

**Constituent College of CVM University
Waymade College of Education (Eng. Medium)(M.Ed)**

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	Sch.	Amt. Rs.	ASSETS	Sch.	Amt. Rs.
<u>Current Liabilities, Loans and Advances</u>					
Depreciation Fund	59493.00		<u>Fixed Assets</u>		
Caution Money Deposits	70000.00		Library Books O/B	59493.00	59493.00
CVM Advance A/C	760873.20	890366.20	<u>Current Assets, Loans and Advances</u>		
			CVM University Advance	723033.73	
			Corporation bank	107833.47	
			Cash on Hand	6.00	830873.20
CVM University Current A/C		882836.73	Excess of Expenses Over Incomes		882836.73
TOTAL Rs.		1773202.93	TOTAL Rs.		1773202.93

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 (M.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. 100513/W/190062



Tehmul B. Sedunia

Apaji Amin & Co. LLP.

Ahmedabad

Principal

PRINCIPAL

Waymade College of Education

Vallabh Vidyangar 388 120

Date :10/06/2021

UDIN NO : 21035476AAAAJW4533

**Constituent College of CVM University
Waymade College of Education (Eng. Medium)(M.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"	1854481.00	M.Ed Tuition Fees		2451400.00
"Administrative Exps .	"B"	1420512.00	Bank Interest		3397.00
" Academic Exps.	"C"	47580.73	Gymkhana Fee		6900.00
" Repair & Maintenance Exp	"D"	21960.00	" Excess of Exps. Over Incomes carried to B/S		882836.73
TOTAL Rs.		3344533.73	TOTAL Rs.		3344533.73

Date :10/06/2021

UDIN NO : 21035476AAAAJW4533



Principal

PRINCIPAL

Waymade College of Education
Vallabh Vidyangar 388 120

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

Tehmul B. Sethna
Partner, M.N. 035476
Apaji Amin & Co LLP.

Ahmedabad



Constituent College of CVM University
Waymade College of Education (Eng. Medium)(M.Ed)
INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED 31ST MARCH 2021
Schedules forming part of Income & Exp. A/c

<u>Salaries & Other Benefits to the staff</u>	<u>Sch. A</u>	<u>Amt. Rs.</u>
Salary to Teaching Staff		1813412.00
Provident Funs		38069.00
Employee Insurance		3000.00
TOTAL		1854481.00

<u>Administrative Exp.</u>	<u>Sch.B</u>	<u>Amt. Rs.</u>
Advertisment Exp		258968.00
Electricity Exps.		20997.00
Interest on Capital Investment		872479.00
Telephone Exps.		2910.00
Printing & Stationery		4575.00
Panchayat Tax		26106.00
Gymkhana Exp		3905.00
Libarary Perodical		4696.00
Audit Exp		10620.00
Security Exp		82309.00
Cleaning Exp		7947.00
CVM Uni Development Fee		125000.00
TOTAL		1420512.00

<u>Academic Exps.</u>	<u>Sch. C</u>	<u>Amt. Rs.</u>
Misc Exp		180.00
Internet Charges		47000.00
Bank Charges		400.73
TOTAL		47580.73

<u>Repair & Maintenance Exps.</u>	<u>Sch. D</u>	<u>Amt. Rs.</u>
Electric Repair		10845.00
Computer Repair		11115.00
TOTAL		21960.00

Date :10/06/2021

UDIN NO : 21035476AAAAJW4533

(Signature)

Principal



PRINCIPAL
Waymade College of Education
Vallabh Vidyangar 388 120

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

Trial Balance

1-Apr-2020 to 31-Mar-2021

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Particulars	Closing Balance	
	Debit	Credit
Current Liabilities		17,73,202.93
Duties & Taxes		
Caution Money Deposits		70,000.00
Charutar Vidyamandal University		8,82,836.73
CVM Advanced A/C		7,60,873.20
Depriciation Fund		59,493.00
Fixed Assets	59,493.00	
Library Books	59,493.00	
Current Assets	8,30,873.20	
Sundry Debtors		
Cash-in-Hand	6.00	
Bank Accounts	1,07,833.47	
Charutar Vidya Mandal Uni (Advacned)	7,23,033.73	
Income (Direct) (Direct Incomes)		24,51,400.00
TUITION FEE		24,51,400.00
Expenses (Direct) (Direct Expenses)	18,13,412.00	
Basic	8,37,377.00	
DA Exp	7,82,937.00	
Grade Pay Exp	1,32,960.00	
HRA Exp	57,569.00	
Medcial Allwance Exp	2,569.00	
Income (Indirect) (Indirect Incomes)		10,297.00
BANK INTEREST		3,397.00
Gymkhna Fee		6,900.00
Expenses (Indirect) (Indirect Expenses)	15,31,121.73	
Advertisment Exp	2,58,968.00	
Audit Exp	10,620.00	
BANK CHARGES	400.73	
Cleaning Exp	7,947.00	
Computer Repair	11,115.00	
CVM University Development Fee	1,25,000.00	
Electricity Exp	20,997.00	
Electric Repair	10,845.00	
Employee Insurance	3,000.00	
Gymkhna Exp	3,905.00	
Internet Charges	47,000.00	
Intrest on Capital	8,72,479.00	
Library Perodical	4,696.00	
Misc Expenses	180.00	
Panchayat Tax	26,106.00	
Printing & Stationery Exp	4,575.00	
Provident Fund	38,069.00	
Security Exp	82,309.00	
Telephone Exp	2,910.00	
Grand Total	42,34,899.93	42,34,899.93



PRINCIPAL

Waymade College of Education
Vallabh Vidyangar 388 120

Waymade College of Education (M.Ed)
Corporation Bank
Vallabh Vidyanagar

Month : 31/03/2021

Balance as per ledger :	107833.47
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Add

Interest credited by bank:	0
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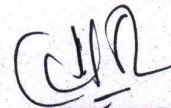
Cheque written but not presentd:				
Sr No	Date	Cheque No.	Amount	Name
1				
2				
Total			0	0

Less

Bank charges debited by Bank	0
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Cheque deposited but not cleared				
Sr No	Date	Cheque No.	Amount	Name
1				
Total			0	0

Balance as per Bank	107833.47
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PRINCIPAL

Waymade College of Education
Vallabh Vidyangar 388 120



Customer Balance Report

Untitled

कार्पोरेशन बैंक
Corporation Bank

07-16

Report to : MGR
As On date : 31-03-2021
From CIF ID : 1000096570
To CIF ID : 1000096570
From account : 520101013821853
To account : 520101013821853

UNION BANK OF INDIA V V NAGAR -SARDAR PATEL UNIV B
Customer Balance Report

03-06-2021 11:48:37

CIF ID : 1000096570

Name : WAYMADE COLLEGE OF EDUCAT As on : 31-03-2021

A/C No.	Crncy	Total Balance	Fx Crncy	FCNR	Balance
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520101013821853	INR	1.07.833.47Cr			0
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TOTALS		1.07.833.47			0
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**CVM
UNIVERSITY**

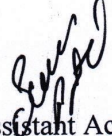
(Established under Gujarat Private Universities
(Second Amendment) Act : 2019 Gujarat Act No. 20 of 2019)

Date: 27-05-2021

BALANCE CERTIFICATE

This is to certify that the balance of Way Made College of Education M.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 M.Ed. Current	--	8,82,836.73
2	Way Made M.Ed. Advance	7,23,033.73	--


Assistant Accountant
CVM University
Vallabh Vidyanagar


checked by
Jyeshth J. Salhagani
From Apex Amity Co., Ltd.
Albela - 10/06/2021