

**CVM'S**  
**S.S.Patel College of Physical Education**  
**Vallabh Vidyanagar**  
**BALANCE SHEET AS AT 31ST MARCH, 2019**

LIABILITIES	Sch.	Rs. Np.	Sch.	Rs. Np.
<b>Fund Balances</b>				
Library Books Fund		1111128.00	<b>Fixed Assets</b>	
Office Furniture Fund		341520.00	Library Books	113378.00
Lab Equipment Fund		356150.00	Office Furniture	346510.00
Depreciation Fund		11,495.00	Lab Equipments	356150.00
<b>Current Liabilities</b>				
Payable House Rent		5931.00	Computer Equipments	5500.00
Payable Income Tax		8000.00	<b>Current Assets, Loans and Advances</b>	
Payable Pro. Tax		1000.00	SGS University Fee	925.00
Payable Unpaid Salary		144809.00	CVM Advance	361513.15
Payable Visiting Faculty Remuneration		80520.00	<b>Cash &amp; Bank Balance</b>	
PF Payable Including Chrages		11050.00	OBC Bank	18589.85
Caution Money Deposits		131000.00	Cash on hand	37.00
CVM Current A/c		1366584.90	Excess of Expenses Over Incomes	1366584.90
<b>TOTAL Rs.</b>		<b>2569187.90</b>	<b>TOTAL Rs.</b>	<b>2569187.90</b>

WE HAVE EXAMINED ABOVE BALANCE SHEET AS ON 31<sup>st</sup> MARCH 2019 AND THE ANNEXED INCOME AND EXPENDITURE FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2019 FOR S.S.PATEL COLLEGE OF PHYSICAL EDUCATION, BOOKS OF ACCOUNTS READILY THERE TO AND BEG TO REPORT THAT WE HAVE OBTAINED ALL THE INFORMATION AND EXPLANATION REQUIRED BY YOU, IN OUR OPINION THE SAID BALANCE SHEET INCOME AND EXPENDITURE ACCOUNT CORRECT STATE OF AFFAIRS OF THE INSTITUTION ACCORDING TO THE BEST OF INFORMATION AND EXPLANATION TO US ON SHOWN THE BOOKS OF ACCOUNTS.

**Ajay Pravin & Co. LLP**

Firm Regn. No. 10051391/100662

*(Signature)*

**APAJI AMIN & CO LLP**  
 Chartered Accountant



Place : Ahmedabad  
 Date : 10/05/2019



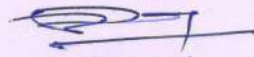
*(Signature)*  
**Principal**  
**S.S.Patel College of Physical Education**  
 Vallabh Vidyanagar




**CVM'S**  
**S.S.Patel College of Physical Education**  
**Vallabh Vidyanagar**  
**INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED 31ST MARCH 2019**

EXPENDITURE	Sch.	Rs.	Np.	INCOME	Sch.	Rs.	Np.
To Salaries & Other Benefits to the staff	'A'	2155965.00		By Fees from students		1015344.10	
" Administrative Exps.	'B'	113239.00		Bank Interest		4146.00	
" Academic Exps.	'C'	20526.00		" Excess of Exps. Over Incomes carried to B/S		1366584.90	
" Maintance Exps	'D'	95596.00					
" Depriciation	'E'	749.00					
<b>TOTAL Rs.</b>		<b>2386075.00</b>		<b>TOTAL Rs.</b>		<b>2386075.00</b>	

Place : Ahmedabad  
Date : 10/05/2019

  
**Principal**  
**S.S. Patel College of Physical Education**  
**Vallabh Vidyanagar**

**Apaji Amin & Co. LLP**  
Chartered Accountants  
Firm Regn. No. 100513W/W/100062  
  
**Tehmul B. Sethna**  
**APAJI AMIN & CO LLP**  
Partner, M.N. 055476  
Chartered Accountant  
Ahmedabad



**CVM'S**  
**S.S.Patel College of Physical Education**  
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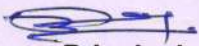
**Schedules Forming part of Income & Exp. A/c** **2018-19**

<u>Salaries &amp; Other Benefits to the Staff</u>	Sch. A	Amt. Rs.
Staff Salary		1938783.00
Provident Fund		49120.00
Gratuity Exp.		85562.00
Employees' Insurance		2500.00
Visiting Faculty Exp.		80000.00
<b>TOTAL</b>		<b>2155965.00</b>

<u>Administrative Exp.</u>	Sch. B	Amt.Rs.
Electricity Exps.		29611.00
Telephone Exps.		7894.00
Printing & Stationery Exps.		14890.00
Bank Charges		1734.00
Nagar Palika Taxes		29021.00
Misc. Exp.		7223.00
Postage & Courier Exps.		583.00
Audit Fees		7670.00
Sanitation Exp.		11737.00
Computer Exp		1800.00
Traveling Exp		1076.00
<b>TOTAL</b>		<b>113239.00</b>

<u>Academic Exps.</u>	Sch. C	Amt. Rs.
Library Periodicals Exps.		6816.00
Gymkhana Exps.		320.00
I Card Exp.		651.00
Website Exp		679.00
Sports Dress Exp		6160.00
Green Audit Exp		5900.00
<b>TOTAL</b>		<b>20526.00</b>

<u>Maintance Exps.</u>	Sch. D	Amt. Rs.
Building Repair Exp		90662.00
Electric Repair Exp		4934.00
<b>TOTAL</b>		<b>95596.00</b>



**Principal**  
**S.S.Patel College of Physical Education**  
**Vallabh Vidyanagar**







Chairman : Er. Bhikhubhai B. Patel  
Hon. Secretary : Dr. Shantibhai G. Patel



## CHARUTAR VIDYA MANDAL

P. B. NO. 22 VALLABH VIDYANAGAR-388 120 GUJARAT INDIA  
GRAM : CHARUTAR PHONE (O) 02692-238400 Fax : 236493  
Website : www.ecvm.net e-mail : cvmandal@hotmail.com

Date: - 09/05/2019

### BALANCE CERTIFICATE

This is to certify that the balance of S S Patel College of Physical Education, Vallabh Vidyanagar, in the Accounts with us as on 31/03/2019 were as under:-

Sr. No	Name of the Head	Credit Rs.	Debit Rs.
1	S S Patel B.P.Ed Current	-----	13,66,584.90
2	S S Patel B.P.Ed Advance	3,61,513.15	-----

**Chief Accountant**  
**Charutar Vidya Mandal**  
**Vallabh Vidyanagar**

(1) V P & R P T P SCIENCE COLLEGE, (2) BIRLA VISHWAKARMA MAHAVIDYALAYA (ENGINEERING COLLEGE), (3) B. J. VANIJYA MAHAVIDYALAYA, (4) NALINI-ARVIND & T V PATEL ARTS COLLEGE, (5) H M PATEL INSTITUTE OF ENGLISH TRAINING & RESEARCH, (6) RAMA MANUBHAI DESAI COLLEGE OF MUSIC & DANCE, (7) S M PATEL COLLEGE OF HOME SCIENCE, (8) ARVINDBHAI PATEL INSTITUTE OF ENVIRONMENTAL DESIGN & H M PATEL INSTITUTE OF INTERIOR DESIGN, (9) A. R. COLLEGE & G. H. PATEL INSTITUTE OF PHARMACY, (10) N V PATEL COLLEGE OF PURE & APPLIED SCIENCES, (11) G H PATEL COLLEGE OF ENGINEERING & TECHNOLOGY, (12) SGME COLLEGE OF COMMERCE & MANAGEMENT, (13) SOPHISTICATED INSTRUMENTATION CENTRE FOR APPLIED RESEARCH & TESTING, (14) INSTITUTE OF SCIENCE AND TECHNOLOGY FOR ADVANCED STUDIES & RESEARCH, (15) A. D. PATEL INSTITUTE OF TECHNOLOGY, (16) S. S. PATEL COLLEGE OF PHYSICAL EDUCATION, (17) C. Z. PATEL COLLEGE OF BUSINESS & MANAGEMENT, (18) INDUKAKA IPCOWALA COLLEGE OF PHARMACY, (19) B & B INSTITUTE OF TECHNOLOGY, (20) IPCOWALA-SANTRAM COLLEGE OF FINE ARTS, (21) ASHOK & RITA PATEL INSTITUTE OF INTEGRATED STUDY AND RESEARCH IN BIOTECHNOLOGY AND ALLIED SCIENCES, (22) G. J. PATEL INSTITUTE OF AYURVEDIC STUDIES AND RESEARCH, (23) S. G. PATEL AYURVEDA HOSPITAL & MATERNITY HOME, (24) WAYMADE COLLEGE OF EDUCATION (ENGLISH MEDIUM), (25) H. M. PATEL CAREER DEVELOPMENT CENTRE, (26) CHIMANBHAI M. U. PATEL INDUSTRIAL TRAINING CENTRE, (27) SARDAR PATEL RENEWABLE ENERGY RESEARCH INSTITUTE (SPRERI), (28) VALLABH VIDYANAGAR TECHNICAL INSTITUTE, (29) C. V. M. HIGHER SECONDARY EDUCATION COMPLEX-SCIENCE STREAM (R. P. T. P.), (30) C. V. M. HIGHER SECONDARY EDUCATION COMPLEX-GENERAL STREAM (T. V. PATEL), (31) C. V. M. HIGHER SECONDARY EDUCATION COMPLEX-VOCATIONAL STREAM (HOME SCIENCE), (32) I. B. PATEL ENGLISH SCHOOL (SECONDARY), (33) I. B. PATEL ENGLISH SCHOOL (PRIMARY), (34) G. J. SHARDA MANDIR, (35) M. U. PATEL TECHNICAL HIGH SCHOOL, (36) S. D. DESAI HIGH SCHOOL, (37) M. S. MISTRY PRIMARY SCHOOL, (38) V & C. PATEL ENGLISH SCHOOL (CBSE), (39) CENTRE FOR STUDIES & RESEARCH ON LIFE & WORKS OF SARDAR VALLABHBHAI PATEL, (40) INSTITUTE OF LANGUAGE STUDIES & APPLIED SOCIAL SCIENCES, (41) MADHUBEN & BHANUBHAI PATEL WOMEN INSTITUTE OF ENGINEERING, (42) SHANTABEN MANUBHAI PATEL SCHOOL OF STUDIES AND RESEARCH IN ARCHITECTURE AND INTERIOR DESIGN, (43) CVM IAS ACADEMY, (44) CVM COLLEGE OF FINE ARTS, (45) R. N. PATEL IPCOWALA SCHOOL OF LAW AND JUSTICE, (46) CVM INSTITUTE OF HUMAN RESOURCE DEVELOPMENT, (47) C. L. PATEL INSTITUTE OF STUDIES AND RESEARCH IN RENEWABLE ENERGY, (48) SHARDABEN C. L. PATEL I.T.I. FOR WOMEN, (49) KANUBHAI M. PATEL I.T.I. FOR ENGINEERING TRADES



**S.S.Patel College of Physical Education  
Vallabh Vidyanagar**

**Bank Reconciliation Statement as on 31-03-2019**

<b>Balance as per Ledger</b>			<b>18589.85</b>
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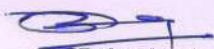
**Cheque written but not Presented :**

Sr.No.	Date	Name	Cheque No.	Amount	
1	22/03/2019	Bhavna Cleaning	39704	1661.00	
2	22/03/2019	SGSUniversity	39709	14400.00	
3	30/03/2019	CVM	39710	216200.00	
			<b>Total</b>	<b>232261.00</b>	<b>232261.00</b>

**Cheque deposited but not Cleared**

Sr.No.	Date	Name	Cheque No.	Amount	
1	28/03/2019	Chandan Rathod	332885	20000.00	
2	28/03/2019	Mahi S Patel	46262	4000.00	
3	28/03/2019	Ishan Thakker	27702	4000.00	
4	28/03/2019	Ishani Patel	343	3000.00	
5	28/03/2019	Sneh H Patel	33842	4000.00	
6	28/03/2019	Football Academy	146775	4000.00	
			<b>Total</b>	<b>39000.00</b>	<b>39000.00</b>

<b>Balance as per Bank Statement</b>		<b>211850.85</b>
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Principal  
S.S.Patel College of Physical Education  
Vallabh Vidyanagar



ORIENTAL BANK OF COMMERCE

Balance Certificate  
Branch : 0952 (VALLABH VIDYA NAGAR,ANAND)

M/S. S.S.PATEL COLLEGE OF PHYSICAL EDUCATION Date : 09-05-2019  
CVM,VALLABH VIDYANAGAR  
ANAND  
GUJARAT  
INDIA  
388001

Dear Sir,

Balance in your Account No 09522011024017(SB-GENERAL (SCHEME CLOSE))

This is to certify that the balance outstanding to your  
debit/credit in the above account at the close of  
business hours as on 31.03.2019 was Rs. 2,11,850.85 (Credit Balance)

Yours faithfully

Authorised Signatory



Ok