

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

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	Sch.	Rs. Np.	INCOME	Sch.	Rs. Np.
To Salaries & Other Benefits to the staff		161994182.00	By Tuition Fees		297661227.88
" Administrative Exps.	'D'	122495143.46	" Bank interest		386463.00
" Academic Exps.	'E'	9532416.00			
" Maintanance Exps.	'F'	314864.00	" Excess of Exps. Over Incomes carried to B/S		945393.58
" Depreciation	'G'	4656479.00			
	'B'				
TOTAL Rs.		298993084.46	TOTAL Rs.		298993084.46

Apaji Amin & Co. LLP

Chartered Accountants

Firm Regn No. 100513W/W100062

(Signature)

PRINCIPAL

**G.H. PATEL COLLEGE OF
ENGINEERING & TECHNOLOGY
VALLABH VIDYANAGAR-386120
GUJARAT, INDIA**

Place: Vallabh Vidyanagar

Date: 24/04/2018

(Signature)
Chirag R. Ganatra

Partner, M. N. 160402

For APAJI AMIN & CO LLP

Chartered Accountants



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

BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	Sch.	Rs. Np.	ASSETS	Sch.	Rs. Np.
Fund Balances	A	81396501.97	Fixed Assets	B	171662586.90
<u>Current Liabilities & Provisions</u>			<u>Current Assets, Loans and Advances</u>		
Depreciation Fund	B	76972937.00	Deposit-SPU		575.00
Cautious Money Deposit		4970250.00	Security Deposit-CGSM		5000.00
			Security Deposit-MGVCL		487451.00
Creditors	C	1234390.00	Telephone Deposit-BSNL		9000.00
			Corporation Bank		1197588.83
			State Bank of India		46003.35
			Vijaya Bank		1222885.29
			Cash on hand		5000.90
Other	H	12339942.84	Other	I	2277930.54
					5251434.91
CVM Current A/c		945393.58	Excess of Expenses Over income		945393.58
TOTAL Rs.		177859415.39	TOTAL Rs.		177859415.39

Auditors Report: We have examined the above Balance Sheet as on 31st March 2018 and the annexed income and Expenditure statement for the year ending on 31st March 2018 of G H Patel College of Engineering & Technology (U.G) **VV Nagar with books of LLP** accounts and vouchers relating thereto and report that we have obtained all the information and explanation in our opinion the said balance sheet exhibit ture and correct state of affairs of the institution according to the best of our information and explanation given to us.



Chirag R. Gadatra
Partner, M. N. 160402

PRINCIPAL
G.H. PATEL COLLEGE OF
ENGINEERING & TECHNOLOGY
VALLABH VIDYANAGAR-386120
GUJARAT, INDIA

Place: Vallabh Vidyanagar
Date: 24/04/2018

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

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	Sch.	Rs. Np.	INCOME	Sch.	Rs. Np.
To Salaries & Other Benefits to the staff	'D'	5269730.00	By Tuition Fees		12163800.00
" Administrative Exps.	'E'	7008788.50	Bank Interest		24971.00
" Academic Exps.	'F'	111200.00			
" Maintenance Exps.	'G'	0.00			
" Depreciation	'B'	481550.00	" Excess of Exps. Over Incomes carried to B/S		682497.50
TOTAL Rs.		12871268.50	TOTAL Rs.		12871268.50

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

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Chirag R. Ganatra
Partner, M. N. 160402
For APAJI AMIN & CO LLP
Chartered Accountants



DR
PRINCIPAL
G.H. PATEL COLLEGE OF
ENGINEERING & TECHNOLOGY
VALLABH VIDYANAGAR-388120
GUJARAT, INDIA

Place: Vallabh Vidyanagar
Date: 24/04/2018

BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	Sch.	Rs. Np.	ASSETS	Sch.	Rs. Np.
Fund Balances	A	413663.00	Fixed Assets	B	7284958.00
Current Liabilities & Provisions			Current Assets, Loans and Advances		
Depreciation Fund	B	5791827.00	Vijaya Bank		82710.50
Caution Money Deposits		328375.00	CVM Advance A\C		573096.50
			General Fee		43700.00
Creditors	C	6140.00			
Other	H	1444460.00			
CVM Current A/c		682497.50	Excess of Expenses Over income		682497.50
TOTAL Rs.		8666962.50	TOTAL Rs.		8666962.50

Auditors Report: We have examined the above Balance Sheet as on 31st March 2018 and the annexed income and Expenditure statement for the year ending on 31st March 2018 of G H Patel College of Engineering & Technology (P.G) V V Nagar with books of accounts and vouchers relating thereto and report that we have obtained all the information and explanation in our opinion the said balance sheet exhibit ture and correct state of affairs of the institution according to the best of our information and explanation given to us.

Firm Regn No. 100513W/W100062



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Chirag R. Ganatra
For: APAJI AMIN & CO. LLP
Chartered Accountants

Dr

PRINCIPAL
G.H. PATEL COLLEGE OF
ENGINEERING & TECHNOLOGY
VALLABH VIDYANAGAR-386120
GUJARAT, INDIA

Place: Vallabh Vidyannagar
Date: 24/04/2018