

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

INCOME & EXPENDITURE FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	Rs.	Np.	Rs.	Np.	INCOME	Rs.	Np.	Rs.	Np.
Salaries Account	99284821.00				Tuition Fee			3438500.00	
7th Pay Arrears (On Roll)	33629638.00				Workshop & Lab. Fee			445500.00	
7th Pay Arrears (Retired Staff)	1557061.00				Grant in aid State. Govt.	229599870.00			
Dearness Allowances	88232542.00				LESS:- Adjustment Grant	7981290.00		221618580.00	
Grade Pay	6592962.00				Bank Interest Income			78320.00	
Medical Allowances	434576.00				Internal Revenue Genration			2370020.00	
House Rent Allowances	5812927.00				Technical Testing & Analysis Charges			1663013.60	
Reimbursement Medical	90868.00								
Special Allowance	10088.00								
PDDC A/c	342960.00								
Graduity to Staff	3000000.00								
LTC to Staff A/c	258468.00								
Leave Encashment to Staff	5798113.00		245045024.00						
Academic Exps:-									
Workshop & Various Laboratory main.& consu. A/c.	626944.36								
Balswachhta Abhiyan A/c	9740.00								
BVM Common Computer Centre Facility	3795.00								
Civil Dept. Library	5508.00								
Computer Dept. Library	10829.00								
Electrical Dept. Library	10034.00								
Environmental Audit Renewal registration Fee A/c	20118.00								
GTU Inspection (LIC) Fee	25000.00								
Library Books A/c	515864.00								
Library Contingenices	56615.00								
Library Periodical & Journals	1147205.00								
Library Xerox Exp.	7459.00								
Mech.Dept.Library A/c	24523.00								
NAAC Exps.	1098113.00								
Placement Exps (Campus Interview)	24467.00								
TOTAL C/F			245045024.00		TOTAL C/F			229613933.60	



EXPENDITURE	Rs.	Np.	Rs.	Np.	INCOME	Rs.	Np.	Rs.	Np.
	TOTAL B/F		245045024.00			TOTAL B/F		229613933.60	
Production Dept. Library A/c	4885.00								
Role of Education in Women Empowerment A/c	5000.00		3596099.36						
Administrative Exps.									
Audit Fees	31860.00								
Bank commission	6111.55								
College Electricity Charges	965957.00								
College Insurance Charges	211234.00								
College Water Charges	112700.00								
D G Set Exps.	6669.00								
Green Audit A/c	18741.00								
Misc. Contingency	282964.89								
Panchayat Tax	332249.00								
Post & Telegraph Exps.	29142.00								
Saral Pay Pack License & AMC Renewal A/c	23010.00								
Security Guards	420420.00								
Stationary & Printing	176879.00								
Travelling Allowances	144540.00								
Trunk & Telephone Exps.	8176.00								
GST Exps.	264320.00								
BVM Endowment Fund Exp. (33%)	971147.00								
Consultancy Expenses (67%)	759222.00								
Retention Fund Exps.	1735217.00								
Structural Department Library	5578.00								
Tech. Testing Ana. Exps.(ENV)	502082.00								
TEQIP III Fund Exps.	150888.00								
Testing Exps.(50%)	560247.00								
Vehicle A/c	145022.00		7864376.44						
Maintainance Exps.									
Current Repairs To Building	5031850.00								
Current Repairs To Furniture & Road	459633.00								
Lift Maintenance	70000.00		5561483.00		Excess of Expenditure over Income				32453049.20
TOTAL Rs :			262066982.80		TOTAL Rs :				262066982.80

PLACE : AHMEDABAD
DATE : 15/06/2022



BIRLA VISHVAKARMA MAHAVIDYALAYA

UDIN : 22035476AKZDHD3721



Apaji Amin & Co. LLP
Chartered Accountants
Firm Regn. No. 102512/V100062
APAJI AMIN & CO. LLP
CHARTERED ACCOUNTANTS
Tehsil S. Sbtina
Partner, M.N. 035476

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BALANCE SHEET AS ON 31st MARCH, 2022

LIABILITIES		Rs.	Np.	Rs.	Np.	Rs.	Np.	ASSETS		Rs.	Np.	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		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				7900518.42		170858.46		CCTV Camera			413118.00		2335748.69		
Add : Current year				515864.00		8416382.42		Furniture & Dead stock (At Cost)							
Computer Center Facility Fund As per						8416382.42		College Furniture & Equipment last year Bal.					170858.46		
Last year Balance						1961905.00		Library Books (At Cost) last Year Bal.			7900518.42				
Special Reparirs fund last year balance				3044.00				Add : During the Year			515864.00		8416382.42		
Students Caution Money Deposit				8138547.00				Computer Center Facility Last Year Balance					1961905.00		
Other Liabilities								Library (At Cost)Furniture			3600.00				
Unpiad Scholarship	727908.75							Q.I.P. (Misc. Account)			14000.00				
Sundry Creditor	2690658.00							F.Y. I.D.C. Account			14529.82				
DEDF Grant (Udayam Project)	50000.00			3468566.75				GSLI Scheme			450.00		32579.82		
Earnest Money Deposit				305157.00				Deposit							
Improvement Facilities Account				6038.00				Deposit for Telephone			526.40				
Updating Lab. Fees for Extended								Sundry Debtors			1930307.22				
Computer Facility				1987294.00				Bank Accounts							
AICTE S/C S/T Hostel Security Deposite A/c				564939.00				College Bank			3075896.28				
								Project Bank			1957587.38				
								Cash on Hand			7130.15		6971447.43		
TOTAL C/F						29643997.29		TOTAL C/F					29643997.29		



LIABILITIES	Rs.	Np.	Rs.	Np.	ASSETS	Rs.	Np.	Rs.	Np.	Rs.	Np.
TOTAL B/F				29643997.29	TOTAL B/F					29643997.29	
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			225350.00		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					
Unpaid Leave Encashment			123182.00		Civil Labs	5426762.00					
CVM Development Fund A/C			486760.89		Electronics Labs	4190400.00					
Security Deposit A/C			382419.00		Electricals Labs	4227500.00					
Misc. Deposit A/c.			766930.33		Mech. Labs	5275175.00					
Environmental Audit A/c				51210952.08	Structure Labs	2639963.00					
Autonomous Exam Fee				109279.34	Production Labs	994917.00		32125412.00			
BVM Endowment Fund (33%)				11740026.15	Electronics Engineering Equipment	1519297.49					
Project Grant				0.00	Building	40897.19					
GTU Exam Advance				1957587.38	Furniture	80702.51					
Retention Fund A/c				93554.00	Books	50000.00		1690897.19			
Tablet Token Fee - 2017				19052928.72	Production Engineering Equipment	1275943.13					
TEQIP-III Fund A/c				1000.00	Building	13175.32					
Student Overpaid Fee				0.00	Furniture	126775.56					
GSLI-2				9600.00	Books	50000.00		1465894.01		44006527.29	
AICTE Hostel SC/ST A/c				791.00	C.V.M Advance					44355764.38	
Provision Of Exps				3074512.00							
1% on TDS				898667.00							
2% TDS A/c				27668.00							
10% TDS A/c				99854.00							
CVM Current				85872.00	TDS On Party						0.00
					GST TDS						0.00
					Excess of Expenditure over Income						32453049.20
TOTAL Rs:				150459338.16	TOTAL Rs:						150459338.16

AUDITORS REPORT

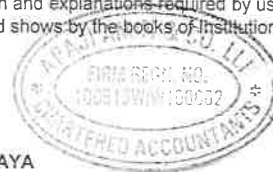
We have examined the above Balance Sheet as on 31.03.22 and the Annexure Income & Expenditure Account for the year ending 31st March, 2022 of Birla Vishvakarma Mahavidyalaya, Vallabh Vidyanagar with the books of Account and Vouchers relating there to and beg to report with that we have obtained at the information and explanations required by us and in our opinion, the said Balance Sheet exhibits a true and correct view of the State of Affairs to the Institution according to the best of our information and explanation given to us and shows by the books of Institution.

PLACE : AHMEDABAD
DATE : 15/06/2022



PRINCIPAL
BIRLA VISHVAKARMA MAHAVIDYALAYA

UDIN : 22035476AKZDHD3721



APAJI AMIN & CO. LLP
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Partner, M.N. 034478