

# H M Patel Institute of English Training & Research Vallabh Vidyanagar

Balance Sheet As On 31-03-2022

LIABILITIES		Rs.	ASSETS		Rs.
Charutar Vidya Mandal Fund			Charutar Vidya Mandal Fund		
Water cooler equipment		40049.25	Water cooler equipment		40049.25
Furniture & Dead Stock		50826.93	Furniture & Dead Stock		50826.93
Office Equipment		33731.49	Office Equipment		33731.49
Audio Visual Aid		3292.72	Audio Visual Aid		3292.72
Library Book Bank ( At Cost)		14000.00	Library Book Bank ( At Cost)		14000.00
C I E F L (Hyderabad)		27000.00	C I E F L (Hyderabad)		27000.00
I A S E Building & Equipment Grant	2400000.00		I.A.S.E Equipment Expenses	3012942.00	
I A S E Building & Equipment Grant	1500000.00		I A S E Building & Equip. Grant to cvm	3900000.00	6912942.00
IASE Grant : C.V.M. Fund	3012942.00	6912942.00			
Computer Lang Lab Fund	1230020.00		Computer Lang Lab Exp		1234718.00
C.V.M. Fund Comp. Lang Lab	4698.00	1234718.00			
<b>UNIVERSITY GRANT COMMISSION</b>			<b>UNIVERSITY GRANT COMMISSION</b>		
As per last Balance Sheet	292012.13		As per last Balance Sheet	292012.13	
As per last Balance Sheet (equip)	132151.40		As per last Balance Sheet (equip)	132151.40	
As per last Balance Sheet (book)	94492.25		As per last Balance Sheet (book)	94492.25	
U G C VIII Plan Fund	276000.00		U G C VIII Plan Books & Equipment	282478.84	
U G C IX Plan Fund	600000.00		U G C IX Plan Books & Equipment	612954.96	
U G C X Plan Fund	457696.00		U G C X Plan : Expenses	458879.00	
U G C XI Plan Fund	2030000.00		U G C XI Plan: Dev. Asst. & Marge Scheme	2422836.00	
UGC VII to XI Plan to CVM Fund	413452.80		U G C Computer Equipment	103550.00	
U G C Computer Grant	100000.00		U G C Compu.X Plan Grant	80150.00	
U G C Compu.X Plan Grant	55000.00		U G C XI Plan : Additional Assistance : Exp	139850.00	
U G C Compu Grant C V M Fund	28700.00		Unspent amount return to U.G.C.	290150.00	
U G C XI Plan : Additional Assistance	430000.00		U G C XII Plan: Expences : No Recurring	1431807.00	
U G C XII Plan Fund	797048.00		U G C XII Plan: Expences : Recurring	126583.00	
U.G.C. XII Plan Seminar Grant	120000.00		UGC Block : Grant : Equipment	210921.00	
Seminar Grant : C.V.M. Fund	40129.00	5866681.58	U.G.C. XII Plan Seminar	160129.00	6838944.58
UGC XII PLAN : IQAC GRANT		300000.00	UGC XII Plan : IQAC Grant Return to U.G.C.		300000.00
UGC CPE Grant		10000000.00	UGC CPE Grant Exp		
			UGC CPE Non Recurring Exp	5991857.00	
			UGC CPE Recurring Exp	3928207.00	
			UGC CPE Grant refund to u.g.c. Delhi	79936.00	10000000.00
<b>UGC MRP Grant:</b>			<b>UGC MRP Grant Exp:</b>		
Nishant Joshi	65000.00		Nishant Joshi	65000.00	
Mayur Parmar	100000.00		Mayur Parmar	100000.00	
MCJacob	20000.00		MCJacob	20000.00	
Anil Varsat	55000.00	240000.00	Anil Varsat	55000.00	240000.00
Balance Carry Forward		24723241.97	Balance Carry Forward		25695504.97

Principal  
H M Patel Institute of English Training & Research





## H M Patel Institute of English Training & Research Vallabh Vidyanagar

Balance Sheet As On 31-03-22

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Balance Carry Forward		24723241.97	Balance Carry Forward		25695504.97
Library Books	229187.62		Library Books (At Cost)	229187.62	
Add: This Year	14489.00	243676.62	Add: This Year	14489.00	243676.62
Laboratory Equipment	566800.35		Laboratory Equipment	566800.35	
Add: This Year	0.00	566800.35	Add: This Year	0.00	566800.35
<b>LIABILITIES</b>			<b>CASH &amp; BANK BALANCE</b>		
Charutar Vidya Mandal Advance	632725.84		Cash on hand	4028.00	
Finishing School	381800.00		Bank of Baroda	35091.63	
Charutar Vidya Mandal Current	947840.68	1962366.52	Union Bank of India	2439.24	
			Union Bank of India, Sardar Patel University B	703.97	42262.84
			<b>Excess of Expenses Over Income</b>		<b>947840.68</b>
<b>TOTAL</b>		<b>27496085.46</b>	<b>TOTAL</b>		<b>27496085.46</b>

### Auditor Report

We have examined the above Balance Sheet as on 31-03-2022 and the annexed Income and Expenditure account for the year ended on that day of H M Patel Institute of English Training & Research Vallabh Vidyanagar with the books of account and vouchers relating thereto, and we beg to report that we have obtained all the information and explanation required by us, and in our opinion the said balance sheet exhibits a true and correct view of state of affair of the said Institution, according to the best of information given us and shown by the books of account of the said Institution.

Principal  
H M Patel Institute of English Training & Research  
Vallabh Vidyanagar



UDIN : 22035476AIZGTM1457

**Apaji Amin & Co. LLP**

Chartered Accountants

Firm Regn. No. 100513WW/100062

Tehmul B. Sethna

Partner, M.N. 035476





H M Patel Institute of English Training & Research , Vallabh Vidyanagar

Statement of Income & Expenditure Account for the year ended 31-3-2022

EXPENDITURE			INCOME		
	Rs.	Rs.		Rs.	Rs.
<b>To Salary</b>			<b>By Govt. Grants</b>		
Salary teaching Staff	6039471.00		Salary Grant for Direct Payment	8555961.00	8555961.00
Salary to Non teaching Staff	2516490.00	8555961.00			
Salary & Other Exp Non Grantable Staff		554273.00			
			<b>By Fees</b>		
Tuition Fees paid to Government		66250.00	Tuition Fees -	66250.00	66250.00
Rent on College Building	41456.00		<b>By Other Fees</b>		
Municipal Tax	30665.00		Library Fees	33750.00	
College Building Maintenance	41043.00		Student Stationary Fees	67500.00	
College Building Insurance	32848.00		Enhancement Professional Course	101250.00	202500.00
College Electric Maintenance	30325.00				
College Fire Safety Maintenance	3500.00	179837.00			
<b>Library :</b>			<b>By Deficit</b>		
Books	14489.00		Excess of expenditure over		
Periodicals	19834.00	34323.00	Income transfered to Balance Sheet		947840.68
<b>To Laboratory Expenditure</b>					
Language Laboraroy Current	44816.00				
Language Laboraroy Equipment	0.00	44816.00			
<b>To Miscellaneous Expenses</b>					
Advt Exp	9251.00				
Audit Fees	8850.00				
Bank Commission	422.58				
Contract Labour	37420.00				
Electircy Charges	59117.10				
Hostel Student Subsidy	15000.00				
Misc Exp	17370.00				
Postage A/c	2079.00				
Printing & Stationery	47648.00				
Qualis Car Exp	54613.00				
Security Service A/c	77916.00				
Telephone Exp	4576.00				
Travelling Exp	2829.00	337091.68			
<b>TOTAL</b>		<b>9772551.68</b>	<b>TOTAL</b>		<b>9772551.68</b>

PRINCIPAL

H M Patel Institute of English Training and Research

UDIN : 22035476AIZGTM1457



Apaji Amin & Co. LLP

Chartered Accountants

Firm Regn. No. 100513W/W100062

Tehmul B. Sethna  
Partner, M.N. 035476

