

**CHARUTAR VIDYA MANDAL'S**  
**G H Patel College of Engineering & Technology**

**BALANCE SHEET AS AT 31ST MARCH, 2014**

LIABILITIES	Sch.	Rs. Np.	ASSETS	Sch.	Rs. Np.
Fund Balances	A	81396501.97	Fixed Assets	A	139691081.90
Current Liabilities & Provisions			Current Assets, Loans and Advances		
Depreciation Fund	B	43119482.00			
Caution Money Deposits		2538250.00	CGSM Deposit		5000.00
			Telephone Deposit		9000.00
			HTLine deposit		396430.00
Creditors	C	1923658.00	Deposit-SPU		575.00
			CVM Advance A/c		2033216.62
			Corporation Bank		193915.28
			Axis Bank Ltd		1473957.17
			State Bank Of India		29675.00
Other	H	15822185.00	Cash on hand		54354.00
			Other	I	912872.00
CVM Current A/c			Excess of Expenses Over income		
		1724141.24			1724141.24
<b>TOTAL Rs.</b>		<b>146524218.21</b>	<b>TOTAL Rs.</b>		<b>146524218.21</b>

*Apaj Amin*

For APAJI AMIN & CO  
Chartered Accountants



  
PRINCIPAL  
G. H. PATEL COLLEGE OF  
ENGINEERING & TECHNOLOGY  
VALLABH VIDYANAGAR

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G H Patel College of Engineering & Technology**

**INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED 31ST MARCH 2014**

EXPENDITURE	Sch.	Rs. Np.	INCOME	Sch.	Rs. Np.
To Salaries & Other Benefits to the staff	'D'	114155565.00	By Tuition Fees		166075708.00
" Administrative Exps.	'E'	32176449.92	" Bank interest		198230.00
" Academic Exps.	'F'	12290049.32			
" Maintenance Exps.	'G'	887737.00			
" Depreciation	'B'	8488278.00	" Excess of Exps. Over Incomes carried to B/S		1724141.24
<b>TOTAL Rs.</b>		<b>167998079.24</b>	<b>TOTAL Rs.</b>		<b>167998079.24</b>

*(Signature)*

For APJ AMIN & CO  
Chartered Accountants



*(Signature)*  
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