transactions.

FOR, VISHAL ANAND & CO.  
Chartered Accountants

Date: 11.02.2021  
Place: Ahmedabad

  
CA. VISHAL Y. BAROT  
Partner  
M. No. 124800  
UDIN: 21124800AAAAAR3066

GOVERNMENT COMMERCE COLLEGE (NON-GOVERNMENT TRANSACTIONS)

BALANCE SHEET AS ON 31st MARCH 2020

*As on 31/3/2020*

CAPITAL AND LIABILITIES	AMOUNT ₹	PROPERTIES AND ASSETS	AMOUNT ₹
<u>RESERVE AND SURPLUS:</u>		<u>CASH &amp; BANK BALANCES:</u>	
Fund Balances (As per Schedule - 1)	1356495	Cash on hand	10233
<u>SUNDRY CREDIT BALANCES:</u>		State Bank of India (CA/c. No. 32604810322)	3381288
College Caution Money		Canara Bank (SB A/c. No. 0173101039469)	1057298
(As per Schedule - 2)	13330		
<u>Towards Advances &amp; Deposits:</u>			
Furniture Security Deposit	5958		
<u>Towards Grant:</u>			
KCG (RUSA)	971604		
KCG Guj. Uni. (Clearing & Maintenance)	226323		
KCG Guj. Uni. (Security)	369324		
KCG Finishing School	502364		
KCG NAAC Grant	707321		
RUSA Grant (Library)	5600		
KCG Udisha	50000		
KCG Saptdhara	34000		
KCG Placement Fair	40000		
NSS Co-ordinator	22000		
Mcom PG Centre	144500		
<b>TOTAL</b>	<b>4448819</b>	<b>TOTAL</b>	<b>4448819</b>

Schedules, Notes & Accounting Policies forming parts of Balance Sheet

Schedule - 3

As per our report of even date attached

FOR, VISHAL ANAND & CO.  
CHARTERED ACCOUNTANTS

FOR, GOVT. COMMERCE COLLEGE  
(Non - Govt. Transactions)

*Vishal*  
CA. VISHAL Y. BAROT  
Partner  
M.No. 124800  
UDIN:21124800AAAAAR3066

Principal

*Singh*  
Principal  
GOVT. COMMERCE COLLEGE  
Naroda, Ahmedabad.

Date: 11.02.2021  
Place: Ahmedabad

Date: 11.02.2021  
Place: Ahmedabad

GOVERNMENT COMMERCE COLLEGE (NON-GOVERNMENT TRANSACTIONS)  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
<b>Opening Balances:</b>			
State Bank of India (CA/c. No. 32604810322)	2857917		
Canara Bank (SB A/c. No. 0173101039469)	899012		
Cash on hand	1166		
<b>Fees Received:</b>			
Gymkhana Fees	38180	<b>Fees Expended:</b>	
College Caution Money Fees	3890	Gymkhana Exps.	46685
Union Fees and College Cultural Fees (SRC)	76360	Union Fee and College Cultural Exps. (SRC)	51920
Library Fees	47725	Library Exps.	12473
College Examination Fees	190900	College Examination Exps.	232174
University Sports Fees	22950	University Sports Exps.	22940
University Exam Conduct Fees	191,955	University Exam Conduct Exps.	177,226
University Cultural Fees	38180	University Cultural Exps.	35446
Medical Check-up Fees	9250	Medical Check-up Exps.	6562
University Examination Fees	477450	University Examination Exps.	478581
Enrollment Fees	46375	Enrollment Exps.	45819
Admission & Enrollment Form Fees	58880	Identity Card Exps.	14445
Identity Card Fees	17355	University Degree Certificate Exps.	-
University Degree Certificate Fees	-	Retest Fees Exps.	-
Retest Fees	14200	C.W.D.C. Exps.	4500
C.W.D.C. Fees	19090	Admission & Enrollment Form Exps.	-
Alumni Association Fees	29800	'SCOPE' Exam Fees Exps.	95590
"SCOPE" Exam Fees	130540	Repeater Uni. Fess	24704
Repeater Uni. Fess	22000	Bank Charges	2186
Soft Skill/Foundation Course Fees	76400	Soft Skill/Foundation Course Exps.	30000
Late Fees / Penalty	4100	Thalassemia Check-up Exps.	40950
Thalassemia Check-up Fees	44700		
Backlog Summary	300	<b>Grant Utilised:</b>	
MOI/LOR	1500	KCG Saptdhara Grant	-
Transcript Fees	2700	KCG (RUSA)	59000
Misc Income	1000	KCG Guj. Uni. (Security)	1348223
		KCG Guj. Uni. (Clearing & Maintenance)	657031
		KCG Udisha Grant	-
		NSS	-
		KCG NAAC Grant	11549
		Namo Tablet Grant	-
		KCG Finishing School Grant	290650
		RUSA Grant Library	7000
		KCG Placement Fair	8140
		Jain Education Trust	-
		<b>Others:</b>	
		M.Com P.G. Centre	-
		B.Com Sem - 1 Online Admission	-
		<b>Advances &amp; Deposits Refund:</b>	
		Govt. Contingency A/c.	242399
		Income Tax	-
		Furniture Security Deposit	13,205
		<b>Closing Balances:</b>	
		State Bank of India (CA/c. No. 32604810322)	3381288
		Canara Bank (SB A/c. No. 0173101039469)	1057298
		Cash on hand	10233
		Trial Balance Difference	1489
<b>TOTAL</b>	<b>8409706</b>	<b>TOTAL</b>	<b>8409706</b>

Schedules, Notes & Accounting Policies forming parts of Receipt & Payment A/c. - Schedule - 3  
As per our report of even date attached

FOR, VISHAL ANAND & CO.  
CHARTERED ACCOUNTANTS

CA. VISHAL Y. BAROT  
Partner  
M.No. 124800  
UDIN:21124800AAA.AAR3066

Date: 11.02.2021  
Place: Ahmedabad

FOR, GOVT. COMMERCE COLLEGE  
(Non - Govt. Transactions)

Principal

Principal  
GOVT. COMMERCE COLLEGE  
Naroda, Ahmedabad.

Date: 11.02.2021  
Place: Ahmedabad

Other Exps. 1322201  
 4,56,000  
 2005254  
 317339



Sl. No.	Particulars	Opening Balance as on 01-04-2019	Fund Received during the year	Amount spent during the year	Fund Transferred during the year	Closing Balance as on 31-03-2020
1	Union Fees and College Cultural Fees (SRC) Fund	145525	76360	51920		169965
2	College Examination Fees Fund ✓	148167	190900	232174	14200	121093
3	Library Fees Fund	53917	47725	12473		89169
4	University Sports Fees Fund	10367	22950	22940		10377
5	University Cultural Fees Fund	63632	38180	35446		66366
6	Medical Check-up Fees Fund	10256	9250	6562		12944
7	Enrollment Fees Fund	17684	46375	45819		18240
8	Admission & Enrollment Form Fees Fund	83761	58880	0		142641
9	Identity Card Fees Fund	6155	17355	14445		9065
10	University Examination Fees Fund	30567	477450	478581	1396	30832
11	Gymkhana Fees Fund ✓	48491	38180	46685	30909	70895
12	C.W.D.C. Fund	43892	19090	4500		58482
13	Alumani Association Fund	90505	29800	0		120305
14	University Degree Certificate Fee	6225	0	0		6225
15	Retest Fees #	0	14200	0	14200	0
16	Saving Bank Interest *	0	34584	2186	32398	0
17	"SCOPE" Exam Fees Fund	120551	130540	95590		155501
18	Bank Charges \$	0	0	2186	2186	0
19	Guj. Uni. Exam Conduct Fee	75626	191955	177226		90355
20	Repeater Uni. Exam Fees**	0	22000	24704	-2704	0
21	Soft Skill/Foundation course Fees Fund	125000	76400	30000		171400
22	Late Fees / Penalty @	0	4100	0	4100	0
23	Thalassemia Check-up Fees Fund	5850	44700	40950	0	9600
24	Government Contingency Fund	-3214	244153	242399	0	-1460
25	Trial Balance Difference!	0	0	1489	1489	0
26	Student Help / Welfare Fund^	0	4500	0	0	4500
27	Misc. Income\$\$	0	1000	0	1000	0
<b>Total</b>		<b>1082957</b>	<b>1840627</b>	<b>1568275</b>		<b>1356495</b>

# Retest fees transferred to College Examination Fees Fund A/c.

\*\* Repeater Uni Exam Fees Transferred to Uni. Examination Fees

\$ Bank Charges transferred to Saving Bank Interest A/c.

@ Late Fees / Penalty Transferred to Uni. Examination Fees

\* Saving Bank Interest Net of Bank Charges is transferred to Gymkhana Fund Balance

! Trial Balance difference is transferred to Gymkhana Fund

^ Student Help Fund Consists of MOI/LOR, Transcript Fees and Backlog Summary Ledgers

\$\$ Misc. Income is transferred to Saving Bank Interest

Schedule : 2 - COLLEGE CAUTION MONEY

Particulars	Amount ₹
Opening Balance As On 01.04.2019	9440
Addition During the year 2019-20	3890
	13330
Less: Transferred to Govt. Treasury A/c.	0
Closing Balance As On 31.03.2020	13330

**GOVT. COMMERCE COLLEGE  
(NON-GOVT. TRANSACTIONS)**

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF  
ACCOUNTS FOR THE YEAR ENDED 31-03-2020**

---

**SCHEDULE – 3**

**SIGNIFICANT ACCOUNTING POLICIES**

**1. Method of Accounting :**  
-----

The College is maintaining its accounts on Cash basis.

**2. Recognition of Income & Expenditure:**  
-----

All Income & Expenditure are accounted for on Cash basis.

**3. Fixed Assets & Depreciation :**  
-----

The College is not having any Fixed Assets, so there is no provision for depreciation required.

**NOTES FORMING PART OF ACCOUNTS**

1. The transaction includes only Non-Government transactions.
2. This College is a Government College. The ownership of college is of Government of Gujarat.
3. Since this college is part of State Government, the question of paying Income tax dose not arises. Hence, No provision made for Income Tax.
4. Since this is extension of Government Education department, there is no share capital.


5. All the teaching staffs are employed by the Government.
6. The total fees received from the student comprises of various sub-activity fees account. All the fees are cumulatively shown as Income received from Students.
7. From the fees received the College has incurred various expenses. These Expenses are shown in Receipt & Payment A/c. under the head of Payments.
8. Sundry Credit Balances are subject to Confirmation & Reconciliation.
9. Figures to the Schedule are re-grouped & re-classified wherever necessary.
10. The figures given in schedules are rounded off nearest to rupees.
11. The College is collecting various fees from students like Gymkhana, Caution Money, Library, College Examination, University Cultural, Identity Card, Work Book & University Enrollment etc. There is a policy decision that the fees received from students should be utilised for those specific purpose only. Hence, the said fees are taken as specific reserve fund. From the fund expenses pertaining to the specific activities are deducted and the balance is unutilized fund for each activity.
12. Bank Charges transferred to Saving Bank Interest A/c.
13. Misc. Income transferred to Saving Bank Interest A/c.
14. Saving Bank Interest Net of Bank Charges is transferred to Gymkhana Fund Balance.
15. Retest Fees transferred to College Examination Fees Fund A/c.
16. Late Fees / Penalty and Repeater Uni. Exam Fees transferred to Uni. Examination Fees.
17. Internal Repeater Fees transferred to College Examination Fees Fund A/c.
18. Trial Balance Difference arised due to income received but clarification regarding it can't be obtained therefore it is transferred to Gymkhana Fund.

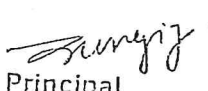
19. Receipt from students as MOI/LOR, Transcript Fees and Back log Summary is transferred to Student Help/Welfare Fund.
20. We have carried out audit of Non-Government transactions which are available with the college.

-----  
SIGNATURE TO SCHEDULES 1 to 3 FORMING PART OF ACCOUNTS  
AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR, VISHAL ANAND & CO.  
CHARTERED ACCOUNTANTS

FOR, GOVT. COMMERCE COLLEGE  
( Non-Govt. Transactions )

  
CA. VISHAL Y. BAROT  
PARTNER  
M. No. 124800  
UDIN: 21124800AAAAAR3066

  
Principal  
GOVT. COMMERCE COLLEGE  
Naroda, Ahmedabad.

PLACE : AHMEDABAD  
DATE : 11.02.2021

PLACE : AHMEDABAD  
DATE : 11.02.2021  
=====



# GOVERNMENT COMMERCE COLLEGE

(Non-Government Transactions)

B/h. Janseva Kendra,  
Nr. Manohar Villa Cross Road,  
Nikol-Naroda Road,  
Naroda,  
Ahmedabad - 382 330

Audit Report  
For  
Financial Year : - 2018 - 2019



**VISHAL ANAND & CO.**

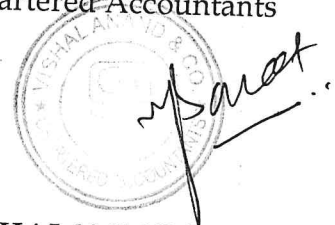
CHARTERED ACCOUNTANTS

**TO THE PRINCIPAL OF GOVERNMENT COMMERCE COLLEGE (NON-GOVERNMENT TRANSACTIONS)**

We have verified the attached Balance Sheet of Government Commerce College (Non-Government Transactions) as at 31<sup>st</sup> March, 2019 and also Receipt & Payment Account for the year ended on the said date.

We state that the Balance Sheet as at 31<sup>st</sup> March, 2019 and Receipts & Payment Account for the year ended on the said date are in agreement with the books of account as maintained by the college to the extent to Non - Government transactions.

**FOR, VISHAL ANAND & CO.**  
Chartered Accountants



**CA. VISHAL Y. BAROT**  
Partner  
M. No. 124800

Date: 15.06.2019  
Place: Ahmedabad

Amarvila Building, Shreeji Chowk, Nr. Old Police Line, Deesa - 385 535

303, Sachet-III, Mirambica School Road, Naranpura, Ahmedabad - 380 013

☎ : 82380 35951 - 52, ☑ : cavishalanand@yahoo.com, cavishalanand@gmail.com

**GOVERNMENT COMMERCE COLLEGE (NON-GOVERNMENT TRANSACTIONS)**

**BALANCE SHEET AS ON 31st MARCH 2019**

<b>CAPITAL AND LIABILITES</b>	<b>AMOUNT ₹</b>	<b>PROPERTIES AND ASSETS</b>	<b>AMOUNT ₹</b>
<b><u>RESERVE AND SURPLUS:</u></b>		<b><u>CASH &amp; BANK BALANCES:</u></b>	
Fund Balances (As per Schedule - 1)	1082957	Cash on hand	1166
		State Bank of India (CA/c. No. 32604810322)	2857917
<b><u>SUNDRY CREDIT BALANCES:</u></b>		Canara Bank (SB A/c. No. 0173101039469)	899012
College Caution Money (As per Schedule - 2)	9440		
<b><u>Towards Advances &amp; Deposits:</u></b>			
Furniture Security Deposit	19163		
<b><u>Towards Grant:</u></b>			
KCG (RUSA)	846812		
KCG Guj. Uni. (Clearing & Maintenance)	267521		
KCG Guj. Uni. (Security)	433418		
KCG Finishing School	368014		
KCG NAAC Grant	718870		
RUSA Grant (Library)	11900		
<b>TOTAL</b>	<b>3758095</b>	<b>TOTAL</b>	<b>3758095</b>

Schedules, Notes & Accounting Policies  
forming parts of Balance Sheet

Schedule - 3

As per our report of even date attached

FOR, VISHAL ANAND & CO.  
CHARTERED ACCOUNTANTS

CA. VISHAL Y. BAROT  
Partner  
M.No. 124800

Date: 15.06.2019  
Place: Ahmedabad

FOR, GOVT. COMMERCE COLLEGE  
( Non - Govt. Transactions)

Principal

Principal  
GOVT. COMMERCE COLLEGE  
Naroda, AHMEDABAD.

Date: 15.06.2019  
Place: Ahmedabad

GOVERNMENT COMMERCE COLLEGE (NON-GOVERNMENT TRANSACTIONS)  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balances:</b>			
State Bank of India (CA/c. No. 32604810322)	2913473		
Canara Bank (SB A/c. No. 0173101039469)	1101681		
Cash on hand	2319		
<b>Fees Received:</b>			
Gymkhana Fees	35360	<b>Fees Expended:</b>	
College Caution Money Fees	3190	Gymkhana Exps.	43913
Union Fees and College Cultural Fees (SRC)	110500	Union Fee and College Cultural Exps. (SRC)	68845
Library Fees	44200	Library Exps.	87706
College Examination Fees	176800	College Examination Exps.	214032
University Sports Fees	28881	University Sports Exps.	21208
University Exam Conduct Fees	-	University Exam Conduct Exps.	-
University Cultural Fees	35360	University Cultural Exps.	24048
Medical Check-up Fees	7475	Medical Check-up Exps.	5862
University Examination Fees	443300	University Examination Exps.	561174
Enrollment Fees	44850	Enrollment Exps.	36927
Admission & Enrollment Form Fees	18120	College Caution Money Repaid	1590
Identity Card Fees	14225	Identity Card Exps.	13305
University Degree Certificate Fees	-	University Degree Certificate Exps.	-
Retest Fees	10800	Retest Fees Exps.	600
C.W.D.C. Fees	17680	C.W.D.C. Exps.	7120
Alumani Association Fees	28900	Admission & Enrollment Form Exps.	-
"SCOPE" Exam Fees	105000	'SCOPE' Exam Fees Exps.	95100
Repeater Uni. Fess	44600	Repeater Uni. Fess	44189
Soft Skill/Foundation Course Fees	73450	Bank Charges	1235
Late Fees / Penalty	6700	Soft Skill/Foundation Course Exps.	82500
Thalassemia Check-up Fees	43350	Thalassemia Check-up Exps.	37500
Internal Repeater Fees	200	<b>Grant Utilised:</b>	
<b>Grant Received:</b>		KCG Saptdhara Grant	20000
KCG Saptdhara Grant	20000	KCG (RUSA)	298547
KCG Guj. Uni. (Security)	786000	KCG Guj. Uni. (Security)	1061098
KCG Guj. Uni. (Clearing & Maintenance)	428815	KCG Guj. Uni. (Clearing & Maintenance)	287313
KCG Udisha Grant	20000	KCG Udisha Grant	20000
RUSA Grant (Library)	4900	NSS	22000
NSS	22000	KCG NAAC Grant	4130
KCG (RUSA)	59000	Namo Tablet Grant	290000
Namo Tablet Grant	290000	KCG Finishing School Grant	356986
KCG Finishing School Grant	500000	RUSA Grant Library	9800
KCG Placement Fair	250000	KCG Placement Fair	250000
Jain Education Trust	942	Jain Education Trust	942
<b>Others :</b>		<b>Others :</b>	
M.Com P.G. Centre	-	M.Com P.G. Centre	-
B.Com Sem - 1 Online Admission	11805	B.Com Sem - 1 Online Admission	11805
<b>Interest Income :</b>		<b>Advances &amp; Deposits Refund :</b>	
Saving Bank Interest	36908	Govt. Contingency A/c.	20655
<b>Advances &amp; Deposits :</b>		Income Tax	200
Govt. Contingency A/c.	17441	Furniture Security Deposit	-
Income Tax	200	<b>Closing Balances :</b>	
<b>TOTAL</b>		State Bank of India (CA/c. No. 32604810322)	2857917
	7758425	Canara Bank (SB A/c. No. 0173101039469)	899012
		Cash on hand	1166
		<b>TOTAL</b>	
			7758425

1346854  
+ 452  
957

Schedules, Notes & Accounting Policies forming parts of Receipt & Payment A/c. - Schedule - 3  
As per our report of even date attached

FOR, VISHAL ANAND & CO.  
CHARTERED ACCOUNTANTS

FOR, GOVT. COMMERCE COLLEGE  
( Non - Govt. Transactions)

CA. VISHAL Y. BAROT  
Partner  
M.No. 124800  
Date: 15.06.2019  
Place: Ahmedabad

Principal

Principal  
GOVT. COMMERCE COLLEGE  
Naroda, Ahmedabad

Date: 15.06.2019  
Place: Ahmedabad



## Schedule : 1 - FUND BALANCES AS ON 31.03.2019

(Amount in ₹)

Sl. No.	Particulars	Opening Balance as on 01-04-2018	Fund Received during the year	Amount spent during the year	Fund Transferred during the year	Closing Balance as on 31-03-2019
1	Union Fees and College Cultural Fees (SRC) Fund	103870	110500	68845		145525
2	College Examination Fees Fund	174999	176800	214032	10400	148167
3	Library Fees Fund	97423	44200	87706		53917
4	University Sports Fees Fund	2694	28881	21208		10367
5	University Cultural Fees Fund	52320	35360	24048		63632
6	Medical Check-up Fees Fund	8643	7475	5862		10256
7	Enrollment Fees Fund	9761	44850	36927		17684
8	Admission & Enrollment Form Fees Fund	65641	18120	0		83761
9	Identity Card Fees Fund	5235	14225	13305		6155
10	University Examination Fees Fund	141330	443300	561174	7111	30567
11	Gymkhana Fees Fund	21371	35360	43913	35673	48491
12	C.W.D.C. Fund	33332	17680	7120		43892
13	Alumani Association Fund	61605	28900	0		90505
14	University Degree Certificate Fee	6225	0	0		6225
15	Retest Fees #	0	10800	600	10200	0
16	Saving Bank Interest *	0	36908	0	36908	0
17	"SCOPE" Exam Fees Fund	110651	105000	95100		120551
18	Bank Charges \$	0	0	1235	1235	0
19	Guj. Uni. Exam Conduct Fee	75626	0	0		75626
20	Repeater Uni. Exam Fees**	0	44600	44189	411	0
21	Soft Skill/Foundation course Fees Fund	134050	73450	82500		125000
22	Late Fees / Penalty @	0	6700	0	6700	0
23	Internal Repeater Fees !	0	200	0	200	0
24	Thalassemia Check-up Fees Fund	0	43350	37500	0	5850
25	Government Contingency Fund	0	17441	20655	0	-3214
	<b>Total</b>	<b>1104776</b>	<b>1276409</b>	<b>1307764</b>		<b>1082957</b>

# Retest fees transferred to College Examination Fees Fund A/c.

\$ Bank Charges transferred to Saving Bank Interest A/c.

\* Saving Bank Interest Net of Bank Charges is transferred to Gymkhana Fund Balance

Schedule : 2 - COLLEGE CAUTION MONEY

\*\* Repeater Uni Exam Fees Transferred to Uni. Examination Fees

@ Late Fees / Penalty Transferred to Uni. Examination Fees

! Internal Repeater Fees Transferred to College Examination Fees Fund A/c.

Particulars	Amount ₹
Opening Balance As On 01.04.2018	7840
Addition During the year 2018-19	3190
	11030
Less: Transferred to Govt. Treasury A/c.	1590
Closing Balance As On 31.03.2019	9440

**GOVT. COMMERCE COLLEGE  
(NON-GOVT. TRANSACTIONS)**

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF  
ACCOUNTS FOR THE YEAR ENDED 31-03-2019**

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**SCHEDULE – 3**

**SIGNIFICANT ACCOUNTING POLICIES**

**1. Method of Accounting :**  
-----

The College is maintaining its accounts on Cash basis.

**2. Recognition of Income & Expenditure:**  
-----

All Income & Expenditure are accounted for on Cash basis.

**3. Fixed Assets & Depreciation :**  
-----

The College is not having any Fixed Assets, so there is no provision for depreciation required.

**NOTES FORMING PART OF ACCOUNTS**

1. The transaction includes only Non-Government transactions.
2. This College is a Government College. The ownership of college is of Government of Gujarat.
3. Since this college is part of State Government, the question of paying Income tax dose not arises. Hence, No provision made for Income Tax.
4. Since this is extension of Government Education department, there is no share capital.
5. All the teaching staffs are employed by the Government.



6. The total fees received from the student comprises of various sub-activity fees account. All the fees are cumulatively shown as Income received from Students.
7. From the fees received the College has incurred various expenses. These Expenses are shown in Receipt & Payment A/c. under the head of Payments.
8. Sundry Credit Balances are subject to Confirmation & Reconciliation.
9. Figures to the Schedule are re-grouped & re-classified wherever necessary.
10. The figures given in schedules are rounded off nearest to rupees.
11. The College is collecting various fees from students like Gymkhana, Caution Money, Library, College Examination, University Cultural, Identity Card, Work Book & University Enrollment etc. There is a policy decision that the fees received from students should be utilised for those specific purpose only. Hence, the said fees are taken as specific reserve fund. From the fund expenses pertaining to the specific activities are deducted and the balance is unutilized fund for each activity.
12. Bank Charges transferred to Saving Bank Interest A/c.
13. Saving Bank Interest Net of Bank Charges is transferred to Gymkhana Fund Balance.
14. Retest Fees transferred to College Examination Fees Fund A/c.
15. Late Fees / Penalty and Repeater Uni. Exam Fees transferred to Uni. Examination Fees.
16. Internal Repeater Fees transferred to College Examination Fees Fund A/c.
17. We have carried out audit of Non-Government transactions which are available with the college.

-----  
SIGNATURE TO SCHEDULES 1 to 3 FORMING PART OF ACCOUNTS

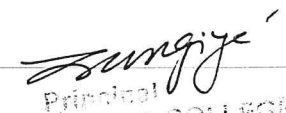
AS PER OUR REPORT OF EVEN DATE ATTACHED

**FOR, VISHAL ANAND & CO.**  
CHARTERED ACCOUNTANTS

  
**CA. VISHAL Y. BAROT**  
PARTNER  
M. No. 124800

PLACE : AHMEDABAD  
DATE : 15.06.2019

**FOR, GOVT. COMMERCE COLLEGE**  
( Non-Govt. Transactions )

  
Principal  
GOVT. COMMERCE COLLEGE  
Naroda, AHMEDABAD.

PLACE : AHMEDABAD  
DATE : 15.06.2019

=====

Object Class Wise DDO Profile Report  
Fund Type : Consolidated  
From Date : 01/04/2022 To Date : 31/03/2023

Displaying 1 to 5 of 5 records.

Pages : << < 1 > >>

Operating Heads	Rs. in Lakhs						
	Grant Released (01/04/2022 To 31/03/2023)			Expenditure (01/04/2022 To 31/03/2023)			% Against Total Grant
	State	CSS	Total	State	CSS	Total	
<b>Principal, GOVERNMENT COMMERCE COLLEGE, Naroda, Amdavad City, Ahmedabad (51/745/580/00)</b>							
009:2202:03:103:01:00:C1:EDN-28 Development of Government Colleges:Voted	159.44	0.00	159.44	159.44	0.00	159.44	100.00
009:2202:03:103:01:00:C2:EDN-28 Development of Government Colleges:Voted	4.27	0.00	4.27	4.16	0.00	4.16	97.52
009:2202:03:103:01:00:C3:EDN-28 Development of Government Colleges:Voted	2.86	0.00	2.86	2.86	0.00	2.86	100.00
<b>Total</b>	<b>166.57</b>	<b>0.00</b>	<b>166.57</b>	<b>166.46</b>	<b>0.00</b>	<b>166.46</b>	<b>99.94</b>
<b>Rounded Difference</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	-

Displaying 1 to 5 of 5 records.

Pages : << < 1 > >>

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Object Class Wise DDO Wise Voucher Detail  
 DDO: Principal, GOVERNMENT COMMERCE COLLEGE, Naroda, Amdavad City,  
 Ahmedabad (51/745/580/00)  
 Operating Head 009:2202:03:103:01:00:C1  
 [EDN-28 Development of Government Colleges]: Voted  
 FundType : Consolidated  
 From Date : 01/04/2022 To Date : 31/03/2023

								Amount in Rs.
Sr No	District Name	Voucher No/Token No	Voucher Date	Budget Type	Gross Amount	Recovery Amount	Deduction Amount	Net Amount
		April	-	-	-	-	-	-
1	District Treasury Office, Ahmedabad	16 (457)	04/04/2022	Revenue State	4,97,198	0	58,018	4,39,180
2	District Treasury Office, Ahmedabad	17 (458)	04/04/2022	Revenue State	2,37,158	0	32,500	2,04,658
3	District Treasury Office, Ahmedabad	103 (456)	04/04/2022	Revenue State	1,68,910	0	30,600	1,38,310
		<b>Total of April</b>	-	-	<b>9,03,266</b>	<b>0</b>	<b>1,21,118</b>	<b>7,82,148</b>
		May	-	-	-	-	-	-
4	District Treasury Office, Ahmedabad	68 (3456)	02/05/2022	Revenue State	4,97,198	0	57,818	4,39,380
5	District Treasury Office, Ahmedabad	69 (3457)	02/05/2022	Revenue State	2,37,158	0	32,500	2,04,658
6	District Treasury Office, Ahmedabad	70 (3455)	02/05/2022	Revenue State	1,68,910	0	30,600	1,38,310
		<b>Total of May</b>	-	-	<b>9,03,266</b>	<b>0</b>	<b>1,20,918</b>	<b>7,82,348</b>
		June	-	-	-	-	-	-
7	District Treasury Office, Ahmedabad	54 (184)	03/06/2022	Revenue State	4,13,626	0	82,000	3,31,626
8	District Treasury Office, Ahmedabad	140 (2615)	03/06/2022	Revenue State	48,270	0	3,096	45,174
9	District Treasury Office, Ahmedabad	141 (1241)	03/06/2022	Revenue State	2,40,682	0	32,500	2,08,182
10	District Treasury Office, Ahmedabad	142 (1240)	03/06/2022	Revenue State	5,00,452	0	58,439	4,42,013
11	District Treasury Office, Ahmedabad	143 (1239)	03/06/2022	Revenue State	1,72,620	0	30,600	1,42,020
12	District Treasury Office, Ahmedabad	146 (2614)	03/06/2022	Revenue State	18,550	0	0	18,550
13	District Treasury Office, Ahmedabad	172 (2618)	03/06/2022	Revenue State	25,365	0	0	25,365
		<b>Total of June</b>	-	-	<b>14,19,565</b>	<b>0</b>	<b>2,06,635</b>	<b>12,12,930</b>
		July	-	-	-	-	-	-
14	District Treasury Office, Ahmedabad	2 (1792)	02/07/2022	Revenue State	25,569	0	0	25,569
15	District Treasury Office, Ahmedabad	4 (1790)	02/07/2022	Revenue State	48,270	0	3,096	45,174
16	District Treasury Office, Ahmedabad	5 (1789)	02/07/2022	Revenue State	18,550	0	0	18,550
		<b>Total of July</b>	-	-	<b>92,389</b>	<b>0</b>	<b>3,096</b>	<b>89,293</b>
		August	-	-	-	-	-	-
17	District Treasury Office, Ahmedabad	63 (3258)	03/08/2022	Revenue State	5,25,561	0	61,264	4,64,297

44	District Treasury Office, Ahmedabad	15 (293)	03/12/2022	Revenue State	3,29,902	0	38,940	2,90,962
45	District Treasury Office, Ahmedabad	16 (292)	03/12/2022	Revenue State	6,93,976	0	83,903	6,10,073
46	District Treasury Office, Ahmedabad	17 (289)	03/12/2022	Revenue State	1,76,330	0	36,800	1,39,530
		<b>Total of December</b>	-	-	<b>12,00,208</b>	<b>0</b>	<b>1,59,643</b>	<b>10,40,565</b>
		January	-	-	-	-	-	-
47	District Treasury Office, Ahmedabad	42 (1397)	03/01/2023	Revenue State	3,29,902	0	88,440	2,41,462
48	District Treasury Office, Ahmedabad	43 (1395)	03/01/2023	Revenue State	6,97,300	0	1,54,003	5,43,297
49	District Treasury Office, Ahmedabad	55 (41)	03/01/2023	Revenue State	2,38,448	0	46,800	1,91,648
50	District Treasury Office, Ahmedabad	283 (2664)	31/01/2023	Revenue State	10,18,709	0	3,06,000	7,12,709
		<b>Total of January</b>	-	-	<b>22,84,359</b>	<b>0</b>	<b>5,95,243</b>	<b>16,89,116</b>
		February	-	-	-	-	-	-
51	District Treasury Office, Ahmedabad	168 (2923)	15/02/2023	Revenue State	2,45,242	0	51,800	1,93,442
52	District Treasury Office, Ahmedabad	173 (2924)	15/02/2023	Revenue State	6,97,300	0	1,61,078	5,36,222
53	District Treasury Office, Ahmedabad	174 (2925)	15/02/2023	Revenue State	3,33,684	0	89,940	2,43,744
		<b>Total of February</b>	-	-	<b>12,76,226</b>	<b>0</b>	<b>3,02,818</b>	<b>9,73,408</b>
		March	-	-	-	-	-	-
54	District Treasury Office, Ahmedabad	51 (529)	03/03/2023	Revenue State	3,33,684	0	93,440	2,40,244
55	District Treasury Office, Ahmedabad	52 (527)	03/03/2023	Revenue State	6,97,300	0	1,58,078	5,39,222
56	District Treasury Office, Ahmedabad	53 (526)	03/03/2023	Revenue State	2,45,242	0	51,800	1,93,442
57	District Treasury Office, Ahmedabad	274 (980)	16/03/2023	Revenue State	6,09,246	0	2,44,657	3,64,589
58	District Treasury Office, Ahmedabad	324 (396)	17/03/2023	Revenue State	6,07,164	0	2,44,486	3,62,678
		<b>Total of March</b>	-	-	<b>24,92,636</b>	<b>0</b>	<b>7,92,461</b>	<b>17,00,175</b>
		<b>Grand Total</b>	-	-	<b>1,59,43,667</b>	<b>0</b>	<b>30,28,118</b>	<b>1,29,15,549</b>

\* Generated By TCS

Object Class Wise DDO Wise Voucher Detail  
 DDO: Principal, GOVERNMENT COMMERCE COLLEGE, Naroda, Amdavad City,  
 Ahmedabad (51/745/580/00)  
 Operating Head 009:2202:03:103:01:00:C2  
 [EDN-28 Development of Government Colleges]: Voted  
 FundType : Consolidated  
 From Date : 01/04/2022 To Date : 31/03/2023

								Amount in Rs.
Sr No	District Name	Voucher No/Token No	Voucher Date	Budget Type	Gross Amount	Recovery Amount	Deduction Amount	Net Amount
		April	-	-	-	-	-	-
1	District Treasury Office, Ahmedabad	143 (3459)	21/04/2022	Revenue State	3,111	0	0	3,111
		<b>Total of April</b>	-	-	<b>3,111</b>	<b>0</b>	<b>0</b>	<b>3,111</b>
		May	-	-	-	-	-	-
2	District Treasury Office, Ahmedabad	89 (98)	06/05/2022	Revenue State	4,514	0	0	4,514
3	District Treasury Office, Ahmedabad	91 (99)	06/05/2022	Revenue State	7,000	0	0	7,000
4	District Treasury Office, Ahmedabad	106 (1080)	04/05/2022	Revenue State	3,510	0	0	3,510
5	District Treasury Office, Ahmedabad	171 (2240)	12/05/2022	Revenue State	3,109	0	0	3,109
		<b>Total of May</b>	-	-	<b>18,133</b>	<b>0</b>	<b>0</b>	<b>18,133</b>
		June	-	-	-	-	-	-
6	District Treasury Office, Ahmedabad	53 (182)	03/06/2022	Revenue State	640	0	0	640
7	District Treasury Office, Ahmedabad	238 (2306)	13/06/2022	Revenue State	3,109	0	0	3,109
		<b>Total of June</b>	-	-	<b>3,749</b>	<b>0</b>	<b>0</b>	<b>3,749</b>
		July	-	-	-	-	-	-
8	District Treasury Office, Ahmedabad	172 (603)	08/07/2022	Revenue State	2,810	0	0	2,810
9	District Treasury Office, Ahmedabad	206 (2057)	14/07/2022	Revenue State	3,109	0	0	3,109
10	District Treasury Office, Ahmedabad	244 (31)	20/07/2022	Revenue State	5,074	0	0	5,074
11	District Treasury Office, Ahmedabad	271 (30)	20/07/2022	Revenue State	4,500	0	0	4,500
		<b>Total of July</b>	-	-	<b>15,493</b>	<b>0</b>	<b>0</b>	<b>15,493</b>
		August	-	-	-	-	-	-
12	District Treasury Office, Ahmedabad	64 (3257)	03/08/2022	Revenue State	6,250	0	0	6,250
13	District Treasury Office, Ahmedabad	264 (2707)	18/08/2022	Revenue State	3,820	0	0	3,820
14	District Treasury Office, Ahmedabad	290 (2385)	18/08/2022	Revenue State	3,110	0	0	3,110
		<b>Total of August</b>	-	-	<b>13,180</b>	<b>0</b>	<b>0</b>	<b>13,180</b>
		September	-	-	-	-	-	-
15	District Treasury Office, Ahmedabad	170 (2760)	06/09/2022	Revenue State	5,770	0	0	5,770
16		191 (1527)	13/09/2022		3,040	0	0	3,040



	District Treasury Office, Ahmedabad			Revenue State				
40	District Treasury Office, Ahmedabad	201 (2926)	16/02/2023	Revenue State	3,109	0	0	3,109
41	District Treasury Office, Ahmedabad	270 (1529)	28/02/2023	Revenue State	11,903	0	0	11,903
		<b>Total of February</b>	-	-	<b>21,722</b>	<b>0</b>	<b>0</b>	<b>21,722</b>
		March	-	-	-	-	-	-
42	District Treasury Office, Ahmedabad	6 (781)	02/03/2023	Revenue State	3,460	0	0	3,460
43	District Treasury Office, Ahmedabad	142 (2270)	07/03/2023	Revenue State	14,160	0	0	14,160
44	District Treasury Office, Ahmedabad	219 (3703)	13/03/2023	Revenue State	3,109	0	0	3,109
45	District Treasury Office, Ahmedabad	325 (397)	17/03/2023	Revenue State	4,380	0	0	4,380
46	District Treasury Office, Ahmedabad	368 (1650)	20/03/2023	Revenue State	9,800	0	0	9,800
47	District Treasury Office, Ahmedabad	415 (2867)	21/03/2023	Revenue State	2,490	0	0	2,490
48	District Treasury Office, Ahmedabad	534 (2490)	29/03/2023	Revenue State	4,710	0	0	4,710
		<b>Total of March</b>	-	-	<b>42,109</b>	<b>0</b>	<b>0</b>	<b>42,109</b>
		<b>Grand Total</b>	-	-	<b>4,16,311</b>	<b>0</b>	<b>0</b>	<b>4,16,311</b>

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Object Class Wise DDO Wise Voucher Detail  
 DDO: Principal, GOVERNMENT COMMERCE COLLEGE, Naroda, Amdavad City,  
 Ahmedabad (51/745/580/00)  
 Operating Head 009:2202:03:103:01:00:C3  
 [EDN-28 Development of Government Colleges]: Voted  
 FundType : Consolidated  
 From Date : 01/04/2022 To Date : 31/03/2023

								Amount in Rs.
Sr No	District Name	Voucher No/Token No	Voucher Date	Budget Type	Gross Amount	Recovery Amount	Deduction Amount	Net Amount
		May	-	-	-	-	-	-
1	District Treasury Office, Ahmedabad	90 (97)	06/05/2022	Revenue State	8,000	0	0	8,000
2	District Treasury Office, Ahmedabad	137 (505)	10/05/2022	Revenue State	22,374	0	380	21,994
3	District Treasury Office, Ahmedabad	138 (504)	10/05/2022	Revenue State	13,983	0	237	13,746
		<b>Total of May</b>	-	-	<b>44,357</b>	<b>0</b>	<b>617</b>	<b>43,740</b>
		June	-	-	-	-	-	-
4	District Treasury Office, Ahmedabad	287 (3652)	16/06/2022	Revenue State	20,510	0	348	20,162
		<b>Total of June</b>	-	-	<b>20,510</b>	<b>0</b>	<b>348</b>	<b>20,162</b>
		July	-	-	-	-	-	-
5	District Treasury Office, Ahmedabad	174 (605)	08/07/2022	Revenue State	21,442	0	364	21,078
		<b>Total of July</b>	-	-	<b>21,442</b>	<b>0</b>	<b>364</b>	<b>21,078</b>
		September	-	-	-	-	-	-
6	District Treasury Office, Ahmedabad	190 (1525)	13/09/2022	Revenue State	6,500	0	0	6,500
7	District Treasury Office, Ahmedabad	197 (439)	12/09/2022	Revenue State	20,510	0	348	20,162
8	District Treasury Office, Ahmedabad	232 (2761)	06/09/2022	Revenue State	21,442	0	364	21,078
		<b>Total of September</b>	-	-	<b>48,452</b>	<b>0</b>	<b>712</b>	<b>47,740</b>
		October	-	-	-	-	-	-
9	District Treasury Office, Ahmedabad	216 (560)	13/10/2022	Revenue State	18,000	0	0	18,000
10	District Treasury Office, Ahmedabad	220 (1391)	12/10/2022	Revenue State	19,578	0	332	19,246
11	District Treasury Office, Ahmedabad	346 (1587)	19/10/2022	Revenue State	6,250	0	0	6,250
		<b>Total of October</b>	-	-	<b>43,828</b>	<b>0</b>	<b>332</b>	<b>43,496</b>
		November	-	-	-	-	-	-
12	District Treasury Office, Ahmedabad	73 (387)	17/11/2022	Revenue State	17,714	0	300	17,414
		<b>Total of November</b>	-	-	<b>17,714</b>	<b>0</b>	<b>300</b>	<b>17,414</b>
		December	-	-	-	-	-	-
13	District Treasury Office, Ahmedabad	236 (756)	23/12/2022	Revenue State	22,374	0	380	21,994
		<b>Total of December</b>	-	-	<b>22,374</b>	<b>0</b>	<b>380</b>	<b>21,994</b>

Object Class Wise DDO Profile Report  
Fund Type : Consolidated  
From Date : 01/04/2021 To Date : 31/03/2022

Displaying 1 to 5 of 5 records.

Pages :

Operating Heads	Rs. in Lakhs						
	Grant Released (01/04/2021 To 31/03/2022)			Expenditure (01/04/2021 To 31/03/2022)			% Against Total Grant
	State	CSS	Total	State	CSS	Total	
<b>Principal, GOVERNMENT COMMERCE COLLEGE, Naroda, Amdavad City, Ahmedabad (51/745/580/00)</b>							
009:2202:03:103:01:00:C1:EDN-28 Development of Government Colleges:Voted	101.91	0.00	101.91	101.91	0.00	101.91	100.00
009:2202:03:103:01:00:C2:EDN-28 Development of Government Colleges:Voted	4.50	0.00	4.50	4.32	0.00	4.32	96.05
009:2202:03:103:01:00:C3:EDN-28 Development of Government Colleges:Voted	3.74	0.00	3.74	3.74	0.00	3.74	100.00
<b>Total</b>	<b>110.15</b>	<b>0.00</b>	<b>110.15</b>	<b>109.97</b>	<b>0.00</b>	<b>109.97</b>	<b>99.84</b>
<b>Rounded Difference</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>

Displaying 1 to 5 of 5 records.

Pages :

Date:17/03/2024 03:04 PM

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Object Class Wise DDO Wise Voucher Detail  
 DDO: Principal, GOVERNMENT COMMERCE COLLEGE, Naroda, Amdavad City,  
 Ahmedabad (51/745/580/00)  
 Operating Head 009:2202:03:103:01:00:C1  
 [EDN-28 Development of Government Colleges]: Voted  
 FundType : Consolidated  
 From Date : 01/04/2021 To Date : 31/03/2022

								Amount in Rs.
Sr No	District Name	Voucher No/Token No	Voucher Date	Budget Type	Gross Amount	Recovery Amount	Deduction Amount	Net Amount
		April	-	-	-	-	-	-
1	District Treasury Office, Ahmedabad	44 (485)	03/04/2021	Revenue State	2,94,885	0	28,332	2,66,553
2	District Treasury Office, Ahmedabad	46 (486)	03/04/2021	Revenue State	1,60,451	0	15,900	1,44,551
3	District Treasury Office, Ahmedabad	47 (451)	03/04/2021	Revenue State	1,55,660	0	25,600	1,30,060
		<b>Total of April</b>	-	-	<b>6,10,996</b>	<b>0</b>	<b>69,832</b>	<b>5,41,164</b>
		May	-	-	-	-	-	-
4	District Treasury Office, Ahmedabad	82 (2593)	03/05/2021	Revenue State	2,94,885	0	28,332	2,66,553
5	District Treasury Office, Ahmedabad	83 (2592)	03/05/2021	Revenue State	1,96,330	0	17,300	1,79,030
6	District Treasury Office, Ahmedabad	84 (2594)	03/05/2021	Revenue State	1,55,660	0	25,600	1,30,060
		<b>Total of May</b>	-	-	<b>6,46,875</b>	<b>0</b>	<b>71,232</b>	<b>5,75,643</b>
		June	-	-	-	-	-	-
7	District Treasury Office, Ahmedabad	15 (2295)	03/06/2021	Revenue State	1,96,330	0	17,300	1,79,030
8	District Treasury Office, Ahmedabad	50 (2293)	03/06/2021	Revenue State	1,55,660	0	25,600	1,30,060
9	District Treasury Office, Ahmedabad	51 (2294)	03/06/2021	Revenue State	2,94,885	0	28,532	2,66,353
		<b>Total of June</b>	-	-	<b>6,46,875</b>	<b>0</b>	<b>71,432</b>	<b>5,75,443</b>
		July	-	-	-	-	-	-
10	District Treasury Office, Ahmedabad	120 (1220)	09/07/2021	Revenue State	2,47,953	0	22,000	2,25,953
11	District Treasury Office, Ahmedabad	157 (419)	22/07/2021	Revenue State	1,55,660	0	25,600	1,30,060
12	District Treasury Office, Ahmedabad	158 (420)	22/07/2021	Revenue State	3,50,860	3,200	29,432	3,21,428
		<b>Total of July</b>	-	-	<b>7,54,473</b>	<b>3,200</b>	<b>77,032</b>	<b>6,77,441</b>
		August	-	-	-	-	-	-
13	District Treasury Office, Ahmedabad	6 (996)	03/08/2021	Revenue State	1,84,564	0	16,600	1,67,964
14	District Treasury Office, Ahmedabad	28 (2453)	03/08/2021	Revenue State	1,55,660	0	25,600	1,30,060
15	District Treasury Office, Ahmedabad	38 (175)	03/08/2021	Revenue State	3,73,846	0	31,900	3,41,946
16	District Treasury Office, Ahmedabad	91 (160)	02/08/2021	Revenue State	1,91,530	3,200	16,800	1,74,730
		<b>Total of August</b>	-	-	<b>9,05,600</b>	<b>3,200</b>	<b>90,900</b>	<b>8,14,700</b>



		Sl. No. & Token NO	Date	Budget TYPE	Amount	CR. Amt.	Revenue Amount	Page 3 of 3 Net Amount
42	District Treasury Office, Ahmedabad	92 (1958)	03/01/2022	Revenue State	1,92,626	0	24,100	1,68,526
		<b>Total of January</b>	-	-	<b>8,26,321</b>	<b>0</b>	<b>1,22,918</b>	<b>7,03,403</b>
		February	-	-	-	-	-	-
43	District Treasury Office, Ahmedabad	263 (36)	21/02/2022	Revenue State	4,95,598	0	75,818	4,19,780
44	District Treasury Office, Ahmedabad	264 (34)	21/02/2022	Revenue State	1,68,910	0	35,600	1,33,310
45	District Treasury Office, Ahmedabad	268 (37)	21/02/2022	Revenue State	1,92,626	0	45,100	1,47,526
46	District Treasury Office, Ahmedabad	269 (38)	21/02/2022	Revenue State	13,250	0	0	13,250
47	District Treasury Office, Ahmedabad	270 (41)	21/02/2022	Revenue State	35,398	0	0	35,398
48	District Treasury Office, Ahmedabad	271 (42)	21/02/2022	Revenue State	12,254	0	0	12,254
		<b>Total of February</b>	-	-	<b>9,18,036</b>	<b>0</b>	<b>1,56,518</b>	<b>7,61,518</b>
		March	-	-	-	-	-	-
49	District Treasury Office, Ahmedabad	326 (2146)	16/03/2022	Revenue State	4,95,598	0	1,21,818	3,73,780
50	District Treasury Office, Ahmedabad	327 (2145)	16/03/2022	Revenue State	1,68,910	0	35,600	1,33,310
51	District Treasury Office, Ahmedabad	328 (2147)	16/03/2022	Revenue State	2,37,158	0	46,000	1,91,158
		<b>Total of March</b>	-	-	<b>9,01,666</b>	<b>0</b>	<b>2,03,418</b>	<b>6,98,248</b>
		<b>Grand Total</b>	-	-	<b>1,01,90,585</b>	<b>6,400</b>	<b>14,54,076</b>	<b>87,36,509</b>

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Object Class Wise DDO Wise Voucher Detail  
 DDO: Principal, GOVERNMENT COMMERCE COLLEGE, Naroda, Amdavad City,  
 Ahmedabad (51/745/580/00)  
 Operating Head 009:2202:03:103:01:00:C2  
 [EDN-28 Development of Government Colleges]: Voted  
 FundType : Consolidated  
 From Date : 01/04/2021 To Date : 31/03/2022

								Amount in Rs.
Sr No	District Name	Voucher No/Token No	Voucher Date	Budget Type	Gross Amount	Recovery Amount	Deduction Amount	Net Amount
		May	-	-	-	-	-	-
1	District Treasury Office, Ahmedabad	121 (1964)	04/05/2021	Revenue State	5,950	0	0	5,950
2	District Treasury Office, Ahmedabad	123 (2202)	07/05/2021	Revenue State	26,337	0	0	26,337
3	District Treasury Office, Ahmedabad	171 (1820)	13/05/2021	Revenue State	2,216	0	0	2,216
4	District Treasury Office, Ahmedabad	172 (1828)	13/05/2021	Revenue State	2,216	0	0	2,216
5	District Treasury Office, Ahmedabad	173 (1827)	13/05/2021	Revenue State	3,520	0	0	3,520
6	District Treasury Office, Ahmedabad	174 (1822)	13/05/2021	Revenue State	388	0	0	388
7	District Treasury Office, Ahmedabad	175 (1826)	13/05/2021	Revenue State	388	0	0	388
		<b>Total of May</b>	-	-	<b>41,015</b>	<b>0</b>	<b>0</b>	<b>41,015</b>
		June	-	-	-	-	-	-
8	District Treasury Office, Ahmedabad	207 (689)	19/06/2021	Revenue State	2,216	0	0	2,216
9	District Treasury Office, Ahmedabad	208 (694)	19/06/2021	Revenue State	388	0	0	388
10	District Treasury Office, Ahmedabad	209 (688)	19/06/2021	Revenue State	4,954	0	0	4,954
		<b>Total of June</b>	-	-	<b>7,558</b>	<b>0</b>	<b>0</b>	<b>7,558</b>
		July	-	-	-	-	-	-
11	District Treasury Office, Ahmedabad	165 (563)	19/07/2021	Revenue State	389	0	0	389
12	District Treasury Office, Ahmedabad	166 (564)	19/07/2021	Revenue State	2,216	0	0	2,216
		<b>Total of July</b>	-	-	<b>2,605</b>	<b>0</b>	<b>0</b>	<b>2,605</b>
		August	-	-	-	-	-	-
13	District Treasury Office, Ahmedabad	83 (540)	02/08/2021	Revenue State	850	0	0	850
14	District Treasury Office, Ahmedabad	194 (1178)	13/08/2021	Revenue State	2,216	0	0	2,216
15	District Treasury Office, Ahmedabad	195 (1175)	13/08/2021	Revenue State	388	0	0	388
16	District Treasury Office, Ahmedabad	212 (724)	17/08/2021	Revenue State	10,938	0	0	10,938
		<b>Total of August</b>	-	-	<b>14,392</b>	<b>0</b>	<b>0</b>	<b>14,392</b>
		September	-	-	-	-	-	-
17	District Treasury Office, Ahmedabad	33 (3747)	01/09/2021	Revenue State	10,490	0	0	10,490

	District Treasury Office, Ahmedabad			Revenue State				
		<b>Total of February</b>	-	-	<b>18,036</b>	<b>0</b>	<b>0</b>	<b>18,036</b>
		March	-	-	-	-	-	-
42	District Treasury Office, Ahmedabad	114 (1431)	04/03/2022	Revenue State	3,590	0	0	3,590
43	District Treasury Office, Ahmedabad	251 (1288)	11/03/2022	Revenue State	17,580	0	0	17,580
44	District Treasury Office, Ahmedabad	252 (3582)	11/03/2022	Revenue State	388	0	0	388
45	District Treasury Office, Ahmedabad	274 (3894)	15/03/2022	Revenue State	2,721	0	0	2,721
46	District Treasury Office, Ahmedabad	354 (1537)	19/03/2022	Revenue State	5,895	0	0	5,895
47	District Treasury Office, Ahmedabad	410 (3456)	23/03/2022	Revenue State	28,461	0	0	28,461
48	District Treasury Office, Ahmedabad	419 (438)	23/03/2022	Revenue State	5,022	0	0	5,022
49	District Treasury Office, Ahmedabad	522 (611)	28/03/2022	Revenue State	3,310	0	0	3,310
		<b>Total of March</b>	-	-	<b>66,967</b>	<b>0</b>	<b>0</b>	<b>66,967</b>
		<b>Grand Total</b>	-	-	<b>4,32,222</b>	<b>0</b>	<b>0</b>	<b>4,32,222</b>

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Object Class Wise DDO Wise Voucher Detail  
 DDO: Principal, GOVERNMENT COMMERCE COLLEGE, Naroda, Amdavad City,  
 Ahmedabad (51/745/580/00)  
 Operating Head 009:2202:03:103:01:00:C3  
 [EDN-28 Development of Government Colleges]:Voted  
 FundType :Consolidated  
 From Date : 01/04/2021 To Date : 31/03/2022

								Amount in Rs.
Sr No	District Name	Voucher No/Token No	Voucher Date	Budget Type	Gross Amount	Recovery Amount	Deduction Amount	Net Amount
		May	-	-	-	-	-	-
1	District Treasury Office, Ahmedabad	124 (2201)	07/05/2021	Revenue State	23,306	0	396	22,910
2	District Treasury Office, Ahmedabad	170 (1823)	13/05/2021	Revenue State	23,306	0	396	22,910
		<b>Total of May</b>	-	-	<b>46,612</b>	<b>0</b>	<b>792</b>	<b>45,820</b>
		June	-	-	-	-	-	-
3	District Treasury Office, Ahmedabad	191 (809)	15/06/2021	Revenue State	23,306	0	396	22,910
		<b>Total of June</b>	-	-	<b>23,306</b>	<b>0</b>	<b>396</b>	<b>22,910</b>
		July	-	-	-	-	-	-
4	District Treasury Office, Ahmedabad	122 (1211)	09/07/2021	Revenue State	31,750	0	0	31,750
		<b>Total of July</b>	-	-	<b>31,750</b>	<b>0</b>	<b>0</b>	<b>31,750</b>
		September	-	-	-	-	-	-
5	District Treasury Office, Ahmedabad	304 (350)	23/09/2021	Revenue State	6,000	0	0	6,000
		<b>Total of September</b>	-	-	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
		October	-	-	-	-	-	-
6	District Treasury Office, Ahmedabad	201 (2619)	12/10/2021	Revenue State	3,250	0	0	3,250
7	District Treasury Office, Ahmedabad	266 (328)	20/10/2021	Revenue State	23,306	0	396	22,910
8	District Treasury Office, Ahmedabad	462 (1081)	25/10/2021	Revenue State	23,306	0	396	22,910
9	District Treasury Office, Ahmedabad	463 (1083)	25/10/2021	Revenue State	23,306	0	396	22,910
10	District Treasury Office, Ahmedabad	464 (1085)	25/10/2021	Revenue State	3,750	0	0	3,750
		<b>Total of October</b>	-	-	<b>76,918</b>	<b>0</b>	<b>1,188</b>	<b>75,730</b>
		November	-	-	-	-	-	-
11	District Treasury Office, Ahmedabad	91 (1711)	18/11/2021	Revenue State	46,612	0	792	45,820
		<b>Total of November</b>	-	-	<b>46,612</b>	<b>0</b>	<b>792</b>	<b>45,820</b>
		December	-	-	-	-	-	-
12	District Treasury Office, Ahmedabad	182 (3852)	14/12/2021	Revenue State	23,306	0	396	22,910
13	District Treasury Office, Ahmedabad	209 (2785)	21/12/2021	Revenue State	19,250	0	160	19,090
		<b>Total of December</b>	-	-	<b>42,556</b>	<b>0</b>	<b>556</b>	<b>42,000</b>

		February	-	-	-	-	-	-
14	District Treasury Office, Ahmedabad	135 (2504)	09/02/2022	Revenue State	12,119	0	206	11,913
15	District Treasury Office, Ahmedabad	136 (2505)	09/02/2022	Revenue State	23,306	0	396	22,910
		<b>Total of February</b>	-	-	<b>35,425</b>	<b>0</b>	<b>602</b>	<b>34,823</b>
		March	-	-	-	-	-	-
16	District Treasury Office, Ahmedabad	253 (1287)	11/03/2022	Revenue State	17,714	0	300	17,414
17	District Treasury Office, Ahmedabad	368 (1533)	21/03/2022	Revenue State	13,000	0	200	12,800
18	District Treasury Office, Ahmedabad	369 (1536)	21/03/2022	Revenue State	34,250	0	240	34,010
		<b>Total of March</b>	-	-	<b>64,964</b>	<b>0</b>	<b>740</b>	<b>64,224</b>
		<b>Grand Total</b>	-	-	<b>3,74,143</b>	<b>0</b>	<b>5,066</b>	<b>3,69,077</b>

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**Object Class Wise DDO Profile Report**  
**Fund Type : Consolidated**  
**From Date : 01/04/2019 To Date : 31/03/2020**

Displaying 1 to 6 of 6 records.

Pages :

Operating Heads	Rs. in Lakhs						
	Grant Released (01/04/2019 To 31/03/2020)			Expenditure (01/04/2019 To 31/03/2020)			% Against Total Grant
	State	CSS	Total	State	CSS	Total	
<b>Principal, GOVERNMENT COMMERCE COLLEGE, Naroda, Amdavad City, Ahmedabad (51/745/580/00)</b>							
009:2202:03:103:01:00:C1:EDN-28 Development of Government Colleges:Voted	73.64	0.00	<u>73.64</u>	73.64	0.00	<u>73.64</u>	100.00
009:2202:03:103:01:00:C2:EDN-28 Development of Government Colleges:Voted	4.98	0.00	<u>4.98</u>	4.86	0.00	<u>4.86</u>	97.61
009:2202:03:103:01:00:C3:EDN-28 Development of Government Colleges:Voted	2.01	0.00	<u>2.01</u>	1.77	0.00	<u>1.77</u>	88.08
009:2202:03:103:01:00:C6:EDN-28 Development of Government Colleges:Voted	0.00	0.00	<u>0.00</u>	0.00	0.00	<u>0.00</u>	-
<b>Total</b>	<b>80.64</b>	<b>0.00</b>	<b>80.64</b>	<b>80.28</b>	<b>0.00</b>	<b>80.28</b>	<b>99.55</b>
<b>Rounded Difference</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>

Displaying 1 to 6 of 6 records.

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Date:28/02/2024 12:45 PM

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*C<sub>2</sub> = Telephone - Light / Contingency = maintenance  
 [Consider as C, Expenditure of physical facilities]*



18	District Treasury Office, Ahmedabad	238 (1696)	19/08/2019	Revenue State	8,568	0	0	8,568
		<b>Total of August</b>	-	-	<b>5,52,974</b>	<b>0</b>	<b>57,324</b>	<b>4,95,650</b>
		September	-	-	-	-	-	-
19	District Treasury Office, Ahmedabad	27 (619)	06/09/2019	Revenue State	1,44,000	0	25,600	1,18,400
20	District Treasury Office, Ahmedabad	28 (2487)	06/09/2019	Revenue State	2,35,274	0	17,324	2,17,950
21	District Treasury Office, Ahmedabad	29 (613)	06/09/2019	Revenue State	1,56,132	0	14,400	1,41,732
22	District Treasury Office, Ahmedabad	264 (131)	23/09/2019	Revenue State	35,904	0	0	35,904
23	District Treasury Office, Ahmedabad	265 (130)	23/09/2019	Revenue State	88,025	0	0	88,025
		<b>Total of September</b>	-	-	<b>6,59,335</b>	<b>0</b>	<b>57,324</b>	<b>6,02,011</b>
		October	-	-	-	-	-	-
24	District Treasury Office, Ahmedabad	117 (660)	04/10/2019	Revenue State	2,52,878	0	18,626	2,34,252
25	District Treasury Office, Ahmedabad	166 (3924)	10/10/2019	Revenue State	1,50,360	0	25,600	1,24,760
26	District Treasury Office, Ahmedabad	167 (3923)	10/10/2019	Revenue State	1,56,132	0	14,500	1,41,632
27	District Treasury Office, Ahmedabad	369 (2953)	23/10/2019	Revenue State	2,80,760	0	21,238	2,59,522
28	District Treasury Office, Ahmedabad	370 (2936)	23/10/2019	Revenue State	1,56,132	0	14,400	1,41,732
29	District Treasury Office, Ahmedabad	395 (2185)	23/10/2019	Revenue State	1,50,360	0	25,600	1,24,760
		<b>Total of October</b>	-	-	<b>11,46,622</b>	<b>0</b>	<b>1,19,964</b>	<b>10,26,658</b>
		December	-	-	-	-	-	-
30	District Treasury Office, Ahmedabad	108 (551)	03/12/2019	Revenue State	2,80,760	0	20,738	2,60,022
31	District Treasury Office, Ahmedabad	109 (549)	03/12/2019	Revenue State	1,56,132	0	14,400	1,41,732
32	District Treasury Office, Ahmedabad	110 (552)	03/12/2019	Revenue State	1,50,360	0	25,600	1,24,760
		<b>Total of December</b>	-	-	<b>5,87,252</b>	<b>0</b>	<b>60,738</b>	<b>5,26,514</b>
		January	-	-	-	-	-	-
33	District Treasury Office, Ahmedabad	62 (136)	03/01/2020	Revenue State	2,80,760	0	33,738	2,47,022
34	District Treasury Office, Ahmedabad	63 (135)	03/01/2020	Revenue State	1,50,360	0	15,600	1,34,760
35	District Treasury Office, Ahmedabad	64 (1178)	03/01/2020	Revenue State	1,56,132	0	22,900	1,33,232
36	District Treasury Office, Ahmedabad	286 (2617)	31/01/2020	Revenue State	1,77,318	0	18,000	1,59,318
		<b>Total of January</b>	-	-	<b>7,64,570</b>	<b>0</b>	<b>90,238</b>	<b>6,74,332</b>
		February	-	-	-	-	-	-
37	District Treasury Office, Ahmedabad	7 (746)	03/02/2020	Revenue State	1,50,360	0	15,600	1,34,760
38	District Treasury Office, Ahmedabad	16 (741)	03/02/2020	Revenue State	2,90,135	0	34,386	2,55,749
39	District Treasury Office, Ahmedabad	102 (3972)	03/02/2020	Revenue State	1,58,582	0	21,900	1,36,682
		<b>Total of February</b>	-	-	<b>5,99,077</b>	<b>0</b>	<b>71,886</b>	<b>5,27,191</b>
		March	-	-	-	-	-	-

Object Class Wise DDO Profile Report  
Fund Type : Consolidated  
From Date : 01/04/2018 To Date : 31/03/2019

Displaying 1 to 5 of 5 records.

Pages :

Operating Heads	Rs. in Lakhs						
	Grant Released (01/04/2018 To 31/03/2019)			Expenditure (01/04/2018 To 31/03/2019)			% Against Total Grant
	State	CSS	Total	State	CSS	Total	
<b>Principal, GOVERNMENT COMMERCE COLLEGE, Naroda, Amdavad City, Ahmedabad (51/745/580/00)</b>							
009:2202:03:103:01:00:C1:EDN-28 Development of Government Colleges:Voted	68.14	0.00	<u>68.14</u>	68.14	0.00	<u>68.14</u>	100.00
009:2202:03:103:01:00:C2:EDN-28 Development of Government Colleges:Voted	4.60	0.00	<u>4.60</u>	4.56	0.00	<u>4.56</u>	99.07
009:2202:03:103:01:00:C3:EDN-28 Development of Government Colleges:Voted	3.52	0.00	<u>3.52</u>	3.52	0.00	<u>3.52</u>	99.91
<b>Total</b>	<b>76.26</b>	<b>0.00</b>	<b><u>76.26</u></b>	<b>76.21</b>	<b>0.00</b>	<b><u>76.21</u></b>	<b>99.94</b>
<b>Rounded Difference</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>

Displaying 1 to 5 of 5 records.

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Object Class Wise DDO Wise Voucher Detail  
 DDO: Principal, GOVERNMENT COMMERCE COLLEGE, Naroda, Amdavad City,  
 Ahmedabad (51/745/580/00)  
 Operating Head 009:2202:03:103:01:00:C1  
 [EDN-28 Development of Government Colleges]: Voted  
 FundType : Consolidated  
 From Date : 01/04/2018 To Date : 31/03/2019

								Amount in Rs.
Sr No	District Name	Voucher No/Token No	Voucher Date	Budget Type	Gross Amount	Recovery Amount	Deduction Amount	Net Amount
		April	-	-	-	-	-	-
1	District Treasury Office, Ahmedabad	31 (2000)	03/04/2018	Revenue State	1,42,346	0	15,400	1,26,946
2	District Treasury Office, Ahmedabad	34 (1994)	03/04/2018	Revenue State	4,12,660	0	90,742	3,21,918
		<b>Total of April</b>	-	-	<b>5,55,006</b>	<b>0</b>	<b>1,06,142</b>	<b>4,48,864</b>
		May	-	-	-	-	-	-
3	District Treasury Office, Ahmedabad	47 (1)	03/05/2018	Revenue State	4,12,660	0	91,542	3,21,118
4	District Treasury Office, Ahmedabad	48 (2)	03/05/2018	Revenue State	1,42,346	0	15,400	1,26,946
		<b>Total of May</b>	-	-	<b>5,55,006</b>	<b>0</b>	<b>1,06,942</b>	<b>4,48,064</b>
		June	-	-	-	-	-	-
5	District Treasury Office, Ahmedabad	1 (421)	02/06/2018	Revenue State	13,203	0	0	13,203
6	District Treasury Office, Ahmedabad	28 (420)	02/06/2018	Revenue State	4,12,660	0	91,542	3,21,118
7	District Treasury Office, Ahmedabad	29 (443)	02/06/2018	Revenue State	1,42,346	0	15,400	1,26,946
		<b>Total of June</b>	-	-	<b>5,68,209</b>	<b>0</b>	<b>1,06,942</b>	<b>4,61,267</b>
		July	-	-	-	-	-	-
8	District Treasury Office, Ahmedabad	134 (1682)	09/07/2018	Revenue State	1,42,346	0	7,400	1,34,946
9	District Treasury Office, Ahmedabad	135 (1680)	09/07/2018	Revenue State	4,12,660	0	91,542	3,21,118
		<b>Total of July</b>	-	-	<b>5,55,006</b>	<b>0</b>	<b>98,942</b>	<b>4,56,064</b>
		August	-	-	-	-	-	-
10	District Treasury Office, Ahmedabad	39 (631)	03/08/2018	Revenue State	1,43,606	0	7,400	1,36,206
11	District Treasury Office, Ahmedabad	40 (639)	03/08/2018	Revenue State	4,26,787	0	92,852	3,33,935
		<b>Total of August</b>	-	-	<b>5,70,393</b>	<b>0</b>	<b>1,00,252</b>	<b>4,70,141</b>
		September	-	-	-	-	-	-
12	District Treasury Office, Ahmedabad	37 (704)	01/09/2018	Revenue State	3,66,228	0	85,180	2,81,048
13	District Treasury Office, Ahmedabad	38 (700)	01/09/2018	Revenue State	1,43,606	0	7,400	1,36,206
		<b>Total of September</b>	-	-	<b>5,09,834</b>	<b>0</b>	<b>92,580</b>	<b>4,17,254</b>
		October	-	-	-	-	-	-
14	District Treasury Office, Ahmedabad	88 (170)	03/10/2018	Revenue State	3,64,208	0	85,180	2,79,028

15	District Treasury Office, Ahmedabad	89 (169)	03/10/2018	Revenue State	1,44,426	0	7,400	1,37,026
16	District Treasury Office, Ahmedabad	145 (188)	08/10/2018	Revenue State	6,416	0	0	6,416
		<b>Total of October</b>	-	-	<b>5,15,050</b>	<b>0</b>	<b>92,580</b>	<b>4,22,470</b>
		November	-	-	-	-	-	-
17	District Treasury Office, Ahmedabad	146 (292)	03/11/2018	Revenue State	1,44,426	0	7,400	1,37,026
18	District Treasury Office, Ahmedabad	148 (295)	03/11/2018	Revenue State	3,64,208	0	85,180	2,79,028
		<b>Total of November</b>	-	-	<b>5,08,634</b>	<b>0</b>	<b>92,580</b>	<b>4,16,054</b>
		December	-	-	-	-	-	-
19	District Treasury Office, Ahmedabad	2 (325)	03/12/2018	Revenue State	3,71,422	0	86,470	2,84,952
20	District Treasury Office, Ahmedabad	3 (317)	03/12/2018	Revenue State	1,44,426	0	7,400	1,37,026
21	District Treasury Office, Ahmedabad	4 (2145)	03/12/2018	Revenue State	58,732	0	600	58,132
22	District Treasury Office, Ahmedabad	129 (1191)	05/12/2018	Revenue State	74,201	0	7,400	66,801
23	District Treasury Office, Ahmedabad	130 (1190)	05/12/2018	Revenue State	91,886	0	0	91,886
24	District Treasury Office, Ahmedabad	159 (53)	11/12/2018	Revenue State	5,683	0	0	5,683
		<b>Total of December</b>	-	-	<b>7,46,350</b>	<b>0</b>	<b>1,01,870</b>	<b>6,44,480</b>
		January	-	-	-	-	-	-
25	District Treasury Office, Ahmedabad	72 (145)	03/01/2019	Revenue State	4,30,154	0	60,070	3,70,084
26	District Treasury Office, Ahmedabad	73 (140)	03/01/2019	Revenue State	1,44,426	0	14,900	1,29,526
		<b>Total of January</b>	-	-	<b>5,74,580</b>	<b>0</b>	<b>74,970</b>	<b>4,99,610</b>
		February	-	-	-	-	-	-
27	District Treasury Office, Ahmedabad	21 (1680)	02/02/2019	Revenue State	4,30,154	0	59,770	3,70,384
28	District Treasury Office, Ahmedabad	25 (1453)	02/02/2019	Revenue State	1,44,426	0	13,300	1,31,126
		<b>Total of February</b>	-	-	<b>5,74,580</b>	<b>0</b>	<b>73,070</b>	<b>5,01,510</b>
		March	-	-	-	-	-	-
29	District Treasury Office, Ahmedabad	56 (1345)	02/03/2019	Revenue State	4,30,154	0	58,370	3,71,784
30	District Treasury Office, Ahmedabad	58 (1337)	02/03/2019	Revenue State	1,45,246	0	13,400	1,31,846
31	District Treasury Office, Ahmedabad	90 (575)	05/03/2019	Revenue State	5,740	0	0	5,740
		<b>Total of March</b>	-	-	<b>5,81,140</b>	<b>0</b>	<b>71,770</b>	<b>5,09,370</b>
		<b>Grand Total</b>	-	-	<b>68,13,788</b>	<b>0</b>	<b>11,18,640</b>	<b>56,95,148</b>

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Object Class Wise DDO Wise Voucher Detail  
 DDO: Principal, GOVERNMENT COMMERCE COLLEGE, Naroda, Amdavad City,  
 Ahmedabad (51/745/580/00)  
 Operating Head 009:2202:03:103:01:00:C2  
 [EDN-28 Development of Government Colleges]:Voted  
 FundType :Consolidated  
 From Date : 01/04/2018 To Date : 31/03/2019

								Amount in Rs.
Sr No	District Name	Voucher No/Token No	Voucher Date	Budget Type	Gross Amount	Recovery Amount	Deduction Amount	Net Amount
		April	-	-	-	-	-	-
1	District Treasury Office, Ahmedabad	108 (1578)	24/04/2018	Revenue State	1,764	0	0	1,764
		<b>Total of April</b>	-	-	<b>1,764</b>	<b>0</b>	<b>0</b>	<b>1,764</b>
		May	-	-	-	-	-	-
2	District Treasury Office, Ahmedabad	85 (2872)	03/05/2018	Revenue State	2,110	0	0	2,110
3	District Treasury Office, Ahmedabad	169 (1693)	10/05/2018	Revenue State	32,318	0	0	32,318
		<b>Total of May</b>	-	-	<b>34,428</b>	<b>0</b>	<b>0</b>	<b>34,428</b>
		June	-	-	-	-	-	-
4	District Treasury Office, Ahmedabad	196 (1535)	22/06/2018	Revenue State	1,764	0	0	1,764
5	District Treasury Office, Ahmedabad	197 (1528)	22/06/2018	Revenue State	1,764	0	0	1,764
		<b>Total of June</b>	-	-	<b>3,528</b>	<b>0</b>	<b>0</b>	<b>3,528</b>
		July	-	-	-	-	-	-
6	District Treasury Office, Ahmedabad	136 (103)	09/07/2018	Revenue State	29,995	0	0	29,995
7	District Treasury Office, Ahmedabad	173 (218)	13/07/2018	Revenue State	4,676	0	0	4,676
8	District Treasury Office, Ahmedabad	200 (125)	18/07/2018	Revenue State	1,764	0	0	1,764
		<b>Total of July</b>	-	-	<b>36,435</b>	<b>0</b>	<b>0</b>	<b>36,435</b>
		August	-	-	-	-	-	-
9	District Treasury Office, Ahmedabad	49 (1352)	03/08/2018	Revenue State	5,880	0	0	5,880
10	District Treasury Office, Ahmedabad	162 (252)	10/08/2018	Revenue State	1,765	0	0	1,765
11	District Treasury Office, Ahmedabad	203 (533)	20/08/2018	Revenue State	22,564	0	0	22,564
		<b>Total of August</b>	-	-	<b>30,209</b>	<b>0</b>	<b>0</b>	<b>30,209</b>
		September	-	-	-	-	-	-
12	District Treasury Office, Ahmedabad	10 (919)	01/09/2018	Revenue State	7,970	0	0	7,970
13	District Treasury Office, Ahmedabad	176 (1962)	19/09/2018	Revenue State	1,764	0	0	1,764
		<b>Total of September</b>	-	-	<b>9,734</b>	<b>0</b>	<b>0</b>	<b>9,734</b>
		October	-	-	-	-	-	-
14	District Treasury Office, Ahmedabad	121 (443)	03/10/2018	Revenue State	5,650	0	0	5,650

Object Class Wise DDO Wise Voucher Detail  
 DDO: Principal, GOVERNMENT COMMERCE COLLEGE, Naroda, Amdavad City,  
 Ahmedabad (51/745/580/00)  
 Operating Head 009:2202:03:103:01:00:C3  
 [EDN-28 Development of Government Colleges]: Voted  
 FundType : Consolidated  
 From Date : 01/04/2018 To Date : 31/03/2019

								Amount in Rs.
Sr No	District Name	Voucher No/Token No	Voucher Date	Budget Type	Gross Amount	Recovery Amount	Deduction Amount	Net Amount
		July	-	-	-	-	-	-
1	District Treasury Office, Ahmedabad	174 (220)	13/07/2018	Revenue State	38,935	0	719	38,216
		<b>Total of July</b>	-	-	<b>38,935</b>	<b>0</b>	<b>719</b>	<b>38,216</b>
		August	-	-	-	-	-	-
2	District Treasury Office, Ahmedabad	141 (469)	08/08/2018	Revenue State	35,934	0	719	35,215
3	District Treasury Office, Ahmedabad	190 (251)	16/08/2018	Revenue State	28,250	0	80	28,170
		<b>Total of August</b>	-	-	<b>64,184</b>	<b>0</b>	<b>799</b>	<b>63,385</b>
		September	-	-	-	-	-	-
4	District Treasury Office, Ahmedabad	133 (185)	11/09/2018	Revenue State	39,750	0	320	39,430
		<b>Total of September</b>	-	-	<b>39,750</b>	<b>0</b>	<b>320</b>	<b>39,430</b>
		October	-	-	-	-	-	-
5	District Treasury Office, Ahmedabad	150 (187)	08/10/2018	Revenue State	31,750	0	80	31,670
		<b>Total of October</b>	-	-	<b>31,750</b>	<b>0</b>	<b>80</b>	<b>31,670</b>
		January	-	-	-	-	-	-
6	District Treasury Office, Ahmedabad	147 (602)	07/01/2019	Revenue State	15,250	0	0	15,250
7	District Treasury Office, Ahmedabad	203 (1051)	19/01/2019	Revenue State	35,934	0	719	35,215
		<b>Total of January</b>	-	-	<b>51,184</b>	<b>0</b>	<b>719</b>	<b>50,465</b>
		February	-	-	-	-	-	-
8	District Treasury Office, Ahmedabad	110 (1804)	07/02/2019	Revenue State	26,000	0	240	25,760
9	District Treasury Office, Ahmedabad	153 (1298)	13/02/2019	Revenue State	35,934	0	719	35,215
		<b>Total of February</b>	-	-	<b>61,934</b>	<b>0</b>	<b>959</b>	<b>60,975</b>
		March	-	-	-	-	-	-
10	District Treasury Office, Ahmedabad	186 (674)	11/03/2019	Revenue State	28,000	0	310	27,690
11	District Treasury Office, Ahmedabad	338 (1714)	16/03/2019	Revenue State	35,934	0	719	35,215
		<b>Total of March</b>	-	-	<b>63,934</b>	<b>0</b>	<b>1,029</b>	<b>62,905</b>
		<b>Grand Total</b>	-	-	<b>3,51,671</b>	<b>0</b>	<b>4,625</b>	<b>3,47,046</b>



DDOwise Voucher Detail  
 DDO: Principal, GOVERNMENT COMMERCE COLLEGE, Naroda, Amdavad City,  
 Ahmedabad (51/745/580/00)  
 Operating Head 009:2202:03:103:01:00:  
 :Voted  
 FundType :Consolidated  
 From Date : 01/04/2018 To Date : 31/03/2019

All grant  
 A, C? C3  
 Expenditure

								Amount in Rs.
Sr No	District Name	Voucher No/Token No	Voucher Date	Budget Type	Gross Amount	Recovery Amount	Deduction Amount	Net Amount
		April	-	-	-	-	-	-
1	District Treasury Office, Ahmedabad	31 (2000)	03/04/2018	Non Plan (1,5)	1,42,346	0	15,400	1,26,946
2	District Treasury Office, Ahmedabad	34 (1994)	03/04/2018	Non Plan (1,5)	4,12,660	0	90,742	3,21,918
3	District Treasury Office, Ahmedabad	108 (1578)	24/04/2018	Non Plan (1,5)	1,764	0	0	1,764
		<b>Total of April</b>	-	-	<b>5,56,770</b>	<b>0</b>	<b>1,06,142</b>	<b>4,50,628</b>
		May	-	-	-	-	-	-
4	District Treasury Office, Ahmedabad	47 (1)	03/05/2018	Non Plan (1,5)	4,12,660	0	91,542	3,21,118
5	District Treasury Office, Ahmedabad	48 (2)	03/05/2018	Non Plan (1,5)	1,42,346	0	15,400	1,26,946
6	District Treasury Office, Ahmedabad	85 (2872)	03/05/2018	Non Plan (1,5)	2,110	0	0	2,110
7	District Treasury Office, Ahmedabad	169 (1693)	10/05/2018	Non Plan (1,5)	32,318	0	0	32,318
		<b>Total of May</b>	-	-	<b>5,89,434</b>	<b>0</b>	<b>1,06,942</b>	<b>4,82,492</b>
		June	-	-	-	-	-	-
8	District Treasury Office, Ahmedabad	1 (421)	02/06/2018	Non Plan (1,5)	13,203	0	0	13,203
9	District Treasury Office, Ahmedabad	28 (420)	02/06/2018	Non Plan (1,5)	4,12,660	0	91,542	3,21,118
10	District Treasury Office, Ahmedabad	29 (443)	02/06/2018	Non Plan (1,5)	1,42,346	0	15,400	1,26,946
11	District Treasury Office, Ahmedabad	196 (1535)	22/06/2018	Non Plan (1,5)	1,764	0	0	1,764
12	District Treasury Office, Ahmedabad	197 (1528)	22/06/2018	Non Plan (1,5)	1,764	0	0	1,764
		<b>Total of June</b>	-	-	<b>5,71,737</b>	<b>0</b>	<b>1,06,942</b>	<b>4,64,795</b>
		July	-	-	-	-	-	-
13	District Treasury Office, Ahmedabad	134 (1682)	09/07/2018	Non Plan (1,5)	1,42,346	0	7,400	1,34,946
14	District Treasury Office, Ahmedabad	135 (1680)	09/07/2018	Non Plan (1,5)	4,12,660	0	91,542	3,21,118
15	District Treasury Office, Ahmedabad	136 (103)	09/07/2018	Non Plan (1,5)	29,995	0	0	29,995
16	District Treasury Office, Ahmedabad	173 (218)	13/07/2018	Non Plan (1,5)	4,676	0	0	4,676
17	District Treasury Office, Ahmedabad	174 (220)	13/07/2018	Non Plan (1,5)	38,935	0	719	38,216
18	District Treasury Office, Ahmedabad	200 (125)	18/07/2018	Non Plan (1,5)	1,764	0	0	1,764

		<b>Total of July</b>	-	-	<b>6,30,376</b>	<b>0</b>	<b>99,661</b>	<b>5,30,715</b>
		August	-	-	-	-	-	-
19	District Treasury Office, Ahmedabad	39 (631)	03/08/2018	Non Plan (1,5)	1,43,606	0	7,400	1,36,206
20	District Treasury Office, Ahmedabad	40 (639)	03/08/2018	Non Plan (1,5)	4,26,787	0	92,852	3,33,935
21	District Treasury Office, Ahmedabad	49 (1352)	03/08/2018	Non Plan (1,5)	5,880	0	0	5,880
22	District Treasury Office, Ahmedabad	141 (469)	08/08/2018	Non Plan (1,5)	35,934	0	719	35,215
23	District Treasury Office, Ahmedabad	162 (252)	10/08/2018	Non Plan (1,5)	1,765	0	0	1,765
24	District Treasury Office, Ahmedabad	190 (251)	16/08/2018	Non Plan (1,5)	28,250	0	80	28,170
25	District Treasury Office, Ahmedabad	203 (533)	20/08/2018	Non Plan (1,5)	22,564	0	0	22,564
		<b>Total of August</b>	-	-	<b>6,64,786</b>	<b>0</b>	<b>1,01,051</b>	<b>5,63,735</b>
		September	-	-	-	-	-	-
26	District Treasury Office, Ahmedabad	10 (919)	01/09/2018	Non Plan (1,5)	7,970	0	0	7,970
27	District Treasury Office, Ahmedabad	37 (704)	01/09/2018	Non Plan (1,5)	3,66,228	0	85,180	2,81,048
28	District Treasury Office, Ahmedabad	38 (700)	01/09/2018	Non Plan (1,5)	1,43,606	0	7,400	1,36,206
29	District Treasury Office, Ahmedabad	133 (185)	11/09/2018	Non Plan (1,5)	39,750	0	320	39,430
30	District Treasury Office, Ahmedabad	176 (1962)	19/09/2018	Non Plan (1,5)	1,764	0	0	1,764
		<b>Total of September</b>	-	-	<b>5,59,318</b>	<b>0</b>	<b>92,900</b>	<b>4,66,418</b>
		October	-	-	-	-	-	-
31	District Treasury Office, Ahmedabad	88 (170)	03/10/2018	Non Plan (1,5)	3,64,208	0	85,180	2,79,028
32	District Treasury Office, Ahmedabad	89 (169)	03/10/2018	Non Plan (1,5)	1,44,426	0	7,400	1,37,026
33	District Treasury Office, Ahmedabad	121 (443)	03/10/2018	Non Plan (1,5)	5,650	0	0	5,650
34	District Treasury Office, Ahmedabad	145 (188)	08/10/2018	Non Plan (1,5)	6,416	0	0	6,416
35	District Treasury Office, Ahmedabad	150 (187)	08/10/2018	Non Plan (1,5)	31,750	0	80	31,670
36	District Treasury Office, Ahmedabad	172 (618)	11/10/2018	Non Plan (1,5)	1,764	0	0	1,764
37	District Treasury Office, Ahmedabad	256 (479)	19/10/2018	Non Plan (1,5)	21,268	0	0	21,268
		<b>Total of October</b>	-	-	<b>5,75,482</b>	<b>0</b>	<b>92,660</b>	<b>4,82,822</b>
		November	-	-	-	-	-	-
38	District Treasury Office, Ahmedabad	64 (49)	01/11/2018	Non Plan (1,5)	3,300	0	0	3,300
39	District Treasury Office, Ahmedabad	146 (292)	03/11/2018	Non Plan (1,5)	1,44,426	0	7,400	1,37,026
40	District Treasury Office, Ahmedabad	148 (295)	03/11/2018	Non Plan (1,5)	3,64,208	0	85,180	2,79,028
41	District Treasury Office, Ahmedabad	205 (1165)	19/11/2018	Non Plan (1,5)	4,237	0	0	4,237
42	District Treasury Office, Ahmedabad	206 (1179)	19/11/2018	Non Plan (1,5)	13,640	0	0	13,640
		<b>Total of November</b>	-	-	<b>5,29,811</b>	<b>0</b>	<b>92,580</b>	<b>4,37,231</b>



		December	-	-	-	-	-	-
43	District Treasury Office, Ahmedabad	2 (325)	03/12/2018	Non Plan (1,5)	3,71,422	0	86,470	2,84,952
44	District Treasury Office, Ahmedabad	3 (317)	03/12/2018	Non Plan (1,5)	1,44,426	0	7,400	1,37,026
45	District Treasury Office, Ahmedabad	4 (2145)	03/12/2018	Non Plan (1,5)	58,732	0	600	58,132
46	District Treasury Office, Ahmedabad	129 (1191)	05/12/2018	Non Plan (1,5)	74,201	0	7,400	66,801
47	District Treasury Office, Ahmedabad	130 (1190)	05/12/2018	Non Plan (1,5)	91,886	0	0	91,886
48	District Treasury Office, Ahmedabad	145 (976)	05/12/2018	Non Plan (1,5)	7,986	0	0	7,986
49	District Treasury Office, Ahmedabad	159 (53)	11/12/2018	Non Plan (1,5)	5,683	0	0	5,683
50	District Treasury Office, Ahmedabad	179 (1208)	13/12/2018	Non Plan (1,5)	1,746	0	0	1,746
51	District Treasury Office, Ahmedabad	217 (558)	20/12/2018	Non Plan (1,5)	2,473	0	0	2,473
52	District Treasury Office, Ahmedabad	243 (1062)	26/12/2018	Non Plan (1,5)	4,219	0	0	4,219
53	District Treasury Office, Ahmedabad	258 (2579)	31/12/2018	Non Plan (1,5)	3,090	0	0	3,090
		<b>Total of December</b>	-	-	<b>7,65,864</b>	<b>0</b>	<b>1,01,870</b>	<b>6,63,994</b>
		January	-	-	-	-	-	-
54	District Treasury Office, Ahmedabad	72 (145)	03/01/2019	Non Plan (1,5)	4,30,154	0	60,070	3,70,084
55	District Treasury Office, Ahmedabad	73 (140)	03/01/2019	Non Plan (1,5)	1,44,426	0	14,900	1,29,526
56	District Treasury Office, Ahmedabad	139 (620)	07/01/2019	Non Plan (1,5)	6,621	0	0	6,621
57	District Treasury Office, Ahmedabad	147 (602)	07/01/2019	Non Plan (1,5)	15,250	0	0	15,250
58	District Treasury Office, Ahmedabad	203 (1051)	19/01/2019	Non Plan (1,5)	35,934	0	719	35,215
59	District Treasury Office, Ahmedabad	204 (1052)	19/01/2019	Non Plan (1,5)	1,87,860	0	0	1,87,860
		<b>Total of January</b>	-	-	<b>8,20,245</b>	<b>0</b>	<b>75,689</b>	<b>7,44,556</b>
		February	-	-	-	-	-	-
60	District Treasury Office, Ahmedabad	21 (1680)	02/02/2019	Non Plan (1,5)	4,30,154	0	59,770	3,70,384
61	District Treasury Office, Ahmedabad	25 (1453)	02/02/2019	Non Plan (1,5)	1,44,426	0	13,300	1,31,126
62	District Treasury Office, Ahmedabad	110 (1804)	07/02/2019	Non Plan (1,5)	26,000	0	240	25,760
63	District Treasury Office, Ahmedabad	111 (1803)	07/02/2019	Non Plan (1,5)	2,040	0	0	2,040
64	District Treasury Office, Ahmedabad	133 (1883)	11/02/2019	Non Plan (1,5)	8,379	0	0	8,379
65	District Treasury Office, Ahmedabad	153 (1298)	13/02/2019	Non Plan (1,5)	35,934	0	719	35,215
		<b>Total of February</b>	-	-	<b>6,46,933</b>	<b>0</b>	<b>74,029</b>	<b>5,72,904</b>
		March	-	-	-	-	-	-
66	District Treasury Office, Ahmedabad	56 (1345)	02/03/2019	Non Plan (1,5)	4,30,154	0	58,370	3,71,784
67	District Treasury Office, Ahmedabad	58 (1337)	02/03/2019	Non Plan (1,5)	1,45,246	0	13,400	1,31,846
68	District Treasury Office, Ahmedabad	77 (576)	05/03/2019	Non Plan (1,5)	1,783	0	0	1,783

69	District Treasury Office, Ahmedabad	78 (1096)	05/03/2019	Non Plan (1,5)	2,240	0	0	2,240
70	District Treasury Office, Ahmedabad	90 (575)	05/03/2019	Non Plan (1,5)	5,740	0	0	5,740
71	District Treasury Office, Ahmedabad	178 (712)	08/03/2019	Non Plan (1,5)	29,474	0	0	29,474
72	District Treasury Office, Ahmedabad	185 (673)	11/03/2019	Non Plan (1,5)	1,764	0	0	1,764
73	District Treasury Office, Ahmedabad	186 (674)	11/03/2019	Non Plan (1,5)	28,000	0	310	27,690
74	District Treasury Office, Ahmedabad	313 (1704)	16/03/2019	Non Plan (1,5)	30,070	0	0	30,070
75	District Treasury Office, Ahmedabad	338 (1714)	16/03/2019	Non Plan (1,5)	35,934	0	719	35,215
		<b>Total of March</b>	-	-	<b>7,10,405</b>	<b>0</b>	<b>72,799</b>	<b>6,37,606</b>
		<b>Grand Total</b>	-	-	<b>76,21,161</b>	<b>0</b>	<b>11,23,265</b>	<b>64,97,896</b>

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