

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 01.04.2023 TO 31.03.2024

EXPENDITURE	Rs. Np.		Rs. Np.		INCOME	Rs. Np.		Rs. Np.	
	Salaries Account	159530438.00					Tuition Fee		
7th Pay Arrears (On Roll)	14689482.00				Workshop & Lab. Fee			417200.00	
7th Pay Arrears (Retired Staff)	6498754.00				Grant in aid State. Govt.			259228631.00	
Dearness Allowances	69588430.00				Adjustment Grant-Income			5965531.00	
Grade Pay	113200.00				Bank Interest Income			68526.10	
Medical Allowances	1271806.00				Internal Revenue Genration			5284425.69	
House Rent Allowances	11269407.00				Technical Testing & Analysis Charges			3804385.00	
Reimbursement Medical	166866.00								
Special Allowance	6130.00								
PDDC A/c	207740.00								
LTC to Staff A/c	1464093.00								
Leave Encashment to Staff	12108319.00		276914665.00						
Academic Exps:-									
Workshop & Various Laborary main.& consu. A/c.	668253.00								
Autonomous Extention Fees	50000.00								
Enviromental Audit Renewal Registration Fee A/c	20000.00								
GTU Inspection (LIC) Fee	25000.00								
Production Dept. Library	4483.00								
Library Books A/c	682495.00								
Library Contingencies	110221.00								
Library Periodical & Journals	1766203.00								
Library Xerox Exp.	8792.00								
Thalassemia Test	47100.00		3382547.00						
TOTAL C/F			280297212.00		TOTAL C/F			278680598.79	

40DIN : 24035476 BKAM QA 6000



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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			280297212.00		TOTAL B/F			278680598.79	
Administrative Exps.									
Advertisement Exps		5312.00							
Bank commission		33698.88							
College Electricity Charges		1507453.00							
College Insurance Charges		104888.00							
College Water Charges		107850.00							
D G Set Exps.		20691.00							
Misc. Contingency		578918.56							
Panchayat Tax		371007.00							
Post & Telegraph Exps.		15622.00							
Saral Pay Pack License & AMC Renewal A/c		38940.00							
Security Guards		392980.00							
Stationary & Printing		122935.00							
Travelling Allowances		15470.00							
Trunk & Telephone Exps.		8188.00							
BVM Endowment Fund Exp. (33%)		2013546.00							
Consultancy Expenses (67%)		1796189.00							
Tech. Testing Ana. Exps. (ENV)		1332042.00							
National Institutional Ranking Framework		5900.00							
Testing Exps. (50%)		1091435.00							
Bank Interest Exps.		92415.06							
Last Year Grant Paid to CVM (2021-22 Adju. Grant)		5965531.00							
Vehicle A/c		134807.00	15755818.50						
Maintenance Exps.									
Current Repairs To Building		6566503.00							
Current Repairs To Furniture & Road		1093451.00							
Lift Maintenance		70000.00	7729954.00						
TOTAL Rs :			303782984.50		Excess of Expenditure over Income			25102385.71	
					TOTAL Rs :			303782984.50	

UDIN NO. 24035476 BKAMQA 6000

PLACE : AHMEDABAD
DATE : 03-06-2024



PRINCIPAL
BIRLA VISHVAKARMA MAHAVIDYALAYA

UDIN : 24035476BKAMQA6000

Apaji Amin & Co. LLP

Chartered Accountants
Firm Regn. No. 100513W/W100062

APAJI AMIN & CO. LLP
Chartered Accountants
Partner, M.N. 035478



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BALANCE SHEET AS ON 31st MARCH, 2024

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				
							Laboratories Equ. Last Year Balance		1301019.86				
CVM Lab. & Workshop Funds							Suveying Instrument Last Year Balance		85696.89				
Last year Balance			2335748.69		2335748.69		Drawing Instrument Last Year Balance		8090.41				
Add:- CCTV Camera			0.00		2335748.69		Physics & Chemistry Lab.		47246.62				
CVM College Furniture & Eqp. Fund					170858.46		CCTV Camera		413118.00			2335748.69	
CVM Library Funds last year Balance							Furniture & Dead stock (At Cost)						
Add : Current year			8869639.42		9552134.42		College Furniture & Equipment last year Bal.					170858.46	
Computer Center Facility Fund As per Last year Balance					1961905.00		Library Books (At Cost) last Year Bal.			8869639.42			
Special Reparirs fund last year balance				3044.00			Add : During the Year			682495.00		9552134.42	
Students Caution Money Deposit				9355047.00			Computer Center Facility Last Year Balance					1961905.00	
Other Liabilities							Library (At Cost)Furniture		3600.00				
Unpiad Scholarship	640898.75						Q.I.P. (Mise. Account)	14000.00					
Sundry Creditor	188429.61						F.Y. I.D.C. Account	14529.82					
DEDF Grant (Udayam Project)	50000.00		879328.36				GSLI Scheme	450.00		32579.82			
Earnest Money Deposit				305157.00			Deposit						
AICTE SC/ST Hostel Security Deposit A/c				564939.00			Deposit for Telephone		526.40				
Improvement Facilities Account				6038.00			Sundry Debtors		6564155.20				
Updating Lab. Fees for Extended							Bank Accounts						
Computer Facility				1987294.00			College Bank		1042799.95				
Computer Engg. Degree Course				2726.01			Project Bank		1625244.15				
Library Books Computer Course				34340.10			Cash on Hand		6178.39		9238904.09		
Other Fees(To be Paid To University)				58310.00									
GTU (Liabilities) Affiliation Fee				867650.00									
TOTAL C/F					30779749.29		TOTAL C/F					30779749.29	

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BIRLA VISHVAKARMA MAHAVIDYALAYA
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LIABILITIES	Rs.	Np.	Rs.	Np.	Rs.	Np.	ASSETS	Rs.	Np.	Rs.	Np.	Rs.	Np.
TOTAL B/F					30779749.29		TOTAL B/F					30779749.29	
Electronics Engg. Grant received			1150000.00				Non Recurring Expenditure for Applied						
Production Engg. Grant received			1400000.00				Electronics Course Lab. Computer Rom						
CVM lab Development A/c.			32107348.00				Site & Computer Room Equip.			284247.64			
Retention Money A/c			103376.00				Non Recurring Expenditure for Computer						
Unpaid Leave Encashment			123182.00				Furniture			1436049.20			
CVM Development Fund A/C			486760.89				Lab Development A/c.						
Security Deposit A/C			54702.00				Computer Labs	9370695.00					
Misc. Deposit A/c.			831459.33		50320701.69		Civil Labs	5426762.00					
Environmental Audit A/c					71192.34		Electronics Labs	4190400.00					
Autonomous Exam Fee					22220740.15		Electricals Labs	4227500.00					
IEEE Student Chapter					2000.00		Mech. Labs	5275175.00					
Project Grant					1625244.15		Structure Labs	2639963.00					
GTU Exam Advance					93554.00		Production Labs	994917.00		32125412.00			
Retention Fund A/c					19052928.72		Electronics Engineering Equipment	1519297.49					
Tablet Token Fee - 2017					1000.00		Building	40897.19					
Remuneration (3D Memento-Gym)					3298.00		Furniture	80702.51					
Student Overpaid Fee					103255.00		Books	50000.00		1690897.19			
GSLI-2					1430.00		Production Engineering Equipment	1275943.13					
AICTE Hostel SC/ST A/c					54559.46		Building	13175.32					
10% on TDS					249607.00		Furniture	126775.56					
							Books	50000.00		1465894.01		46273983.95	
							C.V.M Advance					47525526.56	
CVM Current					25102385.71		Excess of Expenditure over Income					25102385.71	
TOTAL Rs:					149681645.51		TOTAL Rs:					149681645.51	

UDIN NO: 24035476 BKAMQA 6000

AUDITORS REPORT

We have examined the above Balance Sheet as on 31.03.24 and the Annexure Income & Expenditure Account for the year ending 31st March 2024 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 for the Institution according to the best of our information and explanation given to us and shows by the books of Institution.

Apaji Amin & Co. LLP

Chartered Accountants
Firm Regn. No. 100513W/100062

PLACE : AHMEDABAD
DATE : 03-06-2024



[Signature]
PRINCIPAL
BIRLA VISHVAKARMA MAHAVIDYALAYA

UDIN : 24035476BKAMQA6000

[Signature]
Tehmul B. Sethna
Partner
Firm Regn. No. 100513W/100062
APAJI AMIN & CO. LLP
CHARTERED ACCOUNTANTS



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