

**R.N.S.B. PRERIT VYAVSAI VIDYA PRATISTHAN - RAJKOT**

Sanchalit

**V.V.P. ENGINEERING COLLEGE - RAJKOT**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Administrative Exps.:</b>		<b>Income:</b>	
To Advertisement Exps.	172613.00	By Tution Fees	192360750.00
To Audit Fee/Consulting Exps.	80420.00	By Misc. Income (College)	398263.00
To Bank commission & charges	4197.90	By Misc. Income (Student)	941240.00
To Conveyance Exps.	11364.00	By Consultancy Income	9752266.00
To Contingency Exps.	20881.00		
To Consultancy Exps.	9752266.00		
To Depreciation Exps.	8025837.00		
To Electricity Charges	1226594.00		
To Insurance Premium Exps.	469925.00		
To Licence Fee	329100.00		
To Membership Fee	32200.00		
To Maintainence & Repairing	9205068.23		
To Misc. Exps.	107570.00		
To News Paper Magazine Exp.	162899.00		
To Office Exps.	18531.00		
To Postage,Tele.,Fax Exps.	40774.00		
To Printing & Stationery Exps.	497400.00		
To Interview Exps.	17240.00		
To Sansodhan Exp. (Staff)	398274.00		
To Sansodhan Exp. (Student)	87970.00		
To Security Exps.	5166603.00		
To Student Aid Scholarship Exps.	3458500.00		
To Salary Exps.	149934156.00		
To Telephone Exps.	37519.00		
To Travelling Exps.	86345.00		
To GTU Affiliation Fee Exps.	793600.00		
To GTU Enrolled Fee Exps.	76000.00		
To GTU Processing Fee Exps.	25000.00		
To Municipal Tax	792630.00		
To Student aid initiate co cu activity	1565017.00		
To NABL Lab Exps (Chemical)	853600.88		
To NABL Lab Exps (Civil)	209544.00		
To Seminar/expert Lec/sttp Exps	246622.00		
To Sponsorship Exps	40000.00		
To Student Ind. Tour Exps	187442.00		
To Student Sports Exps	536690.00		
To Training & Placement Exps	47710.00		
<b>To Surplus Trf to Trust A/c</b>	<b>8734415.99</b>		
<b>Total</b>	<b>203452519.00</b>	<b>Total</b>	<b>203452519.00</b>

As per our report of even date  
For, P.R.Dholakia & Co.  
Chartered Accountants  
F.R. No: 102521W



*P.R. Dholakia*  
P.R. Dholakia  
Partner  
M No.:016058

*S.V. Deshpkar*  
PRINCIPAL  
V.V.P. ENGG. COLLEGE  
RAJKOT

Place: Rajkot  
Date: 12.10.2019

x  
Trustee

203, Solitaire, R.K. Nagar main road

203, Solitaire, Near Municipal Commissioner Bungalow, Ramkrishna Nagar Main Road, Rajkot - 360 002

Phone : (O) 0281 - 246 7770, 246 7771 e-mail : prdholakianco@gmail.com

**R.N.S.B. PRERIT VYAVSAI VIDYA PRATISTHAN - RAJKOT**  
Sanchalit  
**V.V.P. ENGINEERING COLLEGE - RAJKOT**

**BALANCE SHEET AS ON 31.03.2019**

LIABILITES	AMOUNT	ASSETS	AMOUNT
<b>Other Funds :</b>		<b>Vyavsai Vidya Pratisthan :</b>	
Staff Recreation Fund	535749.00	As per last year	79218061.18
		Less : Surplus from I/E	8734415.99
			70483645.19
<b>Deposit :</b>		Add : Transfer from Trust	189246301.00
As per Schedule 'A'	18327850.00		259729946.19
		Less : Transfer to Trust	173554094.00
<b>Advance Tution Fee :</b>			86175852.19
Tution Fee	48013150.00		
		<b>Fixed Assets :</b>	
<b>Provisions :</b>		As per Schedule 'D'	20275746.95
Salary Arrears	2533756.00		
Gratuity Provision	29870933.00	<b>Investments :</b>	
Add: Addition (C.Y.)	4206876.00		
	34077809.00	<b>Receivables :</b>	
<b>Sundry Creditors and Other payable :</b>		<b>Loan, Advances &amp; Deposit :</b>	
As per Schedule 'B'	17960373.25	As per Schedule 'C'	8169558.18
		<b>Cash &amp; Bank Balances :</b>	
		R.N.S.B. A/c no. 10348	3062580.43
		R.N.S.B. Sav. 39140	17586.00
		R.N.S.B. Cur. A/c. A'bad No.1547	6822.00
		R.N.S.B.C/A. 2260	224111.00
		R.N.S.B.C/A. 839	1075043.79
		S.B.I. S/b A/c. No. 1401	668014.71
		R.N.S.B Cur. Kalawad Rd No. 662	1757976.00
		ICICI Bank S/b A/c No.17182	6336.00
		Cash in hand	9060.00
<b>Total</b>	<b>121448687.25</b>	<b>Total</b>	<b>121448687.25</b>

As per our report of even date  
For, P.R.Dholakia & Co.  
Chartered Accountants  
F.R. No: 102521W



P.R. Dholakia  
Partner  
M No.:016058

203, Solitaire, R.K. Nagar main road

J.V. Oeshkar

PRINCIPAL  
V.V.P. ENGG. COLLEGE X  
RAJKOT Trustee

Place: Rajkot  
Date: 12.10.2019



**V.V.P. ENGINEERING COLLEGE - RAJKOT**

**Schedule 'A' to Balance Sheet as on 31.03.2019**

**DEPOSIT :-**

Particulars	Opening Balance	Addition during the year	Refund during the year	Closing Balance
CMD 500/2000	126700.00	0.00	0.00	126700.00
CMD 3000	502800.00	0.00	0.00	502800.00
Library	765150.00	0.00	175000.00	590150.00
Library Deposit 2000	1812000.00	412000.00	18000.00	2206000.00
Work Shop Tool	11200.00	0.00	0.00	11200.00
CMD 5000	14526000.00	3610000.00	3260000.00	14876000.00
Dholakia Xerox Deposit	5000.00	0.00	0.00	5000.00
Ultra Xerox Deposit	5000.00	0.00	0.00	5000.00
Jignesh Moridhara	5000.00	0.00	0.00	5000.00
<b>Total</b>	<b>17758850.00</b>	<b>4022000.00</b>	<b>3453000.00</b>	<b>18327850.00</b>

**Schedule 'B' to Balance Sheet as on 31.03.2019**

**Sundry Creditors And Other Payables :-**

Particulars	AMOUNT
<b>Sundry Creditors :-</b>	
A.S.R. Multimetals Pvt Ltd	30642.00
Care Biomedical Waste Incinerator	6000.00
Cargil India Pvt Ltd	9434.00
Electrotheram	14232.00
Jay Bharat steel	16300.00
Krimasil Pvt Ltd	4500.00
MPSEZ Utilities Pvt Ltd	19596.00
Nayara Energy Ltd	21400.00
Reliance Industries Ltd	8637.00
Sanghi Industries Ltd	28827.00
Saurashtra Chemicals Ltd	24541.00
Shri Digvijay cement co ltd	31860.00
<b>Other Payable :-</b>	
GTU Exam Reimbursement	566296.00
G.T.U. Exam/Enrollment Fee	909174.00
Insurance Claim	57214.00
Laptop Insurance Prem. (Student)	2653.00
Environment audit payment Provision	10029864.25
Result based Scholarship Provision 15-16	1013800.00
Result based Scholarship Provision 16-17	868810.00
Scholarship/Bank Loan	9400.00
S.S.I.P. GRANT	50000.00
Mayurbhai Devmurari	144.00
Material Testing payment provision	755064.00
Admission Scholarship 15/16	78000.00
Admission Scholarship 16/17	38000.00
Admission Scholarship 17/18	38900.00
Admission Scholarship 18/19	2766500.00
Guj. Tech. Uni.(N.S.S.)	24657.00
Jess Ahmedabad (Sachin Saygal)	44680.00
GTU Sports	210651.00
ICCR Student Hostel Fees	12000.00
GST	238112.00
TDS others	14585.00
TDS salary	15900.00
<b>TOTAL</b>	<b>17960373.25</b>

Place : RAJKOT  
Date: 12.10.2019

J.V. Deshpande  
PRINCIPAL  
V.V.P. ENGG. COLLEGE  
RAJKOT



*[Signature]*  
Chartered Accountants

**V.V.P. ENGINEERING COLLEGE - RAJKOT**

**Schedule 'D' to Balance Sheet as on 31.03.2019**

**Loan, Advances & Deposit :-**

Particulars	AMOUNT
Amit R. Pathak Adv	30000.00
Gas Deposit	27450.00
G.E.B. Deposit (New Const.)	679224.00
Reliance Gas Deposit	2400.00
Telephone Deposit	23645.00
Tata Teleser. Ltd. Deposit	1499.00
C B Sidpara Adv	556000.00
S V Rajani	3418.00
V.V.P. Project Co.ordinator	533261.00
Entrepreneurship Dev. Inst. of Ind.	4000.00
G.T.U. Techfest 18-19	178248.00
Chandrakant S.Raichura	72000.00
Ediz Ceramics Pvt. Ltd.	145800.00
Rhytham Infocom pvt ltd	30.00
Saurastra enviro projects pvt ltd	7500.00
Royal Developers	284000.00
Shri Gel Furniture	141840.00
T.D.S. Receivable L.Y. 4631380.18	
C.Y. 847863.00	
	5479243.18
	<b>8169558.18</b>

Place : RAJKOT  
Date: 12.10.2019

J.V. Deshkar  
PRINCIPAL  
V.V.P. ENGG. COLLEGE  
RAJKOT



*[Signature]*  
Chartered Accountants



**R.N.S.B. PRERIT VYAVSAI VIDYA PRATISTHAN - RAJKOT**  
**V.V.P. ENGINEERING COLLEGE - RAJKOT**

**Annexure "C" Assets & Depreciation:**

Particulars	Fixed Assets Opening Balance	Addition	Deduction	Total	Depreciation Upto 31.03.2018	Depreciation 2018-19	Total Depreciation	Fixed Assets Closing Balance
Furniture	20371530.00	2080512.00	0.00	22452042.00	14635809.00	1651556.00	16287365.00	6164677.00
Computer	32741130.97	4710795.00	0.00	37451925.97	31464881.47	2183163.00	33648044.47	3803881.50
Dead Stock	45080024.50	7972190.00	0.00	53052214.50	41950703.05	2721742.00	44672445.05	8379769.45
Laboratory Equipment	5968915.00	0.00	0.00	5968915.00	4381859.00	340083.00	4721942.00	1246973.00
Workshop Furnesh	31000.00			31000.00	31000.00		31000.00	0.00
EPABX System	107000.00			107000.00	107000.00		107000.00	0.00
Library Books	14834212.00	480581.00	0.00	15314793.00	13513168.00	1121179.00	14634347.00	680446.00
Laptop	134200.00	0.00	81800.00	52400.00	44286.00	8114.00	52400.00	0.00
<b>Total</b>	<b>119268012.47</b>	<b>15244078.00</b>	<b>81800.00</b>	<b>134430290.47</b>	<b>106128706.52</b>	<b>8025837.00</b>	<b>114154543.52</b>	<b>20275746.95</b>

Place: RAJKOT  
Date: 12.10.2019

S.V. Deshkar

PRINCIPAL  
V.V.P. ENGG. COLLEGE  
RAJKOT



Chartered Accountants

**R.N.S.B. PRERIT VYAVSAI VIDYA PRATISTHAN - RAJKOT**  
Sanchalit  
**V.V.P. Project Co-ordinator**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Aministrative Exps.:</b>		<b>Income:</b>	
To Bank Comm.& charges	189.00	By G.T.U. Sponership S.T.T.P. E.C.	20000.00
To S.T.T.P. Exp. E.C.	67647.00	By Gujco Scholarship (S.T.T.P.-IT)	30000.00
To S.T.T.P. Exp. E.C./C.E.	76000.00	By Interest Income	4475.00
To S.T.T.P. Exp I.T.	52575.00	By Reg. Fee S.T.T.P. E.C.	39600.00
To S.T.T.P. Exp Mech.	64687.00	By Reg. Fee S.T.T.P. I.T.	15500.00
		By Reg. Fee S.T.T.P. Mech.	44200.00
		By Reg. Fee S.T.T.P. C.E./E.C.	46000.00
		<b>By Deficit Carried over to Balance Sheet</b>	<b>61323.00</b>
<b>Total</b>	<b>261098.00</b>	<b>Total</b>	<b>261098.00</b>

**BALANCE SHEET AS ON 31.03.2019**

LIABILITES	AMOUNT	ASSETS	AMOUNT
<b>Current Liabilities:</b>		<b>V.V.P. Trust:</b>	
V.V.P. Engi. College	533261.00	Balance Transfer from Liability Side	342495.00
		Add: Deficit From P & L A/c	61323.00
			<b>403818.00</b>
		<b>Sundry Debtors:</b>	
		Gujco. Spon. Receivable (Startup ec)	20000.00
		GTU/Iste Event Receivable	71804.00
		Aicte/Iste Spo sttp Exps	37440.00
		<b>Bank Balance:</b>	
		RNSB S.B. Saving a/c	199.00
<b>Total</b>	<b>533261.00</b>	<b>Total</b>	<b>533261.00</b>

As per our report of even date  
For, P.R.Dholakia & Co.  
Chartered Accountants  
F.R. No: 102521W



*[Signature]*  
P.R. Dholakia  
Partner

M No.:016058  
203, Solitaire, R.K. Nagar main road  
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*J.V. Deshkar*

PRINCIPAL Trustee  
V.V.P. ENGG. COLLEGE  
RAJKOT

Place: Rajkot  
Date: 12.10.2019