

BALANCE SHEET 2017-18

KAMAL C. MEHTA & Co.

CHARTERED ACCOUNTANTS

VAIDYA SHRI M. M. PATEL COLLEGE OF EDUCATION
[Registration No.E/2293/AHMEDABAD dtd.12-06-1972]
627, Gulbai Tekra, Ellisbridge, Ahmedabad - 380 006

BALANCE SHEET AS ON 31-03-2018

CAPITAL & LIABILITIES	Amount Rs.Ps.	Amount Rs.Ps.
CAPITAL GRANTS RECEIVED		
U.G.C. IXth Plan [1998 - 2002]	489313.00 ✓	
U.G.C. Xth Plan [2003 - 2007]	467202.00 ✓	
U.G.C. XIth Plan [2008 - 2012]	1231708.00 ✓	
U.G.C. XIIth Plan [2013 - 2017]	700000.00 ✓	
U.G.C. Computer [2001 - 2002]	110000.00 ✓	2998223.00 ✓
STAFF G. PROVIDENT FUND A/C [EMPLOYEES]		
Opening Balance	7266180.00	
Additions during the year	1032000.00	
Addition Interest 2017-18	585487.00	
Deductions during the year	653003.00	8230664.00 ✓
STAFF E. PROVIDENT FUND A/C [EMPLOYEES]		
Additions during the year	119662.00	119662.00 ✓
UNSECURED LOANS		
Vaidya Shri M. M. Patel College of Education Trust	1341010.00	1341010.00 ✓
TUITION FEE		
Received from Students	91250.00	
Less: Paid to Govt Treasury	90000.00	1250.00 ✓
OTHER FUNDS		
Depreciation Fund	26958.64 ✓	
Shri Vinubhai B. Amin Sanman Fund	25000.00 ✓	51958.64
TOTAL		12742767.64

Ahmedabad
04th July, 2018

As per our Audit Report of even date
FOR KAMAL C. MEHTA & CO.
Chartered Accountants

[Signature]
[CA. Malay Mehta]
Partner
Membership No. 129801

TRUSTEE/S

[Signature]
President/Managing Trustee/Principal
M. M. Patel College of Education

[Signature]
Principal
Vaidya Shri M. M. Patel
College of Education
AHMEDABAD-6.

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 627, Gulbai Tekra, Ellisbridge, Ahmedabad - 380 006

BALANCE SHEET AS ON 31-03-2018

PROPERTIES & ASSETS	Amount Rs.Ps.	Amount Rs.Ps.
FIXED ASSETS [At Cost]		
Deadstock [Annexure "A"]	159650.99	
U.G.C. Dead Stock [Annexure "B"]	3034336.00	3193986.99
STAFF G. PROVIDENT FUND INVESTMENT [Annexure "C"]	8230664.00	8230664.00
STAFF E. PROVIDENT FUND INVESTMENT [Annexure "D"]	119662.00	119662.00
CASH & BANK BALANCES		
Cash on hand	7269.00	
Savings account balances with		
SBI Polytechnic Branch [83459]	18738.83	
AMCO Bank Ltd. Nehrunagar Branch [8683]	2654.12	
UTI Bank Law Garden Branch [1121]	33431.00	
The ADC Bank Ltd. Xavier's Road Branch [5406]	3329.00	65421.95
INCOME & EXPENDITURE ACCOUNT		
Opening balance	772656.45	
Add : DEFICIT for the year	360376.25	1133032.70
TOTAL		12742767.64
Ahmedabad		0.00
04th July, 2018		

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 [CA. Malav Mehta]
 Partner
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INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31-03-2018

EXPENDITURE	Amount Rs.Ps.	Amount Rs.Ps.
SALARIES PAID TO STAFF:		
Basic	3520318.00	
D. Pay	691253.00	
D.A	5293469.00	
H.R.A	822314.00	
C.L.A	22949.00	
Medical Allowance	35840.00	
Transport Allowance	96000.00	
Bonus	99418.00	
Special Pay	3300.00	
Pay Difference Increment	10362.00	
D.A Difference Increment	24000.00	
Special Principal Allowance	506250.00	11125473.00
ESTABLISHMENT EXPENSES		
Advertisement Expenses	54338.00	
Bank Charges	86.25	
Building Renovation Expenses	260269.00	
Building Rent Expenses	15480.00	
Computer Repairing Expenses	3600.00	
Conveyance Expenses	575.00	
Electricity Expenses	13090.00	
Electricity Repairing Expenses	980.00	
Exam Expenses	2000.00	
Internet Connection Expenses	12240.00	
Miscellaneous Expenses	8755.00	
Municipal Tax Paid	70237.00	
Newspaper & Magazine Expenses	5437.00	
Xerox Expenses	3200.00	
Postage Expenses	70.00	
Sanitary Expenses	180.00	
Stationery Expenses	2577.00	
Tea & Snacks Expenses	1650.00	
Telephone Expenses	2908.00	
Water Expenses	2000.00	459672.25
TOTAL		11585145.25

Ahmedabad
04th July, 2018

As per our Audit Report of even date
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[CA. Malav Mehta]
Partner

Membership No. 129801

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Principal
Vaidya Shri M. M. Patel
College of Education

[Signature]
President/Managing Trustee/Principa

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INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31-03-2018

INCOME	Amount Rs.Ps.	Amount Rs.Ps.
GRANTS RECEIVED		
Salary Grant received	11125473.00	11125473.00
INTEREST INCOME		
Bank Saving Interest	4066.00	4066.00
OTHER FEES		
Cultural Activities Fees	8900.00	
Education Technology Fees	17800.00	
Examination Fees	17800.00	
Gujarat University Sports Fees	890.00	
Gymkhana Fees	4450.00	
Library Fees	4450.00	
Stationery Fees	22250.00	
Student Welfare fees	890.00	
Workshop Fees	17800.00	95230.00
DEFICIT FOR THE YEAR		360376.25
TOTAL		11585145.25
		0.00

Ahmedabad
04th July, 2018

As per our Audit Report of even date
FOR KAMAL C. MEHTA & CO.

Chartered Accountants

[CA. Malav Mehta]

Partner

Membership No. 129801

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M. M. Patel
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ANNEXURE A

Sr. No.	Description of asset	W.D.V. as on 01-04-2017 Rs.	Addition during the year Rs.	Total Amount Rs.	Depreciation Amount Rs.	W.D.V. as on 31-03-2018 Rs.
1	Furniture Deadstock	45842.99	0.00	45842.99	0.00	45842.99
2	Audio Visual Deadstock	13978.00	0.00	13978.00	0.00	13978.00
3	Equipment Deadstock	12952.00	0.00	12952.00	0.00	12952.00
4	Miscellaneous Deadstock	1962.00	0.00	1962.00	0.00	1962.00
5	Library Deadstock	43216.00	0.00	43216.00	0.00	43216.00
6	Computer Deadstock	41700.00	0.00	41700.00	0.00	41700.00
		159650.99		159650.99		159650.99

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[CA. Matav Mehta]

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ANNEXURE B

Sr. No.	Description of asset	W.D.V. as on 01-04-2017 Rs.	Addition during the year	Total Amount Rs.	Depreciation Amount Rs.	W.D.V. as on 31-03-2018 Rs.
1	U.G.C. IXth Plan Equipment Deadstock	205574.00	0.00	205574.00	0.00	205574.00
2	U.G.C. IXth Plan [Books]	254012.00	0.00	254012.00	0.00	254012.00
3	U.G.C. IXth Plan [P.T.A.C]	3762.00	0.00	3762.00	0.00	3762.00
4	U.G.C. Xth Plan Equipment Deadstock	224400.00	0.00	224400.00	0.00	224400.00
5	U.G.C. Xth Plan [Books]	235657.00	0.00	235657.00	0.00	235657.00
6	U.G.C. Xth Plan [P.T.A.C]	3350.00	0.00	3350.00	0.00	3350.00
7	U.G.C. Xth Plan Remi. Courses	17200.00	0.00	17200.00	0.00	17200.00
8	U.G.C. IXth Plan [P.T.A.C]	750.00	0.00	750.00	0.00	750.00
9	U.G.C. Xth Plan Mentence	60000.00	0.00	60000.00	0.00	60000.00
10	U.G.C. Xth Plan Equipment Deadstock	858361.00	0.00	858361.00	0.00	858361.00
11	U.G.C. Xth Plan [Books]	168358.00	0.00	168358.00	0.00	168358.00
12	U.G.C. IXth Plan Exa. Reform Seminar	37100.00	0.00	37100.00	0.00	37100.00
13	U.G.C. IXth Plan Internal Renovation	133000.00	0.00	133000.00	0.00	133000.00
14	U.G.C. Xth Plan Books Dead Stock	270597.00	0.00	270597.00	0.00	270597.00
15	U.G.C. Xth Plan Niramaya Yog Dead Stock	51863.00	0.00	51863.00	0.00	51863.00
16	U.G.C. Xth Plan Equipment Dead stock	387672.00	0.00	387672.00	0.00	387672.00
17	U.G.C Computer Deadstock [Pune 2001 - 02]	117680.00	0.00	117680.00	0.00	117680.00
18	U.G.C Xth Plan IQSC Dead Stock	5000.00	0.00	5000.00	0.00	5000.00
		3034336.00		3034336.00		3034336.00

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Kamal Mehta
[CA. Majav Mehta]
Partner
Membership No. 129801



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