

GUJARAT VIDYAPITH

AHMEDABAD-380014



ANNUAL ACCOUNTS OF
HIGHER EDUCATION DEPARTMENT
For the year ending 31-3-2017

GUJARAT VIDYAPITH

AHMEDABAD-380014



ANNUAL ACCOUNTS OF
HIGHER EDUCATION DEPARTMENT
For the year ending 31-3-2017

GFR 12-A

[(See Rule 238 (1))]

FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2016-17 IN RESPECT OF NON-PLAN
MAINTENANCE GRANT

GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme : Gujarat Vidyapith, Higher Education Department
2. Whether recurring or non-recurring grants : Non-plan Maintenance grant
3. Grants position at the beginning of the Financial year
 - (i) Cash in Hand/ Bank : ₹ 27.60 Lakhs
 - (ii) Unadjusted advances : ₹ 121.00 Lakhs
 - (iii) Total : ₹ 148.60 Lakhs

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

(₹ In Lakhs)

Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon + Internal Receipts	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred (approved Expense)	Closing Balances (5-6)
			Sanction No.(i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
148.60	142.42	-	F.No.1-1/2016(DU)	13-5-2017	1354.67	3914.14	3710.37	203.77
			F.No.1-1/2016(DU)	31-8-2017	1030.27			
			F.No.1-1/2016(DU)	4-1-2018	1192.46			
			F.No.1-1/2016(DU)	24-3-2018	45.72			
			(Received during 2016-17)			3623.12		

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary and Pension	Grant-in-aid-creation of capital assets	Total
497.92	3222.95	42.32	3763.19

Details of grants position at the end of the year

- (i) Cash in Hand/Bank : ₹ 21.93 Lakhs
- (ii) Unadjusted Advances : ₹ 181.84 Lakhs
- (iii) Total : ₹ 203.77 Lakhs

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned :

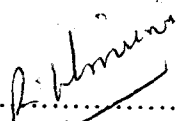
- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal control for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in assets creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instruction and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grant-in-aid.
- (vii) It has been ensured that the physical and financial performance under Non-plan maintenance grant (name of the Scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statements for the year to which the utilization of the fund resulted in outcomes given at Annexure-I duly enclosed*.
- (viii) The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries in enclosed at Annexure-II (to be formulated by the Ministry/Department concerned as per their requirement/specification).

Date: 12/06/2017

Place: Ahmedabad

Signature

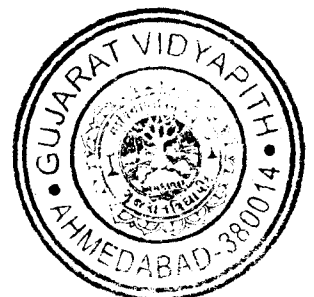
Name
Chief Finance Officer
(Head of the Finance)


REGISTRAR
Gujarat Vidyapith
Ahmedabad-380014.

Signature

Name
Head of Organisation Vice-Chancellor
Gujarat Vidyapith
Ahmedabad-380014.

* As the proforma is not available, Annexure- I has not been enclosed.



GUJARAT VIDYAPITH : AHMEDABAD – 380 014

**(Higher Education Departments)
Annexure – II of the Utilization Certificate
Year – 2016-17**

(Rs. in Lakhs)

Total available fund	Amount	Amount	Expenditure incurred	Amount
Opening Balance		148.60	<u>Salaries and Allowances</u>	
UGC Grants sanctioned and received during 2016-17			Teaching Staff	1798.03
<u>Letter No. & Date</u>			Non-teaching Staff (Exl. Bonus)	735.63
F.No.1-1/2016(DU) 13-5-2017	1354.67			2533.66
F.No.1-1/2016(DU) 31-8-2017	1030.27		<u>Other Components</u>	
F.No.1-1/2016(DU) 04-1-2018	1192.46		1) Leave Encashment	30.44
F.No.1-1/2016(DU) 24-3-2018	45.72	3623.12	2) LTC	20.43
			3) Children Edu. Allowance	14.27
Internal Receipts :			4) Medical Facility	4.07
State Govt. Conso. Grant	0.90		5) Retirement and Terminal Benefits	32.90
Academic Receipts	95.01		6) Bonus paid for 2014-15	0.10
Other Income	46.51	142.42		102.22
			<u>Pension & Pensionary Benefits</u>	
			1) Pension	536.26
			2) Contribution to PF	3.31
			3) NPS	47.50
				587.07
			<u>Non-Salary Components:</u>	
			1) Academic Expenses	64.13
			2) Administrative Expenses	153.20
			3) Transportation Expenses	4.70
			4) Repairs and Mtc. Expenses	49.19
			5) Other Expenses	225.23
			6) Depreciation	0.10
			7) Furniture and Equipment	39.57
			8) Books	2.75
			9) Bonus to Adhoc Employees	1.37
				540.24
			Amount to be receivable for Non-Salary components	
			Grant Approved for Non Salary	345.00
			Internal Receipts	142.42
			Total fund available	487.42
			Less: Non-Salary Components:	540.24
				-52.82
			Closing Balance	203.77
Total Rs.		3914.14	Total Rs.	3914.14

Place: Ahmedabad
Date: 12-06-2017



R. Khimani
Registrar
REGISTRAR
Gujarat Vidyapith
Ahmedabad-380014.

Bishan R. Shah & Co.
Chartered Accountants

A-101, Nirman,
Opp. Havmor Restaurant
B/h. Navrangpura, Bus Stand,
Navrangpura,
Ahmedabad-380009
Phone: 40048011, 26422001

INDEPENDENT AUDITOR'S REPORT

To the Users/Members of
Higher Education Department, Ahmedabad managed by Gujarat Vidyapith, Ahmedabad,

1. REPORT ON THE FINANCIAL STATEMENTS:

We have audited the accompanying financial statements of **Higher Education Department of Gujarat Vidyapith, Ahmedabad**, which comprise the Balance Sheet as at 31st March, 2017, and Income & Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

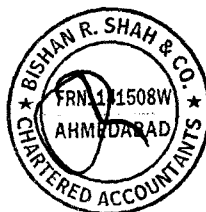
2. MANAGEMENT RESPONSIBILITY FOR THE FINANCIAL STATEMENTS:

Higher Education Department of Gujarat Vidyapith is responsible for the preparation of these financial statements that give a true and fair view of the financial position. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statement that gives a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDTIOR'S RESPONSIBILITY:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that We comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Higher education Departments preparation and fair presentation of the financial statements in order to, design audit procedures that are appropriate policies used and reasonableness of the accounting estimates made Department management, as well as evaluating the overall presentation of the financial statements.



4. OPINION:

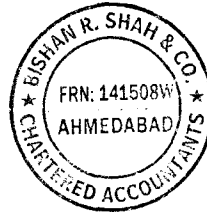
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion and report that:

In our opinion and to the best of our information and according to the explanations to us, the financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

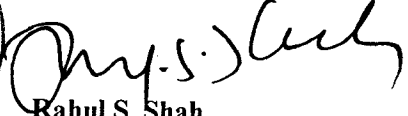
- a) in the case of the Balance Sheet, of the state of affairs as at 31st March, 2017; and
- b) in the case of the Income and Expenditure Account, of the surplus for the year ended on that date.

Place: Ahmedabad

Date: 12-06-2017



Bishan R. Shah & Co.
Chartered Accountants
F. R. No.141508W


Rahul S. Shah
Partner
M. No.164191

GUJARAT VIDYAPITH - HIGHER EDUCATION DEPARTMENTS

BALANCE SHEET AS AT 31ST MARCH, 2017

(Rs. in Lakhs)

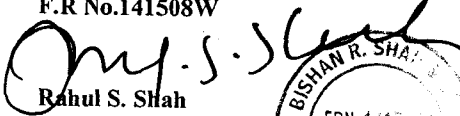
Particulars	Sch.	As at 31-03-2017	As at 31-03-2016
<u>SOURCES OF FUNDS :</u>			
UNRESTRICTED FUNDS :			
Corpus	1	0.00	0.00
General fund	2	203.77	72.87
Designated/Earmarked funds	3	8.99	4.19
RESTRICTED FUNDS			
	4	0.00	0.00
LOANS/BORROWINGS :			
Secured	5	0.00	0.00
Unsecured			
CURRENT LIABILITIES & PROVISIONS			
	6	160.43	166.50
TOTAL		373.19	243.55
<u>APPLICATION OF FUNDS :</u>			
FIXED ASSETS : *			
Tangible Assets Acquired through Government Grant (Shown at nominal value as per As- 12)	7	0.00	0.00
Tangible Assets Acquired out of Own Funds		0.40	0.50
Intangible Assets		0.00	0.00
Capital Work-In-Progress		0.00	0.00
INVESTMENTS :			
Long-term	8	0.00	0.00
Short Term			
CURRENT ASSETS			
	9	47.66	67.07
LOANS, ADVANCES & DEPOSITS			
	10	325.13	175.98
TOTAL		373.19	243.55
Notes to Accounts	22		

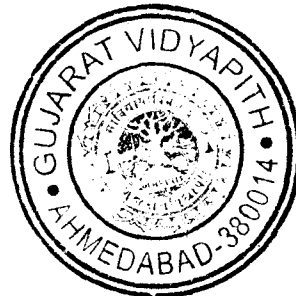
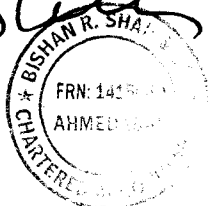
As per our report attached
Examined & Found correct

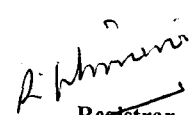
* Note: Assets which are acquired from UGC Development Grant as well as Non-plan Grant are shown at the nominal value of ₹ 1/- as per accounting standard - 12

Bishan R. Shah & Co.
Chartered Accountants
F.R No.141508W

For and on behalf of the Gujarat Vidyapith


Rahul S. Shah
Partner
M.No 164191
Place: Ahmedabad
Date: 12-06-2017




Registrar
REGISTRAR
Gujarat Vidyapith
Ahmedabad-380014.

GUJARAT VIDYAPITH - HIGHER EDUCATION DEPARTMENTS

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2017

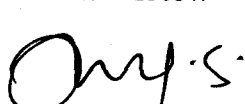
(Rs. in Lakhs)

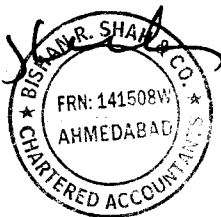
Particulars	Sch.	For the Year 2016-17	For the Year 2015-16
<u>INCOME :</u>			
Academic Receipts	11	95.01	80.72
Grants & Donations	12	3624.02	2896.08
Income from Investments	13	0.00	0.00
Other Incomes	14	46.51	46.78
TOTAL (A)		3765.54	3023.58
<u>EXPENDITURE :</u>			
Staff Payments & Benefits	15	3222.95	2991.40
Academic Expenses	16	63.98	82.92
Administrative and General Expenses	17	153.20	163.18
Transportation Expenses	18	4.70	3.68
Repairs & maintenance	19	49.19	41.24
Finance costs	20	0.00	0.00
Other Expenses (226.74-52.82)	21	173.93	195.58
Depreciation Expenses		0.10	0.17
TOTAL (B)		3668.05	3478.16
Balance being excess of Income over Expenditure(A-B)		97.49	-454.58
Transfer to/from Designated fund		0.00	0.00
<u>Assets purchased from Grant</u>			
Building		0.00	27.27
Furniture and Equipment		39.57	21.66
Books		2.75	13.44
		42.32	62.38
Balance Being Surplus (deficit) Carried to General Fund		55.17	-516.96
Notes to Accounts	22		

As per our report attached
Examined & Found correct

Bishan R. Shah & Co.
Chartered Accountants
F.R.No.141508W

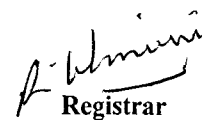
For and on behalf of the Gujarat Vidyapith


Rahul S. Shah
Partner
M.No 164191



Place: Ahmedabad
Date: 12-06-2017




Registrar
REGISTRAR
Gujarat Vidyapith
Ahmedabad-380014

GUJARAT VIDYAPITH - HIGHER EDUCATION DEPARTMENTS

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

**SCHEDULE 1
CORPUS**

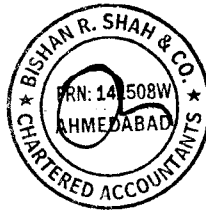
(Rs. in Lakhs)

Particulars	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	0.00	0.00
Add: Contributions towards Corpus	0.00	0.00
Deduct: Asset written off during the year created out of corpus	0.00	0.00
BALANCE AT THE YEAR-END	0.00	0.00

**SCHEDULE 2
GENERAL FUND**

(Rs. in Lakhs)

Particulars	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	72.87	623.20
Add: Transferred to Income Expenditure Account (Non-Salary - 2015-16)	75.73	0.00
Add: Contributions towards General Fund	148.60	0.00
	0.00	0.00
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	55.17	-516.96
Less: Transferred to Income Expenditure Account	0.00	33.38
BALANCE AT THE YEAR-END	203.77	72.87



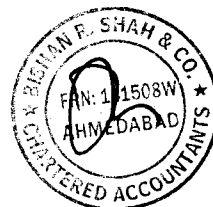
GUJARAT VIDYAPITH - HIGHER EDUCATION DEPARTMENTS
NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2017

SCHEDULE 3

DESIGNATED/EARMRAKED FUNDS

(Rs. in Lakhs)

Particulars	H.E. Develop. Fund	H.E. Develop. Fund (Assets)	Lostbook Recovery & Unmark Fund	Vidyarthi Mandal Fees Fund	Vidyarthi Rahat Fund	Vidyarthi Anamat	TOTAL	
							Current Year	Previous Year
a) Opening balance of the funds	0.00	1.63	2.56	0.00	0.00	0.00	4.19	134.17
b) Additions to the funds:								
i. Donation/Grants	0.00	0.00	0.00	0.89	0.53	3.38	4.81	0.00
ii. Income from investments made of the funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iii. Accrued interest on investments of the funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iv. Other additions (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
TOTAL (a+b)	0.00	1.63	2.56	0.89	0.53	3.38	8.99	134.32
c) Utilisation/expenditure towards objectives of funds								
i. Capital Expenditure :								
- Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii. Revenue Expenditure :								
- Salaries, Wages and allowances etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Transferred to Income Expenditure account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.13
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.13
TOTAL (c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.13
NET BALANCE AS AT THE YEAR-END (a+b-c)	0.00	1.63	2.56	0.89	0.53	3.38	8.99	4.19



GUJARAT VIDYAPITH - HIGHER EDUCATION DEPARTMENTS

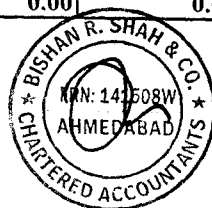
NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2017

SCHEDULE 4

RESTRICTED FUNDS

(Rs. in Lakhs)

Particulars	FUND WISE BREAK UP				TOTAL	
	Books	For Furniture & Equipment	Building	Fixed Assets Fund	Current Year	Previous Year
a) Opening balance of the funds (Annexure-1, 2)	0.00	0.00	0.00	0.00	0.00	0.00
b) Additions to the funds:						
i. Donation/Grants	2.75	39.57	0.00	0.00	42.32	62.38
ii. Income from investments made of the funds	0.00	0.00	0.00	0.00	0.00	0.00
iii. Accrued interest on investments of the funds	0.00	0.00	0.00	0.00	0.00	0.00
iv. Other additions (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (a+b)	2.75	39.57	0.00	0.00	42.32	62.38
c) Utilisation/expenditure towards objectives of funds						
i. Capital Expenditure :						
- Fixed Assets	0.00	39.57	0.00	0.00	39.57	48.94
- Others	2.75	0.00	0.00	0.00	2.75	13.44
Total	2.75	39.57	0.00	0.00	42.32	62.38
ii. Revenue Expenditure :						
- Salaries, Wages and allowances etc.	0.00	0.00	0.00	0.00	0.00	0.00
- Rent	0.00	0.00	0.00	0.00	0.00	0.00
- Other administrative expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (c)	2.75	39.57	0.00	0.00	42.32	62.38
NET BALANCE AS AT THE YEAR-END (a+b-c)	0.00	0.00	0.00	0.00	0.00	0.00



10

GUJARAT VIDYAPITH
Higher Education Department

SCHEDULE NO.4

RESTRICTED FUNDS FOR FURNITURE & EQUIPMENT

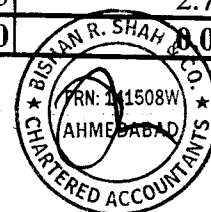
Annexure 1
(Rs. in Lakhs)

Particulars	OPENING BALANCE	ADDITION DURING THE YEAR	CLOSING BALANCE
Central Office	258.92	7.41	266.34
Hostel, Ahmedabad	0.87	0.00	0.87
M. D. College, Ahmedabad	63.55	2.88	66.43
M. D. College, Sadra	64.66	5.30	69.95
M. D. College, Randheja	22.97	0.77	23.75
Master Rural Management, Sadra	24.75	1.96	26.71
Computer Centre	32.58	2.84	35.42
Central Library	51.86	5.25	57.11
Vidyapeeth Journal	0.22	0.00	0.22
Hindi Teachers Training College, Ahmedabad	8.28	0.00	8.28
Shikhshan Mahavidyalaya - Ahmedabad	19.64	0.19	19.83
Kumar Vinay Mandir - Ahmedabad	11.05	0.00	11.05
Peace Research Centre - Ahmedabad	4.63	0.38	5.01
Appropriate Technology Centre	2.95	0.00	2.95
M. D. Physical Education College, Sadra	25.53	2.78	28.31
Bio-Gas Research Centre , Sadra	21.75	9.73	31.48
University Science Instrumentation Centre	24.76	0.08	24.83
Critical Input Scheme	37.99	0.00	37.99
UGC Development Scheme As per List-1	945.79	0.00	945.79
Total	1622.74	39.57	1662.31
Less : Government Grant	1622.74	39.57	1662.31
Total value as on 31/03/2017	0.00	0.00	0.00

RESTRICTED FUND FOR BOOKS

(Rs. in Lakhs)

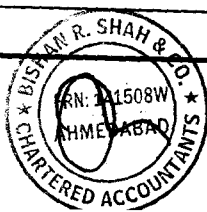
NAME OF DEPARTMENT	OPENING BALANCE	ADDITION DURING THE YEAR	CLOSING BALANCE
Central Library (Ahmedabad Campus)	424.86	2.75	427.62
U.G.C. Development Scheme As per List-2	255.96	0.00	255.96
Peace Research Centre	3.89	0.00	3.89
Critical Input Scheme	3.34	0.00	3.34
Total	688.05	2.75	690.81
Less : Government Grant	688.05	2.75	690.81
Total value as on 31/03/2017	0.00	0.00	0.00



SUMMARY OF THE BUILDINGS
(As per Balance Sheet of Higher Education Departments
As on 31-03-2017)

Annexure -2
(Rs. In lakhs)

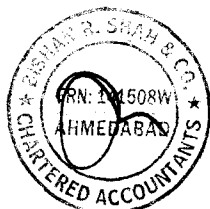
Sr.No.	Particular	Opening balance	Addition during the year	Closing balance
1. AHMEDABAD CAMPUS				
1	M.D. College	227.22	0.00	227.22
2	Sahyog Chhatralay	3.07	0.00	3.07
3	Guest House	36.84	0.00	36.84
4	Girls' Hostel	116.80	0.00	116.80
5	P.G.Hostel	209.93	0.00	209.93
6	Staff Quarters	141.01	0.00	141.01
7	Gymnasium	3.42	0.00	3.42
8	Pranjivan Vidyarthi Bhavan Repairs	6.01	0.00	6.01
9	Campus development	29.07	0.00	29.07
10	Library Repairs and Ext.	16.55	0.00	16.55
11	Vinay Mandir	4.65	0.00	4.65
12	Central Office	75.67	0.00	75.67
13	memnagar Staff Quarters	2.08	0.00	2.08
14	USIC	1.46	0.00	1.46
15	B.Ed. College	69.49	0.00	69.49
16	Yoga Centre	5.01	0.00	5.01
17	Computer Centre & Audio Visual	68.22	0.00	68.22
18	V C Residence	47.31	0.00	47.31
19	Auditorium Hall	152.90	0.00	152.90
20	Canteen	16.20	0.00	16.20
21	Major Repairs	61.49	0.00	61.49
Total Ahmedabad		1,294.40	0.00	1,294.40
2. Sadra Campus				
1	Boys Hostel	173.64	0.00	173.64
2	Basic Edu. & Science	11.16	0.00	11.16
3	Staff Quarters	15.17	0.00	15.17
4	Library Building	167.19	0.00	167.19
5	Microbiology Hostels	114.60	0.00	114.60
6	Microbiology College	89.55	0.00	89.55
7	Microbiology Staff Quarters	8.70	0.00	8.70
8	M.D. College Building	32.43	0.00	32.43
9	Health Centre	7.11	0.00	7.11
10	Campus development	62.70	0.00	62.70
11	Micro Campus Development	4.80	0.00	4.80
12	Stadium and Play Fields	40.71	0.00	40.71
13	Girls Hostel	112.14	0.00	112.14
14	Major Repairs and Ext.	37.03	0.00	37.03
15	Workshops	43.19	0.00	43.19
Total Sadra		920.12	0.00	920.12



SUMMARY OF THE BUILDINGS
(As per Balance Sheet of Higher Education Departments
As on 31-03-2017)

Annexure -2
(Rs. In lakhs)

Sr.No	Particular	Opening balance	Addition during the year	Closing balance
3. Randheja Campus				
1	Girls' Hostel	89.99	0.00	89.99
2	M.D. College	258.54	0.00	258.54
3	Staff Quarters	3.38	0.00	3.38
4	Library Bldg.	30.60	0.00	30.60
5	Health Centre	1.88	0.00	1.88
6	Campus development	40.25	0.00	40.25
7	Major Repairs	9.46	0.00	9.46
8	MRM Building	104.54	0.00	104.54
Total Randheja		538.64	0.00	538.64
4. Other Works				
1	Field work centre (Vth Plan) Gota	1.14	0.00	1.14
2	Animal Husbandry shed	0.75	0.00	0.75
3	Fieldwork extension centre at Gota (Thaltej)	2.39	0.00	2.39
4	Fieldwork Centre Ambheti (Sixth & Seven Plan)	2.60	0.00	2.60
5	Sport Infrastructure Construction of Swimming pool, Ahmedabad	25.35	0.00	25.35
6	P. F. Institution Building(Shahibaug Campus)	5.49	0.00	5.49
7	Security cabin at Ahmedabad & Sadra campus	0.83	0.00	0.83
8	Toilet Blocks at 3 campuses	11.82	0.00	11.82
9	HEPSN Scheme construction of Ramp	5.24	0.00	5.24
10	Rain water harvesting system	19.21	0.00	19.21
11	Critical Input	52.91	0.00	52.91
Total other works		127.72	0.00	127.72
Grand Total				2,880.88
Less : Government grant				2,880.88
Total value as on 31/03/2017				0.00



GUJARAT VIDYAPITH - HIGHER EDUCATION DEPARTMENTS

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

**SCHEDULE 5
LOANS/BORROWINGS**

SECURED LOANS

(Rs. in Lakhs)

Particulars	CURRENT YEAR		PREVIOUS YEAR	
1 Central Government		0.00		0.00
2 State Government (Specify)		0.00		0.00
3 Financial Institutions :				
a) Term Loans	0.00		0.00	
b) Interest accrued and due	0.00	0.00	0.00	0.00
4 Banks:				
a) Term Loans				
- Interest accrued and due	0.00		0.00	
b) Other Loans (Specify)				
- Interest accrued and due	0.00	0.00	0.00	0.00
5 Other Institutions and Agencies		0.00		0.00
6 Debentures and Bonds		0.00		0.00
7 Others (Specify)		0.00		0.00
Total		0.00		0.00
Note: Amount due within one year				

UNSECURED LOANS

(Rs. in Lakhs)

Particulars	CURRENT YEAR		PREVIOUS YEAR	
1 Central Government		0.00		0.00
2 State Government (Specify)		0.00		0.00
3 Financial Institutions		0.00		0.00
4 Banks:				
a) Term Loans	0.00		0.00	
b) Other Loans (Specify)	0.00	0.00	0.00	0.00
5 Other Institutions and Agencies		0.00		0.00
6 Debentures and Bonds		0.00		0.00
7 Fixed Deposits		0.00		0.00
8 Others (Specify)		0.00		0.00
Total		0.00		0.00
Note: Amount due within one year				



GUJARAT VIDYAPITH - HIGHER EDUCATION DEPARTMENTS

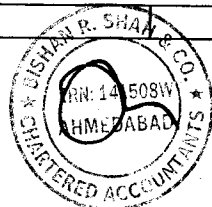
SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

SCHEDULE 6

CURRENT LIABILITIES & PROVISIONS

(Rs. in Lakhs)

Particulars	CURRENT YEAR		PREVIOUS YEAR	
A. CURRENT LIABILITIES :				
1. Deposits from staff		0.00		0.00
2. Deposits from students - Picnic deposit	0.65	0.65		0.00
3. Sundry Creditors :				
a) For Goods & Services (annexure-4)	7.71		2.18	
b) Others	0.00	7.71	88.47	90.65
4. Advances Received		0.00		0.00
5. Interest accrued but not due on:				
a) Secured Loans/borrowings	0.00		0.00	
b) Unsecured Loans/borrowings	0.00	0.00	0.00	0.00
6. Statutory Liabilities :				
(GPF,TDS,WC TAX,CPF,GIS,NPS):				
a) Overdue (Annexure-4)	14.17		0.23	
b) Others	0.00	14.17	0.00	0.23
7. Other current Liabilities :				
a) Retirement Benefits (Annexure 4)	11.11		0.00	
b) Receipts against sponsored projects	0.00		0.00	
c) Receipts against sponsored fellowships & scholarships	0.00		0.00	
d) Unutilised Grants				
N.S.S. Regular Activity	1.42		0.00	
N.S.S. Special Camp	0.45		0.00	
e) Grants in advance	113.54		0.00	
f) Other funds	0.00		0.00	
g) Other liabilities	0.00	126.51	0.03	0.03
TOTAL (A)		149.05		90.92
B. PROVISIONS :				
1. For Taxation		0.00		0.00
2. Gratuity		0.00		0.00
3. Superannuation/Pension		0.00		65.31
4. Accumulated Leave Encashment		0.00		0.00
5. Expenses payable :				
a) Electricity expense	5.80		5.03	
b) Telephone expense	0.37		0.37	
c) Other expense - Medical Allowance	0.00		4.87	
d) Other expense - General Repairs	5.21	11.38	0.00	10.27
6. Trade Warranties/Claims		0.00		0.00
7. Others (Specify)		0.00		0.00
TOTAL (B)		11.38		75.58
TOTAL (A+B)		160.43		166.50



GUJARAT VIDYAPITH
Higher Education Department

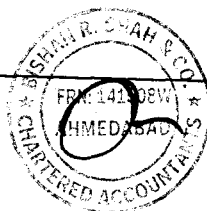
Schedule No.6

Annexure - 4

CURRENT LIABILITIES & PROVISIONS

(Rs. in Lakhs)

Particulars	Amount Rs.	Amount Rs.
A. CURRENT LIABILITIES :		
3. Sundry Creditors :		
a) For Goods & Services :		
- Retension Money Deposit		
Sumitech Electric Solutions	0.18	
Bharat B. Rathod	0.20	
Metro Elevators Pvt. Ltd.	0.20	
A. B. Construction	0.08	0.66
- Security Deposit		
A B Construction	0.11	
Rasik D. Chitroda	0.09	
Aastha Corporation Work	0.00	0.21
- Earnest money Deposit		
Dutt Enterprise	0.10	
General Trade Agency	0.10	
Shriji Sales Corporation	0.10	
Cento Pharma	0.10	
Shakti Security Agency	3.00	3.40
- Other		
Dhani Systems	0.00	
Gujarat Furniture Haat	0.15	
Annapurna Service	0.04	
Ambica Electricals	0.00	
Innova Systems Pvt. Ltd.	0.32	
Yash Marketing	0.85	
Ramku Bheda	0.05	
Safetech Pharma Pvt. Ltd.	0.06	
Omni Instrument Services	0.33	
Dr. Nirajbhai Silavat	0.01	
M. D. Sadra College	0.35	
Dr. Akshyabhai Mehta	0.00	
Inkarp Instrument	0.05	
Kalamkhush	0.09	
Raju Butiya	0.02	
Patel Bharatkumar	0.00	
Kankavati Stationers	0.01	
Jai Book Distributors	0.01	
Punitbhai Patel	0.03	
Gauravkumar	0.02	
Maheshchandra Yagnik	0.01	
NSDL R-Governance Infra. Ltd.	0.05	
A B Tradelinks	0.03	
Manharbhai Makvana	0.09	
Sundry Creditors	0.88	3.45
Grand Total		7.71



GUJARAT VIDYAPITH
Higher Education Department

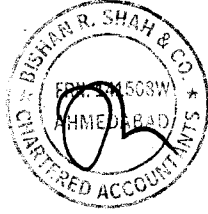
Annexure - 4

Schedule No.6

CURRENT LIABILITIES & PROVISIONS

(Rs. in Lakhs)

Particulars	Amount Rs.	Amount Rs.
6. Statutory Liabilities :		
(GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue		
Professional Tax	9.55	
Tds from Contractors and others	0.59	
Labour welfare cess	0.06	
Premium of LIC of Employees	1.19	
CPF Contribution	2.41	
CPF Contribution of Dr. Anamikbhai Shah	0.38	
		14.17
7. Other current Liabilities :		
a) Employees		
Rameshbhai C. Patel	0.30	
Bhogilal K. Patel	1.25	
Dineshbhai Dave	1.80	
Yatishbhai Thakar	7.75	
		11.11



GUJARAT VIDYAPITH - HIGHER EDUCATION DEPARTMENTS
NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2017

SCHEDULE 7
FIXED ASSETS

(Rs. in Lakhs)

DESCRIPTION	Rate Of Depreciation	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost/valuation at the year end	As at the beginning of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the current year end	As at the previous year end
Assets acquired through Government Grant											
I. Land:											
a) Freehold	N.A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	N.A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Buildings (Annexure - 2) :											
a) On Freehold Land		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) On Leasehold Land		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	N.A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Furniture & fixtures/Equipments (Annexure - 3)	N.A	0.00	39.57	39.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Library books (Annexure - 3)	N.A	0.00	2.75	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Total of Current Year		0.00	42.32	42.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assets acquired through Own Funds											
V. Fixed assets purchased from H.E. Development Fund											
a) Furniture & fixtures	10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Computer/peripherals	60%	0.06	0.00	0.00	0.06	0.03	0.00	0.00	0.03	0.02	0.06
c) Vehicle/Office Equipment/Electric Installations/Plant & Machinery/Sports Equipment.	15%	0.44	0.00	0.00	0.44	0.07	0.00	0.00	0.07	0.38	0.44
B. Total of Current Year		0.50	0.00	0.00	0.50	0.10	0.00	0.00	0.10	0.40	0.50
VI. Capital Work-in-progress TRANSFER TO ASSETS											
C. NET WORK-IN-PROGRESS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B+C)		0.50	42.32	42.32	0.50	0.10	0.00	0.00	0.10	0.40	0.50

18



GUJARAT VIDYAPITH
Higher Education Department

SCHEDULE NO.7

FURNITURE AND EQUIPMENTS

Annexure 3
(Rs. in Lakhs)

NAME OF DEPARTMENT	OPENING BALANCE	ADDITION DURING THE YEAR	CLOSING BALANCE
Central Office	258.92	7.41	266.34
Hostel	0.87	0.00	0.87
M. D. College, Ahmedabad	63.55	2.88	66.43
M. D. College, Sadra	64.66	5.30	69.95
M. D. College, Randheja	22.97	0.77	23.75
Master Rural Management, Sadra	24.75	1.96	26.71
Computer Section	32.58	2.84	35.42
Vidyapeeth Library	51.86	5.25	57.11
Vidyapeeth Journal	0.22	0.00	0.22
Hindi Teachers College	8.28	0.00	8.28
Shikhshan Mahavidyalaya	19.64	0.19	19.83
Kumar Vinay Mandir	11.05	0.00	11.05
Peace Research Centre	4.63	0.38	5.01
Appropriate Technology Centre	2.95	0.00	2.95
M. D. Physical Education College, Sadra	25.53	2.78	28.31
Bio-Gas Research Centre , Sadra	21.75	9.73	31.48
U S I C Ahmedabad	24.76	0.08	24.83
Critical Input Scheme	37.99	0.00	37.99
UGC Development Scheme As per List-1	945.79	0.00	945.79
Total	1622.74	39.57	1662.31
Less : Government Grant	1622.74	39.57	1662.31
Total value as on 31/03/2017	0.00	0.00	0.00

BOOKS

(Rs. in Lakhs)

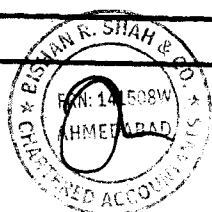
NAME OF DEPARTMENT	OPENING BALANCE	ADDITION DURING THE YEAR	CLOSING BALANCE
Library (Ahmedabad Campus)	424.86	2.75	427.62
U.G.C. Development Scheme As per List-2	255.96	0.00	255.96
Peace Research Centre	3.89	0.00	3.89
Critical Input Scheme	3.34	0.00	3.34
Total	688.05	2.75	690.81
Less : Government Grant	688.05	2.75	690.81
Total value as on 31/03/2017	0.00	0.00	0.00



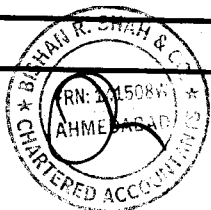
GUJARAT VIDYAPITH
Higher Education Department

Furniture & Equipment Fund & Assets (Development Scheme) at the End of March-2017

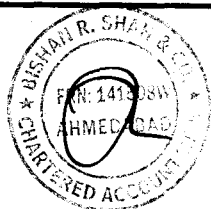
Sr. No.	Furniture & Equipment	(Rs. in Lakhs)	
		Amount (Rs.)	Amount (Rs.)
	<u>Furniture</u>		
01	Education aids	0.15	
02	Furniture for Library Extension Building	0.29	
03	Furniture for purpose of Library Books and journal scheme	0.89	
04	Student Amenities reading seats	0.15	
05	Additional facilities of rural	0.08	
06	Teacher Education & research Furniture (IV plan)	0.01	
07	Peace Research Centre Furniture (Vth Plan)	0.28	1.85
	<u>Equipment</u>		
08	Craft Equipemnt	0.40	
09	Reprography & Audio-visual Equipment	1.00	
10	Basic grant for Audio-visual Equipment	0.20	
11	Library Microfilming	1.05	
12	Tractor	0.74	
13	Press building Equipment	0.49	
14	Publication programme (IV plan) Equipment (Printing-machinery)	1.00	
15	Teacher Education & research Equipment (IV Plan)	0.19	
16	Student Amenities to Rural Campus Equipment	0.10	
17	Central facilities to Rural Campus Equipment	1.79	
18	Additional facilities to Rural Campus Equipment	1.42	
19	Peace Research Equipment	0.25	
20	Sixth Development Plan Press machine	2.15	
21	Purchase of Library Books Journals & Furniture VI Plan	1.06	11.85
	Balance upto : 1986-87		13.70
	Total C/F		13.70



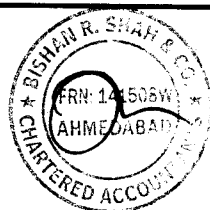
	Total B/F		13.70
	<u>Addition during the Year : 1987-88</u>		
	<u>Furniture</u>		
22	VI th Plan Furniture for Buildings	3.50	
23	VI th Plan Furniture for Hostel & laboratory	0.80	4.31
	<u>Equipment</u>		
24	VI th Plan Equipment	7.50	
25	Equipment for development of home Science Laboratory (R.C.)	2.00	9.50
	Balance upto : 1987-88		27.51
	<u>Addition during the Year : 1992-93</u>		
	(7th Dev. Plan)		
26	Equipment purchase Scheme of Books and Journals	0.40	
27	Equipment purchase under the Scheme of Equipment special Grant Equipment	27.00	27.40
	Balance upto : 1992-93		54.91
	<u>Addition during the Year : 1997-98</u>		
	(8th Dev. Plan)		
28	Vith Plan Equipment	25.12	
29	Engineering & Technology Master Course in rural management and Biogas research of Extension Programmes Equipment	28.56	53.68
	Balance upto 1997-98		108.58
	<u>Addition During the Year : 1999-2000</u>		
	<u>UGC Development outside plan scheme</u>		
30	Sports Infrastructure physical Non Expenditure Equipment (Sadra)	1.50	
31	Development of History Museum First Phase Equipment (Ahmedabad)	0.31	
32	Art object storage (Ahmedabad)	0.46	
33	Purchase of Computer(Sadra) (Direct Grant By UGC)	1.21	
	Total C/F	3.48	108.58



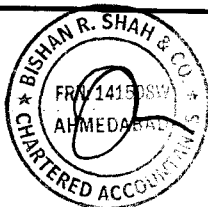
	Total B/F		3.48	108.58
34	Expansion to Computer Centre (Ahmedabad)		2.50	
35	Replacement of Existing Computer Centre (Ahmedabad)		10.46	
36	UGC Anfa Perc Equipment (Ahmedabad)		3.82	
37	Vocational Course Computer Application Equipment (Sadra)		1.67	
38	Vocation Course Archaeology & Musicology Equipment (Sadra)		1.50	
39	Vocational Course Electronic Equipment (Randheja)		4.92	
40	Vocational Course Secretarial Management Equipment (Randheja)		1.48	
41	Vocational Course Food Science Quality Control (Randheja)		5.21	
42	D.S.A. In History I Phase			
	- Constructive Equipment	0.25		
	- Laboratory Equipment	2.52		
	- Photography & Video (Including VCR)	1.49		
	- Paper testing Machine & - 2 - Stereo copying Microscope	0.34	4.60	
43	- Establishment of Computer Centre (Computer System) (Ahmedabad)		7.74	
	- Side Preparation		1.10	
44	Sterengthing of the Computer Centre (Ahmedabad)		5.00	
45	I.A.S.E. Laboratory Works Equipment		0.92	
46	I.A.S.E. Audio Visual		1.16	
47	I.A.S.E. Computers		6.10	
48	I.A.S.E. Hostel Equipments		2.04	
49	I.A.S.E. Furniture for Class Room		1.95	65.65
	Balance upto : 1999-00			174.23
	<u>Addition During the year 2000-2001</u>			
50	Lab Equipment & furniture (Special one time grant)		6.54	
51	Computers (Special one time grant)		6.35	
52	Computer (Development Fund)		1.78	14.68
	Balance upto : 2000-01			188.90
	Total C/F			188.90



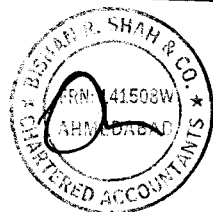
	Total B/F		188.90
	<u>Addition During the Year : 2002-2003</u>		
53	Computers And other periphilers (Special one time Office Automation)	7.83	7.83
	Balance upto : 2002-03		196.74
	<u>Addition During the Year : 2004-2005</u>		
	<u>(Out of Maintenance grant)</u>		
54	Partion work in Central Office Ahmedabad	0.48	
55	Aluminium Partition work at USIC Ahmedabad	1.71	
56	Aluminium Partition work at Computer centre Ahmedabad	0.43	2.62
	Balance upto : 2004-05		199.35
	<u>Addition During the Year : 2005-2006</u>		
	<u>(Out of Maintenance grant)</u>		
57	Woodan Partition At Head Office (Establish Department)	0.38	
58	Ragistrar Residence Cupboard	0.08	
59	Vice Chancellor Cabin & Tel. Room	0.78	1.24
	Balance upto : 2005-06		200.60
	<u>Addition During the Year : 2006-2007</u>		
	<u>(Out of Higher Edu. Dev. Fund)</u>		
60	Hostel Facilities	0.88	0.88
	Balance upto : 2006-07		201.48
	<u>Addition During the Year : 2010-2011</u>		
	<u>UGC Development Outside plan scheme</u>		
61	Development of Gandhian Studies	1.50	
62	Yoga Education and Prectise In University Initial Furnishing Equipment	0.49	
63	Immerging Courses Environmental Department of rural economics	1.55	
64	DSA Second Phase		
A.	Computer with Printer	1.14	
B.	Worm proof Showcase Conservative Equipments	1.03	
C.	Education Film and Video Cassettes	0.10	
	Total C/F	5.81	201.48



	Total B/F	5.81	201.48
65	Instrumentation Centre (USIC)		
A.	Equipment for Mechanical Shop	3.00	
B.	Equipment for Electronic Shop	1.94	
C.	Equipment for Glass Bloing	0.61	
66	Coching SC/ST NET Computer With Printer And A.V.Aids	1.04	
67	Inflibnet Program		
A.	Computer System compressing Pentium	5.57	
B.	Site Preparation for computer Includes Furniture, Window AC, Electrical AC, Fittings	0.52	
C.	Modem, Telephone Connection Interface to connect	0.47	
68	Development of Laboratory Equipment		
A.	Laboratory Equipment Directly related to UG and PG Courses	9.84	
B.	Equipment Related to teaching aids which would help in improved the level of teaching	10.33	
69	Distance Education Equipment	0.27	
70	9th Plan Scheme Equipment	10.66	
	9th Plan Scheme Equipment	39.30	
71	9th Plan Scheme Engineering & Technology Equipment	36.30	
72	10th Plan Scheme Equipment	9.47	
	10th Plan Scheme Equipment	45.44	
73	10 th Plan Scheme - Van for Three health Centre Ahmedabd, Randheja & Sadra	13.52	
74	10 th Plan Scheme - Computer with printer	8.09	
75	HEPSN Scheme - Equipment	3.00	
76	Remedial Courses for SC / ST Furniture	0.15	
77	Upgradation of Computer Centre From 2006-2007	19.00	
78	Upgradation of Computer Centre From 1999-2000	48.00	272.32
	Balance upto : 2010-11		473.80
	Total C/F		473.80



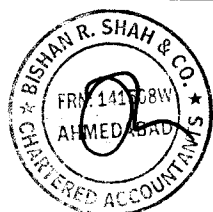
Total B/F			473.80
Addition During the Year : 2014-2015			
<u>UGC Development Outside plan scheme</u>			
A	XI Plan Scheme		
1	Equipment	129.15	
2	Auditorium / seminar Hall (Equipment)	18.61	
3	Library Equipment	5.23	
4	ICT Requirement	50.71	
5	Solar System for Lighting	29.11	
6	Water conservation rain water	20.66	
		253.48	
B	OBC Scheme		
1	Laboratory Microbiology Dept. Equipment	99.95	
2	ICT Infrastructure	60.16	
3	Satellite Campus	49.85	
		209.96	
C	Minor Research Project		
1	Lokesh Jain	0.35	
2	Biman Paul	0.05	
3	Manjula Dabhi	0.30	
4	Jayshree Maheta	0.15	
5	Mahesh Dixit	0.27	
6	Naresh Chauhan	0.30	
		1.42	
D	Major Research Project		
1	Ushaben Upadhyay	1.25	
2	Mayuri Farmer	0.49	
		1.74	
E	Spicial Assistance Programme		
1	Equipment	5.40	471.99
Total Value			945.79



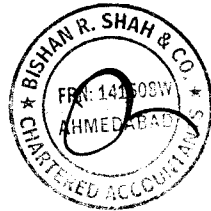
GUJARAT Vidyapeeth
Higher Education Department

Funds & Assets of Development Scheme Books at the End of March-2017

(Rs. in Lakhs)			
Sr. No.	Name of the Scheme	Amount (Rs.)	Amount (Rs.)
01	Purchase of Library Books & Journal (5 th Plan)	9.01	
02	Purchase of Library Books for Peace Research Centre (4 th Plan)	0.10	
03	Additional Facilities to Rural Campus	0.99	
04	Peace Research Centre (5 th the plan)	0.28	
05	6 th Development plan purchase of Library Books & Journals	12.88	
06	7 th Development plan purchase of Library Books	16.53	39.78
<u>Addition during the Year : 1997-98</u>			
07	Purchase of Library Books & Journals (8 th Plan)	14.89	
08	8 th Plan Engineering & Technology Master Course in rural management & Biogas research & Extension Programme Books & Journals	4.00	18.89
Balance upto : 1997-98			58.68
<u>Addition During the Year : 1999-2000</u>			
<u>UGC Development Out Side plan schemes</u>			
09	Introduction of three year Degree Course in Physical Course in Physical Education & Sports (Sadra)	0.30	
10	Buddhist Studies (Ahmedabad)	0.50	
11	Strengthening of the Department of Gandhian Studies (Ahmedabad)	0.50	
12	Vocational Course Computer Application (Sadra)	0.08	
13	Vocational Course Archeology & Musicology (Sadra)	0.10	
14	Vocational Course Electronics Books (Randheja)	0.02	
15	Vocational Course Secretarial Management Books (Randheja)	0.11	
16	Vocational Course Ford science & Quality Control (Randheja)	0.13	
17	Post Graduate Diploma in Computer Application (Ahmedabad)	0.49	
18	D.S.A. in History First Phase (Ahmedabad)	2.00	
19	Functional Hindi At p4 level (Ahmedabad)	0.77	
20	Gandhian thought correspondence course (Ahmedabad)	0.81	
21	Gandhi Bhavan (Ahmedabad)	0.04	
22	I.A.S.E. Books	4.00	9.84
Balance upto : 1999-00			68.52
<u>Addition During the Year : 2000-2001</u>			
23	Books (One time Special grant)	4.61	4.61
Balance upto : 2000-01			73.13
Total C/F			73.13



		Total B/F	73.13
<u>Addition During the year 2010-2011</u>			
<u>UGC Development Out Side plan schemes</u>			
24	Development of Gandhian Studies	0.54	
25	Nehru Studies in the Centre of the Gandhian Studies	1.00	
26	Imerging Courses Environmental Department of Rural Economics	0.52	
27	D.S.A. Second Phase	7.98	
28	Development of Book and Journal in the library (Books)	4.84	
29	Simple Sanskrit Speaking	0.09	
30	9th Plan Scheme Books and Journals (Books)	46.79	
31	9th Plan Scheme Engineering and teTechnology Books and Journals	8.97	
32	10th Plan Scheme Books	25.00	95.74
Balance upto : 2010-11			168.87
<u>Addition During the year : 2014-15</u>			
<u>UGC Development Out Side plan schemes</u>			
A	XI Plan Scheme		
1	Books & Journals	83.71	
B	Minor Research Project		
1	Mayuri Farmer	0.10	
2	Lokesh Jain	0.06	
3	Biman Paul	0.17	
4	Manjula Dabhi	0.20	
5	Jayshree Maheta	0.10	
6	Mahesh Dixit	0.09	
7	Naresh Chauhan	0.15	
8	Jagdish Gothi	0.05	
C	Major Research Project		
1	Ushaben Upadhyay	0.98	
2	Mayuri Farmer	0.55	
D	Spicial Assistance Programme		
1	Books & Journals	0.92	87.09
Total value			255.96



GUJARAT VIDYAPITH - HIGHER EDUCATION DEPARTMENTS

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

**SCHEDULE 8
INVESTMENTS**

INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

(Rs. in Lakhs)

Particulars	CURRENT YEAR		PREVIOUS YEAR	
1 In Central Government Securities	0.00		0.00	
2 In State Government Securities	0.00		0.00	
3 Other approved Securities	0.00		0.00	
4 Shares	0.00		0.00	
5 Debentures and Bonds	0.00		0.00	
6 Others (to be specified)	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00

INVESTMENTS OTHERS

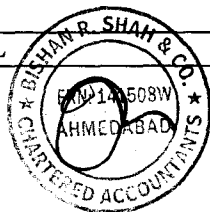
(Rs. in Lakhs)

Particulars	CURRENT YEAR		PREVIOUS YEAR	
1 In Central Government Securities	0.00		0.00	
2 In State Government Securities	0.00		0.00	
3 Other approved Securities	0.00		0.00	
4 Shares	0.00		0.00	
5 Debentures and Bonds	0.00		0.00	
6 Others (to be specified)	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00

**SCHEDULE 9
CURRENT ASSETS**

(Rs. in Lakhs)

Particulars	CURRENT YEAR		PREVIOUS YEAR	
1 Stock:				
a) Stores and Spares	0.00		0.00	
b) Loose Tools	0.00		0.00	
c) Publications	0.00	0.00	0.00	0.00
2 Sundry Debtors:				
a) Debts Outstanding for a period exceeding six months-SRC, Ahmedabad	0.12		0.00	
b) Others (Annexure - 5)	11.67	11.78	0.00	0.00
3 Cash balances in hand (including cheques/ drafts and imprest)	0.00	0.00	0.61	0.61
4 Bank Balances (to be further classified as earmarked fund or otherwise)				
a) With Scheduled Banks:				
-In Current Accounts	21.50		66.04	
-In term deposit Accounts	0.00		0.00	
-In Savings Accounts	12.89		0.42	
-In I-collect Accounts	1.49	35.88	0.00	66.46
b) With non-Scheduled Banks:				
-In Current Accounts	0.00		0.00	
-In term deposit Accounts	0.00		0.00	
-In Savings Accounts	0.00	0.00	0.00	0.00
5 Post Office- Savings Accounts		0.00		0.00
TOTAL		47.66		67.07



GUJARAT VIDYAPITH
Higher Education Department

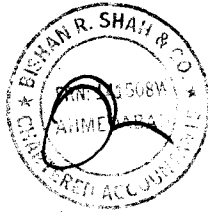
Annexure - 5

Schedule No.9

CURRENT ASSETS

(Rs. in Lakhs)

Particulars	Amount Rs.	Amount Rs.
A. CURRENT ASSETS :		
<u>a) Employees:</u>		
Atul Parmar	0.04	
Geetaben Vyaskar	0.00	
Jagdish Parikh	0.01	
Jitendra Mevada	0.02	
Keyur Bhatt	0.01	
Rajendra Joshi	0.00	
Kanaiyalal Nayak	0.03	
Vijaybhai Makvana	0.05	
Shital Ravat	0.03	0.19
<u>b) Others:</u>		
Shri Saibaba Xerox	0.00	
Chhganbhai Vaghela	0.31	
Hamersinh Kumbavat	0.03	
Foto Flux Pvt. Ltd.	0.00	
Suman Tyre	0.00	
A. B. Construction	0.14	0.48
<u>c) Advances:</u>		
Gujarat Vidyapith Advance	10.92	
Gujarat Kumar Vinay Mandir	0.08	11.00
Total Rs.		11.67



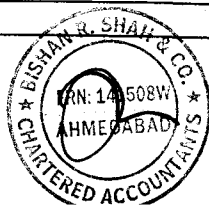
GUJARAT VIDYAPITH - HIGHER EDUCATION DEPARTMENTS

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

SCHEDULE 10

LOANS, ADVANCES & DEPOSITS

Particulars	(Rs. in Lakhs)	
	CURRENT YEAR	PREVIOUS YEAR
1 Advances to employees: (Non-interest bearing)		
a) Salary	0.00	0.00
b) Festival	0.00	0.00
c) LTC	8.83	12.57
d) Petty Cash	0.02	0.00
e) Other (to be specified) (Annexure- 6)	1.56	0.07
	10.40	12.64
2 Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0.00	0.00
b) Home loan	0.00	0.00
c) Others (to be specified)	0.00	0.00
	0.00	0.00
3 Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	0.00	0.00
b) to suppliers	0.00	0.00
c) Others	0.00	0.00
	0.00	0.00
4 Prepaid Expenses :		
a) Insurance	0.77	0.93
b) Other expenses	1.62	9.96
	2.39	10.89
5 Deposits :		
a) Telephone (Annexure -6)	0.18	0.18
b) Lease Rent	0.00	0.00
c) Electricity (Annexure -6)	10.99	10.35
d) AICTE, if applicable	0.00	0.00
e) MCL, if applicable	0.00	0.00
f) Others (to be specified) (Annexure -6)	5.79	5.54
	16.96	16.06
6 Income Accrued :		
a) On Investments from Earmarked/ Endowment Funds	0.00	0.00
b) On Investments-Others	0.00	0.00
c) On Loans and Advances	0.00	0.00
d) Others	0.00	0.00
	0.00	0.00
7 Other receivable :		
a) Debit balances in Sponsored Projects	0.00	0.00
b) Debit balances in Fellowship & Scholarship	0.00	0.00
c) Grants Receivable:		
Non - Salary Grant (Opening Balance)	136.38	153.12
Vibrant Summit (Opening Balance)	0.00	25.12
Less: Salary Grant Received for the year 2015-16	121.00	0.00
	15.38	178.24
Less: Contribution of Gujarat Vidyapith (Craft 2015-	7.81	0.00
Less: written off during the year	0.00	129.48
Less: Diff in Opening Balance	0.00	33.38
	7.57	15.38
Salary Grant (2016-17), received in April, 2017	45.72	0.00
Salary Grant sanctioned as Advance Grant for 2017-18, received in April,2017	113.54	121.00
	166.83	136.38
d) Other receivables		
Non-salary expense to be receivable 2015-16	75.73	0.00
Non-salary expense to be receivable 2016-17	52.82	0.00
	295.39	136.38
8 Claims Receivable	0.00	0.00
TOTAL	325.13	175.98



GUJARAT VIDYAPITH
Higher Education Department

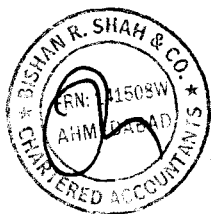
Annexure - 6

Schedule No.10

Advances and Deposits

(Rs. in Lakhs)

Particulars	Amount Rs.	Amount Rs.
<u>Advances :</u>		
a) <u>Employees (others) :</u>		
- Other Advance	0.13	
- E- Zay pay card Advance	1.43	1.56
<u>Deposits :</u>		
a) <u>Telephone deposit :</u>		
- Depp. Of Telecommunication(Sadra)	0.16	
- DSS Computer Pager Deposit	0.02	0.18
b) <u>Electricity Deposit :</u>		
- AEC Deposit	0.03	
- G.E.B. Deposit (Randheja)	0.12	
- Uttar Gujarat Vij Co.Ltd. Deposit, MRM	0.35	
- UGVCLSecurity Deposit, M.D.Randheja	1.48	
- UGVCLSecurity Deposit, M.D.Physical Education College,Sadra	1.32	
- Torrent Power Ltd. (2012)	5.38	
- Torrent Power Ltd.(2015)	0.21	
- Torrent Power Security Deposit (Memnagar Campus)	0.57	
- AEC deposit for new connection	1.12	
- UGVCL security deposit water works co	0.13	
- A.E.C. Deposit (Water tank)	0.27	10.99
c) <u>Others :</u>		
- AEC Construction Deposit	0.12	
- Mahendra Moters	0.01	
- Saheba Agency Gas Deposit Sadra	0.30	
- Avey Agency Gas Deposit Sadra	0.11	
- USIC Raj Amonia Oxy.Gas Deposit	0.09	
- Kumar vinay mandir advance	0.11	
- Executive Engineer CPWD, Ahmedabad	5.05	5.79



GUJARAT VIDYAPITH - HIGHER EDUCATION DEPARTMENTS

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

**SCHEDULE 11
ACADEMIC RECEIPTS**

Particulars	CURRENT YEAR		PREVIOUS YEAR	
(Rs. in Lakhs)				
FEE FROM STUDENTS				
Academic :				
1 Tuition fee	36.68		31.62	
2 Admission fee	1.06		0.62	
3 Enrolment Fee	0.00		0.13	
4 Library Admission fee	2.52		1.71	
5 Library Members Subscription	2.85		1.74	
6 Laboratory fee	19.02		14.84	
7 Art & Craft fee	0.00		0.00	
8 Registration fee	0.21		0.18	
9 Reading Material fee	2.09		1.15	
Total (A)		64.44		51.99
Examinations :				
1 Admission test fee			0.00	
2 Annual Examination fee	12.15		8.36	
3 Mark sheet, certificate fee	1.15		2.25	
Total (B)		13.30		10.61
Other fees :				
1 Identity card fee	0.43		0.36	
2 Fine/Miscellaneous fee	0.00		0.00	
3 Medical fee/ Health check-up fee	1.91		1.51	
4 Sports fees	1.24		0.98	
5 Hostel fee	10.36		8.61	
6 Convocation fee	2.06		3.14	
Total (C)		16.00		14.60
Sale of publications :				
1 Sale of syllabus and Question Paper, etc	0.00		0.00	
2 Sale of prospectus including admission forms	1.28		3.51	
Total (D)		1.28		3.51
GRAND TOTAL (A+B+C+D)		95.01		80.72

**SCHEDULE 12
GRANTS & DONATIONS**

Particulars	CURRENT YEAR		PREVIOUS YEAR	
(Rs. in Lakhs)				
1 Central Government				
a) Grant Received	3577.40		2774.18	
b) Grant Receivable	45.72		121.00	
	3623.12		2895.18	
2 State Government(s)	0.90		0.90	
3 Government Agencies	0.00		0.00	
4 Institutions/Welfare Bodies	0.00		0.00	
5 International Organisations	0.00		0.00	
6 Others (Specify): (Advance grant of Rs. 113.54 lakhs sanctioned during march, 2017 and received in April, 2017)	0.00	3624.02	0.00	2896.08
TOTAL		3624.02		2896.08



GUJARAT VIDYAPITH - HIGHER EDUCATION DEPARTMENTS

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

SCHEDULE 13 INCOME FROM INVESTMENTS

Particulars	CURRENT YEAR		PREVIOUS YEAR	
(Rs. in Lakhs)				
Investment from Earmarked/Endowment Fund				
1) Interest :				
a) On Govt. Securities	0.00		0.00	
b) Other Bonds/Debentures	0.00	0.00	0.00	0.00
2) Income received :				
a) Each Fund separately		0.00		0.00
3) Income accrued :				
a) Each Fund separately		0.00		0.00
4) Others (Specify)		0.00		0.00
Total		0.00		0.00
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS				0.00

SCHEDULE 14 OTHER INCOME

Particulars	CURRENT YEAR		PREVIOUS YEAR	
(Rs. in Lakhs)				
A. Income from Land & Building :				
1. Hostel Room Rent (Maintenance exps.)	0.00		0.00	
2. License fee	4.22		6.20	
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	4.78		4.01	
4. Electricity & water charges	1.97	10.97	6.07	16.28
B. Sale of Institutes publications - Vidyapith Dwaimasik		1.29		1.00
C. Income from holding events :				
1. Gross Receipts from annual function/ sports carnival	0.00		0.00	
Less: Direct expenditure incurred on the annual function/ sports carnival	0.00		0.00	
	0.00		0.00	
2. Gross Receipts from fetes	0.00		0.00	
Less: Direct expenditure incurred on the fetes	0.00		0.00	
	0.00		0.00	
3. Gross Receipts for educational tours	0.00		0.00	
Less: Direct expenditure incurred on the tours	0.00		0.00	
	0.00		0.00	
4. Others (to be specified and separately disclosed)				
State level Seminar	0.00	0.00	0.00	0.00
balance c/f		12.26		17.28



GUJARAT VIDYAPITH - HIGHER EDUCATION DEPARTMENTS

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

**SCHEDULE 14
OTHER INCOME (Cntd.)**

Particulars	CURRENT YEAR		PREVIOUS YEAR	
balance b/f		12.26		17.28
D. Interest on Term Deposits:				
1. With Scheduled Banks	12.76		17.47	
2. With Non-Scheduled Banks	0.00		0.00	
3. With Institutions	0.00		0.00	
4 Others	0.00	12.76	0.00	17.47
E. Interest on Savings Accounts:				
1. With Scheduled Banks	1.71		2.21	
2. With Non-Scheduled Banks	0.00		0.00	
3. With Institutions	0.00		0.00	
4 Others	0.00	1.71	0.00	2.21
F. Interest On Loans:				
1. Employees/Staff	0.00		0.00	
2. Others	0.00	0.00	0.00	0.00
G. Interest on Debtors and Other Receivables		0.00		0.00
H. Others :				
1. Income from consultancy	0.00		0.00	
2. RTI fees	0.00		0.01	
3. Income from Royalty	0.00		0.00	
4. Sale of application form (recruitment), Stationery fees etc.	4.18		1.79	
5. Misc. receipts (Sale of tender form,waste paper, contingency, subscription)	3.79		3.70	
6. Profit on Sale/disposal of Assets:				
a) Owned assets	0.00		0.00	
b) Assets acquired out of grants, or received free of cost	0.00		0.00	
7. Telephone Rent	0.03		0.03	
8. Book fair Income	0.42		0.00	
9. Art & Craft Income	10.73		3.36	
10. Transportation Income	0.63	19.77	0.94	9.82
TOTAL		46.51		46.78



GUJARAT VIDYAPITH - HIGHER EDUCATION DEPARTMENTS

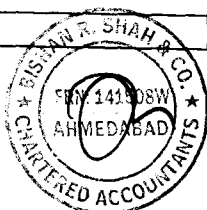
SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

SCHEDULE 15 STAFF PAYMENTS & BENEFITS

Particulars	CURRENT YEAR		PREVIOUS YEAR	
(Rs. in Lakhs)				
a) Salaries and Allowances				
(i) Faculty	1798.03		1569.62	
(ii) Non Faculty (excluding Bonus for the year 2015-16)	735.74	2533.77	756.68	2326.30
b) Other Components				
(i) Leave Encashment	30.44		19.94	
(ii) LTC	20.43		5.67	
(iii) Children Education Allowance	14.27		16.53	
(iv) Medical facility	4.07		13.27	
(v) Retirement and Terminal Benefits	32.90	102.11	14.08	69.49
c) Pension & Pensionary Benefits				
(i) Pension	536.26		550.20	
(ii) Contribution to Provident Fund	3.31		2.78	
(iii) Contribution to New Pension Scheme	47.50	587.07	42.63	595.61
d) Staff Welfare Expenses		0.00		0.00
e) Honorarium		0.00		0.00
f) TA/DA expenses		0.00		0.00
g) Others (specify)		0.00		0.00
TOTAL		3222.95		2991.40

SCHEDULE 16 ACADEMIC EXPENSES

Particulars	CURRENT YEAR		PREVIOUS YEAR	
(Rs. in Lakhs)				
a) Laboratory expenses		3.83		5.59
b) Field work/Participation		0.00		0.00
c) Seminar/Workshop		0.19		0.86
d) Payment to visiting faculty		0.58		0.55
e) Examination		15.84		15.57
f) Student Welfare expenses		0.62		1.36
g) Admission expenses		0.65		1.26
h) Convocation expenses		4.92		9.56
i) Publications		0.00		0.00
j) Stipend/means-cum-merit scholarship		0.00		0.00
k) Subscription/Periodicals Expenses		11.34		21.32
l) Others (specify):				
Reading Material Expenses	0.47		0.52	
Sports contingency	5.68		4.20	
Celebration of festival expenses	0.86		0.29	
NAAC assessment expenses	4.71		7.24	
Binding of Books	1.11		0.72	
Craft Expenses	10.73		11.05	
Identity card making Expenditure	0.34		0.24	
Practical Expense	0.00		0.22	
Vidyapith Dwaimasik Subscription Expense	2.12	26.00	2.37	26.85
TOTAL		63.98		82.92



GUJARAT VIDYAPITH - HIGHER EDUCATION DEPARTMENTS

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

SCHEDULE 17

ADMINISTRATIVE AND GENERAL EXPENSES

(Rs. in Lakhs)

Particulars	CURRENT YEAR		PREVIOUS YEAR	
a) Electricity and power		72.51		69.63
b) Water charges		19.27		32.33
c) Insurance		0.69		0.10
d) Property Tax		20.66		21.31
e) Postage & telegram		0.57		0.74
f) Telephone and Internet Charges		5.10		5.13
g) Printing and Stationary		8.67		5.99
h) Traveling and Conveyance Expenses		9.73		8.22
i) Expenses on Seminar/Workshops		0.00		0.00
j) Health centre exp		4.35		3.33
k) Auditors Remuneration		4.31		3.83
l) Professional Charges		1.45		5.66
m) Advertisement and Publicity		5.89		6.91
n) Magazines & Journals		0.00		0.00
TOTAL		153.20		163.18

SCHEDULE 18

TRANSPORTATION EXPENSES

(Rs. in Lakhs)

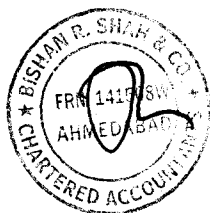
Particulars	CURRENT YEAR		PREVIOUS YEAR	
1 Vehicles (owned by educational institution) :				
a) Running expenses including repairs & maintenance	3.98		3.01	
b) Insurance expenses	0.72	4.70	0.67	3.68
2 Vehicles taken on rent/lease :				
a) Rent/lease expenses		0.00		0.00
TOTAL		4.70		3.68

SCHEDULE 19

REPAIRS & MAINTENANCE

(Rs. in Lakhs)

Particulars	CURRENT YEAR		PREVIOUS YEAR	
a) Building		34.17		30.68
b) Furniture & Fixture		13.32		8.69
c) Plant & Machinery		0.00		0.00
d) Office Equipments		0.00		0.00
e) Cleaning material & services		0.00		0.00
f) Others (specify) :				
Garden Maintenance Expenses	1.71		1.87	
Tubewell Maintenance Expenses	0.00	1.71	0.00	1.87
TOTAL		49.19		41.24



GUJARAT VIDYAPITH - HIGHER EDUCATION DEPARTMENTS

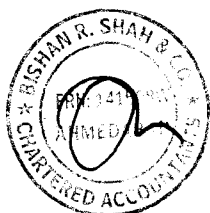
SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

SCHEDULE 20 FINANCE COST

Particulars	(Rs. in Lakhs)			
	CURRENT YEAR		PREVIOUS YEAR	
a) Interest on fixed loans		0.00		0.00
b) Interest on other loans		0.00		0.00
c) Bank charges		0.00		0.00
d) Others (specify)		0.00		0.00
TOTAL		0.00		0.00

SCHEDULE 21 OTHER EXPENSES

Particulars	(Rs. in Lakhs)			
	CURRENT YEAR		PREVIOUS YEAR	
a) Provisions for Bad and Doubtful Debts/Advances		0.00		0.00
b) Irrecoverable Balance Written-off		0.00		0.00
c) Others (specify) :				
Adhoc staff salary	68.24		62.92	
Contingency Expense	21.85		16.43	
Security staff salary Expense	112.40		102.20	
Hostel maintenance Expense	4.98		3.11	
Rojgar Paramars Ekam	0.02		0.55	
Expert Travelling Expense	4.03		2.04	
Rural Science Extention Expense	0.31		0.05	
Extention Expense	0.51		0.95	
Gandhian Thought & Extention Activity Expense	0.43		0.46	
Adhoc assistant professor's salary	5.45		2.99	
Guest house maintenance Expense	4.09		1.78	
Membership subscription of Educational Institute	1.30		1.93	
Peon Dress Expense	1.46		0.00	
Staff Cricket Tournament Expense	0.15		0.16	
Bonus to Adhoc Staff	1.37		0.00	
Book Fair Expense	0.17	226.75	0.00	195.58
d) Less: Excess of Non-Salary Expenditure transferred to receivable account -				
Approved Non Salary component by UGC	345.00		0.00	
Internal Receipt	142.42		0.00	
Less: Non salary component expenditure	487.42		0.00	
	540.24	52.82	0.00	0.00
TOTAL		173.93		195.58



GUJARAT VIDYAPITH - HIGHER EDUCATION DEPARTMENT

NOTES TO ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

SCHEDULE 22

SIGNIFICANT ACCOUNTING POLICIES

1 Accounting Policies:

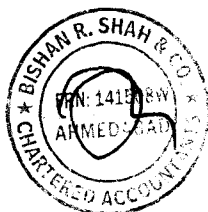
- a) Accounts are maintained on accrual basis .
- b) Provision amounting to Rs. 11,38,325/-and prepaid expenses amounting to Rs.2,38,907/- is charged to profit and loss account for the current year.
- c) Fixed assets:
 - i. Fixed assets which are purchased from own funds are stated at cost of acquisition, i.e. cost of assets including all attributable expenses directly incurred in connection with acquisition of assets.
 - ii. Assets which are acquired out of capital grants are shown as the Nominal value of ₹1/- as per the Accounting standard - 12 "Accounting for Government Grants" and depreciation is not provided on the same assets.
- d) Employee's Benefits:
 - i. Gratuity Liability under the payment of Gratuity act is not recorded as the same is paid from the grant received from UGC.
 - ii. Earned Leave accruing to employees is not recorded as the same is paid to the employees from UGC grant.
 - iii. Retirement Benefits in the form of provident fund/superannuation/pension scheme whether in pursuance of any law or otherwise is not recorded as the same is paid from UGC grant.
- e) previous year figures have been regrouped, wherever necessary.

2 Disclosure in relation to funds :

- a) In respect of each major fund, opening balance, additions during the period, deductions/utilisation during the period and balance at the end
- b) Assets, such as investments, and liabilities belonging to each fund separately NA
- c) Restrictions, if any, on the utilisation of each fund balance NA
- d) Restrictions, if any, on the utilisation of specific assets NA

3 Educational Institutions should disclose following information on public domain :

- a) No. of students 2363 Students
- b) Number of teachers 115 Teachers
- c) Collection on account of building fund and expenditure thereof NIL
- d) Collection for sports activities and expenditure thereof
 - Sports fees 1.24 Lakhs
 - Sports expenditure 5.83 Lakhs
- e) Collection for co-curricular activities and expenditure thereof NIL
- f) Collection on account of development charges and expenditure thereof NIL
- g) Collection for medical expenses and expenditure thereof
 - Medical fees 1.91 Lakhs
 - Health check up expense, Health Center expense & Student Welfare expense 5.60 Lakhs
- h) Compliance with statutory dues like EPF & ESIC NIL
- i) Salary structure of teachers As per UGC norms



- 4 As in the current financial statement all the amounts are shown in lakhs the amounts which are below ` 500/- are reflected as zero value in the financial statement.

In previous years i.e. prior to financial year 2013-14 all the grants from UGC for purchase of assets are initially transferred to respective asset fund a/c on the liabilities side at cost of the assets, without providing any depreciation on the same assets. The same assets are also shown on the Asset side of balance sheet at cost.

UGC vide their letter No. 8-2/2012- UIA dated 7th February, 2012 instructed that uniform Accounting standard should be adopted by all the educational institutions. For the same the report of the working group to formulate a uniform accounting standard for educational institutions is prepared. The ICAI has submitted the report on implementation of Accounting standard in educational institutions of department of Higher Education, Ministry of Human Resource Development.

According to the same, As per the AS- 12 "Accounting for Government Grant", in case of assets acquired through government grant can be recorded by two different methods as under :

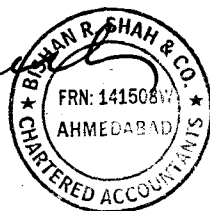
- i) Grants related to depreciable assets are treated as deferred income which is recognised in the profit and loss statement on a systematic and rational basis over the useful life of the asset Such allocation to income is usually made over the periods and in the proportions in which depreciation on related assets is charged. or
- ii) Government grants related to fixed assets should be presented in the balance sheet by showing the grant as a deduction from the gross value of the assets concerned in arriving at their book value. Where the grant related to a fixed asset equals the whole, or virtually the whole, of the cost of the asset, the asset should be shown in the balance sheet at a nominal value.

From the year 2013-14 in the case of assets acquired through government grants in previous years and are having opening balance i.e. as of 01/04/2013 are treated according to the second method i.e. nominal value of fixed assets. Total value of fixed assets as on 01/04/2013 are shown as nominal value of ₹1/- and in case of any addition during the current year in such fixed assets i.e. acquired through government grant is also shown after deducting government grants from the total cost of the such assets. The same assets are shown at the nominal value in the balance sheet as grant related to fixed assets are equal to the whole amount of the assets.

According to the same, any other fixed assets which are not acquired through government grants, depreciation on the same assets are charged as per the Accounting standard - 6 "Depreciation Accounting" . The method of depreciation followed by this educational institute is reducing balance method and the rate of the depreciation is as per the Income Tax Act, 1961 .

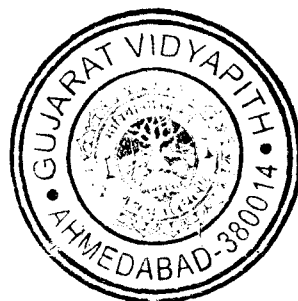
Bishan R Shah & Co.
Chartered Accountants
F.R.No.141508W


Rahul S. Shah
Partner
M.No 164191



For and on behalf of the Gujarat
Vidyapith


Registrar
REGISTRAR
Gujarat Vidyapith
Ahmedabad-380014



GUJARAT VIDYAPITH
HIGHER EDUCATION DEPARTMENTS
CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE FOR YEAR 2016-17

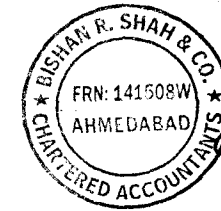
SR N O.	INCOME & EXPENDITURE HEAD	CENTRAL OFFICE	M.D. COLLEGE Vidyapith	M.D. COLEGE RUR. CAMP.-	MASTER RURAL MANAG.	HINDI TEA. TRAIN. COLL.	SHIKSHAN MAHA VIDYA.	LIBRARY	KUMAR VINAY MANDIR	PEACE RESEA. CENTRE	PHYSICAL EDU., SADRA	BIO-GAS RESEARCH CENTER SADRA	COMPUTER SECTION	US IC Ahmedabad	TOTAL Rs.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	INCOME														
1	Maintenance Grant 2016-17	35,80,79,809	0	0	0	0	0	0	0	0	0	0	0	0	35,80,79,809
2	State Govt. Consolidated Grant	0	0	0	0	0	0	90,000	0	0	0	0	0	0	90,000
3	Academic Receipts	24,76,829	24,59,195	10,77,352	3,53,450	1,01,760	3,86,780	5,37,380	8,000	0	6,37,812	14,62,496	0	0	95,01,054
4	Other Income	32,64,255	10,93,377	44,458	7,640	10,280	20,920	2,02,551	0	100	4,270	0	2,890	0	46,50,741
5	Grant for Non-recurring expenditure	7,41,301	2,87,860	6,07,122	1,95,973	0	18,920	8,00,332	0	37,640	2,78,435	9,72,848	2,84,210	7,550	42,32,191
	Total Income	36,45,62,194	35,52,572	11,21,810	3,61,090	1,12,040	4,07,700	8,29,931	8,000	100	6,42,082	14,62,496	2,890	0	37,65,53,795
	EXPENDITURE														
1	Staff Payments & Benefits	8,71,72,525	5,74,44,980	5,85,64,365	32,58,089	50,32,051	3,41,79,258	1,62,22,760	52,90,091	55,06,280	2,19,21,241	1,10,61,684	92,93,249	73,48,298	32,22,94,871
2	Academic Expenditure	28,51,938	11,80,094	1,69,224	43,868	450	3,520	11,45,668	5,870	13,613	5,21,454	3,93,337	62,137	22,100	64,13,273
3	Administrative and General Expenses	96,39,533	4,73,540	20,99,423	2,83,648	21,387	44,161	5,25,010	1,71,233	59,940	8,96,635	10,56,018	15,548	33,963	1,53,20,039
4	Transportation Expenses	3,21,253	0	95,498	0	0	0	0	0	0	52,860	0	0	0	4,69,611
5	Repairs & maintenance	39,30,081	22,940	98,619	52,978	0	0	98,592	1,250	5,900	2,07,913	4,29,930	40,167	30,550	49,18,920
6	Other Expenses	1,64,13,544	12,62,308	8,82,649	1,71,456	17,155	4,61,996	11,82,459	90,781	2,22,248	1,62,562	7,53,494	7,08,782	3,30,406	2,26,59,840
7	Depreciation Expense	10,140	0	0	0	0	0	0	0	0	0	0	0	0	10,140
8	Non-recurring Expense	7,41,301	2,87,860	6,07,122	1,95,973	0	18,920	8,00,332	0	37,640	2,78,435	9,72,848	2,84,210	7,550	42,32,191
9	Less: Excess of Non-Salary Exps transferred to receivable account														-52,82,014
	Total Expenditure	12,10,80,315	6,06,71,722	6,25,16,900	40,06,012	50,71,043	3,47,07,855	1,99,74,821	55,59,225	58,45,621	2,40,41,100	1,46,67,311	1,04,04,093	77,72,867	37,10,36,871
	Unspent/(-) Deficit	24,34,81,879	-5,71,19,150	-6,13,95,090	-36,44,922	-49,59,003	-3,43,00,155	-1,91,44,890	-55,51,225	-58,45,521	-2,33,99,018	-1,32,04,815	-1,04,01,203	-77,72,867	55,16,924
	Grand Total	36,45,62,194	35,52,572	11,21,810	3,61,090	1,12,040	4,07,700	8,29,931	8,000	100	6,42,082	14,62,496	2,890	0	37,65,53,795

Examined & found correct

Place : Ahmedabad
Date: 12-06-2017



A. Kishore
REGISTRAR
Gujarat Vidyapith
Ahmedabad-380014.

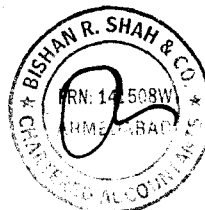


Bishan R. Shah & Co.
Chartered Accountants
F.R No.141508W

Rahul S. Shah
Rahul S. Shah
Partner
M.No 164191

GUJARAT VIDYAPITH
Higher Education Department
(I) Central Office
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR 2016-17

INCOME	Rs.	Rs.	EXPENDITURE	Rs.	Rs.
Academic Receipts			Staff Payments & Benefits		
Tuition fee	4,21,500		Salaries and Wages	2,71,34,045	
Registration fee	21,080		Contribution to Provident Fund	3,31,116	
Total (A)	4,42,580		Contribution to Other Fund (specify)		
Examinations			(i) Pension / Compute pension	5,18,95,338	
Annual Examination fee	12,14,899		(ii) Contribution to New Pension Scheme	47,49,688	
Mark sheet, certificate fee	1,14,915		Retirement and Terminal Benefits	16,19,393	
Total (B)	13,29,814		Leave Encashment	9,38,317	
Other fees			LTC facility	2,61,861	
Hostel fee	4,98,495		Medical facility	55,337	
Convocation fee	2,05,940		Children Education Allowance	1,87,430	8,71,72,525
Total (C)	7,04,435				
Total Academic Receipts (A+B+C)		24,76,829	Academic Expenditure		
U G C Maintenance Grant			Examination	15,11,788	
Grant Received during the year 2016-17	36,23,12,000		Convocation Expenses	4,92,240	
Less: Grant Representing			Naac Assessment Expenses	4,71,021	
Capital Exp. Transferred to Balance sheet			Others (specify)		
As annexure - 2	0		M.Phil / Ph.D entrance exam Expenses	69,913	
As annexure - 3	39,56,909		Celebration of festival Expenses	16,225	
As annexure - 3	2,75,282	35,80,79,809	Student health check-up Expenses	57,330	
Other Income			Student welfare Expenses	4,665	
A. Income from Land & Building			Staff Cricket Tournament Expenses	15,000	
License fee	4,21,880		Subscription Expenses	1,820	
Hire Charges of Auditorium/Play ground/Convention Centre, etc	4,77,800		Vidyapith Dwaimasik Subscription Expenses	2,11,936	28,51,938
Electricity & water charges	1,98,871	10,98,551	Administrative and General Expenses		
B. Sale of Institutes Publication	1,29,050	1,29,050	Electricity and power	30,00,746	
C. Income from holding events	0	0	Water charges	17,89,732	
D. Interest on Term Deposits:			Insurance	69,434	
a) With Scheduled Banks	12,76,386	12,76,386	Property tax	20,66,240	
E. Interest on Savings Accounts:			Postage & telegram	44,727	
a) With Scheduled Banks	1,71,227	1,71,227	Telephone and Internet Charges	3,64,247	
F. Interest on Loan	0	0	Printing and Stationary	3,19,821	
G. Interest on Debtors and Other Receivables	0	0	Traveling and Conveyance Expenses	5,33,038	
H. Others			Health centre exp	2,86,615	
1. RTI fees	254		Auditors Remuneration	4,30,975	
2. Sale of application form (recruitment), Stationery income	3,23,700		Professional Charges	1,45,000	
3. Misc. receipts (Sale of tender form application form income from	1,99,815		Advertisement and Publicity	5,88,958	96,39,533
4. Telephone Rent	2,500		Transportation Expenses		
5. Transportation fee	62,772	5,89,041	Vehicles (owned by educational institution)		
Total of Other Income		32,64,255	Repairs & maintenance	2,49,285	
			Vehicle Insurance Expenses	71,968	3,21,253
			Repairs & maintenance		
			Building	34,16,514	
			Furniture & Fixture	3,66,350	
			Others (specify)		
			Garden Maintenance Expenses	1,47,217	39,30,081
			Other Expenses		
			Adhoc staff salary	31,61,023	
			Contingency Expenses	8,63,002	
			Security staff salary Expenses	1,12,13,794	
			Hostel maintenance Expenses	32,960	
			Rojgar Paramars Ekam	2,435	
			Expert Expenses	3,86,426	
			Guest house maintenance Expense	4,08,515	
			Membership Subscription of Educational Institute	49,000	
			Rural Science Extension Activity	30,946	
			Peon Dress	1,28,931	
			Bonus to Adhoc Staff	1,36,512	1,64,13,544
			Depreciation Expense	10,140	10,140
			Total Exps.		12,03,39,014
Furniture/ Equipment Grant		7,41,301	Purchase of Furniture / Equipments		7,41,301
Total Rs.		36,45,62,194	Transfer to UGC grant account		24,34,81,879
			Total Rs.		36,45,62,194



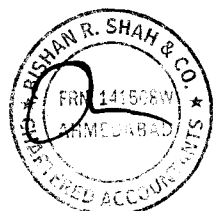
GUJARAT VIDYAPITH
Higher Education Department
(2) M.D. Samajseva Mahavidyalay
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR 2016-17

INCOME	Rs.	Rs.	EXPENDITURE	Rs.	Rs.
Academic Receipts			Staff Payments & Benefits		
Tuition fee	14,46,940		Salaries and Wages	5,31,35,277	
Admission fee	34,160		Bonus and Allowances	3,454	
Enrolment fee	120		Retirement and Terminal Benefits	10,00,000	
Laboratory fee	7,67,220		Compute pension	13,39,781	
Syllabus fee	57,600		Leave Encashment	16,16,042	
Total (A)	23,06,040		LTC facility	1,74,781	
			Medical facility	29,617	
Examinations	0		Children Education Allowance	1,46,028	5,74,44,980
Total (B)	0				
Other fees			Academic Expenditure		
Identity card fee	17,640		Seminar/Workshop	8,630	
Medical fee	76,960		Payment to visiting faculty	23,080	
Sports fees	48,100		Admission Expenses	26,684	
Sale of prospectus including	5,610		Subscription/Periodicals Expenses	29,510	
Hostel maintenance fees	4,845				
Total (C)	1,53,155		Others (specify)		
Total Academic Receipts (A+B+C)		24,59,195	Reading Material Expenses	17,114	
			Sports contingency	14,106	
Other Income			Craft Expenses	10,40,150	
A. Income from Land & Building	0	0	Identy card making Expenditure	20,668	
B. Sale of Institutes Publication	0	0	Practical Expenses	152	11,80,094
C. Income from holding events	0	0			
D. Interest on Term Deposits:	0	0	Administrative and General Expenses		
E. Interest on Savings Accounts:	0	0	Electricity and power	1,49,960	
F. Interest on Loan	0	0	Postage & telegram	1,882	
G. Interest on Debtors and Other	0	0	Printing and Stationary	1,03,239	
Receivables	0	0	Traveling and Conveyance Expenses	2,18,459	4,73,540
H. Other income					
1. Sale of application form			Repairs & maintenance		
(recruitment), stationery fees	9,400		Furniture & Fixture	22,940	22,940
2. Misc. receipts (waste					
paper, Yog Seminar fees, Craft			Other Expenses		
Income etc.)	10,83,977	10,93,377	Adhoc staff salary	8,57,220	
Total of Other Income		10,93,377	Contingency Expenses	2,57,699	
			Security staff salary Expenses	8,250	
Total Income		35,52,572	Extention Expenses	27,806	
			Gandhian Thought & Extention Activity Expenses	24,833	
Transfer to UGC grant account			Hostel maintenance expenses	11,500	
For recurring expenses	5,68,31,290		Adhoc assistant professor's salary	75,000	12,62,308
For non-recurring expenses (Furniture /	2,87,860	5,71,19,150			
Equipments)			Non-Recurring Expense		
			Purchase of Furniture / Equipments	2,87,860	2,87,860
Total Rs.		6,06,71,722	Total Rs.		6,06,71,722



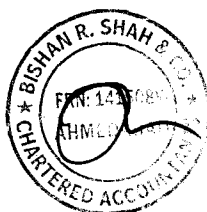
GUJARAT VIDYAPITH
Higher Education Department
(3) M.D.College of Social Service (Rural Campus Sadra & Randheja)
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR 2016-17

INCOME	SADRA Rs.	RANDHEJA Rs.	TOTAL Rs.	EXPENDITURE	SADRA Rs.	RANDHEJA Rs.	TOTAL Rs.
Academic Receipts				Staff Payments & Benefits			
Tuition fees	3,54,492	2,66,660	6,21,152	Salaries and Wages	2,93,31,788	2,77,84,880	5,71,16,668
Admission fees	9,280	26,400	35,680	Allowances and Bonus	0	0	0
Laboratory fees	14,100	23,600	37,700	LTC facility	0	9,10,844	9,10,844
Syllabus fees	16,000	11,900	27,900	Medical facility	45,932	87,185	1,33,117
Total (A)	3,93,872	3,28,560	7,22,432	Leave Encashment	0	44,962	44,962
				Children Education Allowance	1,81,688	1,77,086	3,58,774
Examinations	0	0	0	Total exps of Staff Payments & Benefits	2,95,59,408	2,90,04,957	5,85,64,365
Total (B)	0	0	0	Academic Expenditure			
Other fees				Laboratory expenses	0	3,467	3,467
Identity card fees	7,280	4,760	12,040	Payment to visiting faculty	9,700	0	9,700
Medical fees	22,640	22,640	45,280	Subscription/Periodicals Expenses	7,842	10,815	18,657
Sports fees	14,150	14,150	28,300	Others (specify)			
Hostel fees	1,05,400	1,41,500	2,46,900	Reading Material Expenses	0	8,695	8,695
Sale of Prospectus & Admission form	22,400	0	22,400	Sports contingency	5,400	33,063	38,463
Total (C)	1,71,870	1,83,050	3,54,920	Craft Expenses	26,640	0	26,640
Total Academic Receipts (A+B+C)	5,65,742	5,11,610	10,77,352	Identity Card making Expenses	3,440	0	3,440
				Celebration of festival expenses	1,005	59,157	60,162
Other Income				Total exps of Academic expenditure	54,027	1,15,197	1,69,224
A. Income from Land & Building	0	4,780	4,780	Administrative and General Expenses			
B. Sale of Institutes Publication	0	0	0	Electricity and power	7,04,693	9,15,749	16,20,442
C. Income from holding events	0	0	0	Water charges	83,824		83,824
D. Interest on Term Deposits	0	0	0	Postage & telegram			0
E. Interest on Savings Accounts	0	0	0	Telephone and Internet Charges	39,181	16,942	56,123
F. Interest on Loan	0	0	0	Printing and Stationary	32,088	39,190	71,278
G. Interest on Debtors and Other Receivables	0	0	0	Traveling and Conveyance Expenses	34,100	85,338	1,19,438
H. Other income				Health centre exp	64,453	83,865	1,48,318
1. Sale of application form	14,015	22,640	36,655	Total exps of Administrative & general exps	9,58,339	11,41,084	20,99,423
2. Misc. receipts (Sale of		3,023	3,023	Transportation Expenses			
Total of Other Income	14,015	30,443	44,458	Repairs & maintenance	3,000	92,498	95,498
				Repairs & maintenance			
Total Income	5,79,757	5,42,053	11,21,810	Furniture & Fixture	96,869	0	96,869
				Others (specify)			
Transfer to UGC grant account				Garden Maintenance Expns	1,000	750	1,750
For recurring expenses	3,02,79,970	3,05,07,998	6,07,87,968	Other Expenses			
For non-recurring expenses (Furniture / Equipments)	5,29,740	77,382	6,07,122	Adhoc staff salary	60,156	1,78,713	2,38,869
				Adhoc assistant professor's salary		1,31,192	1,31,192
				Contingency Expenses	98,239	1,28,959	2,27,198
				Hostel maintenance expenses	26,934	2,38,785	2,65,719
				Peon Dress Expense	1,755	5,265	7,020
				Extension Activity Expense		12,651	12,651
				Total other expense	1,87,084	6,95,565	8,82,649
				Non-Recurring Expense			
				Purchase of Furniture / Equipments	5,29,740	77,382	6,07,122
Total Rs.	3,13,89,467	3,11,27,433	6,25,16,900	Total Rs.	3,13,89,467	3,11,27,433	6,25,16,900



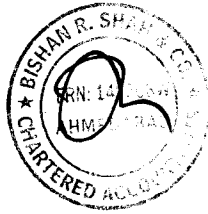
GUJARAT VIDYAPITH
Higher Education Department
(4) Master In Rural Management (Randheja)
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR 2016-17

INCOME		Rs.	Rs.	EXPENDITURE		Rs.	Rs.
Academic Receipts				Staff Payments & Benefits			
Tuition fees		1,58,540		Salaries and Wages		29,40,706	
Laboratory fees		1,20,000		LTC Facility		2,69,101	
Syllabus fees		5,300		Leave Encashment		47,707	
Total (A)		2,83,840		Medical facility		575	32,58,089
Examinations				Academic Expenditure			
		0		Payment to visiting faculty		12,040	
Total (B)		0		Admission Expenses		8,774	
Other fees				Subscription/Periodicals Expenses		5,430	
Identity card fees		1,120		Others (specify)			
Medical fees		7,740		Sports contingency		5,480	
Sports fees		5,550		Craft Expenses		4,620	
Hostel fees		40,000		Reading Material Expenses		7,524	43,868
Sale of Prospectus & Admission fees		15,200		Administrative and General Expenses			
Total (C)		69,610		Electricity and power		2,39,182	
Total Academic Receipts (A+B+C)			3,53,450	Postage & telegram		294	
Other Income				Telephone and Internet Charges		11,889	
A. Income from Land & Building			0	Traveling and Conveyance Expenses		32,283	2,83,648
B. Sale of Institutes Publication			0	Repairs & maintenance			
C. Income from holding events			0	Furniture & Fixture		48,058	
D. Interest on Term Deposits			0	Others (specify)			
E. Interest on Savings Accounts			0	Garden Maintenance Expenses		4,920	52,978
F. Interest on Loan			0	Other Expenses			
G. Interest on Debtors and Other Receivables			0	Contingency Expenses		87,539	
H. Other income				Security staff salary Expenses		14,000	
1. Misc. receipts (Sale of tender form, waste paper, etc.)		7,640	7,640	Hostel maintenance Expenses		69,917	1,71,456
Total of Other Income			7,640	Non-Recurring Expense			
Total Income			3,61,090	Purchase of Furniture / Equipments		1,95,973	1,95,973
Transfer to UGC grant account							
For recurring expenses		34,48,949					
For non-recurring expenses (Furniture / Equipments)		1,95,973	36,44,922				
Total Rs.			40,06,012	Total Rs.			40,06,012



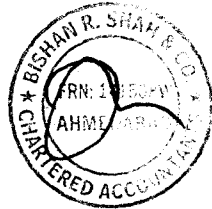
GUJARAT VIDYAPITH
Higher Education Department
(5) Hindi Teachers Training College
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR 2016-17

INCOME	Rs.	Rs.	EXPENDITURE	Rs.	Rs.
<u>Academic Receipts</u>			<u>Staff Payments & Benefits</u>		
Tuition fees	70,440		Salaries and Wages	48,64,972	
Reading Material fees	12,240		Medical facility	6,355	
Total (A)	82,680		LTC facility	1,38,603	
			Children Education Allowance	22,121	50,32,051
<u>Examinations</u>	0				
Total (B)	0		<u>Academic Expenditure</u>		
<u>Other fees</u>			<u>Others (specify)</u>		
Identity card fees	180		Sports contingency	450	450
Sports fees	3,300				
Medical fees	15,600		<u>Administrative and General Expenses</u>		
Total (C)	19,080		Postage & telegram	235	
Total Academic Receipts (A+B+C)		1,01,760	Printing and Stationary	13,342	
			Traveling and Conveyance Expenses	7,810	21,387
<u>Other Income</u>					
A. Income from Land & Building		0	<u>Other Expenses</u>		
B. Sale of Institutes Publication		0	Contingency Expenses	14,655	
C. Income from holding events		0	Expert Travelling Expenses	2,500	17,155
D. Interest on Term Deposits		0			
E. Interest on Savings Accounts		0			
F. Interest on Loan		0			
G. Interest on Debtors and Other Receivables		0			
H. Other income		0			
1. Sale of application form (recruitment) , stationery fees	10,280	10,280			
Total of Other Income		10,280			
<u>Total Income</u>		1,12,040			
Transfer to UGC grant account		49,59,003			
Total Rs.		50,71,043	Total Rs.		50,71,043



GUJARAT VIDYAPITH
Higher Education Department
(6) Shikshan Mahavidyalaya
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR 2016-17

INCOME	Rs.	Rs.	EXPENDITURE	Rs.	Rs.
Academic Receipts			Staff Payments & Benefits		
Tuition fee	3,35,280		Salaries and Wages	3,25,88,062	
Syllabus fee	35,880		Compute pension	3,90,952	
Total (A)	3,71,160		LTC facility	46,794	
			Medical facility	53,073	
Examinations			Children Education Allowance	83,515	
Total (B)	0		Retirement and Terminal Benefits	6,70,950	
Other fees			Leave Encashment	3,45,912	3,41,79,258
Identity card fee	1,410				
Sports fees	11,650		Academic Expenditure		
Medical fees	2,560		Others (specify)		
Total (C)	15,620		Celebration of Festivals	980	
			Craft Expenses	540	
Total Academic Receipts (A+B+C)		3,86,780	Sports Contingency	2,000	3,520
Other Income					
A. Income from Land & Building		0	Administrative and General Expenses		
B. Sale of Institutes Publication		0	Postage & telegram	2,920	
C. Income from holding events		0	Printing and Stationary	39,179	
D. Interest on Term Deposits		0	Traveling and Conveyance Expenses	2,062	44,161
E. Interest on Savings Accounts		0			
F. Interest on Loan		0	Repairs & maintenance		
G. Interest on Debtors and Other Receivables		0	Furniture & Fixture		0
H. Other Income					
1. Sale of application form (recruitment, contingency), stationery fees	20,920	20,920	Other Expenses		
			Adhoc staff salary	3,97,133	
Total of Other Income		20,920	Contingency Expenses	61,353	
			Peon Dress Expenses	3,510	4,61,996
Total Income		4,07,700			
			Non-Recurring Expense		
Transfer to UGC grant account			Purchase of Furniture / Equipments	18,920	18,920
For recurring expenses	3,42,81,235				
For non-recurring expenses (Furniture / Equipments)	18,920	3,43,00,155			
Total Rs.		3,47,07,855	Total Rs.		3,47,07,855



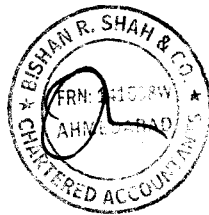
GUJARAT VIDYAPITH
Higher Education Department
(7) Vidyapeeth Library
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR 2016-17

INCOME	Rs.	Rs.	EXPENDITURE	Rs.	Rs.
Academic Receipts			Staff Payments & Benefits		
Library Admission fees	2,52,130		Salaries and Wages	1,60,56,365	
Library Members Subscription	2,85,250		LTC facility	26,668	
Total (A)	5,37,380		Medical facility	10,772	
			Children Education Allowance	1,28,955	1,62,22,760
Examinations	0				
Total (B)	0		Academic Expenditure		
			Subscription/Periodicals Expenses	10,34,964	
Other fees	0		Others (specify)		
Total (C)	0		Binding of Books	1,10,704	11,45,668
Total Academic Receipts (A+B+C)		5,37,380	Administrative and General Expenses		
Other Income			Electricity and power	3,23,280	
A. Income from Land & Building		0	Postage & telegram	1,401	
B. Sale of Institutes Publication		0	Printing and Stationary	1,99,089	
C. Income from holding events		0	Traveling and Conveyance Expenses	1,240	5,25,010
D. Interest on Term Deposits		0			
E. Interest on Savings Accounts		0	Repairs & maintenance		
F. Interest on Loan		0	Furniture & Fixture	98,592	98,592
G. Interest on Debtors and Other Receivables		0			
H. Other Income		0	Other Expenses		
1. Stationery fees	5,377		Adhoc staff salary	9,46,601	
2. Book Fair fees	42,000		Contingency Expenses	2,17,603	
3. Misc. receipts (sale of waste paper, contingency income)	1,55,174	2,02,551	Peon Dress Expenses	1,755	
			Book Fair 2016-17	16,500	11,82,459
Total of Other Income		2,02,551	Non-Recurring Expense		
State Govt. Conso. Grant	90,000	90,000	Purchase of Furniture / Equipment	5,25,050	
			Purchase of Books	2,75,282	8,00,332
Total Income		8,29,931			
Transfer to UGC grant account					
For recurring expenses	1,83,44,558				
For non-recurring expenses(Furniture / Equipments)	5,25,050				
For non-recurring expenses(Books)	2,75,282	1,91,44,890			
Total Rs.		1,99,74,821	Total Rs.		1,99,74,821



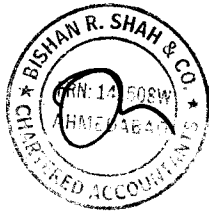
GUJARAT VIDYAPITH
Higher Education Department
(8) Kumar Mandir
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR 2016-17

INCOME	Rs.	Rs.	EXPENDITURE	Rs.	Rs.
<u>Academic Receipts</u>			<u>Staff Payments & Benefits</u>		
Tuition fee	8,000		Salaries and Wages	52,90,091	52,90,091
Total (A)	8,000				
			<u>Academic Expenditure</u>		
<u>Examinations</u>	0		Examination	2,785	
Total (B)	0		Subscription/Periodicals Expenses	3,085	5,870
<u>Other fees</u>					
Total (C)	0		<u>Administrative and General Expenses</u>		
Total Academic Receipts (A+B+C)		8,000	Electricity and power	1,49,635	
			Postage & telegram	742	
<u>Other Income</u>			Printing and Stationary	11,936	
A. Income from Land & Building	0		Traveling and Conveyance Expenses	8,920	1,71,233
B. Sale of Institutes Publication	0				
C. Income from holding events	0		<u>Repairs & maintenance</u>		
D. Interest on Term Deposits	0		Furniture & Fixture	1,250	1,250
E. Interest on Savings Accounts	0				
F. Interest on Loan	0		<u>Other Expenses</u>		
G. Interest on Debtors and Other Receivables	0		Contingency Expenses	90,781	90,781
H. Other Income	0				
Total of Other Income		0			
<u>Total Income</u>		8,000			
Transfer to UGC grant account		55,51,225			
Total Rs.		55,59,225	Total Rs.		55,59,225



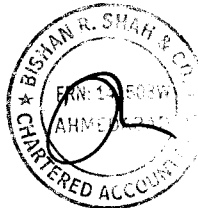
GUJARAT VIDYAPITH
Higher Education Department
(9) Peace Research Centre
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR 2016-17

INCOME		Rs.	Rs.	EXPENDITURE		Rs.	Rs.
Academic Receipts		0	0	Staff Payments & Benefits			
Examinations		0	0	Salaries and Wages		54,36,949	
Other fees		0	0	Medical facility		13,472	
Total Academic Receipts			0	LTC facility		42,234	
Other Income				Children Education Allowance		13,625	55,06,280
A.Income from Land & Building			0	Academic Expenditure			
B.Sale of Institutes Publication			0	Subscription/Periodicals Expenses		11,513	
C.Income from holding events			0	Others (specify)			
D.Interest on Term Deposits			0	Celebration of festival Expenses		2,100	13,613
E.Interest on Savings Accounts			0	Administrative and General Expenses			
F.Interest on Loan			0	Electricity and power		47,195	
G. Interest on Debtors and Other Receivables			0	Postage & telegram		3,402	
H.Other Income		100	100	Printing and Stationary		6,953	
Total of Other Income			100	Traveling and Conveyance Expenses		2,390	59,940
Total Income			100	Repairs & maintenance			
Transfer to UGC grant account				Furniture & Fixture		5,900	5,900
For recurring expenses		58,07,881		Other Expenses			
For non-recurring expenses(Furniture / Equipments)		37,640	58,45,521	Adhoc staff salary		1,55,128	
				Contingency Expenses		45,984	
				Extention Expenses		3,400	
				Gandhian Thought & Extention Activity Expenses		17,736	2,22,248
				Non-Recurring Expense			
				Purchase of Furniture / Equipment		37,640	37,640
Total Rs.			58,45,621	Total Rs.			58,45,621



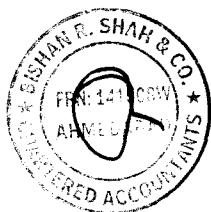
GUJARAT VIDYAPITH
Higher Education Department
(10) M.D. College of Physical Education, Sadra
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR 2016-17

INCOME	Rs.	Rs.	EXPENDITURE	Rs.	Rs.
Academic Receipts			Staff Payments & Benefits		
Tuition fees	2,90,672		Salaries and Wages	2,17,97,734	
Laboratory fees	1,27,200		Medical facility	36,788	
Syllabus fees	34,400		Children Education Allowance	86,719	2,19,21,241
Total (A)	4,52,272				
			Academic Expenditure		
Examinations	0		Payment to visiting faculty	1,000	
Total (B)	0		Admission Expenses	12,177	
Other fees			Others (specify)		
Identity card fees	4,320		Sports contingency	4,90,791	
Medical fees	19,680		Subscription Expenses	200	
Sports fees	12,300		Identity card making Expenses	3,960	
Hostel fees	1,08,200		Reading Material Expenses	13,326	5,21,454
Sale of Prospectus & Admission fees	41,040				
	1,85,540		Administrative and General Expenses		
Total (C)			Electricity and power	7,72,725	
Total Academic Receipts (A+B+C)		6,37,812	Water charges	50,890	
			Postage & telegram	600	
Other Income			Telephone and Internet Charges	24,049	
A. Income from Land & Building		0	Printing and Stationary	11,043	
B. Sale of Institutes Publication		0	Traveling and Conveyance Expenses	37,328	8,96,635
C. Income from holding events		0			
D. Interest on Term Deposits		0	Transportation Expenses		
E. Interest on Savings Accounts		0	Repairs & maintenance	52,860	52,860
F. Interest on Loan		0			
G. Interest on Debtors and Other Receivables		0	Repairs & maintenance		
H. Other Income			Furniture & Fixture	1,91,393	
1. Sale of application form (recruitment), stationery fees	4,270	4,270	Others (specify)		
			Garden Maintenance Expenses	16,520	2,07,913
Total of Other Income		4,270			
			Other Expenses		
Total Income		6,42,082	Contingency Expenses	1,26,342	
Transfer to UGC grant account			Hostel maintenance Expenses	31,710	
For recurring expenses	2,31,20,583		Expert Expenses	1,000	
For non-recurring expenses (Furniture / Equipments)	2,78,435	2,33,99,018	Peon Dress Expenses	3,510	1,62,562
			Non-Recurring Expense		
			Purchase of Furniture / Equipment	2,78,435	2,78,435
Total Rs.		2,40,41,100	Total Rs.		2,40,41,100



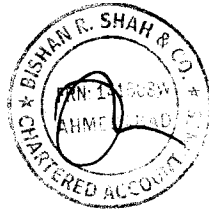
GUJARAT VIDYAPITH
Higher Education Department
(11) Bio -Gas research & training Centre Sadra
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR 2016-17

INCOME	Rs.	Rs.	EXPENDITURE	Rs.	Rs.
Academic Receipts			Staff Payments & Benefits		
Tuition fees	3,15,316		Salaries and Wages	1,06,78,663	
Admission fees	11,600		Allowances and Bonus	3,454	
Laboratory fees	8,50,000		Retirement and Terminal Benefits	50,587	
Syllabus fees	35,200		Medical facility	1,349	
Total (A)	12,12,116		LTC facility	45,648	
			Children Education Allowance	2,81,983	1,10,61,684
Examinations	0				
Total (B)	0		Academic Expenditure		
Other fees			Laboratory Expenses	3,48,467	
Identity card fees	6,080		Admission Expenses	17,681	
Medical fees	23,200		Subscription/Periodicals Expenses	4,345	
Hostel fees	1,37,800		Others (specify)		
Sports fees	14,500		Sports contingency	16,439	
Sale of prospectus & Admission	68,800		Celebration of festival Expenses	805	
Total (C)	2,50,380		Identy card making Expenditure	5,600	3,93,337
Total Academic Receipts (A+B+C)		14,62,496	Administrative and General Expenses		
Other Income			Electricity and power	9,23,043	
A. Income from Land & Building		0	Water charges	2,905	
B. Sale of Institutes Publication		0	Postage & telegram	671	
C. Income from holding events		0	Telephone and Internet Charges	52,702	
D. Interest on Term Deposits		0	Printing and Stationary	69,480	
E. Interest on Savings Accounts		0	Traveling and Conveyance Expenses	7,217	10,56,018
F. Interest on Loan		0			
G. Interest on Debtors and		0	Repairs & maintenance		
Other Receivables		0	Furniture & Fixture	4,29,630	
H. Other Income		0	Garden Maintenance	300	4,29,930
Total of Other Income		0			
Total Income		14,62,496	Other Expenses		
Transfer to UGC grant account			Adhoc staff salary	1,99,769	
For recurring expenses	1,22,31,967		Adhoc assistant profesor salary	3,38,441	
For non-recurring expenses(Furniture / Equipments)	9,72,848	1,32,04,815	Contingency Expenses	1,06,871	
			Hostel maintenance Expenses	86,583	
			Expert Expenses	12,486	
			Peon Dress Expenses	1,755	
			Extention Expenses	7,589	7,53,494
			Non-Recurring Expense		
			Purchase of Furniture / Equipments	9,72,848	9,72,848
Total Rs.		1,46,67,311	Total Rs.		1,46,67,311



GUJARAT VIDYAPITH
Higher Education Department
(12) COMPUTER DEPARTMENT
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR 2016-17

INCOME		Rs.	Rs.	EXPENDITURE		Rs.	Rs.
<u>Academic Receipts</u>		0	0	<u>Staff Payments & Benefits</u>			
<u>Examinations</u>		0	0	Salaries and Wages		91,19,168	
<u>Other fees</u>		0	0	Bonus and Allowances		3,454	
Total Academic Receipts			0	LTC facility		1,26,702	
<u>Other Income</u>				Medical facility		25,925	
A. Income from Land & Building			0	Children Education Allowance		18,000	92,93,249
B. Sale of Institutes Publication			0	<u>Academic Expenditure</u>			
C. Income from holding events			0	Laboratory Expenses		31,027	
D. Interest on Term Deposits			0	Subscription/Periodicals Expenses		24,148	
E. Interest on Savings Accounts			0	Seminar Expenses		600	
F. Interest on Loan			0	Craft Expenses		872	
G. Interest on Debtors and Other Receivables			0	<u>Others (specify)</u>			
H. Other Income		2,890	2,890	Celebration of festivals		5,490	62,137
Total of Other Income			2,890	<u>Administrative and General Expenses</u>			
Total Income			2,890	Telephone Expenses		750	
<u>Transfer to UGC grant account</u>				Printing and Stationary		13,332	
For recurring expenses		1,01,16,993		Traveling and Conveyance Expenses		1,466	15,548
For non-recurring expenses (Furniture / Equipments)		2,84,210	1,04,01,203	<u>Repairs & maintenance</u>			
				Furniture & Fixture		40,167	40,167
				<u>Other Expenses</u>			
				Adhoc staff salary		5,80,034	
				Contingency Expenses		47,580	
				Expert Expenses		250	
				Membership subscription of Educational Institute		80,918	7,08,782
				<u>Non-Recurring Expense</u>			
				Purchase of Furniture / Equipments		2,84,210	2,84,210
Total Rs..			1,04,04,093	Total Rs.			1,04,04,093



GUJARAT VIDYAPITH
Higher Education Department
(13) U S I C Centre Ahmedabad
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR 2016-17

INCOME	Rs.	Rs.	EXPENDITURE	Rs.	Rs.
Academic Receipts	0	0	Staff Payments & Benefits		
Examinations	0	0	Salaries and Wages	72,07,577	
Other fees	0	0	Medical facility	40,810	
Total Academic Receipts		0	Children Education Allowance	99,911	73,48,298
Other Income			Academic Expenditure		
A. Income from Land & Building		0	Payment to visiting faculty	12,100	
B. Sale of Institutes Publication		0	Seminar Expenses	10,000	22,100
C. Income from holding events		0	Administrative and General Expenses		
D. Interest on Term Deposits		0	Electricity and power	24,980	
E. Interest on Savings Accounts		0	Printing and Stationary	8,038	
F. Interest on Loan		0	Traveling and Conveyance Expenses	945	33,963
G. Interest on Debtors and Other Receivables		0	Repairs & maintenance		
H. Other income		0	Furniture & Fixture	30,550	30,550
Total of Other Income		0	Other Expenses		
Total Income		0	Adhoc staff salary	2,87,832	
Transfer to UGC grant account			Contingency Expenses	21,098	
For recurring expenses	77,65,317		Solar Contingency Expenses	17,726	
For non-recurring expenses (Furniture / Equipments)	7,550	77,72,867	Security staff salary Expenses	3,750	3,30,406
			Non-Recurring Expense		
Total Rs.		77,72,867	Purchase of Furniture / Equipments	7,550	7,550
			Total Rs.		77,72,867

