Constituent College of CVM University

Waymade College of Education (Eng. Medium) (B.Ed.)

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	Sch.	Amt. Rs.	ASSETS	Sch.	Amt. Rs.
Fund Balances			**Fixed Assets**		
Consumer Club Grant		6363.00			
NSS Grant		5000.00	Library Books O/B	524221.00	
Library Books Fund		342875.00			524221.00
			Furniture & Fixtures	1860805.00	
Furniture & Fixtures Fund		896804.00	Addition during the year	91568.00	1952373.00
			Lab Equipments	657594.00	
Lab Equipment Fund		620513.00			657594.00
Computer Fund		848785.00	Computers	1721142.00	
					1721142.00
Current Liabilities, Loans and Advances			**Current Assets, Loans and Advances**		
Provident Fund Payable	35505.00				
			HDFC Bank	1464.00	
Pfofessional Tax Payable	2280.00		Telephone Deposit	2000.00	
HRA Payable	9420.00		OBC Bank	33758.94	
Income Tax Payable	12000.00		Grauity OBC Bank	7454.60	
Salary Payable	437788.00		Cash on hand	20.00	44697.54
Depreciation Fund	1758955.00				
Caution Money Deposits	139500.00		CVM Uni Advanced		485420.12
CVM Advanced	269659.66	2665107.66	Excess of Expenses Over		1513631.60
CVM University Current A/C		1513631.60	Incomes		
TOTAL Rs.		**6899079.26**	**TOTAL Rs.**		**6899079.26**

Auditors Report: We have examined the above Balance Sheet as on 31st March 2021 and the annexed income and expenditure statement for the year ending on 31st March 2021 of **Waymade College of Education (B.Ed), V V Nagar** with books of accounts and vouchers relating thereto and report that we have obtained all the information and explanation. in our opinion the said balance sheet exhibit true and correct state of affairs of the institution according to the best of our information and explanation given to us.

Apaji Amin & Co. LLP
Chartered Accountants
Firm Regn. No. 100513W/W100062

Date : 10/06/2021
UDIN NO : 21035476AAAAJV7003

PrincipaPRINCIPAL
Waymade College of Education
Vallabh Vidyangar 388 120

Tejmal R. Sathe
Partner, M.N. 035476

Apaji Amin & Co LLP.
Ahmedabad

APAJI AMIN & Co. LLP
FIRM REGN. NO. 100513W/W100062
CHARTERED ACCOUNTANTS

Constituent College of CVM University

Waymade College of Education (Eng. Medium) (B.Ed.)

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	Sch.	Amt. Rs.	INCOME	Sch.	Amt. Rs.
To Salaries & Other Benefits to the staff	"A"	3107088.00	By Tuition Fees		4047751.00
"Administative Exps .	"B"	2000835.90	Bank Interest		12403.30
			Gymkhan Fee		14400.00
" Academic Exps.	"C"	386954.00			
" Maintenance Exps	"D"	21959.00			
" Depreciation	"E"	71349.00	" Excess of Exps. Over Incomes carried to B/S		1513631.60
TOTAL Rs.		**5588185.90**	**TOTAL Rs.**		**5588185.90**

Apaji Amin & Co. LLP
Chartered Accountants
Firm Regn. No. 100513W/W100062

Tehmul B. Sethna
Partner M.N. 035476

Date : 10/06/2021
UDIN NO : 21035476AAAAJV7003

Principal

Apaji Amin & Co LLP.
Ahmedabad

PRINCIPAL
Waymade College of Education
Vallabh Vidyangar 388 120

APAJI AMIN & CO. LLP
FIRM REGN. NO. 100513W/W100062
CHARTERED ACCOUNTANTS

Constituent College of CVM University

Waymade College of Education (Eng. Medium) (B.Ed.)

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED 31ST MARCH 2021

Schedules forming part of Income & Exp. A/c

Salaries & Other Benefits to the staff	Sch. A	Amt. Rs.
Salary to Teaching Staff		1180251.00
Salary to Non Teaching Staff		979657.00
Stipend Allowance		674817.00
Provident Fund		165540.00
Gratuity		7773.00
Employees' Insurance		18500.00
Staff Quarters' Rent Subsidy		74800.00
Visiting Faculty Remunation		5750.00
TOTAL		**3107088.00**

Administrative Exp.	Sch.B	Amt. Rs.
Electricity Exps.		20997.00
Advertisement Exps.		58968.48
Telephone Exps.		2910.00
Printing & Stationery A/C		4574.00
Bank Charges		1676.42
Panchayat Tax		26105.00
Audit Exp		15930.00
Travelling Exps		100.00
Miscelleneous Exps		11115.00
Postage Charges		779.00
Cleaning Exp		7947.00
Security Exp		82308.00
Gymkhana Exp		3905.00
Intrest on Capital		1763521.00
TOTAL		**2000835.90**

Academic Exps.	Sch. C	Amt. Rs.
CVM University Development Fe		285000.00
Libarary Periodicals		2954.00
Interviews Exp		4000.00
Internet Charges		95000.00
TOTAL		**386954.00**

Repair & Maintenance	Sch. D	Amt. Rs.
Computer Repair		11115.00
Electric Repair		10844.00
TOTAL		**21959.00**

Date : 10/06/2021

UDIN NO : 21035476AAAAJV7003

Principal

PRINCIPAL
Waymade College of Education
Vallabh Vidyangar 388 120

APAJI AMIN & CO. LLP FIRM REGN. NO. CHARTERED ACCOUNTANTS

Apaji Amin & Co LLP.
Ahmedabad

Charutar Vidya Mandal's

Waymade College of Education (English Medium)(B.Ed)

Depreciation Report as at 31st March 2021

Particular of Fixed Assets

Depreciation working

	Estimated	wdv 2018-19	dep 2018-19	wdv 2019-20	dep 2019-20	wdv 2020-21	dep 2020-21
Library Books	33%						
	33%	0	0				
		15	15	0	0	0	0
		7405	3647	3758	3647	111	111
		2223	734	1489	734	755	734
	Total	**9643**	**4396**	**5247**	**4381**	**866**	**845**
Furniture & Fixtures	15%	0					
		0					
		0					
		2416	2416	0	0	0	0
		43114	9239	33875	9329	24546	9329
		12224	3334	8890	3334	5556	3334
		10281	1814	8467	1814	6653	1814
		137729	20659	117070	20659	96411	20659
				112222	16833	112222	16833
						91568	13735
	Total	**205764**	**37462**	**280524**	**51969**	**336956**	**65704**
Lab Equipments	15%	6230	1335	4895	1335	3560	1335
	Total	**6230**	**1335**	**4895**	**1335**	**3560**	**1335**
Computers	33%						
	33%						
		10500	3465	7035	3465	3570	3465
	Total	**10500**	**3465**	**7035**	**3465**	**3570**	**3465**
TOTAL Rs.			**46658**		**61150**		**71349**

APAJI AMIN & CO. LLP
FIRM REGN. NO. 100513W/W100062
CHARTERED ACCOUNTANTS

PRINCIPAL
Waymade College of Education
Vallabh Vidyangar 388 120

Waymade College of Education B.Ed (2020-21)

Trial Balance

1-Apr-2020 to 30-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Capital Account		**6,363.00**
Consumer Club Grant		*6,363.00*
Loans (Liability)		**49,925.00**
House Rent		*9,420.00*
NSS Camp A/C		*5,000.00*
Provident Fund Payable		*35,505.00*
Current Liabilities		**68,42,791.26**
Duties & Taxes		14,280.00
Sundry Creditors		
Caution Money Deposit A/c		*1,39,500.00*
Charutar Vidyamandal University		*15,13,631.60*
Computer Equipment Fund		*8,48,785.00*
CVM Advance A/C		*2,69,659.66*
Depreciation Fund		*17,58,955.00*
Furniture & Fixture Fund		*8,96,804.00*
Lab Equipment Fund		*6,20,513.00*
Library Book Fund		*3,42,875.00*
Payable Salary		*4,37,788.00*
Current Assets	**53,85,447.66**	
Loans & Advances (Asset)		
Sundry Debtors		
Cash-in-hand	20.00	
Bank Accounts	42,677.54	
Charutar Vidya Mandal University (Advanced)	*4,85,420.12*	
Computer Equipment A/C	*17,21,142.00*	
Furniture & Fixture A/c	*19,52,373.00*	
Lab Equipment	*6,57,594.00*	
Library Book	*5,24,221.00*	
Telephone Deposit A/C	*2,000.00*	
Suspense A/c		
Income (Direct) (Direct Incomes)		**40,60,154.30**
Bank Interest		*12,403.30*
Tuition Fee (BEd)		*40,47,751.00*
Expenses (Direct) (Direct Expenses)	**24,26,198.00**	
Basic Salary A/c	*10,28,752.00*	
DA A/c	*9,30,128.00*	
Grade Pay	*1,37,659.00*	
HRA A/C	*58,451.00*	
Internet Charges	*95,000.00*	
Medical Allowance A/c	*4,918.00*	
Provident Fund	*1,65,540.00*	
Visiting Faculty Remunation	*5,750.00*	
Income (Indirect) (Indirect Incomes)		**14,400.00**
Gymkhana Fee		*14,400.00*
Expenses (Indirect) (Indirect Expenses)	**31,61,987.90**	
Advertisment A/C	*58,968.48*	
Audit Exp	*15,930.00*	
Bank Charges A/C	*1,676.42*	
Cleaning Exp	*7,947.00*	
Computer Repair A/c	*11,115.00*	
Depreciation A/c	*71,349.00*	
Electricity Exp	*20,997.00*	
Carried Over	**1,09,73,633.56**	**1,09,73,633.56**

continued ...

Waymade College of Education B.Ed (2020-21)
Trial Balance : 1-Apr-2020 to 30-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**1,09,73,633.56**	**1,09,73,633.56**
Electric Repair	*10,844.00*	
Employees Insurance A/c	*18,500.00*	
Gratuity Exp	*7,773.00*	
Gymkhana Activites	*3,905.00*	
Interviews Exp	*4,000.00*	
Intrest on Capital	*17,63,521.00*	
Library Periodical A/c	*2,954.00*	
Misc Exp	*11,115.00*	
Panchayat Tax A/c	*26,105.00*	
Postage Charges	*779.00*	
Printing & Stationery A/c	*4,574.00*	
Quarter Rent Subsidy A/c	*74,800.00*	
Securiy Exp	*82,308.00*	
Stipend Allowance	*6,74,817.00*	
Telephone Exp	*2,910.00*	
Travelling Exp	*100.00*	
University Development Fee	*2,85,000.00*	
Grand Total	**1,09,73,633.56**	**1,09,73,633.56**

PRINCIPAL
Waymade College of Education
Vallabh Vidyangar 388 120

ANAND-VALLABH VIDYA NAGAR
VALLABH VIDYA NAGAR
DISTT. ANAND
ANAND

To 15-04-2021
M/S WAYMADE COLLEGE OF EDUCATION
AMBICA NIVAS BAKROL ROAD

ANAND
GUJARAT-388001
INDIA

Dear Sir/Madam

Account No: 09522011023768 of WAYMADE COLLEGE OF EDUCATION

This is to certify that the balance outstanding to your Credit in the above account at the close of business as on 31-03-2021 is RUPEES 33758.94 /=
(RUPEES Thirty Three Thousand Seven Hundred Fifty Eight and Paise Ninety Four Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager

ANAND-VALLABH VIDYA NAGAR
VALLABH VIDYA NAGAR
DISTT. ANAND
ANAND

To 15-04-2021
M/S THE TRUSTEES WAYMADE COLLEGE OF EDUCATION EMPLOYEES GROUP GRATUITY SCH
WAYMADE COLLEGE
V V NAGAR
ANAND
GUJARAT-388001
INDIA

Dear Sir/Madam

Account No: 09522191018981 of THE TRUSTEES WAYMADE COLLEGE OF EDUCATION

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 31-03-2021 is RUPEES 7454.60 /=
(RUPEES Seven Thousand Four Hundred Fifty Four and Paise Sixty Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager.

HDFC BANK
We understand your world

HDFC Bank Ltd.
Ground Floor, Shop No. 1-4,
RK Hub, Railway Station Road,
Vallabh, Vidhya Nagar, Anand,
Gujarat - 388120.

REF No: 1244150420211805

DATE: 15-APR-2021

To,

M/S. WAYMADE COLLEGE OF EDUCATION
C/O WAYMADE COLLEGE OF EDUCATION
AMBICA NIVAS BAKROL ROAD
ANAND
ANAND 388001
GUJARAT
INDIA
Joint Applicant 1 :
Joint Applicant 2 :

Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 15/04/2021 requesting the bank to provide balance confirmation certificate for the below referred accounts held with us. Details of balance/s in your accounts held with us at the close of business hours on 31-MAR-2021 is / are as under :

Account Number /Account Title	Type of Accounts (Savings, Current, Cash Credit)	Limits (if applicable)	Balance in Figures (Indicate Debit /Credit balance)	Balance in Words (Indicate Debit /Credit balance)
50200049726667 - WAYMADE COLLEGE OF EDUCATION	Current	0.00	INR 1,464.00/- (Credit Balance)	INR One Thousand Four Hundred Sixty Four Only (Credit Balance)

This certificate is being issued to you upon your specific request.
Yours faithfully,

(Signature)
Name : SAMEER ALATE
Designation : Emp. Code - S17841
Employee Code : Branch Manager V. V. NAGAR - 1244

(Signature)
Name :
Designation : Name: SANDHYA BUCH
Employee Code: Designation: Teller Authoriser
Employee Code: S15101

Generation Date
15/Apr/2021 11:47

Generated By
N12515

Requesting Branch Code
1244

CVM UNIVERSITY

(Established under Gujarat Private Universities (Second Amendment) Act : 2019 Gujarat Act No. 20 of 2019)

Date: 10-06-2021

BALANCE CERTIFICATE

This is to certify that the balance of Way Made College of Education B.Ed., Constituent college of CVM University, Vallabh Vidyanagar, in the Accounts with us as on 31/03/2021 were as under:-

Sr.No	Name of the Head	Credit Rs.	Debit Rs.
1	Way Made B.Ed. Current	--	15,13,631.60
2	Way Made B.Ed. Advance	4,85,420.12	--

Assistant Accountant
CVM University
Vallabh Vidyanagar

Opp. Shastri Maidan, Beside BVM College, Vallabh Vidyanagar, Dist: Anand, Gujarat - 388120
(O): 02692-238001 | Email: adminoffice@cvmu.edu.in | www.cvmu.edu.in