

Apaji Amin & Co.
CHARATERED ACCOUNTANTS

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

UDIN: 20035476AAAA1332

BIRLA VISHVAKARMA MAHAVIDYALAYA
VALLABH VIDYANAGAR - 388 120 (GUJARAT)

INCOME & EXPENDITURE FROM 01.04.2019 TO 31.03.2020

EXPENDITURE	Rs.	Np.	Rs.	Np.	INCOME	Rs.	Np.	Rs.	Np.
Salaries Account	69457546.00				Grant in aid State. Govt.			197516700.00	
Dearness Allowances	114719137.00				Adjustment Grant Income			14646195.00	
Grade Pay	13941694.00				Bank Interest Income			101402.00	
Medical Allowapces	479377.00				Internal Revenue Genration			3106623.00	
House Rent Allowances	6890312.00				Technical Testing & Analysis Charges			5226536.00	
College Contribution P.F staff	5400.00				I.T Design and Development Services			30000.00	
Reimbursement Medical	117264.00				Workshop & Lab. Fee			413600.00	
Special Allowance	14360.00				Tuition Fee			3252500.00	
PDDC A/c	592900.00								
Graduity to staff	1000000.00								
LTC to Staff A/c	1513366.00								
Leave Encashment to Staff	5957197.00	214688553.00							
Workshop & Various Laboratory main.& consu. A/c.			548098.00						
Bank commission			14608.82						
Stationary & Printing			169883.00						
Post & Telegraph Exps.			26274.00						
Advertisement			1310.00						
Travelling Allowances			135401.00						
Audit Fees			34520.00						
Trunk & Telephone Exps.			46611.00						
Misc. Contingency			151722.60						
Panchayat Tax			342087.00						
Security Guards			374658.00						
College Water Charges			103300.00						
College Electricity Charges			2239338.00						
College Insurance Charges			342718.00						
Current Repairs to Building			2209252.00						
Current Repairs to Furniture & Road			368023.00						
TOTAL C/F			221796357.42		TOTAL C/F			224293556.00	

Handwritten Signature
PRINCIPAL

BIRLA VISHVAKARMA MAHAVIDYALAYA



UDIN: 20035476AAAAH04332

EXPENDITURE	Rs.	Np.	Rs.	Np.	INCOME	Rs.	Np.	Rs.	Np.
TOTAL B/F			221796357.42		TOTAL B/F			224293556.00	
Placement Exps (Campus Interview)			13800.00						
Baiswachhta Abhiyan			3514.00						
GTU Inspection (LIC) Fee			25000.00						
Production Dept. Library A/c			3271.00						
Thalassemia Test			28725.00						
Library Zerox Machine			17886.00						
Library Books A/c			550285.00						
Saral Pay Pack License & AMC Renewal			17700.00						
Lift Maintanance			18556.00						
Library Periodical & Journals			960467.00						
Library Contingenices			67307.00						
Vehicle A/c.			173575.00						
BVM Common Computer Centre Facility			4660.00						
Civil Dept. Library			11002.00						
Envirinmnetal Audit Renewal Registration Fee A/c			20100.00						
D G Set Exps.			10277.00						
Green Audit			5900.00						
Legal Exps			39090.00						
BVM Endowment Fund Exps(33%)			68296.00						
Consultancy Exps(67%)			570188.00						
Testing Exps.(50%)			880147.00						
Structural Department Library			6318.00						
Retention Fund Exp.			4780405.00						
Tech. Testing Ana. Exp.			9560.00						
TEQIP-III Funds Exp.			415687.00		Excess of Expenditure over Income			6204517.42	
TOTAL Rs :			230498073.42		TOTAL Rs :			230498073.42	

PLACE : AHMEDABAD

DATE :

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Apaji Amin & Co. LLP
Chartered Accountants
Firm Regn. No. 100513/W/100062
APAJI AMIN & CO. LLP
CHARTERED ACCOUNTANTS
Partner, M.N. 035476



UDIN:2003547-AAA/H04332

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BIRLA VISHVAKARMA MAHAVIDYALAYA
VALLABH VIDYANAGAR - 388 120 (GUJARAT)

BALANCE SHEET AS ON 31st MARCH, 2020

LIABILITIES	Rs.		Rs.		Rs.	Np.	ASSETS		Rs.		Rs.		Rs.	
	Np.		Np.				Np.	Np.		Np.		Np.		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			6786208.42				CCTV Camera		413118.00		2335748.69			
Add : Current year			550285.00		7336493.42		Furniture & Dead stock (At Cost)							
Computer Center Facility Fund As per Last year Balance					1961905.00		College Furniture & Equipment last year Bal.				170858.46			
Special Reparirs fund last year balance			3044.00				Library Books (At Cost) last Year Bal.				6786208.42			
Students Caution Money Deposit			7160047.00				Add : During the Year				550285.00			7336493.42
Other Liabilities							Computer Center Facility Last Year Balance							1961905.00
Unpiad Scholarship	486398.75						Library (At Cost)Furniture		3600.00					
Sundry Creditor	1308665.00		1795063.75				Q.I.P. (Misc. Account)		14000.00					
Earnest Money Deposit			602657.00				F.Y. I.D.C. Account		14529.82					
Improvement Facilities Account			6038.00				GSLI Scheme		450.00		32579.82			
Updating Lab. Fees for Extended Computer Facility			1987294.00				Deposit							
AICTE S/C S/T Hostel Security Deposite A/c			564939.00				Deposit for Telephone		526.40					
							Sundry Debtors		7388773.36					
							Bank Accounts							
							College Bank		449403.50					
							Project Bank		1527428.99					
							Cash on Hand		3462.20		9369594.45			
TOTAL C/F					28564108.29		TOTAL C/F							28564108.29

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PRINCIPAL

BIRLA VISHVAKARMA MAHAVIDYALAYA



LIABILITIES	Rs	Np	Rs	Np.	Rs	Np.	ASSETS	Rs	Np.	Rs.	Np.	Rs	Np.
TOTAL B/F					28564108.29		TOTAL B/F					28564108.29	
Computer Engg. Degree Course			2726.01				Non Recurring Expenditure for Applied						
Library Books Computer Course			34340.10				Electronics Course Lab. Computer Rom						
Other Fees (To be Paid To University)			58310.00				Site & Computer Room Equip.			284247.64			
GTU (Liabilities) Affiliation Fee			53750.00				Non Recurring Expenditure for Computer						
Electronics Engg. Grant received			1150000.00				Furniture			1436049.20			
Production Engg. Grant received			1400000.00				Lab Development A/c.						
CVM lab Development A/c.			32107348.00				Computer Labs	9370695.00					
Gujarat knowledge Society (SSIP)			7832.00				Civil Labs	5426762.00					
Unpaid Leave Encashment			123182.00				Electronics Labs	4190400.00					
CVM Development Fund A/C			486760.89				Electricals Labs	4227500.00					
Security Deposit A/C			25420.00				Mech. Labs	5275175.00					
Misc. Deposit A/c.			766930.33		48335682.08		Structure Labs	2639963.00					
Environmental Audit A/c					124007.34		Production Labs	994917.00		32125412.00			
Autonomous Exam Fee					5329825.15		Electronics Engineering Equipment	1519297.49					
TDS(Duties & Taxes)					80693.00		Building	40897.19					
Project Grant					1527428.99		Furniture	80702.51					
GTU Exam Advance					93554.00		Books	50000.00		1690897.19			
Retention Fund A/c					13456076.72		Production Engineering Equipment	1275943.13					
Tablet Token Fee - 2017					1000.00		Building	13175.32					
TEQIP-III Fund A/c					415687.00		Furniture	126775.56					
Provision of Exps					1918347.00		Books	50000.00		1465894.01			
GSLI-2					118.00		C.V.M Advance					46404674.31	
AICTE Hostel SC/ST A/c					9822681.00		PNB Fixed Deposit (S S Infra Zone)					34490285.97	
CVM Current					6204517.42		GST TDS					200000.00	
							Excess of Expenditure over Income					10140.00	
												6204517.42	
TOTAL Rs:					115873725.99		TOTAL Rs:					115873725.99	

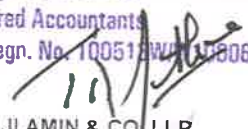
AUDITORS REPORT

We have examined the above Balance Sheet as on 31 03 20 and the Annexure Income & Expenditure Account for the year ending 31st March, 2020 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 required by us and shows by the books of Institution. The said Balance Sheet exhibits a true and correct view of the State of Affairs for the Institution according to the best of our information and explanation given to us and shows by the books of Institution.

PLACE : AHMEDABAD
DATE :


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APAJI AMIN & CO LLP
Tahsil P. Sethga
Chartered Accountants
Partner, M.N. 035476

