

H M Patel Institute of English Training & Research Vallabh Vidyanagar

Balance Sheet As On 31-03-19

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
As per last Balance Sheet			As per last Balance Sheet		
Office Equipment			Office Equipment		
As per last Balance Sheet		33731.49	As per last Balance Sheet		33731.49
Audio Visual Aid			Audio Visual Aid		
As per last Balance Sheet		3292.72	As per last Balance Sheet		3292.72
Library Book Bank (At Cost)			Library Book Bank (At Cost)		
As per last Balance Sheet		14000.00	As per last Balance Sheet		14000.00
C I E F L (Hyderabad)			C I E F L (Hyderabad)		
As per last Balance Sheet		27000.00	As per last Balance Sheet		27000.00
UNIVERSITY GRANT COMMISSION			UNIVERSITY GRANT COMMISSION		
Library Book			Library Book		
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
Charutar Vidya Mandal IASE Grant		3012942.00	I.A.S.E Equipment Expenses		3012942.00
I A S E Building & Equipment Grant		2400000.00	I A S E Building & Equip. Grant to cvm		3900000.00
I A S E Building & Equipment Grant		1500000.00			
Computer Lang Lab Fund	1230020.00		Computer Lang Lab Exp		1234718.00
U G C Compu	4698.00	1234718.00			
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: Development Assistance &		2422836.00
UGC VII to XI Plan to CVM Fund		413452.80	Marge Scheme		
U G C Computer Grant	100000.00	100000.00	U G C Computer Equipment		103550.00
U G C Compu.X Plan Grant	55000.00	55000.00	U G C Compu.X Plan Grant		80150.00
U G C Compu Grant C V M Fund		28700.00			
UGC CPE Grant		10000000.00	UGC CPE Non Recurring Exp	5991857.00	
Charutar Vidya Mandal Fund			UGC CPE Recurring Exp	3928207.00	
			UGC CPE Grant refund to u.g.c. Delhi	79936.00	10000000.00
UGC Minor Research Grant		20000.00	UGC Minor Research Grant Exp.		20000.00
U G C : Anil Varsat		55000.00	U G C : Anil Varsat : Expenses		55000.00
Balance Carry Forward		22871064.97	Balance Carry Forward		22871064.97

Principal

H M Patel Institute of English Training & Research



H M Patel Institute of English Training & Research Vallabh Vidyanagar

Balance Sheet As On 31-03-19

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Balance Carry Forward		22871064.97	Balance Carry Forward		22871064.97
UGC XII PLAN : IQAC		300000.00	UGC XII PLAN : IQAC Expences	0.00	
			UGC XII PLAN : IQAC fund return to UGC	300000.00	300000.00
U G C XII Plan Fund		797048.00	U G C XII Plan: Expences : No Recurring	1431807.00	1558390.00
			U G C XII Plan: Expences : Recurring	126583.00	
U.G.C. XII Plan Seminar Grant	120000.00		U.G.C. XII Plan Seminar		160129.00
Charutar Vidya Mandal Fund	40129.00	160129.00			
U G C XI Plan : Additional Assistance	430000.00		U G C XI Plan : Additional Assistance : Exp	139850.00	
Charutar Vidya Mandal Fund	0.00	430000.00	Unspent amount return to U.G.C.	290150.00	430000.00
			UGC Block : Grant : Equipment		107908.00
Library Books	211800.62		Library Books (At Cost)	211800.62	
Add: This Year	0.00	211800.62	Add: This Year	0.00	211800.62
Laboratory Equipment	520706.35		Laboratory Equipment	520706.35	
Add: This Year	8275.00	528981.35	Add: This Year	8275.00	528981.35
U.G.C. :Nishant Joshi MRP Grant		65000.00	U.G.C. :Nishant Joshi MRP Exp		65000.00
U.G.C. Mayur Parmar MRP grant		100000.00	U.G.C. Mayur Parmar MRP Exp		100000.00
LIABILITIES			CASH & BANK BALANCE		
Charutar Vidya Mandal Advance	439144.64		Cash on hand	765.00	
Consumer Forum	4000.00		Bank of Baroda	67193.00	
Finishing School	500000.00		Union Bank of India	5936.64	
		943144.64			73894.64
Charutar Vidya Mandal : Current		172170.00	Excess of Expenses Over Income		172170.00
TOTAL		26579338.58	TOTAL		26579338.58

Auditor Report

We have examined the above Balance Sheet as on 31-03-2019 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



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

Tehmul B. Sethna
Partner, M.N. 035476

