

Apaji Amin & Co.
CHARATERED ACCOUNTANTS

BIRLA VISHVAKARMA MAHAVIDYALAYA
VALLABH VIDYANAGAR - 388 120 (GUJARAT)

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



INCOME & EXPENDITURE FROM 01.04.2014 TO 31.03.2015

EXPENDITURE	Rs.	Np.	Rs.	Np.	INCOME	Rs.	Np.	Rs.	Np.
To Salaries Account	60540562.00				By Grant in aid State. Govt.			147733000.00	
To Dearness Allowances	70493790.00								
To Grade Pay	11508336.00								
To Medical Allowances	467530.00								
To House Rent Allowances	5831743.00								
To College Contribution to P.F to staff	72000.00								
To Reimbursement to Medical	145431.00								
To Leave Encashment to Staff	5708732.00								
To Special Allowance	15900.00								
To Gratuity To Staff	900000.00	155684024.00							
To workshop & Laboratory main.& consu. A/c.		653494.00							
To Office Expenses :									
Bank commission	4638.00								
Stationary & Printing	231422.00								
Post & Telegraph Exps.	26499.00								
Advertisement	157657.00								
Travelling Allowances	60144.00								
Audit Fees	10113.00								
College Test Exam. Exps.	101283.00								
Trunk & Telephone Exps.	133837.00								
Misc. Contingency	234454.00								
Vehicle A/c.	98173.00	1058220.00							
Engineering Tours & Conference Expenditure		2000.00							
To Periodical & Journals		1351767.00							
To Binding & Contingenices		28616.00							
To Library Books Account		370399.00							
To D G Set Exps		7932.00							
TOTAL C/F		159156452.00			TOTAL C/F			147731000.00	



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EXPENDITURE	Rs.	Np.	Rs.	Np.	INCOME	Rs.	Np.	Rs.	Np.
TOTAL B/F			159156452.00		TOTAL B/F			147731000.00	
To Panchayat Tax			231529.00						
To Security Guards			294876.00						
To College Water Charges			112000.00						
To College Electricity Charges			2174792.00						
To College Insurance Charges			364668.00						
To Current Reparis to Building & Road			650204.00						
To Current Reparis to Furniture			78240.00						
To Gtu Cultural Youth Festival Exps			200991.00						
To Gtu Innovation Sankul			3832.00						
To Legal Exps			150.00						
To Placement Exps (Campus Interview)			26864.00						
To Cultural Programme Exps			87700.00						
To Amul Volcano			79310.00						
To Balswachhta Abhiyan			10775.00						
To GTU Inspection (LIC) Fee			25000.00						
To GTU Zerox			6050.00						
To Praveshotsav A/c			24940.00						
To Sports Activities Exps.			7765.00						
To GTU Affiliation Fee			47500.00						
To Environmental Audit Renewal Registration Fee			20000.00		Excess of Expenditure over Income			15872638.00	
TOTAL Rs :			163603638.00		TOTAL Rs :			163603638.00	

PLACE : AHMEDBAD
DATE :

PREPARED BY

[Signature]
PRINCIPAL
BIRLA VISHVAKARMA MAHAVIDYALAYA
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[Signature]
APAJI AMIN & CO.
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BALANCE SHEET AS ON 31 ST MARCH, 2015

LIABILITIES	Rs.	Np.	Rs.	Np.	Rs.	Np.	ASSETS	Rs.	Np.	Rs.	Np.	Rs.	Np.
Building Fund (Transferred from C.V.M)							1. College Building (Transfer CVM)						
1. Earmarked Donation for Building Last year Balance							Last year Balance					16759102.72	
2. Contribution From CVM Last year Balance							2. Equipment, Apparatus (At Cost)						
3. Building Fund Last Year Balance							a. Workshop Equ. Last Year Balance			480576.91			
							b. Laboratories Equ. Last Year Balance			1301019.86			
							c. Suveying Instrument Last Year Balance			85696.89			
CVM Lab. & Workshop Funds							d. Drawing Instrument Last Year Balance			8090.41			
Last year Balance							e. Physics & Chemistry Lab.			47246.62			
Add:- CCTV Camera							f. CCTV Camera			413118.00		2335748.69	
CVM College Furniture & Eqp. Fund							3. Furniture & Dead stock (At Cost)						
CVM Library Funds last year Balance							College Furniture & Equipment last year Bal.					170858.46	
Add : Current year							I) Library Books (At Cost) last Year Bal.			4554325.42			
Computer Center Facility Fund As per							Add : During the Year			370399.00		4924724.42	
Last year Balance													
Special Reparirs fund last year balance							4. Computer Center Facility Last Year Balance					1961905.00	
Students Caution Money Deposit							5. Library (At Cost)Furniture		3600.00				
Other Liabilities							6. Q.I.P. (Mise. Account)		14000.00				
A. Unpiad Scholarship	431854.58						7. F.Y. I.D.C. Account		14529.82				
B. Sundry Creditor	78677.00						8. GSLI Scheme		450.00		32579.82		
Earnest Money Deposit													
Improvement Facilities Account													
Updating Lab. Fees for Extended													
Computer Facility													
TOTAL C/F							TOTAL C/F						



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LIABILITIES	Rs.	Np.	Rs.	Np.	Rs.	Np.	ASSETS	Rs.	Np.	Rs.	Np.	Rs.	Np.
TOTAL B/F					26152339.29		TOTAL B/F					26152339.29	
Computer Engg. Degree Course			2726.01				10. Deposit						
Library Books Computer Course			34340.10				a. Deposit for Telephone	526.40					
Other Fees (To BE Paid To University)			58560.00				b. Sundry Debtors	44834.36					
Gymkhana Account			294861.97				c. Uco Bank	1326107.07					
Electronics Engg. Grant received			1150000.00				d. Obe Bank	8605-16.17					
Production Engg. Grant received			1400000.00				e. Corporation Bank	174687.21					
CVM Lab Development A/c.			32107348.00				f. S.B.I.	185362.00					
GTU Exam Fee			172840.00				g. Cash on Hand	189.30		2592252.51			
Unpaid Leave Encashment			1228175.00				11. Non Recurring Expenditure for Applied						
CVM Development Fund A/C			486760.89				Electronics Course Lab, Computer Rom						
Security Deposit A/C			25420.00				Site & Computer Room Equip.			284247.61			
Misc. Deposit A/c.			275468.70				12. Non Recurring Expinditure for Computer						
					44361065.25		Furniture			1436049.20			
Retention Fund A/C					8388377.00		13. Lab Development A/c.						
							Computer Labs	9370695.00					
CVM Current					15872638.00		Civil Labs	5426762.00					
							Electronics Labs	4190400.00					
							Electricals Labs	4227500.00					
							Mech. Labs	5275175.00					
							Structure Labs	2639963.00					
							Production Labs	994917.00		32125412.00			
							14. Electronics Engineering Equipment	1519297.49					
							Building	40897.19					
							Furniture	80702.51					
							Books	50000.00		1690897.19			
							15. Production Engineering Equipment	1275943.13					
							Building	13175.32					
							Furniture	126775.56					
							Books	50000.00		1465894.01		39627332.37	
							16. C.V.M Advance					13122109.88	
							17. Excess of Expenditure over Income					15872638.00	
TOTAL Rs:					94774419.54		TOTAL Rs:					94774419.54	

AUDITORS REPORT

We have examined the above balance sheet as on 31.03.2015 and the annexure Income & Expenditure Account for the year ending 31 march, 2015 of Birla Vishvakarma Mahavidyalaya, Vallabh Vidyanagar with the book 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 of the Institution according to the best of our information and explanation given to us and shows by the books of Institution.

PLACE : AHMEDBAD
DATE :

PREPARED BY

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BIRLA VISHVAKARMA MAHAVIDYALAYA

APAJI AMIN & CO.
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