



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





Prin. Dr.Hina M. Patel
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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)

Email : prinhmpatel@gmail.com

Website : www.mahilaartskadi.org

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 SERVICES LLP	501000
4	BEE LINE BROKING LTD.	1000000
TOTAL INCOME		2313727



(Signature)
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

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:



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

