

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

Statement of Income & Expenditure Account for the year ended 31-3-2023

| EXPENDITURE | | | INCOME | | |
|--|------------|-------------------|-------------------------------------|------------|-------------------|
| To Salary | | | By Govt. Grants | | |
| Salary teaching Staff | 5237656.00 | | Salary Grant for Direct Payment | 8069786.00 | |
| Salary to Non teaching Staff | 2832130.00 | 8069786.00 | | | 8069786.00 |
| Salary & Other Exp Non Grantable Staff | | 586336.00 | | | |
| | | | By Fees | | |
| Tuition Fees paid to Government | | 72500.00 | Tuition Fees - | 72500.00 | 72500.00 |
| | | | | | |
| Rent on College Building | 41456.00 | | By Other Fees | | |
| Municipal Tax | 33773.00 | | Library Fees | 41500.00 | |
| College Building Insurance | 30847.00 | | Student Stationary Fees | 83000.00 | |
| College Building Maintenance | 26596.00 | | Enhancement Professional Course | 124500.00 | 249000.00 |
| College Electrical Maintenance | 7133.00 | 139805.00 | | | |
| Amrut Mahotsav KCG A'bad | | 26605.00 | Amrut Mahotsav KCG A'bad | | 25000.00 |
| | | | | | |
| Library : | | | By Deficit | | |
| Books | 14216.00 | | Excess of expenditure over | | |
| Periodicals | 31487.00 | 45703.00 | Income transferred to Balance Sheet | | 1193682.11 |
| | | | | | |
| To Laboratory Expenditure | | | | | |
| Language Laboraroy Current | 27509.00 | | | | |
| Language Laboraroy Equipment | 34000.00 | 61509.00 | | | |
| | | | | | |
| To Miscellaneous Expenses | | | | | |
| Affiliation & Accreditation Fees | 11800.00 | | | | |
| Audit Fees | 10620.00 | | | | |
| Bank Commission & Interest | 546.11 | | | | |
| Board Meeting Exp | 17464.00 | | | | |
| Contract Labour | 94010.00 | | | | |
| Electric Charges | 91612.00 | | | | |
| Interview Exp | 21719.00 | | | | |
| Misc Exp | 20484.00 | | | | |
| NAAC Exp | 25600.00 | | | | |
| Postage Exp | 4280.00 | | | | |
| Printing Stationary | 55687.00 | | | | |
| Security Service Charge | 222241.00 | | | | |
| Telephone Exp | 4647.00 | | | | |
| Travelling Exp | 27014.00 | 607724.11 | | | |
| TOTAL | | 9609968.11 | TOTAL | | 9609968.11 |

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

UDIN : 23035476BGQPLS1336



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

Tehmul B. Sethna
Partner, M.N. 035476



H M Patel Institute of English Training & Research Vallabh Vidyanagar

Balance Sheet As On 31-03-2023

| 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 Expanses | 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 | | | |
| UNIVERSITY GRANT COMMISSION | | | UNIVERSITY GRANT COMMISSION | | |
| 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 | 586681.58 | 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 |
| UGC MRP Grant: | | | UGC MRP Grant Exp: | | |
| 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 |



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

H M Patel Institute of English Training & Research Vallabh Vidyanagar

Balance Sheet As On 31-03-2023

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|-------------------------------|------------|--------------------|---|-----------|--------------------|
| Balance Carry Forward | | 24723241.97 | Balance Carry Forward | | 25695504.97 |
| Library Books | 243676.62 | | Library Books (At Cost) | 243676.62 | |
| Add: This Year | 14216.00 | 257892.62 | Add: This Year | 14216.00 | 257892.62 |
| Laboratory Equipment | 566800.35 | | Laboratory Equipment | 566800.35 | |
| Add: This Year | 34000.00 | 600800.35 | Add: This Year | 34000.00 | 600800.35 |
| LIABILITIES | | | CASH & BANK BALANCE | | |
| Charutar Vidya Mandal Advance | 470164.73 | | Cash on hand | 174.00 | |
| Finishing School | 554050.00 | | Bank of Baroda | 45208.12 | |
| Charutar Vidya Mandal Current | 1193682.11 | 2217896.84 | Union Bank of India | 5878.44 | |
| | | | Union Bank of India, S.P. University Branch | 691.17 | 51951.73 |
| | | | Excess of Expenses Over Income | | 1193682.11 |
| TOTAL | | 27799831.78 | TOTAL | | 27799831.78 |

Auditor Report

We have examined the above Balance Sheet as on 31-03-2023 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.

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



UDIN : 23035476BGQPLS1336

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