

INDEPENDENT AUDITORS' REPORT

To Principal/Director
M. G. Science Institute
(Run by The Ahmedabad Education Society)
Navrangpura
Ahmedabad

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of M. G. Science Institute which comprise the Balance Sheet as at March 31, 2025 and the Income and Expenditure Account for the year then ended and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Institute as at March 31, 2025 and its Deficit for the year ended on that date.

We conducted our audit of the financial statements in accordance with the Standards on Auditing prescribed by the Institute of Chartered Accountants of India ("ICAI"). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Institute in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Institute in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Institute and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Institute's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate it or to cease operations, or has no realistic alternative but to do so.

The Management is responsible for overseeing the Institute's financial reporting process.

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing our opinion on the effectiveness of the internal financial controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Institute's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Institute to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



SORAB S. ENGINEER & CO. (Regd.)

Report on Other Legal and Regulatory Requirements

Further, we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by the Act so far as it appears from our examination of those books.
- c) The Balance Sheet, the Statement of Income and Expenditure dealt with by this Report are in agreement with the relevant books of account.

For **Sorab S. Engineer & Co.**
Firm Registration No. 110417W
Chartered Accountants



CA. Chokshi Shreyas B.
Partner
Membership No. 100892
UDIN: 25100892BMIFJF4447
18 JUN 2025



Ahmedabad

M.G.SCIENCE INSTITUTE AHMEDABAD 380009
RUN BY THE AHMEDABAD EDUCATION SOCIETY
BALANCE SHEET AS AT 31ST MARCH-2025

Page-1
In Rs.ps.

PARTICULAR	SCHEDULE	March 31,	
		2025	2024
FUNDS AND LIABILITIES			
Funds			
Earmarked and Other Funds	1	3,67,71,869.18	4,22,84,461.46
Depriciation Fund	3	47,15,627.78	45,13,104.66
Current Liabilities and Provisions	2	2,08,16,395.90	2,00,30,875.50
Total...		6,23,03,892.86	6,68,28,441.62
PROPERTIES AND ASSETS			
Property, Plant & Equipment	3	4,27,80,230.89	4,24,83,862.89
Current Assets, Loans & Advances	4		
Cash & Bank Balances		9,97,444.86	20,70,904.92
Grant receivable (March Salary)		1,54,53,342.00	1,54,53,342.00
Advances Recoverable in Cash or in Kind		30,72,875.11	68,20,331.81
Total...		1,95,23,661.97	2,43,44,578.73
		6,23,03,892.86	6,68,28,441.62

As per our report of even date.

For **Sorab S. Engineer & Co.**
Firm Registration No.110417W
Chartered Accountants



CA.Chokshi Shreyas B.
Partner
Membership No. 100892
11 8 JUN 2025
Ahmedabad




Dr. J. J. Vora
Offg.Principal


Saurin.G.Sheth
Accountant

M.G.SCIENCE INSTITUTE AHMEDABAD 380009
RUN BY THE AHMEDABAD EDUCATION SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH-2025

Page-2
In Rs.ps.

PARTICULAR	SCHEDULE	March 31,	
		2025	2024
INCOME :			
Tuition Fees & Other Fees	5	13,59,640.00	11,42,709.00
Government Grants	6	26,45,55,006.00	21,13,62,187.00
Interest and Other Income	7	4,10,752.57	5,35,932.84
Total (A)		26,63,25,398.57	21,30,40,828.84
EXPENDITURE :			
Employees Emoluments	10	27,21,51,051.00	21,78,30,279.00
Educational Expenses	9	17,83,388.31	19,75,506.00
Expense in Respect of Properties	8	13,82,911.00	40,05,049.00
Other Administrative Expenses	11	68,32,917.00	63,65,460.91
Total (B)		28,21,50,267.31	23,01,76,294.91
Surplus/(Deficit) Before Depreciation (A-B)		(1,58,24,868.74)	(1,71,35,466.07)
Depreciation	3	2,02,523.12	2,17,831.35
Less : Transfer from Earmarked fund		-	-
Net Depreciation		2,02,523.12	2,17,831.35
Surplus/(Deficit) Before Transfer to Funds		(1,60,27,391.86)	(1,73,53,297.42)
Add : Transferred to/from Earmarked and Other Funds	15	45,61,174.44	6,26,200.00
Surplus/(Deficit) For the Year		(1,14,66,217.42)	(1,67,27,097.42)
Notes forming part of accounts	16		

As per our report of even date.

For **Sorab S. Engineer & Co.**
Firm Registration No.110417W
Chartered Accountants

CA. Chokshi Shreyas B.

CA. Chokshi Shreyas B.

Partner

Membership No. 100892

18 JUN 2025

Ahmedabad



Dr. J. J. Vora

Dr. J. J. Vora
Offg. Principal

Saurin G. Sheth

Saurin G. Sheth
Accountant

Schedules forming part of the Accounts

	As at March 31,	
	2025	2024
SCHEDULE '1' : EARMARKED FUNDS		
Balance as per last financial statement	4,22,84,461.46	4,24,51,340.30
Add:		
Donation, Grant, Interest and Other Income received	19,62,397.00	29,90,134.86
Fund Created	1,15,361.00	2,91,134.00
Trf from I&E to the extent of Depreciation	-	-
Addition	20,77,758.00	32,81,268.86
Less:		
Scholarship, Prize and Other Recurring Expenditure	26,81,171.34	22,87,439.70
Non Recurring Expenses	1,15,361.00	2,91,134.00
Grant Returned	2,32,643.50	2,06,374.00
Adjustment due to Sale/Written Off	-	37,000.00
Transfer to Income Expenditure Account	45,61,174.44	6,26,200.00
Deduction	75,90,350.28	34,48,147.70
Total	3,67,71,869.18	4,22,84,461.46
SCHEDULE '2' : LIABILITIES AND PROVISIONS		
Liabilities :		
Payable for Material & Services	1,33,143.40	42,457.00
Payable to Gujarat University	10,18,887.50	8,00,869.50
Payable to Others	1,57,84,433.00	1,52,24,941.00
Outstanding Liability for Expense	6,100.00	36,230.00
Deposits (Taken)	69,890.00	56,860.00
	1,70,12,453.90	1,61,61,357.50
Provisions :		
Provision for Retirement Benefits - Gratuity	29,56,220.00	31,08,812.00
Provision for Retirement Benefits - Leave Encashment	8,47,722.00	7,60,706.00
Total..	2,08,16,395.90	2,00,30,875.50
SCHEDULE '4' : CURRENT ASSETS, LOANS & ADVANCES		
Cash on Hand	-	-
Bank Balances		
Bank of India SB A/c. No.200910100039513	3,86,084.86	8,12,678.74
Bank of India CWDC SB A/c.No.200910110000984	-	4,33,087.00
Canara RUSA SB A/c. No.0280101014949	-	34.00
Canara TSA (PFMS) SB A/c. No.110065285560	-	39,849.00
HDFC SB A/c.No.50100207311942	-	13,547.18
Axis Bank SB A/c.No.003010100541343	1,20,114.00	6,217.00
Bank of Maharashtra (PFMS) SB A/c.No.60425443636	-	7,32,386.00
ICICI Bank SB A/c.No.136701002661	4,91,246.00	33,106.00
	9,97,444.86	20,70,904.92
Total...A	9,97,444.86	20,70,904.92
ADVANCES RECOVERABLE IN CASH OR IN KIND		
(Considered Good)		
Advances to Staff/Scheme	-	1,000.00
Advances to Others (Adani Gas Ltd)	93,800.00	-
Prepaid Expenses	2,53,556.50	2,46,073.00
The Ahmedabad Education Society	25,03,498.61	66,34,619.81
Salary Grant Receivable (March)	1,54,53,342.00	1,51,88,831.00
Tuition Fees Receivable	18,870.00	
Deposits	2,03,150.00	2,03,150.00
Total...B	1,85,26,217.11	2,22,73,673.81
Total... (A + B)	1,95,23,661.97	2,43,44,578.73



SCHEDULE '3' : PROPERTY, Plant & EQUIPMENT

PARTICULAR	Rate	GROSS BLOCK			DEPRECIATION FUND				NET BLOCK	
		As At 1-Apr-24	Additions	Deductions	As At 31-Mar-25	As At 1-Apr-24	Additions	Deductions	As At 31-Mar-25	As At 31-Mar-24
Immovable Properties Building		52,45,781.00	-	-	52,45,781.00	-	-	-	52,45,781.00	52,45,781.00
Capital work in progress(CWIP) New Sports Complex (AES)		48,13,563.00	42,992.00	-	48,56,555.00	-	-	-	48,56,555.00	48,13,563.00
Movable Properties Furniture, Fixture, Appartus, Deadstock & Computer Library Books		2,87,76,384.93 36,48,133.96	1,38,015.00 1,15,361.00	- -	2,89,14,399.93 37,63,494.96	37,53,021.96 7,60,082.70	1,90,192.33 12,330.79	- -	2,49,71,185.64 29,91,081.47	2,50,23,362.97 28,88,051.26
Total- A		4,24,83,862.89	2,96,368.00	-	4,27,80,230.89	45,13,104.66	2,02,523.12	-	3,80,64,603.11	3,79,70,758.23
Previous Year		4,20,95,376.89	4,25,486.00	37,000.00	4,24,83,862.89	42,95,273.31	2,17,831.35	-	3,79,70,758.23	3,78,00,103.58



Schedules forming part of the Accounts

	As at March 31,	
	2025	2024
SCHEDULE '5' : TUITION FEES & OTHER FEES		
Tuition Fees		
First Term	3,30,000.00	3,63,600.00
Second Term	2,98,800.00	3,32,400.00
	6,28,800.00	6,96,000.00
Less: Amount deposited into Govt. Treasury	6,28,800.00	6,96,000.00
	-	-
Other Fees		
Library Fees	58,925.00	59,275.00
Transfer Certificate Fees	6,550.00	8,550.00
Laboratory Fees	2,35,700.00	2,37,100.00
Examination Fees	6,15,950.00	2,37,100.00
Admission Fees	11,785.00	11,855.00
Extra Test Fees	88,450.00	37,925.00
Environment Studies Fees (Net)	2,668.00	33,088.00
Foreign Cultural Fees	1,04,000.00	1,00,000.00
Gymkhana fees	1,18,868.00	1,53,855.00
Cultural fees	-	94,840.00
Transcript & Other Income	1,06,765.00	1,69,121.00
Medical Check Up Fee	9,979.00	-
Total...	13,59,640.00	11,42,709.00
SCHEDULE '6' : GOVERNMENT GRANTS		
Salary Grant	24,60,73,653.00	19,55,34,860.00
Leave Encashment Grant	24,96,650.00	-
LTC Grant	3,09,664.00	-
Maintenance and Other Grants	2,21,697.00	6,38,496.00
Total...	24,91,01,664.00	19,61,73,356.00
Salary Grant (March)	1,54,53,342.00	1,51,88,831.00
Total...	26,45,55,006.00	21,13,62,187.00
SCHEDULE '7' : INTEREST AND OTHER INCOME		
Interest Income on SB A/c	31,621.00	86,804.84
Sale of Forms	84,880.00	63,940.00
Miscellaneous Receipts	1,24,861.07	2,04,588.00
Fine	52,453.50	17,050.00
Sale of Scrap	80,952.00	-
Notice Pay Recovery	25,420.00	-
Sundry Balance Written Back (Net)	10,565.00	1,63,550.00
Total...	4,10,752.57	5,35,932.84
SCHEDULE '8' : EXPENSE IN RESPECT OF PROPERTIES		
Repairs to Building	2,39,755.00	29,29,737.00
Rates & Taxes	7,17,812.00	7,03,807.00
Garden Exp.	1,54,743.00	1,27,766.00
Building Insurance	2,70,601.00	2,43,739.00
Total...	13,82,911.00	40,05,049.00



Schedules forming part of the Accounts

	As at March 31,	
	2025	2024
SCHEDULE '9' : EDUCATIONAL EXPENSE		
Examination Expenses	3,62,263.00	58,262.00
Book Binding Expense	4,550.00	1,550.00
Chemistry Department (Net Off)	2,26,839.81	3,67,952.00
Biology Department	615.00	-
Physics Department	6,401.00	11,267.00
Microbiology Department	1,41,477.00	1,15,827.00
Geology Department	25,735.50	23,444.00
Bio-Chemistry Department	48,606.00	71,989.00
Zoology Department	54,799.00	11,003.00
Botany Department	44,351.00	61,022.00
Mathematics	1,200.00	-
Statistics	130.00	-
Reading Room Expense	22,238.00	27,907.00
Visiting Staff Remuneration	5,31,952.00	5,31,000.00
NCC Exp.	83,861.00	3,920.00
IQAC And Misc Seminar & Work Shop	12,217.00	98,928.00
Cultural Activity Exp.for Students	1,16,639.00	5,91,435.00
Admission Exp.	99,514.00	-
	17,83,388.31	19,75,506.00
SCHEDULE '10' : Employees Emoluments		
Against Grant		
Salary	12,73,19,153.00	11,94,72,338.00
Dearness Allowance (Incl. Arrears)	8,64,18,011.00	4,40,64,042.00
Grade Pay	2,000.00	54,000.00
House Rent Allowance	2,66,19,722.00	2,50,99,554.00
City Compensatory Allowance	2,36,880.00	2,48,376.00
Medical Allowance	2,05,200.00	2,15,380.00
Cash Allowance	-	173.00
Transport allowance	35,65,360.00	34,48,000.00
Bonus	6,908.00	-
Leave Encashment	24,96,650.00	-
7th Pay Teaching Staff	12,00,189.00	22,83,813.00
LTC	4,52,481.00	49,180.00
Non Teaching Staff 7th Pay Arrears	3,57,413.00	6,00,004.00
	24,88,79,967.00	19,55,34,860.00
Salary against Grant (March)	1,54,53,342.00	1,51,88,831.00
	26,43,33,309.00	21,07,23,691.00
Borne by AES		
Basic Pay	48,66,014.00	48,87,328.00
Supplementary Allowance	11,51,137.00	7,28,950.00
Performance Award	5,760.00	-
Ex-Gratia	81,600.00	86,700.00
Employees Life Insurance Premium	64,224.00	84,980.00
Employees Health Insurance Premium	1,82,974.00	1,52,570.00
Employees GPA Insurance Premium	11,965.00	11,913.00
P.F. Contribution Expense	5,66,826.00	5,86,492.00
Leave Encashment	3,17,097.00	1,04,553.00
Gratuity Expense	65,197.00	1,40,126.00
Staff Welfare Exp.	1,53,419.00	1,22,712.00
Peon's Uniforms	51,529.00	50,264.00
Reimbursement of Driver Salary	1,50,000.00	1,50,000.00
Food Voucher on Mobile/Sodexo Card	28,800.00	28,800.00
Reimbursement of Fuel and Vehicle Maintenance	96,625.00	96,625.00
Reimbursement of Professional Attire	7,710.00	9,082.00
Reimbursement of Telephone Expense	16,865.00	16,865.00
	78,17,742.00	71,06,588.00
Total...	27,21,51,051.00	21,78,30,279.00



Schedules forming part of the Accounts

	As at March 31,	
	2025	2024
SCHEDULE '11' : OTHER ADMINISTRATIVE EXPENSE		
Repairs & Maintenance		
To Furniture & Equipments	92,038.00	1,87,928.00
To Computers	95,480.50	1,28,924.00
To Electrical Repairing Expense	56,873.00	67,405.00
To CCTV Repairing Expense	83,385.00	40,833.00
To Water Cooler Repairs Expense	69,721.00	51,231.00
To Misce. Repairs	20,050.00	17,689.00
To Equipments	81,127.00	-
Fire Safety	53,088.00	26,338.00
Total...	5,51,762.50	5,20,348.00
Central Office Admin & Other Charges	19,72,039.00	22,14,854.00
Statutory Audit Fees	50,000.00	66,000.00
Internal Audit Fees	10,000.00	15,000.00
Legal & Professional Fees	4,470.00	-
Tender Consultancy Expense	2,56,245.00	-
Water Supply & Sanitation	2,07,151.00	3,10,177.00
Electricity Charges	5,35,912.00	4,99,260.00
Stationary & Printing Expense	79,735.00	1,44,065.00
Postage, Telegram & Revenue Stamps	835.00	541.00
Telephone Expenses	18,116.07	11,340.00
Conveyance Expenses	5,840.00	14,855.00
Internet exp.	91,978.00	1,12,104.00
Misc. Expenses	44,959.00	66,689.00
Signboard Expense	18,200.00	-
Security Service Charges	8,76,988.00	2,38,320.00
Bank charges	1,079.43	840.91
Website Development Expense	2,30,549.00	65,281.00
Student's Insurance Premium Exp.	19,460.00	20,661.00
Insurance Charges	14,048.00	3,882.00
GSIR Application Fee	-	5,900.00
CAS/Adhyapak Sahayak Interview	29,329.00	10,000.00
ERP Software Subscription	-	1,41,226.00
Meeting Exp.	98,142.00	65,848.00
Academic Audit Fee	30,000.00	-
Misc. Labour Charges	10,79,809.00	11,04,953.00
Office Admin Expense	2,10,448.00	2,22,000.00
Lab. Technical Services	1,07,160.00	1,15,000.00
Cleaing Expense	1,06,736.00	1,24,000.00
Adani Gas pipeline Exp.	-	44,728.00
Advertisement Exp.	54,737.00	59,346.00
Celebration Exp.	7,189.00	18,805.00
Scholarship Expense	-	29,437.00
College Building Rent (AES)	1,20,000.00	1,20,000.00
Total...	68,32,917.00	63,65,460.91



A Statement showing details of Current Liabilities

Sr.No.	Particulars	2024-25	2023-24
	Payable for Material & Services		
1	Torrent Power Ltd	51,419.00	38,017.00
2	Adani Total Gas Ltd	724.40	4,440.00
3	Mehta Sheth & Associates	36,000.00	-
4	Sorab S.Engineer & Co.	45,000.00	-
	Total	1,33,143.40	42,457.00

	Payable to Gujarat University	2024-25	2023-24
1	University Exam Fees	4,40,368.00	3,63,343.00
2	University Exam Practical Fees	5,00,590.00	3,70,210.00
3	University Exam Theroy	30,071.00	23,783.00
4	University Exam Form Fee	47,858.50	43,533.50
	Total	10,18,887.50	8,00,869.50

	Payable to Others	2024-25	2023-24
1	M.P.Dighe	-	200.00
2	Microbiology Society MG	21,521.00	35,910.00
3	N.R.Mulia	13,000.00	-
4	Misc. Exam	1,98,000.00	-
5	Unpaid Endowment Scholership	12,105.00	-
6	Tution Fee Payable 24-25	86,465.00	-
7	Salary Payable(Grant in Aid)	1,54,53,342.00	1,51,88,831.00
	Total	1,57,84,433.00	1,52,24,941.00

	Deposits (Taken)	2024-25	2023-24
1	Library Deposits	1,000.00	2,250.00
2	Caution Money Deposits	58,890.00	44,610.00
3	Canteen Deposit	10,000.00	10,000.00
	Total	69,890.00	56,860.00

	Deposits(Given)	2024-25	2023-24
1	Hindustan Petroleum Co.	1,900.00	1,900.00
2	Indiquip Ltd. (Gas Cylinder Deposit)	1,250.00	1,250.00
3	Adani Gas Deposit	1,70,000.00	1,70,000.00
4	Canytron Pvt.Ltd. Deposit(Zerox Machine)	30,000.00	30,000.00
	Total	2,03,150.00	2,03,150.00



SCHEDULE '3' : PROPERTY, Plant & EQUIPMENT

Page-4
In Rs.ps.

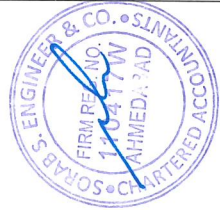
PARTICULAR	Rate	GROSS BLOCK			DEPRECIATION FUND			NET BLOCK	
		As At 1-Apr-24	Additions	Deductions	As At 31-Mar-25	As At 1-Apr-24	Deductions	As At 31-Mar-25	As At 31-Mar-24

M.G.SCIENCE INSTITUTE AHMEDABAD 380009
RUN BY THE AHMEDABAD EDUCATION SOCIETY

SCHEDULE '3' : PROPERTY, PLAN & EQUIPMENT

Page -4
In Rs.ps.

PARTICULAR	Rate	GROSS BLOCK			As At 31-Mar-25	As At 1-Apr-24	DEPRECIATION FUND		NET BLOCK	
		As At 1-Apr-24	Additions	Deductions			Additions	Deductions	As At 31-Mar-25	As At 31-Mar-24
Immovable Properties										
Buildings (Out of Grants)										
Ladies Hostel Block "C" 3rd Floor		52,45,781.00	-	-	52,45,781.00	-	-	-	52,45,781.00	52,45,781.00
Capital work in progress(CWIP)										
New Sports Complex (AES)		48,13,563.00	42,992.00	-	48,56,555.00	-	-	-	48,56,555.00	48,13,563.00
Total- A		1,00,59,344.00	42,992.00	-	1,01,02,336.00	-	-	-	1,01,02,336.00	1,00,59,344.00
Movable Properties (out of Grants)										
Equipment Pur.out of UGC Grant for BIO-TECH VO Course (Non-Recurring) Purchased against Grant of Rs.844931/-		31,545.00	-	-	31,545.00	-	-	-	31,545.00	31,545.00
Equipment purchased out of UGC 10th Plan Grant (Purchase Against grant of Rs.589888/-)		5,35,778.00	-	-	5,35,778.00	-	-	-	5,35,778.00	5,35,778.00
Dead Stock Purchased out of ESTABLISHMENT GRANT		7,48,502.00	-	-	7,48,502.00	-	-	-	7,48,502.00	7,48,502.00
Dead Stock Purchased against C. W. D. C. ACCOUNT Computer purchased out of U.G.C. Minor Research Project (Dr. C.V. Pandya)		1,89,928.00	-	-	1,89,928.00	-	-	-	1,89,928.00	1,89,928.00
Equipment purchased out of UGC 11th PLAN		40,000.00	-	-	40,000.00	-	-	-	40,000.00	40,000.00
Computer purchased out of BOTANY SAC ISRO PROJECT Dead Stock Purchased out of GEOLOGY SNOW & GLACIORS PROJECT		5,39,536.50	-	-	5,39,536.50	-	-	-	5,39,536.50	5,39,536.50
Computer purchased out of U.G.C. Minor Research Project (Dr.B.B.BALDANIYA)		84,665.00	-	-	84,665.00	-	-	-	84,665.00	84,665.00
Purchased out of chaos thery semianr grant Dead Stock Purchased out of U.G.C. Minor Reserch Project (J.H.PARIKH)		36,140.00	-	-	36,140.00	-	-	-	36,140.00	36,140.00
Dead Stock Purchased out of C.O.P.Grant		35,507.00	-	-	35,507.00	-	-	-	35,507.00	35,507.00
Dead Stock Purchased out of English language lab. Grant Computer purchased out of Botany Coral Reef Project (Dr.A.M.SHUKLA)		6,990.00	-	-	6,990.00	-	-	-	6,990.00	6,990.00
Dead Stock Purchased out of SWARNIM GUJARAT GRANT Dead Stock Purchased out of U.G.C.Minor reserch proj (RINA D. SHAH)		15,000.00	-	-	15,000.00	-	-	-	15,000.00	15,000.00
Dead Stock Purchased out of GEO-SAC ISRO NWIA GRANT		8,79,209.00	-	-	8,79,209.00	-	-	-	8,79,209.00	8,79,209.00
Dead Stock Purchased out of STAR COLLEGE GRANT Dead Stock Purchased out of U.G.C. Major Reserch Project (J.H.PARIKH)		2,07,884.00	-	-	2,07,884.00	-	-	-	2,07,884.00	2,07,884.00
		3,69,167.00	-	-	3,69,167.00	-	-	-	3,69,167.00	3,69,167.00
		57,190.00	-	-	57,190.00	-	-	-	57,190.00	57,190.00
		19,714.00	-	-	19,714.00	-	-	-	19,714.00	19,714.00
		1,82,921.00	-	-	1,82,921.00	-	-	-	1,82,921.00	1,82,921.00
		37,24,904.68	-	-	37,24,904.68	-	-	-	37,24,904.68	37,24,904.68
		1,78,278.00	-	-	1,78,278.00	-	-	-	1,78,278.00	1,78,278.00



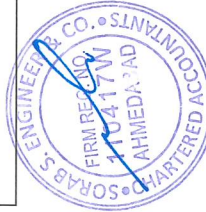
SCHEDULE '3' : PROPERTY, Plant & EQUIPMENT

PARTICULAR	Rate	GROSS BLOCK				DEPRECIATION FUND				NET BLOCK	
		As At 1-Apr-24	Additions	Deductions	As At 31-Mar-25	As At 1-Apr-24	Additions	Deductions	As At 31-Mar-25	As At 31-Mar-24	As At 31-Mar-24
Dead Stock Purchased out of Soil Health Card Grant Purchased Equipment out of Botany SAC Isro Project (Dr.B. K. Jain)		1,27,762.00	-	-	1,27,762.00	-	-	-	-	1,27,762.00	1,27,762.00
Purchased Equipment out of Stat Seminar		33,545.00	-	-	33,545.00	-	-	-	-	33,545.00	33,545.00
Purchased Equipment out of Geo SAC Isro Pracrithi Grant		46,920.00	-	-	46,920.00	-	-	-	-	46,920.00	46,920.00
Purchased Equipment out of Geo SAC Isro Pracrithi Grant		76,850.00	-	-	76,850.00	-	-	-	-	76,850.00	76,850.00
Purchased Equipment out of COP Physics Grant Purchased Equipment out of UGC 11th Plan 14 Merge Scheme A/C		8,85,094.50	-	-	8,85,094.50	-	-	-	-	8,85,094.50	8,85,094.50
Dead Stock/Equip. Purchased out of GEOLOGY SNOW & GLACIORS PROJECT PH-II		8,12,519.00	-	-	8,12,519.00	-	-	-	-	8,12,519.00	8,12,519.00
Equip/Computer purchased out of U.G.C. Minor Research Project (Dr. C.V. Pandya)		95,450.00	-	-	95,450.00	-	-	-	-	95,450.00	95,450.00
Furniture/Dead Stock pur. Out of Ladies Hostel Grant		1,14,625.00	-	-	1,14,625.00	-	-	-	-	1,14,625.00	1,14,625.00
Purchased Equipment/Com. out of Geo SAC Isro Pracrithi Grant Equip/Dead Stock Purchased out of U.G.C. Major Reserch Project (N.G.Kotdia)		4,88,139.00	-	-	4,88,139.00	-	-	-	-	4,88,139.00	4,88,139.00
Purchased Dead Stock/Equipment out of GSBTM National Seminar		95,090.00	-	-	95,090.00	-	-	-	-	95,090.00	95,090.00
Purchased Dead Stock/Equipment out of G.M.D.C.Project Dead Stock\Computer purchased out of Botany Sac Isro Risat Project (Dr.A.M.SHUKLA)		1,30,000.00	-	-	1,30,000.00	-	-	-	-	1,30,000.00	1,30,000.00
Purchased Equipment out of UGC 11th Plan Additional Ass. Grant A/C		22,140.00	-	-	22,140.00	-	-	-	-	22,140.00	22,140.00
Computer purchased out of UGC IQAC GRANT Equip/Dead Stock Purchased out of U.G.C. Minor Reserch Project (Dr.V.N.Upasani)		4,32,147.00	-	-	4,32,147.00	-	-	-	-	4,32,147.00	4,32,147.00
Dead Stock pur. Out of UGC Seminar Biochem Income		3,17,924.00	-	-	3,17,924.00	-	-	-	-	3,17,924.00	3,17,924.00
Purchased Equipment out of UGC 12th Plan Grant		36,15,066.00	-	-	36,15,066.00	-	-	-	-	36,15,066.00	36,15,066.00
Purchased Dead Stock/Equipment out of Geo Ecotourism Project Dead Stock\Computer purchased out of Botany ICZM Project (Dr.A.M.SHUKLA)		60,000.00	-	-	60,000.00	-	-	-	-	60,000.00	60,000.00
Equip/Dead Stock Purchased out of U.G.C. Minor Reserch Project (Dr.N.Y.Bhatti)		1,99,947.00	-	-	1,99,947.00	-	-	-	-	1,99,947.00	1,99,947.00
Purchased Equipment out of UGC 12th Plan Grant		57,990.00	-	-	57,990.00	-	-	-	-	57,990.00	57,990.00
Purchased Dead Stock/Equipment out of Geo Ecotourism Project Dead Stock\Computer purchased out of Botany ICZM Project (Dr.A.M.SHUKLA)		4,33,548.00	-	-	4,33,548.00	-	-	-	-	4,33,548.00	4,33,548.00
Equip/Dead Stock Purchased out of U.G.C. Minor Reserch Project (Dr.N.Y.Bhatti)		1,42,899.00	-	-	1,42,899.00	-	-	-	-	1,42,899.00	1,42,899.00
Purchased Dead Stock/Equipment out of U.G.C. RUSHA GRANT		1,05,827.00	-	-	1,05,827.00	-	-	-	-	1,05,827.00	1,05,827.00
Purchased Dead Stock/Equipment out of Geo Antarctica Project Dead Stock\Computer purchased out of Botany EME Project (Dr.A.M.SHUKLA)		90,900.00	-	-	90,900.00	-	-	-	-	90,900.00	90,900.00
		99,825.00	-	-	99,825.00	-	-	-	-	99,825.00	99,825.00
		36,300.00	-	-	36,300.00	-	-	-	-	36,300.00	36,300.00
		2,63,526.00	-	-	2,63,526.00	-	-	-	-	2,63,526.00	2,63,526.00



SCHEDULE '3' : PROPERTY, Plant & EQUIPMENT

PARTICULAR	Rate	GROSS BLOCK				DEPRECIATION FUND				NET BLOCK	
		As At 1-Apr-24	Additions	Deductions	As At 31-Mar-25	As At 1-Apr-24	Additions	Deductions	As At 31-Mar-25	As At 31-Mar-25	As At 31-Mar-24
Purchased Equipment out of UGC 12th Plan 14 Merge Scheme A/C		1,33,723.00	-	-	1,33,723.00	-	-	-	-	1,33,723.00	1,33,723.00
Dead Stock pur. Out of UGC Chemistry Seminar		25,000.00	-	-	25,000.00	-	-	-	-	25,000.00	25,000.00
Purchased Computer out of Geo PRL Planex Grant(Dr.R.D.Shah)		1,47,935.00	-	-	1,47,935.00	-	-	-	-	1,47,935.00	1,47,935.00
Equip. Purchased out of DBT Major Non Recurring GRANT (Dr.V.N.Upasani)		6,21,950.00	-	-	6,21,950.00	-	-	-	-	6,21,950.00	6,21,950.00
Purchased Equipment/Dead stock out of Geo ISHC Project Grant		50,135.00	-	-	50,135.00	-	-	-	-	50,135.00	50,135.00
Purchased Equipment out of Geo SCAT SAT Project Grant(Dr.R.D.Shah)		14,520.00	-	-	14,520.00	-	-	-	-	14,520.00	14,520.00
Purchased Equipment/Computer out of Geo SAC Isro Chandrayan Grant(Dr.P.M.Solanki)		1,55,850.00	-	-	1,55,850.00	-	-	-	-	1,55,850.00	1,55,850.00
Purchased computer/ Equipment out of UGC CPE Grant		55,96,266.00	-	-	55,96,266.00	-	-	-	-	55,96,266.00	55,96,266.00
Dead Stock(Computer purchased out of Botany DLD Project (Dr.A.M.SHUKLA)		1,38,000.00	-	-	1,38,000.00	-	-	-	-	1,38,000.00	1,38,000.00
Purchased Equipment out of Geo SAC SAR DATA Project (Dr.R.D.Shah)		5,209.00	-	-	5,209.00	-	-	-	-	5,209.00	5,209.00
Computer Pur.Out of Geo Moes Proj.Dr.N.Y.Bhatt		91,150.00	-	-	91,150.00	-	-	-	-	91,150.00	91,150.00
Dead Stock Purchased Out of S.U.FUND A/C.		42,800.00	-	-	42,800.00	-	-	-	-	42,800.00	42,800.00
Pur.Equip.& Software Out of Botany NISAR Gr.Dr.A.M.Shukla		3,23,906.00	-	-	3,23,906.00	-	-	-	-	3,23,906.00	3,23,906.00
Pur. Computer Out of Micro.Staff Student Dessertati		83,780.00	-	-	83,780.00	-	-	-	-	83,780.00	83,780.00
Dead Stock Purchased Out of Geo.Sac Isro CAP Project		20,296.00	-	-	20,296.00	-	-	-	-	20,296.00	20,296.00
M.G.Science Reunion Meet		41,500.00	-	-	41,500.00	-	-	-	-	41,500.00	41,500.00
Dead Stock(Computer purchased out of Botany Samudra Project (Dr.A.M.SHUKLA)		78,117.00	-	-	78,117.00	-	-	-	-	78,117.00	78,117.00
Dead Stock(Computer purchased out of Botany NEW CORAL REEF Project (Dr.A.M.SHUKLA)		1,18,000.00	-	-	1,18,000.00	-	-	-	-	1,18,000.00	1,18,000.00
Dead Stock(Computer purchased out of WOMEN'S SCIENTIST Project (Drasti Gandhi)		1,73,134.00	-	-	1,73,134.00	-	-	-	-	1,73,134.00	1,73,134.00
Total B1		2,45,28,163.68	-	-	2,45,28,163.68	-	-	-	-	2,45,28,163.68	2,45,28,163.68



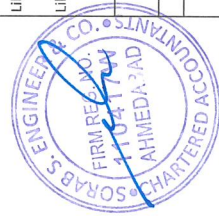
SCHEDULE '3' : PROPERTY, Plant & EQUIPMENT

PARTICULAR	Rate	GROSS BLOCK			DEPRECIATION FUND				NET BLOCK	
		As At 1-Apr-24	Additions	Deductions	As At 31-Mar-25	As At 1-Apr-24	Additions	Deductions	As At 31-Mar-25	As At 31-Mar-24
Movable Properties (from Own Funds/Income)										
College Dead stock	25%	21,34,263.25	90,600.00	-	22,24,863.25	18,29,317.85	98,886.35	-	2,96,659.05	3,04,945.40
College Furniture	25%	1,47,434.00	-	-	1,47,434.00	1,30,173.21	4,315.20	-	12,945.59	17,260.79
Library Dead Stock	25%	20,800.00	-	-	20,800.00	18,364.85	608.79	-	1,826.36	2,435.15
Chemistry apparatus	40%	23,926.00	-	-	23,926.00	21,949.40	790.64	-	1,185.96	1,976.60
Physics Apparatus	40%	2,41,788.00	-	-	2,41,788.00	2,21,813.11	7,989.96	-	11,984.93	19,974.89
Geology apparatus	40%	32,600.00	-	-	32,600.00	29,906.81	1,077.28	-	1,615.91	2,693.19
Biology apparatus	40%	58,286.00	-	-	58,286.00	53,470.80	1,926.08	-	2,889.12	4,815.20
Microbiology apparatus	40%	3,40,587.00	-	-	3,40,587.00	2,95,376.24	18,084.30	-	27,126.46	45,210.76
Bio Chem Apparatus	40%	1,55,299.00	-	-	1,55,299.00	1,42,469.25	5,131.90	-	7,697.85	12,829.75
Zoology Dept. Appratus	40%	51,133.00	-	-	51,133.00	46,908.73	1,689.71	-	2,534.56	4,224.27
Computer Capital (Department)	40%	6,43,797.00	-	-	6,43,797.00	6,34,061.92	3,894.03	-	5,841.05	9,735.08
Electrification	20%	92,656.00	-	-	92,656.00	90,569.56	417.29	-	1,669.15	2,086.44
Electronic Equipments (MG Centre for Courses in Applied Sci.)	20%	48,198.00	-	-	48,198.00	47,013.80	236.84	-	947.36	1,184.20
Furniture Fixtures (MG Centre for Courses in Applied Sci.)	25%	36,700.00	-	-	36,700.00	36,200.60	124.85	-	374.55	499.40
Fan (MG Centre for Courses in Applied Sci.)	20%	25,700.00	-	-	25,700.00	24,287.13	282.57	-	1,130.30	1,412.87
Fire Extinguisher Equipment	20%	1,95,054.00	-	-	1,95,054.00	1,31,138.70	12,783.06	-	51,132.24	63,915.30
Purchase Asset with Full Depreciation(100%)	100%	-	29,225.00	-	29,225.00	-	29,225.00	-	-	-
Office Equipments(mobile,Voice Recorder)	15%	-	18,190.00	-	18,190.00	-	2,728.50	-	15,461.50	-
Total B2		42,48,221.25	1,38,015.00	-	43,86,236.25	37,53,021.96	1,90,192.33	-	4,43,021.96	4,95,199.29
Total B (B1 + B2)		2,87,76,384.93	1,38,015.00	-	2,89,14,399.93	37,53,021.96	1,90,192.33	-	2,49,71,185.64	2,50,23,362.97



SCHEDULE '3' : PROPERTY, Plant & EQUIPMENT

PARTICULAR	Rate	GROSS BLOCK			DEPRECIATION FUND			NET BLOCK	
		As At 1-Apr-24	Additions	Deductions	As At 31-Mar-25	As At 1-Apr-24	Additions	As At 31-Mar-25	As At 31-Mar-24
Library Books (out of Grant)									
Books purchased out of UGC Grant for Biotechnology (1995-96)									
(Purchased against grant of Rs.25000/-)		68,926.18	-	-	68,926.18	-	-	68,926.18	68,926.18
Books purchased out of UGC 10th Plan (U.G. Grant)		55,683.50	-	-	55,683.50	-	-	55,683.50	55,683.50
(Purchase against grant of Rs.589888/-)		1,67,984.00	-	-	1,67,984.00	-	-	1,67,984.00	1,67,984.00
Books purchased out of U.G.C. 11TH PLAN GRANT		9,500.00	-	-	9,500.00	-	-	9,500.00	9,500.00
Books purchased out of U.G.C. Minor Research Project Grant dr.c.v.pandya		31,160.00	-	-	31,160.00	-	-	31,160.00	31,160.00
Books purchased out of C.O.P. GRANT		4,891.00	-	-	4,891.00	-	-	4,891.00	4,891.00
Books purchased out of U.G.C. Minor Research Project Grant Dr. P.K.PATEL		6,73,512.00	-	-	6,73,512.00	-	-	6,73,512.00	6,73,512.00
Books purchased out of DBT Star College Grant		8,342.00	-	-	8,342.00	-	-	8,342.00	8,342.00
Books purchased out of U.G.C. Minor Research Project Grant Dr. Rina D. Shah		10,163.00	-	-	10,163.00	-	-	10,163.00	10,163.00
Books purchased out of U.G.C. Minor Research Project Grant Dr. J. H. Parikh		3,55,400.00	-	-	3,55,400.00	-	-	3,55,400.00	3,55,400.00
Books purchased out of U.G.C. 11TH Plan 14 Merg Scheme		3,232.00	-	-	3,232.00	-	-	3,232.00	3,232.00
Books purchased out of C.O.P.Physics GRANT		10,000.00	-	-	10,000.00	-	-	10,000.00	10,000.00
Books purchased out of U.G.C. Minor Research Project Grant dr.c.v.pandya		16,382.00	-	-	16,382.00	-	-	16,382.00	16,382.00
Books purchased out of U.G.C. Minor Research Project Grant Dr. J. H. Parikh		5,000.00	-	-	5,000.00	-	-	5,000.00	5,000.00
Books purchased out of U.G.C. Minor Research Project Grant N.G.KOTADAIA		1,01,686.00	-	-	1,01,686.00	-	-	1,01,686.00	1,01,686.00
Books purchased out of U.G.C. 12TH Plan 14 Merg Scheme		8,125.00	-	-	8,125.00	-	-	8,125.00	8,125.00
Books purchased out of U.G.C. Minor Research Project Grant Dr. J.J.VORA		68,731.00	-	-	68,731.00	-	-	68,731.00	68,731.00
Books purchased out of U.G.C. 12TH Plan GRANT		9,985.00	-	-	9,985.00	-	-	9,985.00	9,985.00
Books purchased out of U.G.C. Minor Research Project Grant Dr. Z.N.RATHDO		51,811.00	1,15,361.00	-	1,67,172.00	-	-	1,67,172.00	51,811.00
Books purchased out of U.G.C. RUSHA GRANT		2,500.00	-	-	2,500.00	-	-	2,500.00	2,500.00
Books purchased out of BOTANY EMEVS Proj.(Dr.A.M.Shukla)		12,00,376.00	-	-	12,00,376.00	-	-	12,00,376.00	12,00,376.00
Books purchased out of U.G.C. CPE SCHEME GRANT		28,63,389.68	1,15,361.00	-	29,78,750.68	-	-	29,78,750.68	28,63,389.68
Total C1									
Library Books (from Own Funds)									
Library Books (from Own Funds)	50%	7,84,744.28	-	-	7,84,744.28	7,60,082.70	12,330.79	12,330.79	24,661.58
Total - C2		7,84,744.28	-	-	7,84,744.28	7,60,082.70	12,330.79	12,330.79	24,661.58
Total C (C1 + C2)		36,48,133.96	1,15,361.00	-	37,63,494.96	7,60,082.70	12,330.79	29,91,081.47	28,88,051.26
Grand Total (A + B + C)		4,24,83,862.89	2,96,368.00	-	4,27,80,230.89	45,13,104.66	2,02,523.12	3,80,64,603.11	3,79,70,758.23
Previous Year		4,20,95,376.89	4,25,486.00	37,000.00	4,24,83,862.89	42,95,273.31	2,17,831.35	3,79,70,758.23	3,78,00,103.58



M.G.SCIENCE INSTITUTE AHMEDABAD 380009
RUN BY THE AHMEDABAD EDUCATION SOCIETY
Schedules annexed to and forming part of Balance Sheet as at 31st March, 2025

Other Funds

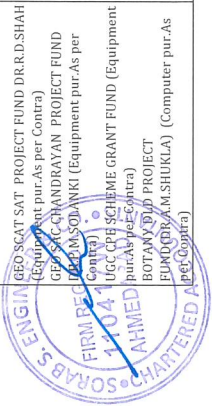
Particulars	As on April 01, 2024	Grant	Fees & Other Income	Interest Income	Fund Created	Total Credited during the year	Recurring Expenditure	Non-Recurring Expenditure	Grant Returned	Transfer to I & E	Tr to I&E A/c to the extent of Dep.	Contra	Total Debited during the year	As on March 31, 2025
Utilized Fund														
UGC Bio-Tec. LIB. TEXT BOOK GRANT(95-96) (Books of Rs.68926.18 Pur. Against this grant)	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
U.G.C. 10th PLAN GRANT A/C. FOR UNDER GRADUATE	5,89,888.00	-	-	-	-	-	-	-	-	-	-	-	-	5,89,888.00
ESTABLISHMENT OF INSTRUMENTS FUND ACCOUNT (Dead stock pur.As per Contra)	7,48,502.00	-	-	-	-	-	-	-	-	-	-	-	-	7,48,502.00
C.W.D.C. DEAD STOCK FUND ACCOUNT (Dead stock pur.As per Contra)	1,89,928.00	-	-	-	-	-	-	-	-	-	-	-	-	1,89,928.00
U.G.C.MINOR RESEARCH PRO.FUND (C.V.PANDYA) (Books & Computer pur.As per Contra)	49,500.00	-	-	-	-	-	-	-	-	-	-	-	-	49,500.00
U.G.C. 11TH PLAN GRANT FUND ACCOUNT (Equipments, Books pur.As per Contra)	7,07,520.50	-	-	-	-	-	-	-	-	-	-	-	-	7,07,520.50
BOTANY SAC ISRO PROJECT FUND ACCOUNT (Computer pur.As per Contra)	84,665.00	-	-	-	-	-	-	-	-	-	-	-	-	84,665.00
GEOLOGY SNOW & GLACIORS FUND ACCOUNT (Dead stock pur.As per Contra)	36,140.00	-	-	-	-	-	-	-	-	-	-	-	-	36,140.00
U.G.C.MINOR RESEARCH PRO.FUND (B.B.BALDANIYA) (Dead stock pur.As per Contra)	35,507.00	-	-	-	-	-	-	-	-	-	-	-	-	35,507.00
CHAOS THEORY SEMINAR FUND A/C. (Dead stock pur.As per Contra)	6,990.00	-	-	-	-	-	-	-	-	-	-	-	-	6,990.00
C.O.P. GRANT FUND A/C. (Dead stock pur.As per Contra)	9,10,369.00	-	-	-	-	-	-	-	-	-	-	-	-	9,10,369.00
U.G.C.MINOR RESEARCH PRO FUND (J.H.PARIKH) (Dead stock pur.As per Contra)	25,163.00	-	-	-	-	-	-	-	-	-	-	-	-	25,163.00
U.G.C.MINOR RESEARCH PRO.FUND (DR.P.K.PATEL) (Dead stock pur.As per Contra)	4,891.00	-	-	-	-	-	-	-	-	-	-	-	-	4,891.00
ENGLISH LANGUAGE LABO FUND A/C. (Dead stock pur.As per Contra)	2,07,884.00	-	-	-	-	-	-	-	-	-	-	-	-	2,07,884.00
BOTANY CORAL REEF PROJECT FUND (A.M.SHUKLA) (Dead stock pur.As per Contra)	3,69,167.00	-	-	-	-	-	-	-	-	-	-	-	-	3,69,167.00
SWARNIM GUJARAT FUND A/C. (Dead stock pur.As per Contra)	57,190.00	-	-	-	-	-	-	-	-	-	-	-	-	57,190.00
U.G.C.MINOR RESEARCH PRO.FUND (DR.R.D.SHAH) (Dead stock pur.As per Contra)	28,056.00	-	-	-	-	-	-	-	-	-	-	-	-	28,056.00
GEO.SAC.ISRO NWIA FUND A/C. (Dead stock pur.As per Contra)	1,82,921.00	-	-	-	-	-	-	-	-	-	-	-	-	1,82,921.00
DBT STAR COLLEGE GRANT FUND A/C. (Dead stock pur.As per Contra)	43,98,416.68	-	-	-	-	-	-	-	-	-	-	-	-	43,98,416.68
U.G.C.MAJOR RESEARCH PRO.FUND (DR.J.H.PARIKH) (Dead stock pur.As per Contra)	1,94,660.00	-	-	-	-	-	-	-	-	-	-	-	-	1,94,660.00
SOIL HEALTH CARD GRNAT FUND (Dead stock pur.As per Contra)	1,27,762.00	-	-	-	-	-	-	-	-	-	-	-	-	1,27,762.00
BOTANY SAC ISRO PROJ.GRANT FUND (DR.B.K.JAIN) (Dead stock pur.As per Contra)	33,545.00	-	-	-	-	-	-	-	-	-	-	-	-	33,545.00
STATISTICS SEMIANR FUND (Dead stock pur.As per Contra)	46,920.00	-	-	-	-	-	-	-	-	-	-	-	-	46,920.00
GEO.SAC.ISRO PRACRITI GRANT FUND (Dead stock pur.As per Contra)	76,850.00	-	-	-	-	-	-	-	-	-	-	-	-	76,850.00
C.O.P.P.P. GRANT FUND (Dead stock pur.As per Contra)	8,88,326.50	-	-	-	-	-	-	-	-	-	-	-	-	8,88,326.50
UGC HEALTH PLAN 14 MERGE SCHEME (UGC Health Plan 14 Merge Scheme Grant pur.As per Contra)	11,67,919.00	-	-	-	-	-	-	-	-	-	-	-	-	11,67,919.00
LADIES HOSTEL GRANT FUND	34,56,598.50	-	-	-	-	-	-	-	-	-	-	-	-	34,56,598.50



M.G.SCIENCE INSTITUTE AHMEDABAD 380009
RUN BY THE AHMEDABAD EDUCATION SOCIETY
Schedules annexed to and forming part of Balance Sheet as at 31st March, 2025

Other Funds

Particulars	As on April 01, 2024	Grant	Fees & Other Income	Interest Income	Fund Created	Total Credited during the year	Recurring Expenditure	Non-Recurring Expenditure	Grant Returned	Transfer to I & E	Tr to I&E A/c to the extent of Dep.	Contra	Total Debited during the year	As on March 31, 2025
U.G.C.MINOR RESEARCH PRO.FUND (C.V.PANDYA) (Books & Computer pur.As per Contra)	1,24,625.00	-	-	-	-	-	-	-	-	-	-	-	-	1,24,625.00
GEO SAC ISRO CHANDRAYAN PROJECT FUND (Dead stock pur.As per Contra)	95,090.00	-	-	-	-	-	-	-	-	-	-	-	-	95,090.00
U.G.C.MAJOR RESEARCH PRO.FUND (N.G.KOTADIA) (Dead stock pur.As per Contra)	1,35,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,35,000.00
GSBTM NATIONAL SEMINAR FUND (Dead stock pur.As per Contra)	22,140.00	-	-	-	-	-	-	-	-	-	-	-	-	22,140.00
G.M.D.C.BAUXITE PROJECT FUND (Dead stock pur.As per Contra)	4,32,147.00	-	-	-	-	-	-	-	-	-	-	-	-	4,32,147.00
BOTANY SAC ISRO RISAT-1 FUND (Dead stock pur.As per Contra)	3,17,924.00	-	-	-	-	-	-	-	-	-	-	-	-	3,17,924.00
U.G.C.12TH PLAN 14 MERGE SCHEME GRANT FUND (Dead stock pur.As per Contra)	2,35,409.00	-	-	-	-	-	-	-	-	-	-	-	-	2,35,409.00
U.G.C.11TH PLAN ADDITION ASS.GRANT FUND (Dead stock pur.As per Contra)	36,15,066.00	-	-	-	-	-	-	-	-	-	-	-	-	36,15,066.00
U.G.C.MAJOR RESEARCH PRO.FUND (J.J.VORA) (Books pur.As per Contra)	8,125.00	-	-	-	-	-	-	-	-	-	-	-	-	8,125.00
U.G.C.IQAC GRANT FUND (Computer pur.As per Contra)	60,000.00	-	-	-	-	-	-	-	-	-	-	-	-	60,000.00
U.G.C.MINOR RESEARCH PRO.FUND (DR.V.NUPASANI) (Books & Equipment pur.As per Contra)	1,99,947.00	-	-	-	-	-	-	-	-	-	-	-	-	1,99,947.00
U.G.C.BIOCHEMISTRY SEMINAR FUND (Dead stock pur.As per Contra)	57,990.00	-	-	-	-	-	-	-	-	-	-	-	-	57,990.00
U.G.C.12TH PLAN GRANT FUND (Books & Equipment pur.As per Contra)	5,02,279.00	-	-	-	-	-	-	-	-	-	-	-	-	5,02,279.00
GEO ECO TOURISM PROJECT FUND (Equipment pur.As per Contra)	1,42,899.00	-	-	-	-	-	-	-	-	-	-	-	-	1,42,899.00
BOTANY ICZM GRANT FUND (Computer pur.As per Contra)	1,05,827.00	-	-	-	-	-	-	-	-	-	-	-	-	1,05,827.00
U.G.C.MINOR RESEARCH PRO.FUND (DR.N.Y.BHATT) (Books & Equipment pur.As per Contra)	90,900.00	-	-	-	-	-	-	-	-	-	-	-	-	90,900.00
RUSHA GRANT FUND (Books & Equipment pur.As per Contra)	1,51,636.00	-	-	-	1,15,361.00	1,15,361.00	-	-	-	-	-	-	-	2,66,997.00
GEOLOGY ANTARTICA FUND (Equipment pur.As per Contra)	36,300.00	-	-	-	-	-	-	-	-	-	-	-	-	36,300.00
U.G.C.MINOR RESEARCH PRO.FUND (DR.Z.N.RATHOD) (Equipment pur.As per Contra)	9,985.00	-	-	-	-	-	-	-	-	-	-	-	-	9,985.00
BOTANY EME PROJECT FUND(DR.A.M.SHUKLA) (Computer pur.As per Contra)	2,66,026.00	-	-	-	-	-	-	-	-	-	-	-	-	2,66,026.00
CHEMISTRY SEMINAR FUND (Equipment pur.As per Contra)	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
GEO PRL PLANEX PROJECT FUND DR.R.D.SHAH (Equipment pur.As per Contra)	1,47,935.00	-	-	-	-	-	-	-	-	-	-	-	-	1,47,935.00
DBT MAJOR NON REC.FUND A/C.DR V.N.UPASANI (Equipment pur.As per Contra)	6,21,950.00	-	-	-	-	-	-	-	-	-	-	-	-	6,21,950.00
GEO ISHC PROJECT FUND DR.R.D.SHAH (Equipment pur.As per Contra)	50,135.00	-	-	-	-	-	-	-	-	-	-	-	-	50,135.00
GEO SCAT SAT PROJECT FUND DR.R.D.SHAH (Equipment pur.As per Contra)	14,520.00	-	-	-	-	-	-	-	-	-	-	-	-	14,520.00
GEO SAC CHANDRAYAN PROJECT FUND (Equipment pur.As per Contra)	1,55,850.00	-	-	-	-	-	-	-	-	-	-	-	-	1,55,850.00
UCC CRP SCHEME GRANT FUND (Equipment pur.As per Contra)	67,96,642.00	-	-	-	-	-	-	-	-	-	-	-	-	67,96,642.00
BOTANY D.D PROJECT FUND(DR.A.M.SHUKLA) (Computer pur.As per Contra)	1,38,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,38,000.00



M.G.SCIENCE INSTITUTE AHMEDABAD 380009
RUN BY THE AHMEDABAD EDUCATION SOCIETY
Schedules annexed to and forming part of Balance Sheet as at 31st March, 2025

Other Funds

Particulars	As on April 01, 2024	Grant	Fees & Other Income	Interest Income	Fund Created	Total Credited during the year	Recurring Expenditure	Non-Recurring Expenditure	Grant Returned	Transfer to I & E	Tr to I&E A/c to the extent of Dep.	Contra	Total Debited during the year	As on March 31, 2025
GEO SAC SAR DATA PROJECT FUND DR.R.D.SHAH (Equipment pur.As per Contra)	5,209.00	-	-	-	-	-	-	-	-	-	-	-	-	5,209.00
STUDENT UNION AND GYM FUND (Equipment pur.As per Contra)	39,000.00	-	-	-	-	-	-	-	-	-	-	-	-	39,000.00
GEO. MOEs PROJECT FUND DR.N.Y.BHATT (Computer pur.As per Contra)	91,150.00	-	-	-	-	-	-	-	-	-	-	-	-	91,150.00
BOTANY NISAR PROJECT FUND(DR.A.M.SHUKLA) (Computer pur.As per Contra)	3,23,906.00	-	-	-	-	-	-	-	-	-	-	-	-	3,23,906.00
RUSA INFRASTRUCTURE GRANT FUND (New Construction As per Contra)	48,13,563.00	-	-	-	-	-	-	-	-	-	-	-	-	48,13,563.00
MICRO STAFF STUDENT DESSERTATION FUND (Computer pur.As per Contra)	83,780.00	-	-	-	-	-	-	-	-	-	-	-	-	83,780.00
GEO.SAC ISRO CAP PROJECT FUND (Equipment pur.As per Contra)	20,296.00	-	-	-	-	-	-	-	-	-	-	-	-	20,296.00
M.G.SCIENCE REUNION MEET FUND (Dead stock pur.As per Contra)	41,500.00	-	-	-	-	-	-	-	-	-	-	-	-	41,500.00
BOTANY SAMUDRA PROJECT FUND(DR.A.M.SHUKLA) (Dead stock pur.As per Contra)	78,117.00	-	-	-	-	-	-	-	-	-	-	-	-	78,117.00
BOTANY NEW CORAL REEF PROJECT FUND(DR.A.M.SHUKLA) (Dead stock pur.As per Contra)	1,18,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,18,000.00
WOMEN'S SCIENTIST PROJECT DST-WOS-A GRANT FUND(DRASTI GANDHI) (Dead stock pur.As per Contra)	1,73,134.00	-	-	-	-	-	-	-	-	-	-	-	-	1,73,134.00
Total (A)	3,50,92,731.18	-	-	-	1,15,361.00	1,15,361.00	-	-	-	-	-	-	-	3,52,08,092.18
Utilized Funds														
Gymkhana Fund and Students Union Fund	7,49,732.06	-	-	-	-	-	2,07,318.00	-	-	5,42,414.06	-	-	7,49,732.06	-
POOR BOY'S FUND	26,15,848.88	-	-	-	-	-	-	-	-	26,15,848.88	-	-	26,15,848.88	-
MICRO STAFF STUDENT DISSERTATION	16,875.00	-	-	-	-	-	-	-	-	16,875.00	-	-	16,875.00	-
SOIL HEALTH CARD GRANT	79,178.00	-	-	-	-	-	-	-	-	-	-	-	-	79,178.00
C.O.P PHYSICS GRANT	29,473.50	-	-	-	-	-	-	-	29,473.50	-	-	-	29,473.50	-
UDISHA CLUB	1,343.00	-	-	-	-	-	1,343.00	-	-	-	-	-	1,343.00	-
G.M.D.C.BAUXITE PROJECT	40,867.00	-	-	-	-	-	-	-	-	40,867.00	-	-	40,867.00	-
GEOLOGY DEPARTMENT RENOVATION FUND	9,42,345.00	-	-	-	-	-	-	-	-	9,42,345.00	-	-	9,42,345.00	-
I C Z M PROJECT DR.A.M.SHUKLA	59,555.00	-	-	-	-	-	-	-	-	59,555.00	-	-	59,555.00	-
FINISHING SCHOOL-KCG GRANT	4,81,050.00	2,55,500.00	-	-	-	2,55,500.00	3,83,250.00	-	-	-	-	-	3,83,250.00	3,53,300.00
BOTANY PLANT & SOIL ANALYSIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DR.A.M.SHUKLA	5,40,039.00	-	-	-	-	-	-	-	-	-	-	-	-	5,40,039.00
ECO CLUB (Geer Foundation)	6,640.00	-	-	-	-	-	-	-	-	6,640.00	-	-	6,640.00	-
INOVATION CLUB	4,450.00	80,000.00	-	-	-	80,000.00	-	-	-	-	-	-	-	-
GEO MOEs PROJECT DR.N.Y.BHATT	34,549.00	-	-	-	-	-	-	-	34,549.00	-	-	-	34,549.00	-
RUSA INFRASTRUCTURE GRANT	34.00	8,61,164.00	-	-	-	8,61,164.00	8,61,196.00	-	-	-	-	-	8,61,196.00	-
GEO SAC ISRO CAP PROJECT DR.N.Y.BHATT	39,428.34	5,77,000.00	-	6,569.00	-	5,83,569.00	6,16,428.34	-	6,569.00	-	-	-	6,22,997.34	-
N.S.S GRANT	-	27,000.00	-	-	-	27,000.00	25,000.00	-	15,000.00	-	-	-	40,000.00	-13,000.00
M.G.Science Reunion Meet	34,500.00	-	-	-	-	-	-	-	-	34,500.00	-	-	34,500.00	-
AZADI KA AMRUTMAHOTSAV GRANT	17,000.00	-	-	-	-	-	-	-	-	-	-	-	-	17,000.00
PANCH PRAKALP GRANT	22,000.00	12,000.00	-	-	-	12,000.00	-	-	-	-	-	-	-	34,000.00
AMRUTMAHOTSAV GRANT	9,220.00	-	-	-	-	-	-	-	-	-	-	-	-	9,220.00
SW.D.C. ACCOUNT	4,33,087.00	-	23,570.00	4,233.00	-	27,803.00	1,300.00	-	-	3,02,129.50	-	-	1,300.00	4,59,590.00
SWRUP GUJARAT GRANT ACCOUNT	3,02,129.50	-	-	-	-	1,15,361.00	-	1,15,361.00	-	-	-	-	3,02,129.50	-
RUSA GRANT	-	1,15,361.00	-	-	-	-	-	-	-	-	-	-	1,15,361.00	-
WOMEN'S SCIENTIST PROJECT DST-WOS-A GRANT FUND(DRASTI GANDHI)	7,32,386.00	-	-	-	-	-	5,85,334.00	-	1,47,052.00	-	-	-	7,32,386.00	-
Total (B)	71,91,730.28	19,28,025.00	23,570.00	10,802.00	-	19,62,397.00	26,81,171.34	1,15,361.00	2,32,643.50	45,61,174.44	-	-	75,90,350.28	15,63,777.00
Grand Total (A + B)	4,22,84,461.46	19,28,025.00	23,570.00	10,802.00	1,15,361.00	20,77,758.00	26,81,171.34	1,15,361.00	2,32,643.50	45,61,174.44	-	-	75,90,350.28	3,67,71,869.18



M.G.SCIENCE INSTITUTE AHMEDABAD 380009
Run By The Ahmedabad Education Society

SCHEDULE '12' : NOTES

- 1 Sundry Debit & Credit Balances are subjects to confirmation.
- 2 Depreciation is provided at the rates specified in Guidance note on Accounting by Schools issued by ICAI.
- 3 Maintenance Grant of Rs. 11,74,853.00 (FY 2021-22 : Rs. 3,15,231,.00, FY 2022-23 : Rs. 3,34,397.00 & FY 2023-24 : Rs. 5,25,225.00) is receivable from Government as on 31st March 2025.

Signatures to Schedule 1 to 12

Examined & found correct as per the Books of Accounts, Vouchers etc. produced before us and as per the information and explanation given to us.


Saurin G. Sheth
Accountant


Dr. J. J. Vora
Offg. Principal

For **Sorab S. Engineer & Co.**
Firm Registration No.110417W
Chartered Accountants


CA. Chokshi Shreyas B.

Partner
Membership No. 100892

11 8 JUN 2025

Ahmedabad

