

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

BALANCE SHEET AS AT 31ST MARCH, 2015

LIABILITIES	Sch.	Rs. Np.	ASSETS	Sch.	Rs. Np.
Fund Balances	A	81396501.97	Fixed Assets	B	156291563.90
<u>Current Liabilities & Provisions</u>			<u>Current Assets, Loans and Advances</u>		
Depreciation Fund	B	53287647.00			
Caution Money Deposit		3061250.00	CGSM Deposit		5000.00
			Telephone Deposit		9000.00
			HTLine deposit		396430.00
Creditors	C	1848618.00	Deposit-SPU		575.00
			Corporation Bank		918354.28
			Axis Bank Ltd		422756.90
			State Bank Of India		2544079.00
			Cash on hand		40308.00
Other	H	21178503.11	Other	I	144453.00
					4480956.18
CVM Current A/c		1949109.27	Excess of Expenses Over income		1949109.27
TOTAL Rs.		162721629.35	TOTAL Rs.		162721629.35

Apurva Amin

For APURVA AMIN & CO
Chartered Accountants



Dr. G. H. Patel

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

CHARUTAR VIDYA MANDAL'S
G H Patel College of Engineering & Technology (Post Graduate)

BALANCE SHEET AS AT 31ST MARCH, 2015

LIABILITIES	Sch.	Rs. Np.	ASSETS	Sch.	Rs. Np.
Fund Balances	A	413663.00	Fixed Assets	B	6623030.00
<u>Current Liabilities & Provisions</u>			<u>Current Assets, Loans and Advances</u>		0.00
Depreciation Fund	B	3516928.00			
Caution Money Deposits		153375.00			
Creditors	C	0.00			
Other	H	2539064.00			6209367.00
CVM Current A/c			Excess of Expenses Over income		1060760.00
TOTAL Rs.		7683790.00	TOTAL Rs.		7683790.00

(Signature)

For APAMI AMIN & CO
Chartered Accountants



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

 CHARUTAR VIDYA MANDAL'S
G H Patel College of Engineering & Technology (Post Graduate)

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE	Sch.	Rs. Np.	INCOME	Sch.	Rs. Np.
To Salaries & Other Benefits to the staff	'D'	0.00	By Tutition Fees		21049500.00
" Administrative Exps.	'E'	21096532.00			
" Academic Exps.	'F'	119000.00			
" Maintenance Exps.	'G'	0.00			
" Depreciation	'B'	894728.00	" Excess of Exps. Over Incomes carried to B/S		1060760.00
TOTAL Rs.		22110260.00	TOTAL Rs.		22110260.00

(Signature)

For APAJI AMIN & CO
 Chartered Accountants



(Signature)
 PRINCIPAL
 G. N. PATEL COLLEGE OF
 ENGINEERING & TECHNOLOGY
 VALLABH VIDYANAGAR