

A CONSTITUENT COLLEGE OF CVM UNIVERSITY  
**G H Patel College of Engineering & Technology**

**BALANCE SHEET AS AT 31ST MARCH, 2021**

LIABILITIES	Sch.	Rs. Np.	ASSETS	Sch.	Rs. Np.
Fund Balances	A	8,13,96,501.97	Fixed Assets	B	18,01,83,677.90
Current Liabilities & Provisions			Current Assets, Loans and Advances		
Depriciation Fund	B	9,22,59,427.00	Security Deposit-CGSM		5,000.00
			Security Deposit-MGVCL		11,11,785.00
			Telephone Deposit-BSNL		9,000.00
			CVM Advance Account		1,42,29,661.92
			Axis Bank Ltd		1,99,589.76
Creditors	C	17,47,019.00	Corporation Bank		13,13,061.04
			HDFC Bank		7,13,516.60
			State Bank of India		9,997.85
			Cash on hand		6,392.90
Other	H	2,35,56,576.00	Other	I	11,77,841.00
					1,87,75,846.07
CVMU Current A/c		6,11,34,232.03	Excess of Expenses Over income		6,11,34,232.03
<b>TOTAL Rs.</b>		<b>26,00,93,756.00</b>	<b>TOTAL Rs.</b>		<b>26,00,93,756.00</b>

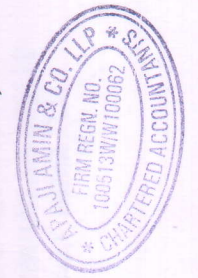
**Auditors Report:** We have examined the above Balance Sheet as on 31st March 2021 and the annexed income and Expenditure statement for the year ending on 31st March 2021 of G H Patel College of Engineering & Technology (U.G) V V Nagar with books of accounts and vouchers relating thereto and report 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.



Place: Vallabh Vidyanagar  
Date: 17/05/2021

UDIN 21035476AAAAJR6253

Chartered Accountants  
Firm Regr. No. 100513W/10062



**PRINCIPAL**  
**G.H. PATEL COLLEGE OF ENGINEERING & TECHNOLOGY**  
**VALLABH VIDYANAGAR-388121**  
**GUJARAT, INDIA**

11/5/21

Apaji Amin & Co. LLP  
Chartered Accountants  
Firm Regr. No. 100513W/10062

Tehmud SAPAJI AMIN & CO LLP  
Partnership Firm  
Firm Regr. No. 035476

**A CONSTITUENT COLLEGE OF CVM UNIVERSITY**  
**G H Patel College of Engineering & Technology**

**INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED 31ST MARCH 2021**

EXPENDITURE	Sch.	Rs. Np.	INCOME	Sch.	Rs. Np.
To Salaries & Other Benefits to the staff	'D'	16,23,51,377.00	By Tuition Fees		20,77,23,700.00
" Administrative Exps.	'E'	9,13,33,493.22	" Bank interest		1,33,820.00
" Academic Exps.	'F'	46,19,926.81			
" Maintenance Exps.	'G'	69,39,292.00	" Excess of Exps. Over Incomes carried to B/S		6,11,34,232.03
" Depreciation	'B'	37,47,663.00			
<b>TOTAL Rs.</b>		<b>26,89,91,752.03</b>	<b>TOTAL Rs.</b>		<b>26,89,91,752.03</b>

UDIN 21035476AAAAJR6253

**Apaji Amin & Co. LLP**  
Chartered Accountants  
Firm Regn. No. 10057AW/100082

*(Signature)*

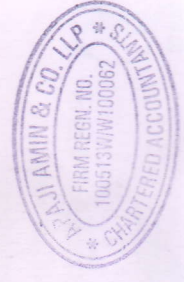
**Tehmul B. Setna**  
Partner, FIRM  
For **APAJI AMIN & CO LLP**  
Firm Regn. No. 10057AW/100082  
Chartered Accountants



Place: Vallabh Vidyanagar  
Date: 17/05/2021

*(Signature)*

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



A CONSTITUENT COLLEGE OF CVM UNIVERSITY  
**G H Patel College of Engineering & Technology (Post Graduate)**

**INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED 31ST MARCH 2021**

EXPENDITURE	Sch.	Rs. Np.	INCOME	Sch.	Rs. Np.
To Salaries & Other Benefits to the staff	'D'	30,22,440.00	By Tuition Fees		27,14,800.00
" Administrative Exps.	'E'	21,84,829.80	Bank Interest		572.00
" Academic Exps.	'F'	42,100.00			
" Maintenance Exps.	'G'				
" Depreciation	'B'	1,69,221.00	" Excess of Exps. Over Incomes carried to B/S		27,03,218.80
<b>TOTAL Rs.</b>		<b>54,18,590.80</b>	<b>TOTAL Rs.</b>		<b>54,18,590.80</b>

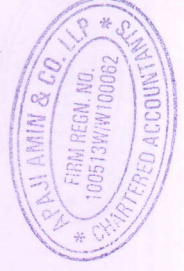
**Apaji Amin & Co. LLP**  
Chartered Accountants  
Firm Regn. No. 100513W/W/100062

UDIN 21035476AAAAAJS3827

*(Signature)*  
Tejinder B. Sathya  
Partner, M.N. 035476  
For APAJI AMIN & CO LLP  
Chartered Accountants

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

Place: Vallabh Vidyanagar  
Date: 17/05/2021

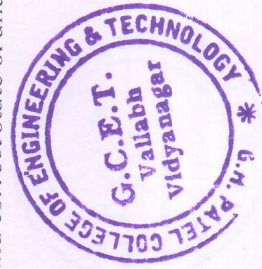


A CONSTITUENT COLLEGE OF CVM UNIVERSITY  
**G H Patel College of Engineering & Technology (Post Graduate)**

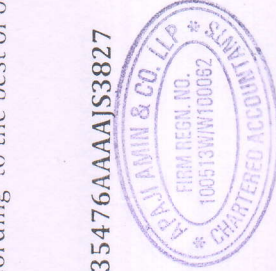
BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	Sch.	Rs. Np.	ASSETS	Sch.	Rs. Np.
Fund Balances	A	4,13,663.00	Fixed Assets	B	72,73,338.00
Current Liabilities & Provisions			Current Assets, Loans and Advances		
Depreciation Fund	B	71,39,216.00	Axis Bank Ltd		3,862.00
			HDFC Bank		54.00
			Fee receivable		50.00
CVM Advance Account		3,44,591.80	CVMU Advance Account		13,94,626.80
Other	H	7,74,460.00			
CVMU Current A/c		27,03,218.80	Excess of Expenses Over income		27,03,218.80
<b>TOTAL Rs.</b>		<b>1,13,75,149.60</b>	<b>TOTAL Rs.</b>		<b>1,13,75,149.60</b>

**Auditors Report:** We have examined the above Balance Sheet as on 31st March 2021 and the annexed income and Expenditure statement for the year ending on 31st March 2021 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.



Place: Vallabh Vidyanagar  
 Date: 17/05/2021



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**Apaji Amin & Co. LLP**  
 Chartered Accountants  
 Firm Regn. No. 100513/W/100062  
 Tehmul B. Sethi  
 Partner, Chartered Accountants

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