

CHARUTAR VIDYA MANDAL'S
G H Patel College of Engineering & Technology (Post Graduate)
INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	Sch.	Rs. Np.	INCOME	Sch.	Rs. Np.
To Salaries & Other Benefits to the staff	'D'	2867160.00	By Tution Fees		5999850.00
" Administrative Exps.	'E'	2870143.70	Bank Interest		3374.00
" Academic Exps.	'F'	60800.00			
" Maintanance Exps.	'G'	0.00			
" Depriciation	'B'	259411.00	" Excess of Exps. Over Incomes carried to B/S		54290.70
TOTAL Rs.		6057514.70	TOTAL Rs.		6057514.70


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

Tehmul B. Sethna
Partner, M.N. 035476
For APAJI AMIN & CO LLP
Chartered Accountants



UDIN 20035476AAAAIB5216

Place: Vallabh Vidyanagar
Date: 27/6/2020


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



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

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	Sch.		Rs. Np.	ASSETS	Sch.		Rs. Np.
Fund Balances	A		413663.00	Fixed Assets	B		7273338.00
Current Liabilities & Provisions				Current Assets, Loans and Advances			
Depriciation Fund	B	6969995.00		Axis Bank Ltd			27271.80
				Fee Receivable			1206400.00
CVM Advance Account		344591.80					
Creditors	C	300.00					
Other	H	778460.00	8093346.80				
CVM Current A/c			54290.70	Excess of Expenses Over income			54290.70
TOTAL Rs.			8561300.50	TOTAL Rs.			8561300.50

Auditors Report: We have examined the above Balance Sheet as on 31st March 2020 and the annexed income and Expenditure statement for the year ending on 31st March 2020 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.



PRINCIPAL

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

UDIN 20035476AAAAIB5216

Place: Vallabh Vidyanagar
Date: 27/06/2020

Apaji Amin & Co. LLP
Chartered Accountants
Firm Regn. No. 100513W/100062

Tehmul B. Sethia
Partner, M.N. 035476
Chartered Accountants



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

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	Sch.		Rs. Np.	ASSETS	Sch.		Rs. Np.
Fund Balances	A		81396501.97	Fixed Assets	B		178916012.90
Current Liabilities & Provisions				Current Assets, Loans and Advances			
Depriciation Fund	B	88828636.00					
				Security Deposit-CGSM		5000.00	
				Security Deposit-MGVCL		1111785.00	
				Telephone Deposit-BSNL		9000.00	
				CVM Advance Account		14229661.92	
Creditors	C	23763855.00		Axis Bank Ltd		1655093.56	
				Corporation Bank		533165.84	
				State Bank of India		57384.85	
				Cash on hand		8760.90	
Other	H	19463355.00	132055846.00	Other	I	16926483.00	
							34536335.07
CVM Current A/c			797623.39	Excess of Expenses Over income			797623.39
TOTAL Rs.			214249971.36	TOTAL Rs.			214249971.36

Auditors Report: We have examined the above Balance Sheet as on 31st March 2020 and the annexed income and Expenditure statement for the year ending on 31st March 2020 of G H Patel College of Engineering & Technology (U.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.



UDIN

20035476AAAAIA6098

Apaji Amin & Co. LLP

Chartered Accountants

Firm Regn. No. 100513/WV/100067




Place: Vallabh Vidyanagar

Date: 27/06/2020

PRINCIPAL
G H PATEL COLLEGE OF
ENGINEERING & TECHNOLOGY
VALLABH VIDYANAGAR - 388 120
GUJARAT, INDIA.

For APAJI AMIN & CO LLP
Partner, M. No. 335476
Chartered Accountants

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

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	Sch.	Rs. Np.	INCOME	Sch.	Rs. Np.
To Salaries & Other Benefits to the staff	'D'	198523987.00	By Tution Fees		290173528.00
" Administrative Exps.	'E'	74921038.73	" Bank interest		225099.00
" Academic Exps.	'F'	9852956.16			
" Maintanance Exps.	'G'	3047656.50			
" Depriciation	'B'	4850612.00	" Excess of Exps. Over Incomes carried to B/S		797623.39
TOTAL Rs.		291196250.39	TOTAL Rs.		291196250.39

UDIN **20035476AAAAIA6098**

Place: Vallabh Vidyanagar
Date: 27/06/2020


PRINCIPAL
G H PATEL COLLEGE OF
ENGINEERING & TECHNOLOGY
VALLABH VIDYANAGAR - 388 120
GUJARAT, INDIA.

Apaji Amin & Co. LLP
 Chartered Accountants
 Firm Regn. No. 100513W/W/00062

 Tehmul B. Sethna
 Partner, M.N. 035476
For APAJI AMIN & CO LLP
 Chartered Accountants

