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)

BALANCE SHEET AS ON 31st MARCH, 2019

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 Instruument Last Year Balance		85696.89	
Last year Balance		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		6400299.42		**Furniture & Dead stock (At Cost)**			
Add : Current year		385909.00	6786208.42	College Furniture & Equipment last year Bal.			170858.46
Computer Center Facility Fund As per				**Library Books (At Cost) last Year Bal.**		6400299.42	
Last year Balance			1961905.00	Add : During the Year		385909.00	6786208.42
Special Repairs fund last year balance		3044.00					
Students Caution Money Deposit		6608500.00		**Computer Center Facilty Last Year Balance**			1961905.00
Other Liabilities				**Library (At Cost)Furniture**	3600.00		
Unpiad Scholarship	504198.75			**Q.I.P. (Mise. Account)**	14000.00		
Sundry Creditor	1144843.00	1649041.75		**F.Y. I.D.C. Account**	14529.82		
				GSLI Scheme	450.00	32579.82	
Earnest Money Deposit		105157.00		**Army Welfare Fund**			50740.00
Improvement Facilities Account		6038.00		**Deposit**			
Updating Lab. Fees for Extended				Deposit for Telephone	526.40		
Computer Facility		1987294.00		Sundry Debtors	5850921.36		
				Bank Accounts	1481128.08		
				Cash on Hand	8597.20	7341173.04	
TOTAL C/F			28013823.29	**TOTAL C/F**			28064563.29

LIABILITIES	Rs. Np.	Rs. Np.	Rs. Np.	ASSETS	Rs. Np.	Rs. Np.	Rs. Np.
TOTAL B/F			28013823.29	TOTAL B/F			28064563.29
Computer Engg. Degree Course		2726.01		**Non Recurring Expenditure for Applied**			
Library Books Computer Course		34340.10		Electornics Course Lab. Computer Rom			
Other Fees(To BE Paid To University)		58310.00		Site & Computer Room Equip.		284247.64	
Gymkhnan Account		294861.97		**Non Recurring Expindutre for Computer**			
Electronics Engg. Grant rececived		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		
GTU Exam Fee		20.00		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		25420.00		Mech. Labs	5275175.00		
Misc.Deposit A/c.		766044.33	46808088.05	Structure Labs	2639963.00		
Environmental Audit A/c			466356.34	Prodution Labs	994917.00	32125412.00	
Autonomous Exam Fee			5859141.15	**Electronics Engineering Equipment**	1519297.49		
GTU (Liabilities) Affilation Fee			64150.00	Building	40897.19		
GUJCOST & NSS GRANT			713958.16	Furniture	80702.51		
GTU Exam Advance			93554.00	Books	50000.00	1690897.19	
Retention Fund A/c			8675671.72	**Production Engineering Equipment**	1275943.13		
Tablet Token Fee - 2017			1000.00	Building	13175.32		
TEQIP-III Fund A/c			351969.00	Furniture	126775.56		
Provision of Exps			469091.00	Books	50000.00	1465894.01	44376252.90
GSLI-2			20.00	**C.V.M Advance**			29128948.52
AICTE Hostel SC/ST A/c			10000000.00				
TDS(Duties & Taxes)			52942.00				
CVM Current			11126682.15	**Excess of Expenditure over Income**			11126682.15
TOTAL Rs:			112696446.86	**TOTAL Rs:**			112696446.86

AUDITORS REPORT

We have examined the above Balance Sheet as on 31.03.19 and the Annexure Income & Expenditure Account for the year ending 31st March, 2019 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 fo the Institution according to the berst of our information and explanation given to us and shows by the books of Institution.

PLACE : AHMEDABAD
DATE : 18.06.19

PRINCIPAL
BIRLA VISHVAKARMA MAHAVIDYLAYA

For Apaji Amin & Co. LLP
Chartered Accountants
Firm Regn. No. 100513W/W100062

APAJI AMIN & CO. LLP
CHARTERED ACCOUNTANTS
Tehmul B. Sethna
Partner, M.N. 035476

Apaji Amin & Co.
CHARATERED ACCOUNTANTS

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BIRLA VISHVAKARMA MAHAVIDYALAYA
VALLABH VIDYANAGAR - 388 120 (GUJARAT)

INCOME & EXPENDITURE FROM 01.04.2018 TO 31.03.2019

EXPENDITURE	Rs. Np.	Rs. Np.	INCOME	Rs. Np.	Rs. Np.
Salaries Account	59256280.00		Grant in aid State. Govt.		187723000.00
Adhoc Staff Salary	115607.00				
Dearness Allowances	99818958.00		Bank Interest Income		113060.00
Grade Pay	12809297.00		Internal Revenue Genration		1696359.00
Medical Allowances	498962.00		Technical Testing & Analysis Charges		7803041.47
House Rent Allowances	8173387.00		Tuition Fee		3211500.00
College Contribution P.F staff	30600.00		Workshop & Lab. Fee		403500.00
Reimbursement Medical	198779.00				
Special Allowance	15360.00				
Daily Wager Stipend	2107631.00				
PDDC A/c	546236.00				
Trainee Lab. Asst. Stipend	846583.00				
Trainee Lect. Asst. Stipend	3992061.00				
Visiting Salary A/c	5400.00				
Graduity to staff	2100000.00				
Leave Encashment to Staff	7205834.00	197720975.00			
Workshop & Various Laborary main.& consu. A/c.		621422.60			
Bank commission		15507.62			
Stationary & Printimg		231910.00			
Post & Telegraph Exps.		52063.00			
Advertisement		7907.00			
Travelling Alowances		16391.00			
Audit Fees		22656.00			
Trunk & Telephone Exps.		55776.00			
Misc. Contingency		178271.40			
Panchayat Tax		327007.00			
Security Guards		506637.00			
College Water Charges		113000.00			
College Electricity Charges		2118197.00			
Current Reparis Building		1111164.00			
Current Reparis Furniture & Road		525786.00			
TOTAL C/F		203624670.62	TOTAL C/F		200950460.47

BIRLA VISHVAKARMA MAHAVIDYALAYA V. V. NAGAR PIN-388 120 DIST. ANAND.

APAJI AMIN & CO. LLP FIRM REGN. NO. CHARTERED ACCOUNTANTS

EXPENDITURE	Rs. Np.	Rs. Np.	INCOME	Rs. Np.	Rs. Np.
TOTAL B/F		203624670.62	**TOTAL B/F**		200950460.47
Placement Exps (Campus Interview)		18230.00			
Balswachhta Abhiyan		67000.00			
GTU Inspection (LIC) Fee		25000.00			
Computer Deptt. Library		5017.00			
Engg. tours & Conference		100.00			
Thalassemia Test		23700.00			
Library Zerox Machine		13050.00			
Library Books Account		385909.00			
Saral Pay Pack License & AMC Renewal		17700.00			
Lift Maintanance		31492.00			
Library Periodical & Journals		770380.00			
Library Contingenices		111226.00			
Vehicle A/c.		168592.00			
BVM Common Computer Centre Facility		18660.00			
Library - Mechanical Dept.		2608.00			
Acreditation Exps		847628.00			
Electronics Dept Library		8188.00			
Praveshotsav Exps		3100.00			
Green Audit		5000.00			
Legal Exps		39350.00			
BVM Endowment Fund Exps(33%)		221331.00			
Consultancy Exps(67%)		408999.00			
Testing Exps.(50%)		473146.00			
Technical Testing Exps.(67%)		361715.00			
Department Library		933.00			
National Instutional Ranking Framework		10000.00			
Structural Department Library		4175.00			
Retention Fund Exp.		4047642.00			
Tech. Testing Ana. Exp.		10632.00			
TEQIP-III Funds Exp.		351969.00	Excess of Expenditure over Income		11126682.15
TOTAL Rs :		212077142.62	**TOTAL Rs:**		212077142.62

PLACE : AHMEDABAD
DATE : 18.06.19

BIRLA VISHVAKARMA MAHAVIDYALAYA V. V. NAGAR PIN-388 120 DIST. ANAND.

PRINCIPAL
BIRLA VISHVAKARMA MAHAVIDYLAYA

Girish

Apaji Amin & Co. LLP
Chartered Accountants
Firm Regn. No. 100513W/W100062

APAJI AMIN & CO. LLP
CHARTERED ACCOUNTANTS
Partner, M.N. 035476

APAJI AMIN & CO. LLP FIRM REGN. NO. 100513W/W100062 CHARTERED ACCOUNTANTS