

**STUDENTS' REPRESENTATIVE COUNCIL - AMBABA  
COMMERCE COLLEGE, MANIBA INSTITUTE OF  
BUSINESS MANAGEMENT AND DEVIBA INSTITUTE OF  
COMPUTER APPLICATION - SABARGAM**

**: MANAGED BY:**

**SHREE DAKSHIN GUJARAT SHIKSHAN SAMAJ, SABARGAM, TAL-CHORYASI, DIST.-SURAT**

**AUDITED FINANCIAL STATEMENT  
FOR THE YEAR ENDED ON  
31<sup>ST</sup> MARCH 2025**



**CA. VIKAS PANCHOLI  
M/S. CHRISTIE & CO.  
CHARTERED ACCOUNTANTS  
903, RAJ HANS BONISTA,  
B/H RAM CHOWK TEMPLE,  
TULI HOSPITAL/AXIS BANK LANE,  
NEAR ST. XAVIER'S SCHOOL  
GHOD-DOD ROAD, SURAT-395001  
☎: Tele LL: (0261) – 2651648**

**STUDENTS' REPRESENTATIVE COUNCIL - AMBABA COMMERCE  
COLLEGE, MANIBA INSTITUTE OF BUSINESS MANAGEMENT AND DEVIBA  
INSTITUTE OF COMPUTER APPLICATION - SABARGAM**

: MANAGED BY :

SHREE DAKSHIN GUJARAT SHIKSHAN SAMAJ, SABARGAM, PO.: NIYOL,  
TAL.: CHORYASI, DIST.: SURAT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2025

RECEIPTS	Amount (₹)	PAYMENTS	Amount (₹)
To <u>Opening Balances</u> :		By Gymkhana Exps	183,112.00
Cash on Hand	20,532.00	By Program Exps	6,702.00
ICICI Bank (SB-138901001222)	1,496,473.00	By Non-Sport Activity Exps	233,787.00
To Student Union Fee	598,400.00	By TDS Paid	405.00
To Bank Interest	43,867.00	By <u>Closing Balances</u> :	
To TDS Deducted	-	Cash on Hand	40,213.00
		ICICI Bank (SB-138901001222)	1,695,053.00
<b>TOTAL</b> ₹. ...	<u>2,159,272.00</u>	<b>TOTAL</b> ₹. ....	<u>2,159,272.00</u>

Note:1) As the statement has been issued for internal purpose so separate UDIN has not been generated except specifically required. The statement should not be produced to third parties / other authority without consent.

Examined and found in accordance with the books  
of account produced before us and explained to us,

For SRC-Ambaba Commerce, MIBM & Deviba BCA College

For **CHRISTIE & CO.,**  
Chartered Accountants



*[Signature]*  
(CA. Vikas Pancholi-Prop.)

Student Representative / Authorised Signatory  
SURAT : 30-08-2025



**STUDENTS' REPRESENTATIVE COUNCIL - AMBABA COMMERCE  
COLLEGE, MANIBA INSTITUTE OF BUSINESS MANAGEMENT AND DEVIBA  
INSTITUTE OF COMPUTER APPLICATION - SABARGAM**

: MANAGED BY :

**SHREE DAKSHIN GUJARAT SHIKSHAN SAMAJ, SABARGAM,  
PO.: NIYOL, TAL.: CHORYASI, DIST.: SURAT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2025**

EXPENDITURE	Amount (₹)	INCOME	Amount (₹)
To Gymkhana Exps	183,112.00	By Student Union Fee	598,400.00
To Non-Sport Activity Exps	233,787.00	By Bank Interest	43,867.00
To Program Exps	6,702.00		
To Excess of Income Over Ependiture	218,666.00		
<b>TOTAL ₹. ...</b>	<b>642,267.00</b>	<b>TOTAL ₹. ...</b>	<b>642,267.00</b>

Examined and found in accordance with the books  
of account produced before us and explained to us,

For SRC-Ambaba Commerce, MIBM & Deviba BCA College

For **CHRISTIE & CO.,**  
Chartered Accountants



*(Signature)*  
(CA. Vikas Pancholi-Prop.)

Student Representative / Authorised Signatory  
SURAT : 30-08-2025

**STUDENTS' REPRESENTATIVE COUNCIL - AMBABA COMMERCE  
COLLEGE, MANIBA INSTITUTE OF BUSINESS MANAGEMENT AND DEVIBA  
INSTITUTE OF COMPUTER APPLICATION - SABARGAM**

: MANAGED BY :

**SHREE DAKSHIN GUJARAT SHIKSHAN SAMAJ, SABARGAM,  
PO.: NIYOL, TAL.: CHORYASI, DIST.: SURAT**

**BALANCE SHEET AS AT 31ST MARCH, 2025**

LIABILITIES	Amount (₹)	ASSETS	Amount (₹)
SRC General Fund		<u>Cash &amp; Bank Balances</u>	
B.A.P.L. B/s	1,516,600.00	Cash on Hand	40,213.00
Add : Excess of Income		ICICI Bank (SB-138901001222)	1,695,053.00
over Expenditure	218,666.00		
<b>Current Liabilities</b>			
TDS Payable B.A.P.L	405.00		
Less: Paid During the	405.00		
<b>TOTAL ₹. ...</b>	<b>1,735,266.00</b>	<b>TOTAL ₹. ...</b>	<b>1,735,266.00</b>

Examined and found in accordance with the books  
of account produced before us and explained to us,

For SRC-Ambaba Commerce, MIBM & Deviba BCA College

For **CHRISTIE & CO.,**  
Chartered Accountants



*(Signature)*  
(CA. Vikas Pancholi-Prop.)

Student Representative / Authorised Signatory  
SURAT : 30-08-2025