

H M Patel Institute of English Training & Research , Vallabh Vidyanagar  
Statement of Income & Expenditure Account for the year ended 31-3-2024

EXPENDITURE		INCOME	
To Salary		By Govt. Grants	
Salary teaching Staff	3418016.00	Salary Grant for Direct Payment	6639154.00
Salary to Non teaching Staff	3221138.00	Saibhar Grant : 2018-2019	64603.00
		2019-2020	64940.00
		2020-2021	56100.00
Salary & Other Exp Non Grantable Staff	657064.00	By Fees	6824797.00
		Tuition Fees -	72500.00
Tuition Fees paid to Government	72500.00		72500.00
Rent on College Building	41456.00	By Other Fees	
Municipal Tax	33773.00	Library Fees	45000.00
College Building Insurance	21500.00	Student Stationary Fees	63000.00
College Building Maintenance	338763.00	Internal Test fees	18000.00
College Electrical Maintenance	1237.00		126000.00
Amrut Mahotsav KCG Albad	12349.00		
Punch Prakash KCG Grant	12421.00	Amrut Mahotsav KCG Albad	12000.00
Vibrent Gujarat : 2024	10157.00	Punch Prakash KCG Grant	12000.00
Library :		Vibrent Gujarat : 2024	10157.00
Books	22262.00	By Deficit	34157.00
Periodicals	25897.00	Excess of expenditure over	
		Income transferred to Balance Sheet	2578043.54
To Laboratory Expenditure			
Language Laboratory Current	30934.00		
Language Laboratory Equipment	51500.00		
MA (ELT) New Equipment	92025.00		
To Miscellaneous Expenses			
Affiliation & Accreditation Fees	55900.00		
Audit Fees	11800.00		
Bank Commission & Interest	3001.54		
Contract Labour	103110.00		
Electric Charges	88451.00		
Fire Safety Equipment	467855.00		
Fire Safety Services	9735.00		
Govt. Peon Contractor	280729.00		
Gymkhana Exp	16166.00		
H M Patel Memo Lect	10508.00		
Interview Exp	13378.00		
Misc Exp	17366.00		
Postage Exp	1575.00		
Printing Stationary	69099.00		
Security Service Charge	382968.00		
Telephone Exp	4659.00		
Travelling Exp	36205.00		
TOTAL	1572505.54	TOTAL	9635497.54
	9635497.54		9635497.54

I/C Principal  
H M Patel Institute of English Training and Research  
Vallabh Vidyanagar

*[Signature]*



TOTAL

9635497.54

Adaji Amin & Co. LLP  
Chartered Accountants  
Firm Regn. No. 100513W/100082

*[Signature]*

Tehmul B. Sethna  
Partner, M.N. 035476



UDIN : 24035476BKAMPW2600

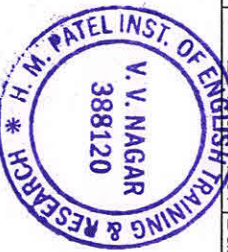
# H M Patel Institute of English Training & Research Vallabh Vidyanagar

Balance Sheet As On 31-03-2024

LIABILITIES	Balance	Sheet	Rs.	ASSETS	As On	31-03-2024	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				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
IASE Grant : C.V.M. Fund			1500000.00				
Computer Lang Lab Fund			3012942.00	Computer Lang Lab Exp			1234718.00
C.V.M. Fund Comp. Lang Lab			4698.00				
<b>UNIVERSITY GRANT COMMISSION</b>			1234718.00	<b>UNIVERSITY GRANT COMMISSION</b>			
As per last Balance Sheet				As per last Balance Sheet			292012.13
As per last Balance Sheet (equip)				As per last Balance Sheet (equip)			132151.40
As per last Balance Sheet (book)				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 VIII 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: Expenses : No Recurring			1431807.00
U G C XII Plan Fund			797048.00	U G C XII Plan: Expenses : 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	U.G.C. XII Plan Seminar			160129.00
UGC XII PLAN : IQAC GRANT			300000.00	UGC XII Plan : IQAC Grant Return to U.G.C.			6838944.58
<b>UGC CPE Grant</b>			10000000.00	<b>UGC CPE Grant Exp</b>			5991857.00
				UGC CPE Non Recurring Exp			3928207.00
				UGC CPE Recurring Exp			79936.00
				UGC CPE Grant refund to u.g.c. Delhi			
Balance Carry Forward			2448941.97	Balance Carry Forward			10000000.00
							25455504.97

I/C Principal  
H M Patel Institute of English Training & Research

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

Balance Sheet As On 31-03-2023

	Rs.	Rs.	Rs.	Rs.
<b>LIABILITIES</b>				
Balance Carry Forward		24483241.97	Balance Carry Forward	25455504.97
<b>UGC MRP Grant:</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		Anil Varsat	55000.00
<b>Library Books</b>				
Add: This Year	257892.62		Library Books (At Cost)	257892.62
Laboratory Equipment	22262.00		Add: This Year	22262.00
Add: This Year	600800.35		Laboratory Equipment	600800.35
	51500.00		Add: This Year	51500.00
			Lang Lab Renovation	97173.00
<b>MA (ELT) New Equipment (fund)</b>				
NAMO KCG WIFI GRANT		108265.00	MA (ELT) New Equipment	108265.00
Govt Peon Contractor CVM Fund		500000.00	NAMO KCG WIFI EXP	497553.00
		280729.00	Govt Peon Contractor	280729.00
<b>LIABILITIES</b>				
Charutar Vidya Mandal Advance	862030.19		<b>CASH &amp; BANK BALANCE</b>	
Charutar Vidya Mandal Current	2578043.54		Cash on hand	5.00
Finishing School KCG	298550.00		Bank of Baroda	94187.01
Fire safety Retention Money	19824.00		Union Bank of India	23843.85
Shiv Shakti Construction Retention Money	14043.00		Union Bank of India, S.P. University Branch	733.40
			State Bank of India	8688.93
			<b>Excess of Expenses Over Income</b>	127458.19
				2578043.54
<b>TOTAL</b>		<b>30317181.67</b>	<b>TOTAL</b>	<b>30317181.67</b>

**Auditor Report**

We have examined the above Balance Sheet as on 31-03-2024 and the annuexed 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 option the said balance sheet exhibits a true and correct view of state of affair of the said Institution, according to the best of our information given us and shown by the books of account of the said Institution.

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



Chartered Accountant's  
Firm Regn. No. 100513/W/100062  
Tehmul B. Sethna  
Partner, M.N. 035476



UDIN : 24035476BKAMPW2600