



Apaji Amin & Co.
CHARATERED ACCOUNTANTS

BIRLA VISHVAKARMA MAHAVIDYALAYA
VALLABH VIDYANAGAR - 388 120 (GUJARAT)

Phone No: 6562132, 6662133
Resi. :304, AAKANSHA BUILDING
Opp.VADILAL HOUSE
NAVRANGPURA
AHMEDABAD - 380 009

BALANCE SHEET AS ON 31st MARCH, 2018

LIABILITIES	Rs. Np.		Rs. Np.		ASSETS	Rs. Np.		Rs. Np.	
Building Fund (Transferred from C.V.M)					College Building (Transfer CVM)				
Earmarked Donation for Building Last year Bal.			2028556.96		Last year Balance				16759102.72
Contribution From CVM Last year Balance			14030532.76		Equipment, Apparatus (At Cost)				
Building Fund Last Year Balance			700013.00	16759102.72	Workshop Equ.Last Year Balance		480576.91		
CVM Lab. & Workshop Funds					Laboratories Equ. Last Year Balance		1301019.86		
Last year Balance			2335748.69		Suveying Instrument Last Year Balance		85696.89		
Add - CCTV Camera			0.00	2335748.69	Drawing Instrument Last Year Balance		8090.41		
CVM College Furniture & Eqp. Fund				170858.46	Physics & Chemistry Lab.		47246.62		
CVM Library Funds last year Balance			5767522.42		CCTV Camera		413118.00	2335748.69	
Add : Current year			632777.00	6400299.42	Furniture & Dead stock (At Cost)				
Computer Center Facility Fund As per					College Furniture & Equipment last year Bal.				170858.46
Last year Balance				1961905.00	Library Books (At Cost) last Year Bal.			5767522.42	
Special Reparirs fund last year balance			3044.00		Add : During the Year			632777.00	6400299.42
Students Caution Money Deposit			6131500.00		Computer Center Facility Last Year Balance				1961905.00
Other Liabilities					Library (At Cost)Furniture		3600.00		
Unpaid Scholarship		403328.75			Q.I.P. (Misc. Account)		14000.00		
Sundry Creditor		105079.00	508407.75		F.Y. L.D.C. Account		14529.82		
Earnest Money Deposit					GSLI Scheme		450.00	32579.82	
Improvement Facilities Account			105157.00		Gymkhana / CVM Fee				26550.00
Updating Lab. Fees for Extended			6038.00						
Computer Facility			1987294.00						
TOTAL C/F				27627914.29	TOTAL C/F				27654464.29



LIABILITIES	Rs.	Np.	Rs.	Np.	ASSETS	Rs.	Np.	Rs.	Np.
TOTAL B/F				27627914.29	TOTAL B/F				27654464.29
Computer Engg. Degree Course			2726.01		Deposit				
Library Books Computer Course			34340.10		Deposit for Telephone		536.40		
Other Fees (To BE Paid To University)			58560.00		Sundry Debtors		7361228.36		
Gymkhana Account			294861.97		Bank Accounts		2889759.95		
Electronics Engg. Grant received			1150000.00		Cash on Hand		3527.80	10255042.51	
Production Engg. Grant received			1400000.00		Non Recurring Expenditure for Applied				
CVM lab Development A/c.			32107348.00		Electronics Course Lab. Computer Rom			284247.64	
GTU Exam Fee			52970.00		Site & Computer Room Equip.				
Unpaid Leave Encashment			123182.00		Non Recurring Expenditure for Computer				
CVM Development Fund A/C			486760.89		Furniture			1406049.20	
Security Deposit A/C			25420.00		Lab Development A/c.				
Misc. Deposit A/c.			831631.33	45309241.05	Computer Labs		9370695.00		
Environmental Audit A/c				1117164.34	Civil Labs		5426762.00		
Autonomous Exam Fee				818257.15	Electronics Labs		4190400.00		
GTU (Liabilities) Affiliation Fee				28800.00	Electricals Labs		4227500.00		
Autonomous Exam Advance				325110.00	Mech. Labs		5275175.00		
GUJCOST & NSS GRANT				888168.48	Structure Labs		2639963.00		
GTU Exam Advance				22327.00	Production Labs		994917.00	32125412.00	
Retention Fund A/c				4628029.72	Electronics Engineering Equipment		1519297.49		
Tablet Token Fee - 2017				1000.00	Building		40897.19		
					Furniture		80702.51		
					Books		50000.00	1690897.19	
					Production Engineering Equipment		1275943.13		
					Building		13175.32		
					Furniture		126775.56		
					Books		50000.00	1465894.01	47290122.37
					C.V.M Advance				5821425.37
CVM Current				28223539.79	Excess of Expenditure over Income				28223539.79
TOTAL Rs:				108989551.82	TOTAL Rs:				108989551.82



AUDITORS REPORT

We have examined the above Balance Sheet as on 31/03/18 and the Annexure Income & Expenditure Account for the year ending on 31/03/2018 of Birla Vishvakarma Mahavidyalaya, Vallabh Vidyanagar with the books of Account and Vouchers relating there to and beg to report with that we have obtained at the information and explanations furnished by us satisfactory opinion, the said Balance Sheet shows a true and correct view of the State of Affairs to the best of our information and explanation given to us and shown by the books of Institution.

[Signature]
PRINCIPAL



[Signature]
Chartered Accountants
Firm Regn. No. 100513/W/100062

APAJI AMIN & CO. LLP
CHARTERED ACCOUNTANTS

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BIRLA VISHVAKARMA MAHAVIDYALAYA
VALLABH VIDYANAGAR - 388 120 (GUJARAT)

INCOME & EXPENDITURE FROM 01.04.2017 TO 31.03.2018

EXPENDITURE	Rs.		Np.		INCOME	Rs.		Np.	
Salaries Account	55599626.00				Grant in aid State. Govt.			144600000.00	
Dearness Allowances	93975553.00				Bank Interest Income			109701.00	
Grade Pay	11106236.00				Internal Revenue Generation			1325268.75	
Medical Allowances	960816.00				Technical Testing & Analysis Charges			8379022.00	
House Rent Allowances	5530695.00				Tuition Fee			3296900.00	
College Contribution P.F staff	43200.00				Workshop & Lab. Fee			410900.00	
Reimbursement Medical	90223.00								
Special Allowance	16590.00								
Daily Wager Stipend	2170018.00								
PDDC A/c	601400.00								
Trainee Lab. Asst. Stipend	809542.00								
Trainee Lect. Asst. Stipend	2963284.00								
Visiting Salary A/c	127520.00								
LTC Staff	1047167.00	175041870.00							
Workshop & Various Laboratory main.& consu. A/c.		627492.00							
Bank commission		14327.32							
Stationary & Printing		100079.00							
Post & Telegraph Exps.		27928.00							
Advertisement		13640.00							
Travelling Allowances		39739.00							
Audit Fees		13800.00							
Trunk & Telephone Exps.		65756.00							
Misc. Contingency		149628.00							
TOTAL C/F			176094259.32		TOTAL C/F			158121791.75	



EXPENDITURE	Rs.	Np.	INCOME	Rs.	Np.
TOTAL B/F			TOTAL B/F		
Panchayat Tax	176094259.32				158121791.75
Security Guards	247784.00				
College Water Charges	423308.00				
College Electricity Charges	112200.00				
College Insurance Charges	2099147.00				
Current Reparis Building	176363.00				
Current Reparis Furniture & Road	430406.00				
Placement Exps (Campus Interview)	102614.00				
Balswachhta Abhiyan	63281.00				
GTU Inspection (LIC) Fee	1600.00				
Computer Deptt. Library	27827.00				
CSDP Programe	5371.00				
Engg. urs & Conference	750.00				
Thalassemia Test	17937.00				
Library Zerox Machine	30975.00				
Mukhya Mantri Yuva Swawlanban Yojna	12929.00				
Library Books Account	2621.00				
Production Lab, Library Books A/c	632777.00				
Saral Pay Pack License & AMC Renewal	6403.00				
Lift Maintanance	21240.00				
Library Periodical & Journals	16992.00				
Library Contingenices	360459.00				
Vehicle A/c.	42564.50				
BVM Common Computer Centre Facility	137575.00				
Environmental Audit Renewal Reg. Fee	35000.00				
Library - Mechanical Dept.	20000.00				
Retention Fund Exp.	13745.00				
Tech. Testing Ana. Exp.	4614416.72				
TEQIP-III Funds Exp.	193533.00				
TOTAL Rs :			Excess of Expenditure over Income		
	186345331.54		TOTAL Rs :	28223539.79	
				186345331.54	

PLACE : AHMEDBAD
DATE : 28.06.18



[Signature]
PRINCIPAL
BIRLA VISHVAKARMA MAHAVIDYALAYA



Apaji Amin & Co. LLP
Chartered Accountants
Firm Regn. No. 100513W/V/106062

[Signature]
Partner, M.N. 059476
APAJI AMIN & CO. LLP
CHARTERED ACCOUNTANTS