

SHRI NATHUBHAI & SMT. PARVATIBEN N DESAI VTC- VAGALDHARA
BALANCE SHEET AS AT 31ST MARCH, 2015

PARTICULARS	SCH	PREVIOUS YEAR RS. 31-Mar-14	CURRENT YEAR RS. 31-Mar-15
SOURCES OF FUNDS:			
Capital Grant	1	73,576,759.46	90,683,252.46
Interest - Bank SB/FD (Capital Grant)	2		531,511.00
Spilled over Recurring Grant	3	5,130,532.00	5071525.90
SPILLED OVER CAPITAL GRANT	4		1,033,798.00
Secured Laons	5	4,316,600.30	5,255,324.80
Other Liabilites	6	442,200.00	818,429.00
Depreciation Fund	7	15,724,502.00	21,508,820.00
Income & Expenditure Account	8	-13,075,233.72	-18,105,611.72
TOTAL		86115360.04	106797049.44

APPLICATION OF FUNDS:

Fixed Assets	9	73,451,126.46	91,089,130.46
Investment	10	9,500,000.00	11,600,000.00
Advances & Deposits	11	3,144,345.00	4,027,526.90
Cash & Bank Balances	12	19,888.58	80,392.08
TOTAL		86115360.04	106797049.44

FOR D.D DESAI & ASSOCIATES
 CHARTERED ACCOUNTANTS,

D.D.DESAI
 PROPRIETOR
 M.NO. 042031



PLACE : VALSAD
 DATE : 28.08.2015

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TRUSTEE

**SHRI NATHUBHAI & SMT. PARVATIBEN N DESAI VTC- VAGALDHARA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015**

PARTICULARS	SCHE- DULE	PREVIOUS YEAR RS. 31-Mar-14	CURRENT YEAR RS. 31-Mar-15
INCOME:			
Last year Spillover A/c B/f		2039331.50	5130532.00
Government Recurring Grant	-	11988640.00	8811788.00
Interest - Bank SB/FD	13	317446.00	392630.08
Other Income	14	899030.00	753940.00
TOTAL		15244447.50	15088890.08

EXPENDITURE:

Administrative expenses	15	9214885.50	9263424.18
Spilled Over Recurring Grant carried to B/S		5130532.00	5071525.90
Surplus Transferred to Balance Sheet		-5832730.00	-5030378.00
Depreciation	16	6731760.00	5784318.00
		15244447.50	15088890.08

FOR D.D DESAI & ASSOCIATES
CHARTERED ACCOUNTANTS,

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TRUSTEE

SHRI NATHUBHAI & SMT. PARVATIBEN N DESAI VTC- VAGALDHARA
SCHEDULES ATTACHED TO AND FORMING PART OF AUDITED STATEMENTS
FOR THE YEAR ENDED 31ST MARCH, 2015.

	AMOUNT
<u>CAPITAL GRANT:-</u>	<u>SCHEDULE : 1</u>
Government Capital Grant Cost - Phase- I	42543000.00
Government Capital Grant Cost - Phase- II	4508625.00
Government Hostels Capital Grant Cost	17025697.00
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	4092477.10
TOTAL	90683252.46
 Interest (Capital GRANT)	 <u>SCHEDULE : 2</u>
Hostels	531511.00
TOTAL	531511.00
 SPILLED OVER RECURRING GRANT	 <u>SCHEDULE : 3</u>
SPILLED OVER RECURRING GRANT	5071525.90
TOTAL	5071525.90
 SPILLED OVER CAPITAL GRANT	 <u>SCHEDULE : 4</u>
SPILLED OVER CAPITAL GRANT	1033798.00
TOTAL	1033798.00
 <u>SECURED LOANS:-</u>	 <u>SCHEDULE : 5</u>
Union Bank of India (A/c No 32013)	2456890.80
Union Bank of India (A/c No 32021)	2798434.00
TOTAL	5255324.80
 <u>OTHER LIABILITIES:-</u>	 <u>SCHEDULE : 6</u>
Caution Money Deposit	479012.00
MES Fees 2nd Level	24000.00
MES Fees 3rd Level	14600.00
Construction Retention	
Kased khan, Plumber	3000.00
Mohan Panna, Rendering	4495.00
Mukundbhai Mulani, Civil Contractor	293322.00
TOTAL	818429.00



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DEPRECIATION FUND

SCHEDULE : 7

VTC BUILDING	6470556.00
SPB BUILDING	3081547.00
STAFF QUARTERS	544747.00
COMPUTER	458211.00
COMPUTER SOFTWARE	213613.00
FURNITURE	1372148.00
GADHIYA SOLAR ENERGY	1984000.00
MACHINERY , TOOLS & EQUIPMENT	5900610.00
SOLAR STREET LIGHT	286688.00
TATA BUS	388326.00
MARUTI ECCO- VEHICAL	165015.00
ADDITIONAL FURNITURE	8565.00
ADDITIONAL TOOLS & EQUIPMENT	71059.00
COMPOUND WALL	38475.00
GIRLS HOSTEL	86824.00
MAIN GATE	11817.00
MULTIPURPOSE HALL	126817.00
PHYSICAL INFRASTRUCTUR	62619.00
SPB EXTRA WORK	8490.00
VTC EXTRA WORK	7331.00
STAGE	115541.00
TOILET BLOCK	105821.00
TOTAL	<u>21508820.00</u>

INCOME & EXPENDITURE ACCOUNT:-

SCHEDULE : 8

Balance as per last B/s.	-13,075,233.72
Add/Deduct	-5030378.00
TOTAL	<u>-18105611.72</u>



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FIXED ASSETS :-

SCHEDULE : 9

	Balance as on 31-03-2014	Addition/ deletion during the year	Balance as on 31-03-2015
Additional Construction Work			
Compound Wall	202503.00	0.00	202503.00
Girls Hostel (Dinning Hall)	710524.00	0.00	0.00
Main Gate	62194.00	0.00	62194.00
Multipurpose hall	1024741.00	783320.00	1808061.00
Physical Infrastructure	353702.00	0.00	353702.00
S.P.B. Construction	46170.00	0.00	46170.00
V.T.C. Construction	41850.10	0.00	41850.10
Stage	610477.00	0.00	610477.00
Toilet Block	556950.00	0.00	556950.00
Additional Furniture	60000.00	0.00	60000.00
Additional Tools & Equipment	342570.00	8000.00	350570.00
	4011681.10	791320.00	4092477.10
PHASE -I			
Building Construction			
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
PHASE- II			
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
	69439445.36	0.00	69439445.36
VTC Hostels	0.00	17557208.00	17557208.00
Total Capital	73451126.46	18348528.00	91089130.46



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INVESTMENTS:-

SCHEDULE : 10

FD With Union Bank of India (Recurring)	7600000.00
FD With Union Bank of India (Capital)	4000000.00
TOTAL	11600000.00

ADVANCES & DEPOSITS:-

SCHEDULE : 11

ADVANCES:-

Surat Office	6588.00
Vasudhara Dairy Ltd	5099.90
Vagaldhara Kelavani mandal VTC	3633735.00
Vagaldhara Kelavani mandal SPB	138420.00
Makhanlal N Mistry, Flooring Contractor	100000.00

DEPOSIT:-

Power Connection	120184.00
Gas cylinder - Welder	10000.00
Gas cylinder - Hostel	12000.00
Library Books deposit	500.00
Telephone deposit	1000.00

TOTAL

4027526.90

CASH AND BANK BALANCES :-

SCHEDULE : 12

Cash on hand	
Institute	8.00
Chaatraya	8.00
Hostel Construction	17.00
With: Union Bank of India - Vagaldhara (A/c 5095)	6434.03
Union Bank of India, S/B. A/c No 5096	19275.05
Union Bank of India, S/B. A/c No 5459	21618.00
Union Bank of India, S/B. A/c No 6421	33032.00
TOTAL	80392.08

Interest (RECURRING GRANT)

SCHEDULE : 13

VTC - SB / FD	382318.00
VTC- GEB Deposit Interest	7638.25
SPB - SB	1008.00
SPB- GEB Deposit Interest	1665.83
TOTAL	.392630.08



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OTHER INCOME	<u>SCHEDULE : 14</u>
<u>INSTITUTE:-</u>	
Misc. Income	22425.00
Other Income	22000.00
Forms Fees	20020.00
Tuition Fees	164500.00
Admission Fees	406500.00
Service Center	24915.00
Exam result recovery	2300.00
<u>CHHATRALAYA</u>	
Lodging & Boarding	72500.00
Salary Recovery	16500.00
Misc. Income	2280.00
TOTAL	<u>753940.00</u>

<u>ADMINISTRATIVE EXPENSES :-</u>	<u>SCHEDULE :15</u>
<u>INSTITUTE:-</u>	
Audit fees	16854.00
Maintenance - Repair	170992.00
On Job Training	4582.00
Postage-telephone	58088.00
Rent	376521.00
Traveling-transport	45643.00
Advertisement	233795.00
Bank Charges	3176.00
Cleaning Expenses	12146.00
Consumable Workshop	245805.00
Electricity Expenses	135284.25
Fuel Expenses	117868.00
Garden Maintanance	4330.00
Insurance	60994.00
Library Expenses	28009.00
Miscellaneous Expenses	36496.00
Project Management Exp	878460.00
Property Tax	28585.00
Sports & Culture Exp	9369.00
Registration & Exam Fess	115340.00
Salary Expenses	4330150.00
Stationary & Printing	43498.00
Medical	120.00
TOTAL-A	<u>6956105.25</u>

CHHATRALAYA :-



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Bank charges		469.00
Cleaning expenses		16763.00
Consumable Items		0.00
Electricity expenses (Water)		91301.00
Electricity expenses		186307.83
Electricity expenses (G1)		321.00
Electricity expenses (G2)		3085.00
Food expenses		1366384.10
Fuel charges		169230.00
Maintenance expenses		31348.00
Medical expenses		15961.00
Misc. expenses		3269.00
Salaries		412825.00
Stationery expenses		1580.00
Travelling expenses		100.00
Pest control		8375.00
	TOTAL -B	<u>2307318.93</u>
	TOTAL	<u>9263424.18</u>

Depreciation		<u>SCHEDULE :16</u>
Balance as per last B/s.		6731760.00
Add/Deduct		-947442.00
	TOTAL	<u>5784318.00</u>

