

Apaji Amin & Co.
CHARATERED ACCOUNTANTS

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

BIRLA VISHVAKARMA MAHAVIDYALAYA
VALLABH VIDYANAGAR - 388 120 (GUJARAT)

INCOME & EXPENDITURE FROM 01.04.2022 TO 31.03.2023

EXPENDITURE	Rs.	Np.	Rs.	Np.	INCOME	Rs.	Np.	Rs.	Np.
Salaries Account	157290305.00				Tuition Fee			4102600.00	
7th Pay Arrears (On Roll)	77195444.00				Workshop & Lab. Fee			435800.00	
7th Pay Arrears (Retired Staff)	17034300.00				Grant in aid State. Govt.			324382691.00	
Dearness Allowances	63405644.00				Bank Interest Income			108834.00	
Grade Pay	862200.00				Internal Revenue Genration			3340643.18	
Medical Allowances	814498.00				Technical Testing & Analysis Charges			4410921.40	
House Rent Allowances	8039485.00								
Reimbursement Medical	64926.00								
Special Allowance	7500.00								
PDDC A/c	382060.00								
Graduity to Staff	1000000.00								
LTC to Staff A/c	113505.00								
Leave Encashment to Staff	12970058.00		339179925.00						
Academic Exps:-									
Workshop & Various Laboratory main.& consu. A/c.	533920.00								
BVM Common Computer Centre Facility	5699.00								
Civil Dept. Library	3481.00								
Computer Dept. Library	10269.00								
Production Dept. Library	3532.00								
Library Books A/c	453257.00								
Library Contingenices	136677.00								
Library Periodical & Journals	1302807.00								
Library Xerox Exp.	9423.00								
Mech.Dept.Library A/c	14186.00								
NAAC Exps.	294430.00		2767681.00						
TOTAL C/F			341947606.00		TOTAL C/F			336781489.58	



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PRINCIPAL
BIRLA VISHVAKARMA MAHAVIDYALAYA
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EXPENDITURE	Rs.	Np.	Rs.	Np.	INCOME	Rs.	Np.	Rs.	Np.
TOTAL B/F			341947606.00		TOTAL B/F			336781489.58	
Administrative Exps.									
Advertisement Exps		3674.00							
Audit Fees		21240.00							
Bank commission		4921.30							
College Electricity Charges		1366769.00							
College Insurance Charges		183544.00							
College Water Charges		106300.00							
D G Set Exps.		20463.00							
Green Audit A/c		5900.00							
Misc. Contingency		755169.94							
Panchayat Tax		371007.00							
Post & Telegraph Exps.		33787.00							
Saral Pay Pack License & AMC Renewal A/c		24190.00							
Security Guards		579045.00							
Stationary & Printing		278847.00							
Travelling Allowances		121171.00							
Trunk & Telephone Exps.		9302.37							
BVM Endowment Fund Exp. (33%)		1378154.00							
Consultancy Expenses (67%)		1270109.00							
Structural Department Library		5131.00							
Tech. Testing Ana. Exps.(ENV)		300249.00							
National Institutional Ranking Framework		5900.00							
Testing Exps.(50%)		754025.00							
Vehicle A/c		245474.00	7844372.61						
Maintainance Exps.									
Current Repairs To Building		7157618.00							
Current Repairs To Furniture & Road		1053752.00							
Lift Maintenance		124634.00	8336004.00		Excess of Expenditure over Income				21346493.03
TOTAL Rs :			358127982.61		TOTAL Rs :				358127982.61

PLACE : AHMEDABAD
DATE : 09/06/2023



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PRINCIPAL
BIRLA VISHVAKARMA MAHAVIDYALAYA

UDIN : 23035476BGQPOM7579

Apaji Amin & Co. LLP
Chartered Accountants
Firm Regn. No. 106513/W/100062
11/11/2023
APAJI AMIN & CO. LLP
CHARTERED ACCOUNTANTS
Partner, M.N. 035476



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BIRLA VISHVAKARMA MAHAVIDYALAYA
VALLABH VIDYANAGAR - 388 120 (GUJARAT)

BALANCE SHEET AS ON 31st MARCH, 2023

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				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					2335748.69		Physics & Chemistry Lab.			47246.62			
CVM Library Funds last year Balance			8416382.42		170858.46		CCTV Camera			413118.00		2335748.69	
Add : Current year			453257.00		8869639.42		Furniture & Dead stock (At Cost)						
Computer Center Facility Fund As per Last year Balance					8869639.42		College Furniture & Equipment last year Bal.					170858.46	
Special Reparirs fund last year balance			3044.00		1961905.00		Library Books (At Cost) last Year Bal.			8416382.42			
Students Caution Money Deposit			8685047.00				Add : During the Year			453257.00		8869639.42	
Other Liabilities							Computer Center Facility Last Year Balance					1961905.00	
Unpiad Scholarship	2622998.75						Library (At Cost)Furniture		3600.00				
Sundry Creditor	159842.08						Q.I.P. (Misc. Account)		14000.00				
DEDF Grant (Udayam Project)	50000.00		2832840.83				F.Y. I.D.C. Account		14529.82				
Earnest Money Deposit			305157.00				GSLI Scheme		450.00		32579.82		
Improvement Facilities Account			6038.00				Deposit						
Updating Lab. Fees for Extended							Deposit for Telephone		526.40				
Computer Facility			1987294.00				Sundry Debtors		5247884.88				
AICTE S/C S/T Hostel Retention Money A/c			306476.00				Bank Accounts						
AICTE S/C S/T Hostel Security Deposit A/c			564939.00				College Bank		1009332.69				
							Project Bank		115920.21				
							Cash on Hand		5502.33		6379166.51		
TOTAL C/F					30097254.29		TOTAL C/F					30097254.29	



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LIABILITIES	Rs.	Np.	Rs.	Np.	Rs.	Np.	ASSETS	Rs.	Np.	Rs.	Np.	Rs.	Np.
TOTAL B/F					30097254.29		TOTAL B/F					30097254.29	
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			889550.00				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					
Retention Money A/c			103376.00				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			54702.00				Mech. Labs	5275175.00					
Misc. Deposit A/c.			791930.33			51893061.16	Structure Labs	2639963.00					
Environmental Audit A/c					106801.34		Production Labs	994917.00		32125412.00			
Autonomous Exam Fee					17137516.15		Electronics Engineering Equipment	1519297.49					
BVM Endowment Fund (33%)					1229459.00		Building	40897.19					
Project Grant					115920.21		Furniture	80702.51					
GTU Exam Advance					93554.00		Books	50000.00		1690897.19			
Retention Fund A/c					19052928.72		Production Engineering Equipment	1275943.13					
Tablet Token Fee - 2017					1000.00		Building	13175.32					
Remuneration (3D Momento-Gym)					3298.00		Furniture	126775.56					
Student Overpaid Fee					75835.00		Books	50000.00		1465894.01		43414246.37	
GSLI-2					1132.00		C.V.M Advance					48005475.61	
AICTE Hostel SC/ST A/c					11976.40								
Provision Of Exps					1456860.00								
1% on TDS					483.00								
2% TDS A/c					169517.00								
Income Tax					70380.00								
CVM Current					21346493.03		Excess of Expenditure over Income					21346493.03	
TOTAL Rs:					142863469.30		TOTAL Rs:					142863469.30	

AUDITORS REPORT

We have examined the above Balance Sheet as on 31.03.23 and the Annexure Income & Expenditure Account for the year ending 31st March, 2023 of Birla Vishwakarma 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 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 : 09/06/2023



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Firm Regn. No. 100515WV100062

APAJI AMIN & CO. LLP
CHARTERED ACCOUNTANTS

Tehmul B. Sethna
Partner, M.N. 035476

