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 01.04.2015 TO 31.03.2016

EXPENDITURE	Rs. Np.	Rs. Np.	INCOME	Rs. Np.	Rs. Np.
To Salaries Account	61822349.00		By Grant in aid State. Govt.		137824000.00
To Dearness Allowances	75985942.00				
To Grade Pay	11383965.00				
To Medical Allowances	638197.00				
To House Rent Allowances	5921933.00				
To College Contribution to P.F to staff	86400.00				
To Reimbursement to Medical	95792.00				
To Leave Encahsment to Staff	0.00				
To Special Allowance	18020.00				
To Gradulty To Staff	0.00	155952598.00			
To workshop & Laboratory main.& consu. A/c.		565403.00			
To Office Expenses :					
Bank commission	11531.00				
Stationary & Printing	146749.00				
Post & Telegraph Exps.	49659.00				
Advertisement	131065.00				
Travelling Alowances	67668.00				
Audit Fees	11400.00				
College Test Exam. Exps.	269393.00				
Trunk & Telephone Exps.	138746.00				
Misc. Contingency	156284.00				
Vehicle A/c.	118752.00	1101247.00			
To Lift Maintanance		15754.00			
To Periodical & Journals		647018.00			
To Binding & Contingenices		64396.00			
To Library Books Account		342262.00			
To D G Set Exps		4121.00			
TOTAL C/F		158692799.00	TOTAL C/F		137824000.00

APAJI AMIN & CO. LLP
CHARTERED ACCOUNTANTS

EXPENDITURE	Rs. Np.	Rs. Np.	INCOME	Rs. Np.	Rs. Np.
TOTAL B/F		158692799.00	TOTAL B/F		137824000.00
To Panchayat Tax		223369.00			
To Security Guards		509492.00			
To College Water Charges		107400.00			
To College Electricity Charges		2289729.00			
To College Insurance Charges		434586.00			
To Current Reparis to Building & Road		546557.00			
To Current Reparis to Furniture		125106.00			
To Gtu Cultural Youth Festival Exps		200960.00			
To Gtu Innovation Sankul		3000.00			
To Legal Exps		150.00			
To Placement Exps (Campus Interview)		19718.00			
To Role of Edu. In Women Empowerment		3211.00			
To Amul Volcano		4497.00			
To Balswachhta Abhiyan		515.00			
To GTU Inspection (LIC) Fee		25000.00			
To GTU Zerox		6050.00			
To Suraksha Setu Exps.		1350.00			
To Sports Activities Exps.		170.00			
To GTU Affiliation Fee		15000.00			
To Domain Renewal Fee		3371.00			
To Mech.Engg.Lab.Library Book Exps		6452.00			
To Production.Engg.Lab.Library Book Exps		1479.00			
To Thalassemia Test		18225.00			
To Environmental Audit Renewal Registration Fee		20000.00	Excess of Expenditure over Income		25434186.00
TOTAL Rs :		163258186.00	TOTAL Rs :		163258186.00

PLACE : AHMEDBAD
DATE :14/06/2016

PRINCIPAL
BIRLA VISHVAKARMA MAHAVIDYLAYA

Apaji Amin & Co. LLP
Chartered Accountants
Firm Regn. No. 100513W/W100082

Tehmul B. Sethna
Partner, M.No. 035476
APAJI AMIN & CO. LLP
CHARTERED ACCOUNTANTS

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BIRLA VISHVAKARMA MAHAVIDYALAYA
VALLABH VIDYANAGAR - 388 120 (GUJARAT)

BALANCE SHEET AS ON 31 ST MARCH, 2016

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				Last year Balance			16759102.72
Balance		2028556.96		**2. Equipment, Apparatus (At Cost)**			
2. Contribution From CVM Last year Balance		14030532.76		a. Workshop Equ.Last Year Balance		480576.91	
3. Building Fund Last Year Balance		700013.00	16759102.72	b. Laboratories Equ. Last Year Balance		1301019.86	
				c. Suveying Instruument Last Year Balance		85696.89	
CVM Lab. & Workshop Funds				d. Drawing Instrument Last Year Balance		8090.41	
Last year Balance		2335748.69		e. Physics & Chemistry Lab.		47246.62	
Add : CCTV Camera		0.00	2335748.69	f. CCTV Camera		413118.00	2335748.69
CVM College Furniture & Eqp. Fund			170858.46	**3. Furniture & Dead stock (At Cost)**			
CVM Library Funds last year Balance		4924724.42		College Furniture & Equipment last year Bal.			170858.46
Add : Current year		342262.00	5266986.42	**I) Library Books (At Cost) last Year Bal.**		4924724.42	
Computer Center Facility Fund As per				Add : During the Year		342262.00	5266986.42
Last year Balance			1961905.00				
Special Repairirs fund last year balance		3044.00		**4. Computer Center Facilty Last Year Balance**			1961905.00
Students Caution Money Deposit		5072000.00		**5. Library (At Cost)Furniture**	3600.00		
Other Liabilities				**6. Q.I.P. (Misc. Account)**	14000.00		
A. Unpiad Scholarship	397604.58			**7. F.Y. I.D.C. Account**	14529.82		
B. Sundry Creditor	7907.00	405511.58		**8. GSLI Scheme**	450.00	32579.82	
Earnest Money Deposit		105157.00					
Improvement Facilities Account		6038.00					
Updating Lab. Fees for Extended							
Computer Facility		1987294.00					
TOTAL C/F			26494601.29	TOTAL C/F			26494601.29

AMIN & CO. LLP
FIRM REG. NO.
CHARTERED ACCOUNTANTS

LIABILITIES	Rs. Np.	Rs. Np.	Rs. Np.	ASSETS	Rs. Np.	Rs. Np.	Rs. Np.
TOTAL B/F			26494601.29	TOTAL B/F			26494601.29
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		
Gymkhnan Account		294861.97		c. Uco Bank	2095210.07		
Electronics Engg. Grant recceived		1150000.00		d. Obc Bank	1113717.50		
Production Engg. Grant receeibed		1400000.00		e. Corporation Bank	206483.11		
CVM lab Development A/c.		32107348.00		f. S.B.I.	82958.00		
GTU Exam Fee		7210.00		g. Cash on Hand	25699.30	3569428.74	
Unpaid Leave Encashment		123182.00		**11. Non Recurring Expenditure for Applied**			
CVM Development Fund A/C		486760.89		Electornics Course Lab. Computer Rom			
Security Deposit A/C		25420.00		Site & Computer Room Equip.		284247.64	
Misc.Deposit A/c.		1053529.93	44322983.48	**12. Non Recurring Expinduture for Computer**			
Retention Fund A/C			12421221.00	Furniture		1436049.20	
Autonomous Exam Fee			250581.00	**13.Lab Development A/c.**			
GTU Exam Advance			383.00	Computer Labs	9370695.00		
				Civil Labs	5426762.00		
CVM Current			25434186.00	Electronics Labs	4190400.00		
				Electricals Labs	4227500.00		
				Mech. Labs	5275175.00		
				Structure Labs	2639963.00		
				Prodution 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	40604508.60
				16.C.V.M Advance			16390659.88
				17. Excess of Expenditure over Income			25434186.00
TOTAL Rs:			108923955.77	TOTAL Rs:			108923955.77

AUDITORS REPORT

we have examined the above balance sheet a s on 31.03.2016 and the annexure Income & Expenditure Account for the year ending 31 march,2016 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 affais of 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

PLACE : AHMEDBAD
DATE :14/06/2016

PRINCIPAL
BIRLA VISHVAKARMA MAHAVIDYLAYA

APAJI AMIN & CO. LLP
CHARTERED ACCOUNTANTS