

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

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	Sch.	Rs. Np.	ASSETS	Sch.	Rs. Np.
Fund Balances	A	8,13,96,501.97	Fixed Assets	B	20,38,82,498.90
Current Liabilities & Provisions			Current Assets, Loans and Advances		
Depreciation Fund	B	10,30,48,772.00	Security Deposit-CGSM		5,000.00
			Security Deposit-MGVCL		11,11,785.00
			Telephone Deposit-BSNL		9,000.00
			Axis Bank Ltd		6,74,799.76
			Axis Bank Ltd-SSIP		4,12,147.00
Creditors	C	37,76,289.00	HDFC Bank		25,98,790.77
			State Bank of India		90,56,061.85
			union Bank of India		51,58,060.13
			Cash on hand		1,913.90
Other	H	2,98,30,966.00	Other	I	5,04,92,355.00
			Excess of Expenses Over Income		6,95,19,913.41
			Last Year		6,11,34,232.03
CVMU Current A/c		12,34,75,974.11	Current Year		69,91,858.74
TOTAL Rs.		34,15,28,503.08	TOTAL Rs.		34,15,28,503.08

Auditors Report: We have examined the above Balance Sheet as on 31st March 2022 and the annexed income and Expenditure statement for the year ending on 31st March 2022 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 true and correct state of affairs of the institution according to the best of our information and explanation given to us.

UDIN - 22035476AIQONE7678

Place: Vallabh Vidyanagar
Date: 29/04/2022

Firm Regn. No. 1098219/W/04/18
Tehmina P. Amin
Partner, M.N. 035478
Chartered Accountants

PRINCIPAL

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

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

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	Sch.	Rs. Np.	INCOME	Sch.	Rs. Np.
To Salaries & Other Benefits to the staff	'D'	15,71,94,135.00	By Tuition Fees 2020-21 2021-22		6,55,20,940.00 27,09,40,995.00
" Administrative Exps.	'E'	16,42,52,100.74	Other		7,51,295.00
" Academic Exps.	'F'	1,00,27,184.00	" Bank interest		92,413.00
" Maintenance Exps.	'G'	45,14,797.00	" Excess of Exps. Over Incomes carried to B/S		69,91,858.74
" Depreciation	'B'	83,09,285.00			
TOTAL Rs.		34,42,97,501.74	TOTAL Rs.		34,42,97,501.74

UDIN 22035476AIQONE7678


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

Place: Vallabh Vidyanagar
Date: 29/04/2022

Anaji Amin & Co. LLP
Chartered Accountants
Firm Regn. No. 100512/W/00069
Tehmuli B. Sethna
Part Of **ARAJI AMIN & CO LLP**
Chartered Accountants





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 2022

EXPENDITURE	Sch.	Rs. Np.	INCOME	Sch.	Rs. Np.
To Salaries & Other Benefits to the staff	'D'	31,32,696.00	By Tuition Fees 2020-21		12,84,200.00
			2021-22		52,26,800.00
" Administrative Exps.	'E'	37,33,471.00	Other		90,000.00
" Academic Exps.	'F'	39,000.00	Bank Interest		41.00
" Maintenance Exps.	'G'	-			
" Depreciation	'B'	76,364.00	" Excess of Exps. Over Incomes carried to B/S		3,80,490.00
TOTAL Rs.		69,81,531.00	TOTAL Rs.		69,81,531.00

UDIN 22035476AIQOEK9689

Apaji Amin & Co. LLP

Chartered Accountants

Firm Regn. No. 100513W/W100082

Tahnuj B. Shikha

Partner, M.N. 095478

For APAJI AMIN & CO LLP

Chartered Accountants



Place: Vallabh Vidyanagar
 Date: 14/04/2022

PRINCIPAL

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

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

BALANCE SHEET AS AT 31ST MARCH, 2022

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	72,15,580.00	Axis Bank Ltd		1,62,544.00
			HDFC Bank		5,314.00
			Fee receivable		23,80,850.00
Other	H	7,74,460.00	Excess of Expenses Over income		
CVM University Current A/c		45,02,051.80	Opening Balance		27,03,218.80
			Add : Current Year		3,80,490.00
TOTAL Rs.		1,29,05,754.80	TOTAL Rs.		1,29,05,754.80

Auditors Report: We have examined the above Balance Sheet as on 31st March 2022 and the annexed income and Expenditure statement for the year ending on 31st March 2022 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.

UDIN 22035476A1Q0EK9689

Place: Vallabh Vidyanagar
 Date: 14/04/2022



PRINCIPAL

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

Anaji Amin & Co. LLP

Chartered Accountants
 Firm Regn. No. 100517W/110062

For APALI AMIN & CO LLP
 Chartered Accountants
 Partner, M.N. 089478

