

CVM University Unit
S.S. PATEL COLLEGE OF PHYSICAL EDUCATION
BALANCE SHEET AS AT 31ST MARCH 2022

UDIN: 22035476AIEYCI3918

LIABILITIES	Rs. Np.	ASSETS	Rs. Np.
<u>Funds</u>		<u>Fixed Assets</u>	
Caution Money Deposit	1,78,000.00		
CVM University Current A/c	78,61,406.97	Library Books O/B	1,13,378.00
Depreciation Fund (E)	55,127.00	Furniture & Equipment	21,122.00
Lab Equipment Fund	3,56,150.00	Add during the year	<u>23,000.00</u>
Library Book Fund	1,11,128.00	Lab Equipments	3,59,537.00
Furniture & Fixtures Fund	3,41,520.00	Office Furniture	3,46,510.00
		Computers	58,550.00
		<u>Current Assets,</u>	
<u>Current Liabilities</u>		<u>Loans and Advances</u>	
Payable House Rent	6,100.00	Sundry Debtors	2,000.00
Payable Income Tax	39,500.00	PNB Bank	1,75,589.01
Payable Professional Tax	1,900.00	HDFC Bank	1,04,742.43
Payable Un Paid Salary	2,98,223.00	SGSU Exam Fee	2,350.00
Payable PF	14,160.00	SGSU University Fee	3,150.00
SGSU Remu	3,446.00	Cash on hand	12,835.00
Exam Fee BPED	28,500.00	S S Patel Alumini Association	21,000.00
		Outstanding Fee	11,03,800.00
		Profit & Loss A/c	48,19,493.13
		Add during the year	<u>21,28,104.40</u>
Total (₹)	92,95,160.97	Total (₹)	92,95,160.97

AUDITORS'S REPORT :

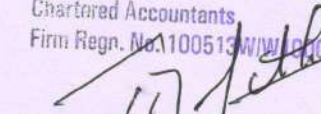
We have examined the above Balance Sheet as on **31st March, 2022** and the annexure Income & Expenditure Accounts for the year ending on **31 st March 2022** of S.S. PATEL COLLEGE OF PHYSICAL EDUCATION with books all the information and explanation by us in our opinion the said balance sheet exhibit true and correct state of affairs of the Institution according to the best of our information and explanation given to us.


PRINCIPAL

S S PATEL COLLEGE OF
 PHYSICAL EDUCATION



Apaji Amin & Co. LLP
 Chartered Accountants
 Firm Regn. No. 100513W/W100082


APAJI AMIN & CO LLP
 Partner, M.N. 035476
 AHMEDABAD

DATE :
 30-04-2022

Place : Vallabh Vidyanagar

CVM University Unit

S.S. PATEL COLLEGE OF PHYSICAL EDUCATION

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	Sch.	Rs.	Np.	INCOME	Sch.	Rs.	Np.
To Salaries & Other Benefits to the staff	'A'	32,19,746.00		Tution Fee BPED 2020-21		7,26,125.00	
" Administrative Exps."	'B'	38,65,777.43		Tution Fee BPED 2021-22		28,75,630.00	
" Academic Exps.	'C'	8,756.00		Tution Fee BPES 2021-22		3,45,000.00	
" Maintanance Exps.	'D'	350.00		Tution Fee MPES 2021-22		10,20,000.00	
" Depriciation	'E'	24,633.00		Bank Interest		24,403.03	
Total (₹)		71,19,262.43		Excess of Expenses			
				Over Incomes carried to B/S		21,28,104.40	
				Total (₹)		71,19,262.43	

DATE:
30-04-22



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S S PATEL COLLEGE OF
PHYSICAL EDUCATION

Apaji Amin & Co. LLP
Chartered Accountants
Firm Regn. No. 100513/W/10062

APAJI AMIN & CO LLP
Tehmul B. Sethna
Partner, MCA 25476
AHMEDABAD



UDIN: 22035476AIEYCI3918

CVM University Unit
S.S. PATEL COLLEGE OF PHYSICAL EDUCATION

Schedules forming part of Income & Exp. A/c

Salaries & Other Benefits to the Staff	Sch. A	Amt. Rs.
Salary to Staff		27,38,875.00
Provident Fund (Management Contri)		1,35,243.00
Group Gratuity		80,648.00
Employees' Insurance		9,000.00
Visiting Faculty Remmunaration Exp.		1,80,000.00
Other Salary Exp.		75,980.00
TOTAL (')		32,19,746.00

Administrative Exp.	Sch. B	Amt. Rs.
Advertisement Exp. A/c		17,277.00
Electricity Exps.		12,532.03
Interest on Capital Investment		33,80,000.00
Miscellaneous Exps.		5,488.00
Panchyat Tax		32,144.00
Printing & Stationery Exps.		34,016.00
Sweeping Exp.		74,964.00
Other Administrative Exp.		3,09,356.40
TOTAL (')		38,65,777.43

Schedules forming part of Income & Exp. A/c

Academic Exps.	Sch. C	Amt. Rs.
Internet Exp.		8756.00
TOTAL (')		8756.00

Repairs & Maintanance Exps.	Sch. D	Amt. Rs.
Repairing & Maint. Exp. - Computer		350.00
TOTAL (')		350.00



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CVM University Unit
S.S. PATEL COLLEGE OF PHYSICAL EDUCATION

Schedules forming part of Income & Exp. A/c**Salaries & Other Benefits to the Staff** **Sch. A** **Amt. Rs.**

ADM Charges		9,380.00
Income Tax		31,600.00
LTA		35,000.00
	TOTAL (₹)	75,980.00

Administrative Exp. **Sch. B** **Amt. Rs.**

Audit Exp.		11,800.00
Bank Chages		1,169.40
CVM University Development Fee		2,96,000.00
Postage & Courier Exps.		387.00
	TOTAL (₹)	3,09,356.40

Schedules forming part of Income & Exp. A/c**Academic Exps.** **Sch. C** **Amt. Rs.**

		-
	TOTAL (₹)	-

Repairs & Maintanance Exps. **Sch. D** **Amt. Rs.**

		-
	TOTAL (₹)	-


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SS PATEL COLLEGE OF PHYSICAL EDUCATION



S.S. PATEL COLLEGE OF PHYSICAL EDUCATION

Statement showing Trailbalance from the year 2021-'22

01/04/2021 TO 31/03/2022

SR.NO	DESCRIPTION	CR (')	DR (')
1	ADM Charges A/c		9,380.00
2	Advertisement Exp. A/c		17,277.00
3	Audit Exp. A/c		11,800.00
4	Bank Chages		1,169.40
5	Bank Interest	24,403.03	
6	Cash on Hand		12,835.00
7	Caution Money Deposit	1,78,000.00	
8	Computers Equipments A/c		58,550.00
9	Computers Exp. A/c		350.00
10	CVM University	78,61,406.97	
11	CVM University Development Fee		2,96,000.00
12	D.A. A/c		13,39,870.00
13	Depreciation Exp. A/c		24,633.00
14	Depreciation Fund A/c	55,127.00	
15	Electric Exp. A/c		12532.03
16	Employee Insurance Exp A/c		9,000.00
17	Employer Contribution		1,35,243.00
18	Exam Fee BPED	28,500.00	
19	Exam Fee MPES		2,000.00
20	Furniture & Equipment A/c		44,122.00
21	General Fee BPES	3,45,000.00	
22	General Fee MPES	10,20,000.00	
23	Grade Pay		1,77,200.00
24	Gratuity A/c		80,648.00
25	HDFC Bank		1,04,742.43
26	HRA A/c		1,68,520.00
27	Income Tax A/c		31,600.00
28	Interest on Capital Investment		33,80,000.00
29	Internet Exp.		8,756.00
30	Lab Equipment		3,59,537.00
31	Lab Equipment Fund	3,56,150.00	
32	Library Book Fund A/c	1,11,128.00	



33	Library Book A/c		1,13,378.00
34	LTA A/c		35,000.00
35	Medical Allowance A/c		38,500.00
36	Miscelinious Exp A/c		5,488.00
37	Nagar Palika Tax		32,144.00
38	Office Furniture		3,46,510.00
39	Office Furniture Fund	3,41,520.00	
40	PNB Bank		1,75,589.01
41	Outstanding Fee		11,03,800.00
42	Payable House rent	6,100.00	
43	Payable Income tax	39,500.00	
44	Payable Prof Tax	1,900.00	
45	Payable unpaid salary	2,98,223.00	
46	Pay Band		9,83,000.00
47	Payable PF including Charges	14,160.00	
48	Postage & Courier Charges A/c		387.00
49	Printing & Stationary Exp A/c		34,016.00
50	Profit & Loss A/c		48,19,493.13
51	Sanitation Exp.		74,964.00
52	SGSU Exam Fee		2,350.00
53	SGSU University Fee		3,150.00
54	SGSU Remmunaration	3,446.00	
55	Special Allowance		31,785.00
56	S S Patel Alumini Association		21,000.00
57	Tution Fee - BPED 2020-21	7,26,125.00	
58	Tution Fee - BPED 2021-22	28,75,630.00	
59	Visiting Faculty		1,80,000.00
	Total (Rs.)	1,42,86,319.00	1,42,86,319.00


PRINCIPAL

SS PATEL COLLEGE OF PHYSICAL EDUCATION



S.S. PATEL COLLEGE OF PHYSICAL EDUCATION
Particulars of Fixed assets

Sr. No.	Assets	Gross Block				Depreciation				Fund Balance	Future Depr	Net Block as on 31-03-2022
		Ope. Balance as on 1-4-21 (₹)	Addition during the year (₹)	Sales/Write Off during the year (₹)	Total as on 31-03-2022 (₹)	Ope. Balance as on 1-4-21 (₹)	Addition during the year (₹)	Sales/Write Off during the year (₹)	Total as on 31-03-2022 (₹)			
1	Office Furniture (15%)	3,46,510.00	-	-	3,46,510.00	4,990.00	-	-	4,990.00	3,41,520.00	-	-
2	Library Book (33%)	1,13,378.00	-	-	1,13,378.00	2,250.00	-	-	2,250.00	1,11,128.00	-	-
3	Computer Equipment (33%)	49,700.00	8,850.00	-	58,550.00	20,086.00	17,507.00	-	37,593.00	-	20,957.00	-
4	Lab Equipment (15%)	3,56,150.00	3,387.00	-	3,59,537.00	-	508.00	-	508.00	3,56,150.00	2,879.00	-
5	Furniture Equipment (15%)	21,122.00	23,000.00	-	44,122.00	3,168.00	6,618.00	-	9,786.00	-	34,336.00	-
	Total (₹)	8,86,860.00	35,237.00	-	9,22,097.00	30,494.00	24,633.00	-	55,127.00	8,08,798.00	23,836.00	-



Principal

S S Patel College of Physical Education

APAJI AMIN & CO LLP
AHMEDABAD



S.S. PATEL COLLEGE OF PHYSICAL EDUCATION
HDFC bank
Vallabh Vidyanagar

Month : 31-03-2022


Balance as per ledger : Rs. **104742.43**

Cheque deposited but not credited				
Sr No	Date	Cheque No.	Praticulars	Amount
1	31-03-2022	929	Football Academy	3000.00
Total				3000.00

Balance as per Bank Rs. **101742.43**

Date: 22/04/2022

Place: V.V.Nagar



PRINCIPAL
S S PATEL COLLEGE OF
PHYSICAL EDUCATION



**CVM
UNIVERSITY**

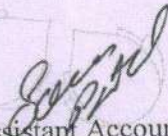
(Established under Gujarat Private Universities
(Second Amendment) Act : 2019 Gujarat Act No. 20 of 2019)

Date: 22/04/2022

BALANCE CERTIFICATE

This is to certify that the balance of S. S. Patel College of Physical Education, Constituent college of CVM University, Vallabh Vidyanagar, in the Accounts with us as on 31/03/2022 were as under:-

Sr.No	Name of the Head	Credit Rs.	Debit Rs.
1	S.S. Patel College of Physical Education Current	--	78,61,406.97


Assistant Accountant
CVM University
Vallabh Vidyanagar



We understand your world

HDFC Bank Ltd,
Charutar Vidya Mandal Branch,
Opp Student Mess,
Utility Building, ADIT Campus,
New Vallabh Vidyanagar,
Anand - 388 120.Gujarat.

REF No: 9500260420222981

DATE: 26-APR-2022

To,

M/S. S S PATEL COLLEGE OF PHYSICAL EDUCATION
OPP BHAIKAKA HOSTEL
NEAR BADMINTAN HALL
V V NAGAR V,V NAGAR TA ANAND
ANAND 388120
GUJARAT
INDIA
Joint Applicant 1 :
Joint Applicant 2 :

Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 26/04/22 requesting the bank to provide balance confirmation certificate for the below referred accounts held with us. Details of balance/s in your accounts held with us at the close of business hours on 31-MAR-2022 is / are as under :

Account Number /Account Title	Type of Accounts (Savings, Current, Cash Credit)	Limits (if applicable)	Balance in Figures (Indicate Debit /Credit balance)	Balance in Words (Indicate Debit /Credit balance)
50200049702180 - S S PATEL COLLEGE OF PHYSICAL EDUCATION	Current	0.00	INR 101,742.43/- (Credit Balance)	INR One Lakh One Thousand Seven Hundred Forty Two and Paise Forty Three Only (Credit Balance)

This certificate is being issued to you upon your specific request.

Yours faithfully,

(Signature)

Name :

Designation :

Employee Code :

Generation Date

26/Apr/2022 14:54

DHAVAL JOSHI
BRANCH MANAGER
D-4451
CVM BRANCH

(Signature)

Name :

Designation :

Employee Code:

Requesting Branch Code

9500

ALAP MAJMUDAR
PBA-A13925
CVM BRANCH

www.hdfcbank.com

Regd. Office: HDFC Bank Ltd., HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013

Corporate Identity No.: L65920MH1994PLC080618

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ANAND-VALLABH VIDYA NAGAR
VALLABH VIDYA NAGAR
DISTT. ANAND
ANAND

To
M/S S.S.PATEL COLLEGE OF PHYSICAL EDUCATION
CVM, VALLABH VIDYANAGAR

27-04-2022

ANAND
GUJARAT-388001
INDIA

Dear Sir/Madam

Account No: 09522011024017 of S.S.PATEL COLLEGE OF PHYSICAL
EDUCATION

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 31-03-2022 is RUPEES 175589.01 /=
(RUPEES One Lakh Seventy Five Thousand Five Hundred Eighty
Nine and Paise One Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,


Branch Manager

