

**Charutar Vidya Mandal's**  
A.D.Patel Institute of Technology (B.E.)

**BALANCE SHEET AS AT**

1-Apr-2017 to 31-Mar-2018

| Liabilities                          | SCH. | Rs.         | Rs.                 | Assets                             | SCH. | Rs.        | Rs.                 |
|--------------------------------------|------|-------------|---------------------|------------------------------------|------|------------|---------------------|
| Fund Balance                         | A    |             | 75886164.68         | Fixed Assets (Sch. B)              | B    |            | 170313134.68        |
| Current Liabilities, Loans & Advance |      |             |                     | Current Assets, Loans and Advances |      |            |                     |
| Depriciation Fund                    | B    | 84313408.50 | 84313408.50         | Staff Advance                      | I    | 5267.00    |                     |
| Other Liabilities                    | C    | 18042389.75 | 18042389.75         | CGSM Deposit                       |      | 5000.00    |                     |
| CVM Current                          |      |             | 8499233.77          | Loan & Advance (Assets)            | D    | 852324.00  |                     |
|                                      |      |             |                     | Uco Bank (S.B.)                    |      | 1557677.74 |                     |
|                                      |      |             |                     | Uco Bank (C.A.)                    |      | 4512.00    |                     |
|                                      |      |             |                     | State Bank Of India                |      | 2560367.86 |                     |
|                                      |      |             |                     | Cash In Hand                       |      | 1540.90    | 4986689.50          |
|                                      |      |             |                     | CVM Advance                        |      |            | 2942138.75          |
|                                      |      |             |                     | Excess of Expenditure over Income  |      |            | 8499233.77          |
| <b>Grand Total</b>                   |      |             | <b>186741196.70</b> | <b>Grand Total</b>                 |      |            | <b>186741196.70</b> |

**Auditor Report :** We have examine the above Balance Sheet as on 31.03.2018 and the annexure Income & Expenditure Accounts for the year ending on 31.03.2018 of A D Patel Institute of Technology (A.D.I.T.) with books all the information and expanation by us in our opinion the said balance sheet exhibit true and correct of affairs of the Institute according to the best of our information and explanation given to us.

*R.K. Patil*  
**Principal**  
A D Patel Institute of Technology  
New Vallabh Vidyanagar



*Tehmul B. Sethna*  
**Partner, M.N. 035476**  
**APAJI AMIN & CO. LLP**  
Chartered Accountant

Date : **14.05.2018**  
Place : New Vallabh Vidyanagar

Date : \_\_\_\_\_  
Place : Ahmedabad

**Charutar Vidya Mandal's**  
A.D.Patel Institute of Technology (B.E.)

**Income & Expenditure Accounts**

1-Apr-2017 to 31-Mar-2018

| EXPENDITURE                            | SCH. | Rs.          | Rs.                 | INCOME   | Rs.          | Rs.                 |
|--|------|--------------|---------------------|--|--------------|---------------------|
| Salaries & Other Benefits to the Staff | E    | 163124856.00 |                     | Tuition Fee  | 213717017.00 |                     |
| Administrative Exps.                   | F    | 27612850.27  |                     | Bank Intrest   | 356090.00    | 214073107.00        |
| Academic Exps.                         | G    | 11503122.00  |                     |  |              |                     |
| Maintanance Exps.                      | H    | 13567216.00  |                     |  |              |                     |
| DEPRECIATION EXP.                      |      | 6764296.50   | 222572340.77        | Excess of Expenditure over Income  |              | 8499233.77          |
|  |      |              |                     | Apaji Amin & Co. LLP<br>Chartered Accountants<br>Firm Regn. No. 100613W/W/100062 |              |                     |
| <b>Grand Total</b>                     |      |              | <b>222572340.77</b> | <b>Grand Total</b>   |              | <b>222572340.77</b> |

*R.K. Patel*

**Principal**  
A D Patel Institute of Technology  
New Vallabh Vidyanagar

Date : **14.05.2018**  
Place : New Vallabh Vidyanagar

*Tehmul B. Sethna*  
Tehmul B. Sethna  
Partner, M.N. 035476  
**APAJI AMIN & CO. LLP**  
Chartered Accountant



Date : \_\_\_\_\_  
Place : Ahmedabad

**Charutar Vidya Mandal's  
A. D. Patel Institute of Technology (M.E.)**

Balance Sheet As At 31.MARCH.2018

| LIABILITIES                                      |   | Sch.       | Rs.                | Np. | ASSETS                                    |   | Sch.     | Rs.                | Np. |
|--|---|------------|--------------------|-----|---|---|----------|--------------------|-----|
| <u>Current Liabilities, Loans &amp; Advances</u> |   |            | 0.00.              |     | <u>Current Assets, Loans and Advances</u> |   |          |                    |     |
| Depriciation Fund                                | A | 9850325.50 |                    |     | Fixed Assets                              | A |          | 10216690.50        |     |
| Other Liabilities                                | B | 501575.00  | 10351900.50        |     | Oriental Bank of Comm.                    |   | 10802.95 |                    |     |
| CVM Current A/c                                  |   |            | 1498970.00         |     | GTU Registration Fee                      |   | 300.00   | 11102.95           |     |
|  |   |            |                    |     | Excess of Expenses Over Incomes:          |   |          | 1498970.00         |     |
|  |   |            |                    |     | CVM Advance                               |   |          | 124107.05          |     |
| <b>TOTAL Rs.</b>                                 |   |            | <b>11850870.50</b> |     | <b>TOTAL Rs.</b>                          |   |          | <b>11850870.50</b> |     |

**Auditor Report :** We have examine the above Balance Sheet as on 31.03.2018 and the annexure Income & Expenditure Accounts for the year ending on 31.03.2018 of A D Patel Institute of Technology (A.D.I.T.) with books all the information and explanation by us in our opinion the said balance-sheet exhibit true and correct of affairs of the Institute according to the best of our information and explanation given to us.

*R.K.H.*  
Principal  
A D Patel Institute of Technology  
New Vallabh Vidyanagar

Date : 05.05.2018  
Place : New Vallabh Vidyanagar



*11/1/18*  
APAJI AMIN & CO. LLP  
Chartered Accountants  
Firm Regn. No. 100513/W/100062  
Tehmi B. Sethna  
Partner, M.N. 035478



Date : \_\_\_\_\_  
Place : Ahmedabad

**Charutar Vidya Mandal's  
A. D. Patel Institute of Technology (M.E.)**

Income & Expenditure Account For the Year Ending 31. MARCH. 2018

| EXPENDITURE                            | Sch. | Rs.               | Np. | INCOME  | Sch. | Rs.               | Np. |
|--|------|-------------------|-----|---|------|-------------------|-----|
| Salaries & Other Benefits to the staff | 'C'  | 5850202.00        |     | By Fees from Students                           |      | 5412850.00        |     |
| " Administrative Exps."                | 'D'  | 519556.00         |     | " Interest from Bank "                          |      | 12891.00          |     |
| "Depriciation "                        | 'A'  | 478262.00         |     | " Excess of Exps. Over Incomes carried to B/S " |      | 1498970.00        |     |
| "Academic Expenses"                    | 'E'  | 76691.00          |     |   |      |                   |     |
| <b>TOTAL Rs.</b>                       |      | <b>6924711.00</b> |     | <b>TOTAL Rs.</b>                                |      | <b>6924711.00</b> |     |

0.00

*R. Khan*

Principal

A D Patel Institute of Technology  
New Vallabh Vidyanagar



Date : **05.05.2018**

Place : New Vallabh Vidyanagar

**Apaji Amin & Co. LLP**

Chartered Accountants  
Firm Regn. No. 18057/VV/00062

Tehmul **APAJI AMIN & CO. LLP**  
Partner, Chartered Accountant



Date : \_\_\_\_\_

Place : Ahmedabad