Prin. Dr.Hina M. Patel
(M) 9925032421
Tel. (O) (02764) 242072
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Maniben M.P. Shah Mahila Arts College,Kadi

Kalol Road, Nr. Petrol Pump, Highway, KADI-384 440 (North Gujarat) India
(Managed by M.P.Shah Education Society,Kadi)
Website : www.mahilaartskadi.org
Email : prinhmpatel@gmail.com

Ref. No.

Date : 25/07/24

Summative Table for 4.1.2.

Expenditure incurred Infrastructure development and augmentation

The detailed tabel of Financial Figure is uploaded in the data template. Table given below is sum total of year wise expenses.

SR. NO.	DETAILS OF INFRASTRUCTURE	AMOUNT IN (RS)
1	2019-20	127478
2	2020-21	73970
3	2021-22	126420
4	2022-23	430306
5	2023-24	306000
TOTAL		1064174

In the sequence of it, support file of 2019 to 2024 in 02 parts is attached in following order.

1) Statement of Expenditure-Income
2) Audited Report of CA

Patel.

Principal
Maniben M.P.Shah Mahila Arts College
Kadi - (N.G.)-384440

MANIBEN M.P. SHAH MAHILA ARTS COLLEGE
Kadi (N.G.) 384440
KADI

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Ref. No.

Date : 25/7/24

The detailed tabel of given below is sum total of year wise Income.

SR. NO.	DETAILS OF INCOME	AMOUNT IN (RS)
1	2019-20	258713
2	2020-21	190760
3	2021-22	271884
4	2022-23	560706
5	2023-24	2313727
TOTAL		3595790

In the sequence of it, support file of 2019 to 2024 in 02 parts is attached in following order.

1) Statement of Income and Expenditure

2) Audited Report of CA

MANIBEN M.P. SHAH MAHILA ARTS COLLEGE
Kadi (N.G.)
384440
KADI

Principal
Maniben M.P.Shah Mahila Arts College
Kadi - (N.G.)-384440

C B S & CO
Chartered Accountants

CA VIPUL K. SONI
Partner
FCA, DISA (ICAI), M.COM.

To,

The Principal
Maniben M P Shah Mahila Arts College
Kadi

1. This certificate is issued in accordance with the terms of our engagement letter dated 1st August, 2024
2. Maniben M P Shah Mahila Arts College, Kadi Having PAN : AAATM3250H and having office at Kadi, Dist - Mehsana – 382715 Is incorporated by government of Gujarat (Education Department)
3. The authorized person's Responsibility

   The authorized person is responsible for preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the statements, records are applying an appropriate basis of preparation and making estimates that are reasonable in the circumstances.

4. Auditor's Responsibility

   Our responsibility is to the examine the books of accounts and other and records

   We conducted our examination of the statement in accordance with the Guidance Note on reports or Certificates for Special purpose (Revised 2016) issued by the Institute of Chartered Accountants of India. The Guidance note requires that we have comply with the ethical requirements of the Code of Ethics issued by the Chartered Accountants of India

   We have complied with the applicable requirements of the Standard (SQC) 1, Quality Control for firms that perform audits and reviews of His information, and other Assurance and related services engagements

5. Opinion:

   This is to certify, based on information and explanation given and on verification of records made available to us, that Government Arts College, has allocated funds out of budget towards infrastructure augmentation as per details provided below

C B S & CO. CHARTERED ACCOUNTANTS FRN : 148669W KADI

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilit' s (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2019-20	1.27478	0.80294	0.42771	0.0817	2.58713
2020-21	0.7397	0.81	0.1948	0.1631	1.9076
2021-22	1.2642	0.814	0.50849	0.13215	2.71884
2022-23	4.30306	1.06178	0.05919	0.18303	5.60706
2023-24	3.06	1.70805	3.29472	15.075	23.13727

For C B S & Company

Chartered Accountants

~~Proprietor~~ Partner

M.No. 179269

FRN 148669W

Date :

Place S-22, Bhavya Square, City Park Road, Kadi, Mehsana-3824715

AAUFB5994Q

Firm PAN

C B S & CO. CHARTERED ACCOUNTANTS FRN : 148669W KADI

Principal
Maniben M.P.Shah Mahila Arts College
Kadi (N.G.)-384440

MANIBEN M.P. SHAH MAHILA ARTS COLLEGE Kadi (N.G.) 384440 KADI

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Website : www.mahilaartskadi.org
Email : prinhmpatel@gmail.com

Ref. No.

Date : 25/07/24

MANIBEN M P SHAH MAHILA ARTS COLLEGE, KADI

FINANCIAL YEAR: 2019-20

STATEMENT OF INCOME

SR. NO.	DETAILS	AMOUNT
1	STUDENT FEES	208713
2	M. P. SHAH EDUCATION SOCIETY	50000
	TOTAL INCOME	258713

Principal
Maniben M.P.Shah Mahila Arts College
Kadi - (N.G.)-384440

MANIBEN M.P. SHAH MAHILA ARTS COLLEGE
Kadi (N.G.)
384440
KADI

1

MANIBEN M P SHAH MAHILA ARTS COLLEGE, KADI

FINANCIAL YEAR: 2019-20

STATEMENT OF EXPENDITURE

DATE	AMOUNT	PARTY NAME	ITEAM
		CAPITAL EXPENDITURE	
25-06-2019	11792	MANSI INDUSTRIES	CHAIR
28-08-2019	35000	UMANG ELECTRONIC	T.V.
11-09-2019	48000	SHAH TELECOME SERVICES	A.C.
26-09-2019	32686	D FUND MODULAR SYSTEM PVT. LTD.	TABLE, STORE UNIT, PEDESTAL
	127478		
		MAINTENANCE & REPARING	
07-03-2019	2525	SHAH TELECOME SERVICES	CCTV CABEL
01-04-2019	300	GLOBAL ENTERPRISE	CARTAGE BLADE
03-04-2019	943	RED MOTION	DOMAIN RENEWAL
13-04-2019	800	GLOBAL ENTERPRISE	CARTAGE WORK
30-04-2019	500	P.C. POINT	COMPUTER REFELLING
02-05-2019	750	P.C. POINT	PRINTER-DRUM, ROLLAR
16-05-2019	1500	SHAH TELECOME SERVICES	CCTV CAMERA
25-05-2019	1500	SHAH TELECOME SERVICES	CCTV CAMERA
12-06-2019	16450	CORE COMPUTER SOFTWARE SOLUTION	WEB SITE WORK
14-06-2019	2000	FAIZAN I. SAIYED	FIXING FILM CHANGE
14-06-2019	7600	FAIZAN I. SAIYED	DRUM, TONER, SERVICE
14-08-2019	500	P.C. POINT	REFELLING
25-08-2019	35000	OSHOWIN INFOTECH	COMPUTER-PRINTER SERVICE-AMC
12-09-2019	1600	ANAND MOBILE	JIO ROUTER
13-09-2019	250	P.C. POINT	REFELLING
19-09-2019	200	P.C. POINT	FORMAT
28-09-2019	250		BUILDING REPAIRING(WASHROOM)
04-10-2019	1250	PRINCE ELECTRIC	ELECTRIC WORK
05-10-2019	2301	DIGITECH SOLUTION	DENON REPAIRING CHAERGE
12-10-2019	250		COMPUTER REPAIRING
15-11-2019	150	YASIN AAKHUNJI	CCTV CAMERA POWER
23-11-2019	400	P.C. POINT	REFELLING, PCR
26-11-2019	250	P.C. POINT	TONER REFELLING
10-12-2019	555		JIO RECHARGE
19-12-2019	7600	FAIZAN I. SAIYED	TONER, DRUM, BLADE, SERVICE
20-12-2019	400	P.C. POINT	REFELLING
20-12-2019	2730	SHAH TELECOME SERVICES	CAMERA INSTALLATION
24-12-2019	900	CITYWEB ONLINE AND PRINTER SERVICES	FORMATING
16-01-2020	1416	JAY ENTERPRISE	FIRE EXTINGUISHER REFELLING
30-01-2020	100	PATEL ELECTRONIC	TEP SHOKET

2

03-02-2020	250	P.C. POINT	REFELLING
15-02-2020	30000	OSHOWIN INFOTECH	COMPUTER HARDDISK
25-02-2020	140		DONGAL NET RECHARGE
03-03-2020	750	CITYWEB ONLINE AND PRINTER SERVICES	COMPUTER SERVICES
06-03-2020	555		DONGAL NET RECHARGE
21-03-2020	400	MOHAMMADSOHIL M SHEKH	BOARD REPAIRING
	123065		
MISCELLANEOUS EXPENSES			
03-06-2019	40	SENETORY EX	FINAIL
25-09-2019	80	SENETORY EX	UDHAI NI DAVA
30-09-2019	50	SENETORY EX	ACID-FINAIL
03-01-2020	4000	H.N.G.U. PATAN	LEGAL FEE(MA SELF)
03-01-2020	4000	H.N.G.U. PATAN	LEGAL FEE(BA SELF)
	8170		

TOTAL AMOUNT **258713**

PLACE:
DATE:

PRINCIPLE SIGNATURE

Principal
Maniben M. P. Shah Mahila Arts College
Kadi - (N.G.) - 382 715.

MANIBEN M. P. SHAH MAHILA ARTS COLLEGE • KADI •
KADI (N.G.)
382715

(2)

C B S & CO.
FRN : 148669W
KADI
CHARTERED ACCOUNTANTS

Prin. Dr.Hina M. Patel
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Email : prinhmpatel@gmail.com
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Ref. No.

Date : 25/7/24

MANIBEN M P SHAH MAHILA ARTS COLLEGE, KADI

FINANCIAL YEAR: 2020-21

STATEMENT OF INCOME

SR. NO.	DETAILS	AMOUNT
1	STUDENT FEES	150760
2	M. P. SHAH EDUCATION SOCIETY	40000
TOTAL INCOME		190760

MANIBEN M.P. SHAH MAHILA ARTS COLLEGE
Kadi (N.G.)
384440
KADI

Patel.
Principal
Maniben M.P.Shah Mahila Arts College
Kadi - (N.G.)-384440

2 3

MANIBEN M P SHAH MAHILA ARTS COLLEGE, KADI

FINANCIAL YEAR: 2020-21

STATEMENT OF EXPENDITURE

DATE	AMOUNT	PARTY NAME	ITEAM
		CAPITAL EXPENDITURE	
26-11-2020	48970	UMIYA ENGENIERING	10-BENCH
16-01-2021	25000	MARGI FOUNDATION	20-SWING MACHINE
	73970		
		MAINTENANCE & REPARING	
23-01-2020	950	APPOLO COPIER SERVICES & XEROX	PRINTER SERVICES
04-02-2020	7959	SHAH TELECOME SERVICES	CABLE, SPIRIT
20-05-2020	7150	CORE COMPUTER SOFTWARE SOLUTION	DOMAIN & WEB HOSTING RENEWAL
17-06-2020	500	P.C. POINT	REFELLING
17-06-2020	1300	PRINCE ELECTRIC	ELECTRIC WORK
19-06-2020	2000	AMARBHAI	WEBINAR WORK
25-06-2020	120		GARDEN MAINTANENCE
30-06-2020	600		JIO RECHARGE
29-07-2020	900	MAHAVIR COMPUTER	SWITCH
10-08-2020	3600	FAIZAN I. SAIYED	TONER REPAIRING
03-09-2020	35000	OSHOWIN INFOTECH	COMPUTER-PRINTER SERVICE-AMC
24-09-2020	3250	FAIZAN I. SAIYED	ZEROX MACHINE SERVICE
03-10-2020	505	SHIV SHAKTI NURSERY	GARDEN-PLANTS
21-10-2020	200	APPOLO COPIER SERVICES & XEROX	REFELLING
24-10-2020	4897	SHAH TELECOME SERVICES	INSTALLATION, SWITCH
04-11-2020	250	APPOLO COPIER SERVICES & XEROX	REFELLING
09-11-2020	1500	SHAH TELECOME SERVICES	POWER SUPLY
12-12-2020	850	APPOLO COPIER SERVICES & XEROX	TONER-LIBRARY
12-12-2020	700	APPOLO COPIER SERVICES & XEROX	PRINTER SERVICES
31-12-2020	6300	SHREE DEVAY COMPUTER	COMPUTER REPARING
23-01-2021	2800	FAIZAN I. SAIYED	TONER REFELLING
13-02-2021	200	APPOLO COPIER SERVICES & XEROX	REFELLING
18-03-2021	350	APPOLO COPIER SERVICES & XEROX	REFELLING
21-03-2021	3270	ANAND FARM & NURSERY	GARDEN-PLANTS
27-03-2021	1829	JAY ENTERPRISE	FIRE EXTINGUISHER REFELLING
12-06-2021	13500	KING INFOTECH	CONNECTIVITY CHARGES
	100480		
		MISCELLANEOUS EXPENSES	
17-08-2020	8000		ALLUMNI ASSO. REGISTRATION FEE
30-01-2021	8310	MAGAZINE WORLD	SUBSCRIPTION EXPENSES
	16310		

TOTAL AMOUNT **190760**

PLACE:
DATE:

PRINCIPLE SIGNATURE
Principal
Maniben M. P. Shah Mahila Arts College
Kadi - (N.G.) - 382 715.

MANIBEN M. P. SHAH MAHILA ARTS COLLEGE KADI (N.G.) 382715 KADI

C B S & CO. CHARTERED ACCOUNTANTS FRN : 148669W KADI

3

Prin. Dr.Hina M. Patel
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Ref. No.

Date : 25/7/24

MANIBEN M P SHAH MAHILA ARTS COLLEGE, KADI
FINANCIAL YEAR: 2021-22
STATEMENT OF INCOME

SR. NO.	DETAILS	AMOUNT
1	STUDENT FEES	225884
2	M. P. SHAH EDUCATION SOCIETY	46000
TOTAL INCOME		271884

MANIBEN M.P. SHAH MAHILA ARTS COLLEGE
Kadi (N.G.)
384440
KADI

Patel.
Principal
Maniben M.P.Shah Mahila Arts College
Kadi - (N.G.)-384440

3

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MANIBEN M P SHAH MAHILA ARTS COLLEGE, KADI

FINANCIAL YEAR: 2021-22

STATEMENT OF EXPENDITURE

DATE	AMOUNT	PARTY NAME	ITEAM
		CAPITAL EXPENDITURE	
31-05-2021	15500	SIDDHESHWARI ELECTRONIC & MOBILE	FRIDGE
04-09-2021	110920	UMIYA ENGINEERS	20-BENCH
	126420		
		MAINTENANCE & REPARING	
27-03-2021	1600	P.C. POINT	CCTV CAMERA ADEPTER-2
27-03-2021	3200	SANGAM ELECTRIC CENTER	ELECTRIC
06-04-2021	200	APPOLO COPIER SERVICES & XEROX	REFELLING
30-05-2021	1200	P.C. POINT	POWER SUPLY
15-06-2021	200	APPOLO COPIER SERVICES & XEROX	REFELLING
18-06-2021	1200	ANAND ROSE NURSERY	GARDEN-PLANTS
19-06-2021	6000	FAIZAN I. SAIYED	DRUM, TONER SERVICE
23-06-2021	750	SHUKUN ELECTRICAL	AC SERVICE
23-06-2021	950	SHUKUN ELECTRICAL	ELECTRIC
27-06-2021	300	APPOLO COPIER SERVICES & XEROX	REFELLING
07-07-2021	1000	BRAHMANI HARDWARE & SENETERY STORES	GARDEN
09-07-2021	3000	KING INFOTECH	ROUTER
10-07-2021	1500	BAHUCHAR ENTERPRISE	WATER FILTER REPARING
17-07-2021	400	APPOLO COPIER SERVICES & XEROX	TONER REFELLING
26-07-2021	1050	P.C. POINT	COMPUTER SMPS, ADEPTER
19-08-2021	200	APPOLO COPIER SERVICES & XEROX	REFELLING
20-08-2021	5750	GTPL	
24-08-2021	7959	SHAH TELECOME SERVICES	CCTV CABLE
04-10-2021	2600	FAIZAN I. SAIYED	BLADE, ROUTER
09-10-2021	500	APPOLO COPIER SERVICES & XEROX	TONER REFELLING
10-10-2021	35000	OSHOWIN INFOTECH	COMPUTER-PRINTER SERVICE-AMC
11-10-2021	200	APPOLO COPIER SERVICES & XEROX	REFELLING
22-10-2021	490	SHUKUN ELECTRICAL	ELECTRIC
14-12-2021	4000	FAIZAN I. SAIYED	TONER CARTAGE
28-12-2021	450	P.C. POINT	COMPUTER USB
10-01-2022	35000	PRAJAPATI RAMNIVAS B.	REPARING OF GIRLS WASHROOM
03-02-2022	600	APPOLO COPIER SERVICES & XEROX	TONER REFELLING, DRUM
03-03-2022	150	KRUPA MOBILE	CABLE
03-03-2022	200	PRINCE ELECTRIC	ELECTRIC WORK
14-03-2022	8750	FAIZAN I. SAIYED	DRUM, BLADE, TONER
21-03-2022	500	APPOLO COPIER SERVICES & XEROX	TONER REFELLING
01-06-2022	7150	MIMROX TECHNOLOGIES	WEBSITE
29-07-2022	200	APPOLO COPIER SERVICES & XEROX	TONER REFELLING
	132249		
		MISCELLANEOUS EXPENSES	
22-05-2021	5315	LAXMI STATINORY & GENERAL STORES	STATIONARY
31-05-2021	2000	GAJJAR TAX CONSULTANT	LEGAL FEE
02-03-2022	5900	INFORMATION AND LIBRARY NETWORK CENTE	N-LIST MEMBERSHIP FEE
	13215		

TOTAL AMOUNT 271884

PLACE:
DATE:

MANIBEN M. P. SHAH MAHILA ARTS COLLEGE KADI (N.G.) 382715 KADI

C B S & CO. CHARTERED ACCOUNTANTS FRN : 148669W KADI

PRINCIPLE SIGNATURE

Maniben M. P. Shah Mahila Arts College
Kadi - (N.G.) - 382 715.

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Ref. No.

Date : 25/4/24

MANIBEN M P SHAH MAHILA ARTS COLLEGE, KADI

FINANCIAL YEAR: 2022-23

STATEMENT OF INCOME

SR. NO.	DETAILS	AMOUNT
1	STUDENT FEES	500706
2	M. P. SHAH EDUCATION SOCIETY	60000
TOTAL INCOME		560706

MANIBEN M.P. SHAH MAHILA ARTS COLLEGE
Kadi (N.G.)
384440
KADI

Patel.
Principal
Maniben M.P.Shah Mahila Arts College
Kadi - (N.G.)-384440

(4)

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MANIBEN M P SHAH MAHILA ARTS COLLEGE, KADI

FINANCIAL YEAR: 2022-23

STATEMENT OF EXPENDITURE

DATE	AMOUNT	PARTY NAME	ITEAM
CAPITAL EXPENDITURE			
30-05-2022	74400	SUN MARKETING	SINGER MACHINE-6
26-06-2022	1980	99 SCORE	20-TABLE
07-09-2022	3724	P BROTHERS	STOPWATCH
14-09-2022	52500	SHIVAM COMPUTER	COMPUTER
29-09-2022	239500	MARUTI CORPORATION	8-CUP BOARD
13-10-2022	35400	SHAH TELECOME SERVICES	COMPUTER
22-02-2023	22802	SHAH TELECOME SERVICES	HP PRINTER
	430306		
MAINTENANCE & REPARING			
18-04-2022	3100	JILS ENTERPRISE	FILTER SET-SERVICE
01-06-2022	7150	MIMROX TECHNOLOGIES	WEBSITE
08-06-2022	500	APPOLO COPIER SERVICES & XEROX	REFELLING
24-06-2022	1758	RAMANBHAI GAJJAR	DOOR-WINDOW REPARING
01-07-2022	2330	SHUKUN ELECTRICAL	ELECTRIC
03-07-2022	8260	BODYCARE FITNESS	GYM SERVICES CHARGE
19-07-2022	1121	POOJAN ELECTRICALS	CONNECTER
21-07-2022	3216	SHAH TELECOME SERVICES	SERVICES CHAERGE
28-07-2022	250	APPOLO COPIER SERVICES & XEROX	REFELLING
23-08-2022	200		BULB
25-08-2022	1652	SHAH TELECOME SERVICES	DVR REPAIRING
07-09-2022	1000	SHUKUN ELECTRICAL	FEN REPARING
10-09-2022	11500	GTPL	
10-09-2022	900	APPOLO COPIER SERVICES & XEROX	REFELLING
11-09-2022	16400	CITYWEB ONLINE AND PRINTER SERVICES	WINDOWS & SOFTWARE INSTALATION
12-09-2022	6000	FAIZAN I. SAIYED	CANON, ROLER, CARTAGE SERVICE
10-11-2022	550	APPOLO COPIER SERVICES & XEROX	REFELLING
05-12-2022	35000	OSHOWIN INFOTECH	COMPUTER-PRINTER SERVICE-AMC
31-12-2022	500	APPOLO COPIER SERVICES & XEROX	REFELLING
03-02-2023	710	AMAR ELECTRIC	
23-02-2023	500	APPOLO COPIER SERVICES & XEROX	REFELLING
02-03-2023	9500	FAIZAN I. SAIYED	DRUM, TONER
	112097		
MISCELLANEOUS EXPENSES			
17-05-2022	5900	KCG	GSIRF REGISTRATION FEE
29-07-2022	12403	KADI NAGARPALIKA	MUNICIPAL TAX

18303

TOTAL AMOUNT **560706**

PLACE:
DATE:

MANIBEN M. P. SHAH MAHILA ARTS COLLEGE KADI (N.G.) 382715 KADI

C B S & CO. CHARTERED ACCOUNTANTS FRN : 148669W KADI

PRINCIPLE SIGNATURE

Maniben M. P. Shah Mahila Arts College
Kadi - (N.G.) - 382 715.

Prin. Dr.Hina M. Patel
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Email : prinhmpatel@gmail.com
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Ref. No.

Date : 25/07/24

MANIBEN M P SHAH MAHILA ARTS COLLEGE, KADI

FINANCIAL YEAR: 2023-24

STATEMENT OF INCOME

SR. NO.	DETAILS	AMOUNT
1	STUDENT FEES	307162
2	M. P. SHAH EDUCATION SOCIETY	506565
3	FIRST STEP FINANCIAL SEVICES LLP	501000
4	BEELINE BROKING LTD.	1000000
	TOTAL INCOME	2313727

MANIBEN M.P. SHAH MAHILA ARTS COLLEGE
Kadi (N.G.) 384440
KADI

Patel.

Principal
Maniben M.P.Shah Mahila Arts College
Kadi - (N.G.)-384440

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MANIBEN M P SHAH MAHILA ARTS COLLEGE, KADI

FINANCIAL YEAR: 2023-24

STATEMENT OF EXPENDITURE

DATE	AMOUNT	PARTY NAME	ITEAM
CAPITAL EXPENDITURE			
23-08-2023	97800	SHIVAM COMPUTER	5-COMPUTER
15-02-2024	25000	AARVI ENTERPRISE	10-CHAIR
26-02-2024	30400	NIRMAAN INTERIOR TURKEY WORKS	8-C.P.U. BOXES
16-03-2024	28500	MARUTI CORPORATION	2-CUPBOARD
28-03-2024	118000	RICHA INFO SYSTEMS LIMITED	SMART BOARD
30-03-2024	6300	OSHOWIN INFOTECH	DONGAL
	306000		
MAINTENANCE & REPARING			
27-03-2023	1600	MAHAVIR SERVICES	AC SERVICE
12-04-2023	700	APPOLO COPIER SERVICES & XEROX	DRUM TONER REFELLING
06-05-2023	1500	A-ONE AC SERVICE & ELECTRICALS	PANEL BOARD
07-05-2023	1500	SHAH TELECOME SERVICE	CCTV CAMERA REPARING
13-05-2023	1200	OSHOWIN INFOTECH	COMPUTER SERVICE CHARGE
01-06-2023	41300	NEXTGEN SOFTWARE SOLUTION	COLLEGE SOFTWARE INSTALLATION
13-06-2023	500	APPOLO COPIER SERVICES & XEROX	REFELLING
26-06-2023	3500	FAIZAN I. SAIYED	SERVICE
05-07-2023	34500	JAY KHODIYAR SOLAR CLEANING	SOLAR SERVICE
26-07-2023	3650	A-ONE AC SERVICE & ELECTRICALS	ELECTRIC REPARING
04-08-2023	520	MALGURU ELECTRICAL	ADAPTER, CAPACITOR CABLE
10-08-2023	550	APPOLO COPIER SERVICES & XEROX	DRUM TONER REFELLING
19-08-2023	1800	FAIZAN I. SAIYED	CARTAGE REFELLING
22-08-2023	800	A. G. ELECTRICALS	SILING FEN
31-08-2023	600	PATIDAR INFOTECH	HUB 4PORT LAPCARE
01-09-2023	7150	MIMROX TECHNOLOGIES	WEBSITE HOSTING
04-09-2023	600	APPOLO COPIER SERVICES & XEROX	DRUM, BLADE, ROLE SERVICES
04-09-2023	250	APPOLO COPIER SERVICES & XEROX	REFELLING
09-09-2023	7000	GTPL	BRODBRAND NET
20-09-2023	250	APPOLO COPIER SERVICES & XEROX	REFELLING
17-10-2023	250	APPOLO COPIER SERVICES & XEROX	REFELLING
26-10-2023	8000	FAIZAN I. SAIYED	DRUM, TONER SERVICE
27-10-2023	4020	A-ONE AC SERVICE & ELECTRICALS	ELECTRIC REPARING
01-11-2023	700	APPOLO COPIER SERVICES & XEROX	REFELLING
04-11-2023	1605	SHAH TELECOME SERVICE	PRINTER SERVICE
08-11-2023	2750	A-ONE AC SERVICE & ELECTRICALS	ELECTRIC REPARING
15-12-2023	25000	PRAJAPATI RAMNIVAS B.	TILE RESURFACING OF STAFF TOILET & LOBY

MANIBEN M. P. SHAH MAHILA ARTS COLLEGE KADI (N.G.) 382715 • KADI •

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30-12-2023	2450	APPOLO COPIER SERVICES & XEROX	PRINTER SERVICE
12-01-2024	3500	FAIZAN I. SAIYED	SERVICE
20-01-2024	25000	CITYWEB ONLINE AND PRINTER SERVICES	COMPUTER- PRINTER SERVICE AMC
25-01-2024	500	APPOLO COPIER SERVICES & XEROX	REFELLING
07-02-2024	2100	LOVELY ENTERPRISE	PENDRIVE
11-02-2024	55842	ISHAR KHAN	COLOUR PAINT
20-02-2024	23000	MARUTI CORPORATION	CUPBOARD REPARING
02-03-2024	10000	DURGESHBHAI RAMSEVAK SAROJ	MAINTENANCE GARDEN
12-03-2024	800	APPOLO COPIER SERVICES & XEROX	REFELLING
12-03-2024	11800	INFORMATION AND LIBRARY NETWORK CENTER	SOUL DATA CONVERSION
12-03-2024	1180	INFORMATION AND LIBRARY NETWORK CENTER	SOUL UPDATATION CHARGE
19-03-2024	4500	A-ONE AC SERVICE & ELECTRICALS	ELECTRIC REPARING
27-03-2024	107910	BALVANTBHAI RAVTAJI	BUILDING REPARING
27-03-2024	35000	DURGESHBHAI RAMSEVAK SAROJ	MAINTENANCE GARDEN
28-03-2024	200	OSHOWIN INFOTECH	CABLE
28-03-2024	150	L & T ELECTRICALS	ADAPTER
30-03-2024	4500	SHIVAM COMPUTER	SWITCH BOARD
30-03-2024	60000	DURGESHBHAI RAMSEVAK SAROJ	MAINTENANCE GARDEN
	500227		

MISCELLANEOUS EXPENSES

24-06-2023	2000	KADI MIROR	ADVERTISMENT EX.
13-03-2024	4500	ARVIND J RATHOD & COMPANY	LEGAL FEE
30-03-2024	301000	DR. HINABEN M PATEL	MINOR RESEARCH PROJECT
30-03-2024	250000	DR. VARSHABEN C BRAHMBHATT	MINOR RESEARCH PROJECT
30-03-2024	250000	PROF. HARSUKHBHAI H PARMAR	MINOR RESEARCH PROJECT
30-03-2024	250000	DR. RATANBEN SOLANKI	MINOR RESEARCH PROJECT
30-03-2024	250000	PROF. DHARMENDRABHAI CHAUDHRI	MINOR RESEARCH PROJECT
30-03-2024	200000	DR. JAIMINIBEN SOLANKI	MINOR RESEARCH PROJECT

1507500

TOTAL AMOUNT **2313727**

PLACE:
DATE:

PRINCIPLE SIGNATURE
Maniben M. P. Shah Mahila Arts College
Kadi - (N.G.) - 382 715.

MANIBEN M. P. SHAH MAHILA ARTS COLLEGE • KADI • KADI (N.G.) 382715

C B S & CO. CHARTERED ACCOUNTANTS FRN : 148669W KADI

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