

**SHRI NATHUBHAI & SMT. PARVATIBEN N DESAI VTC- VAGALDHARA  
BALANCE SHEET AS AT 31ST MARCH, 2014**

	SCHE- DULE	PREVIOUS YEAR RS. 31-Mar-13	CURRENT YEAR RS. 31-Mar-14
<b>SOURCES OF FUNDS:</b>			
Capital Grant	1	7,20,01,453.46	7,35,76,759.46
Spilled over Recurring Grant	2	20,39,331.50	51,30,532.00
Secured Laons	3	4,46,472.30	43,16,600.30
Income & Expenditure Account	4	-7242503.72	-1,30,75,233.72
Other Liabilites	5	3,35,750.00	4,42,200.00
Depreciation Fund	6	89,92,742.00	1,57,24,502.00
<b>TOTAL</b>		<b>76573245.54</b>	<b>86115360.04</b>

**APPLICATION OF FUNDS:**

Fixed Assets	7	7,18,75,820.46	7,34,51,126.46
Investment	8	25,50,000.00	95,00,000.00
Advances & Deposits	9	20,84,149.00	31,44,345.00
Cash & Bank Balances	10	63,276.08	19,888.58
<b>TOTAL</b>		<b>76573245.54</b>	<b>86115360.04</b>

**FOR D . D. DESAI & ASSOCIATES  
CHARTERED ACCOUNTANTS**

**D.D.DESAI  
PROPRIETOR  
M.NO. : 042031  
F R NO. : 102297W**



*(Handwritten Signature)*  
**(TRUSTEE)**

**SHRI NATHUBHAI & SMT. PARVATIBEN N DESAI VTC- VAGALDHARA  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2014**

	SCHE- DULE	PREVIOUS YEAR RS. 31-Mar-13	CURRENT YEAR RS. 31-Mar-14
<b>INCOME:</b>			
Last year Spillover A/c B/f		4154316.00	2039331.50
Government Recurring Grant	-	5464715.00	11988640.00
Interest - Bank SB/FD	-	83084.00	317446.00
Other Income	11	961973.00	899030.00
<b>TOTAL</b>		<b>10664088.00</b>	<b>15244447.50</b>

**EXPENDITURE:**

Administrative expenses	12	7550653.50	9214885.50
Spilled Over Recurring Grant carried to B/S	2	2039331.50	5130532.00
Surplus Transferred to Balance Sheet	4	-7918639.00	-5832730.00
Depreciation	6	8992742.00	6731760.00
		<b>10664088.00</b>	<b>15244447.50</b>

**FOR D . D. DESAI & ASSOCIATES  
CHARTERED ACCOUNTANTS**

*000000*  
D.D.DESAI  
PROPRIETOR  
M.NO. : 042031  
FRNO). : 102297W



*Shri. Nathubhai*  
(TRUSTEE)

PLACE: VALSAD  
DATE : 18.06.2014

**SHRI NATHUBHAI & SMT. PARVATIBEN N DESAI VTC- VAGALDHARA**  
**SCHEDULES ATTACHED TO AND FORMING PART OF AUDITED STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH, 2014.**

	<b>AMOUNT</b>
<b><u>CAPITAL GRANT:-</u></b>	<b><u>SCHEDULE : 1</u></b>
Government Capital Grant Cost - Phase- I	42543000.00
Government Capital Grant Cost - Phase- II	4508625.00
Mandal's Capital Cost Contribution - Phase- I	14181000.00
Mandal's Capital Cost Contribution - Phase- II	1502875.00
Mandal's Additional cost contribution- Phase - I	6829578.36
Mandal's Additional Capital Cost	4011681.10
<b>TOTAL</b>	<b>73576759.46</b>
<b><u>SPIILLED OVER RECURRING GRANT</u></b>	<b><u>SCHEDULE : 2</u></b>
SPIILLED OVER RECURRING GRANT	5130532.00
<b>TOTAL</b>	<b>5130532.00</b>
<b><u>SECURED LOANS:-</u></b>	<b><u>SCHEDULE : 3</u></b>
Union Bank of India (A/c No 32013)	4316600.30
<b>TOTAL</b>	<b>4316600.30</b>
<b><u>INCOME &amp; EXPENDITURE ACCOUNT:-</u></b>	<b><u>SCHEDULE : 4</u></b>
Balance as per last B/s.	-72,42,503.72
Add/Deduct	-58,32,730.00
<b>TOTAL</b>	<b>-13075233.72</b>
<b><u>OTHER LIABILITIES:-</u></b>	<b><u>SCHEDULE : 5</u></b>
Caution Money Deposit	394400.00
MES Fees 2nd Level	29000.00
MES Fees 3rd Level	18800.00
<b>TOTAL</b>	<b>442200.00</b>
<b><u>DEPRECIATION FUND</u></b>	<b><u>SCHEDULE : 6</u></b>
VTC BUILDING	4536552.00
SPB BUILDING	2160494.00
STAFF QUARTERS	372395.00
COMPUTER	411215.00
COMPUTER SOFTWARE	191704.00
FURNITURE	962023.00
GADHIYA SOLAR ENERGY	1920000.00
MACHINERY , TOOLS & EQUIPMENT	4243393.00
SOLAR STREET LIGHT	277440.00
TATA BUS	279263.00
MARUTI ECCO- VEHICAL	118670.00
ADDITIONAL FURNITURE	2850.00
ADDITIONAL TOOLS & EQUIPMENT	23145.00
COMPOUND WALL	20250.00
GIRLS HOSTEL	17524.00
MAIN GATE	6219.00
MULTIPURPOSE HALL	27048.00
PHYSICAL INFRASTRUCTUR	30276.00
SPB EXTRA WORK	4303.00
VTC EXTRA WORK	3495.00
STAGE	60548.00
TOILET BLOCK	55695.00
<b>TOTAL</b>	<b>15724502.00</b>



**SHRI NATHUBHAI & SMT. PARVATIBEN N. DESAI VTC- VAGALDHARA**  
**SCHEDULES ATTACHED TO AND FORMING PART OF AUDITED STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH, 2014.**

**FIXED ASSETS :-**

**SCHEDULE : 7**

	Balance as on 31-03-2013	Addition/ deletion during the year	Balance as on 31-03-2014
<b>Additional Construction Work</b>			
Compound Wall	202503.00	0.00	202503.00
Girls Hostel ( Dinning Hall)	175236.00	535288.00	710524.00
Main Gate	62194.00	0.00	62194.00
Multipurpose hall	270476.00	754265.00	1024741.00
Physical Infrastructure	302759.00	50943.00	353702.00
S.P.B. Construction	43030.00	3140.00	46170.00
V.T.C. Construction	34950.10	6900.00	41850.10
Stage	605477.00	5000.00	610477.00
Toilet Block	556950.00	0.00	556950.00
Additional Furniture	28500.00	31500.00	60000.00
Additional Tools & Equipment	154300.00	188270.00	342570.00
	<b>2436375.10</b>	<b>1575306.00</b>	<b>4011681.10</b>
<b>PHASE - I</b>			
<b>Building Construction</b>			
Institute	23876589.36		23876589.36
SPB Hostel Bldg	11371024.00		11371024.00
Staff Quarters	3819431.00		3819431.00
Land	5400000.00		5400000.00
Computer	43100.00		43100.00
Furniture	4777976.00		4777976.00
Solar Energy system	2000000.00		2000000.00
Machinery & Equipments	11688005.00		11688005.00
Mattresses& beds	140320.00		140320.00
Solar Street Lights	289000.00		289000.00
Utensils	22506.00		22506.00
<b>PHASE- II</b>			
Computer Software	228219.00		228219.00
Bed Sheets	36550.00		36550.00
Computer	446442.00		446442.00
Furniture	285301.00		285301.00
Machinery & Equipments	2524751.00		2524751.00
Music - Audio System	48757.00		48757.00
TATA Bus	1006350.00		1006350.00
Tools & Equipments	996345.00		996345.00
Vehicle	427639.00		427639.00
Utensils	11140.00		11140.00
	<b>69439445.36</b>	<b>0.00</b>	<b>69439445.36</b>
<b>Total Capital</b>	<b>71875820.46</b>	<b>1575306.00</b>	<b>73451126.46</b>



**INVESTMENTS:-**

FD With Union Bank of India-  
FD With Union Bank of India-  
**TOTAL**

**SCHEDULE : 8**

4500000.00  
5000000.00  
**9500000.00**

**ADVANCES & DEPOSITS:-**

Surat Office  
Vasudhara Dairy Ltd  
Vagaldhara Kelavani mandal VTC  
Vagaldhara Kelavani mandal SPB  
**DEPOSIT:-**  
Power Connection  
Gas cylinder - Welder  
Gas cylinder - Hostel  
Library Books deposit  
Telephone deposit

**SCHEDULE : 9**

23406.00  
4880.00  
2908735.00  
63640.00  
120184.00  
10000.00  
12000.00  
500.00  
1000.00

**TOTAL**

**CASH AND BANK BALANCES :-**

Cash on hand

Institute

Chaatraya

With: Union Bank of India - Vaghaldhara (A/c 5095)

Union Bank of India, S/B. A/c No 5096

Union Bank of India, S/B. A/c No 5459

**TOTAL**

**OTHER INCOME**

**INSTITUTE:-**

Misc. Income

Other Income

MES Forms Fees

Tuition Fees

Admission Fees

Service Center

Training Center

**CHHATRALAYA**

Lodging & Boarding

Misc. Income

**TOTAL**

**ADMINISTRATIVE EXPENSES :-**

**INSTITUTE:-**

Audit fees

Maintenance - Repair

On Job Training

Postage-telephone

Rent

Traveling-transport

Advertisement

Bank Charges

Cleaning Expenses

Consumable Workshop

Electricity Expenses

Fuel Expenses

Garden Maintenance



**SCHEDULE : 12**

**899030.00**

31000.00  
3270.00

850.00  
71840.00  
27820.00  
231500.00  
504500.00  
500.00  
27750.00

**SCHEDULE : 11**

**19888.58**

5.00  
5.00  
1802.03  
10678.05  
7398.50

**SCHEDULE : 10**

**3144345.00**

23406.00  
4880.00  
2908735.00  
63640.00  
120184.00  
10000.00  
12000.00  
500.00  
1000.00

**SCHEDULE : 9**

**9500000.00**

4500000.00  
5000000.00

**SCHEDULE : 8**

4500000.00  
5000000.00  
**9500000.00**

16854.00  
137084.00  
289993.00  
30218.00  
290928.00  
7462.00  
158618.00  
2290.50  
5330.00  
415166.00  
133633.00  
119865.00  
12725.00

**SHRI NATHUBHAI & SMT. PARVATIBEN N DESAI VTC- VAGALDHARA**  
**SCHEDULES ATTACHED TO AND FORMING PART OF AUDITED STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH, 2014.**

Insurance		62655.00
Library Expenses		64865.00
Miscellaneous Expenses		30894.00
Project Management Exp		798600.00
Property Tax		40510.00
Sports & Culture Exp		8820.00
Uniform Expenses		17200.00
Salary Expenses		3949179.00
Stationary & Printing		80118.00
<b>TOTAL</b>	<b>A</b>	<b><u>6740207.50</u></b>
 <b>CHHATRALAYA</b>		
Bank charges		296.00
Cleaning expenses		13525.00
Consumable Items		4535.00
Electricity expenses (Water)		79878.00
Electricity expenses		152929.00
Electricity expenses (G1)		3334.00
Electricity expenses (G2)		1130.00
Food expenses		1531017.00
Fuel charges		248050.00
Maintenance expenses		40017.00
Medical expenses		17324.00
Misc. expenses		2617.00
Salaries		367892.00
Stationery expenses		2094.00
Travelling expenses		540.00
Pest control		9500.00
<b>TOTAL</b>	<b>B</b>	<b><u>2474678.00</u></b>
<b>TOTAL</b>	<b>A+B</b>	<b><u>9214885.50</u></b>

FOR D. D. DESAI & ASSOCIATES  
 CHARTERED ACCOUNTANTS

PLACE: VALSAD  
 DATE : 18.06.2014



(D. D. DESAI)  
 PROPRIETOR