

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	Sch.	Rs. Ps.	ASSETS	Sch.	Rs. Ps.
<b>Fund Balances</b>	A	808798.00	<b>Fixed Assets</b>	B	922097.00
<u>Current Liabilities, Loans &amp; Advances</u>			<u>Current Assets</u>		
<b>Sundry Creditors</b>	H	33,94,000.00	Cash on Hand		4939.00
Depreciation Fund A/c		79760.00	HDFC Bank		1394724.46
Caution Money Deposits A/c		178000.00	Punjab National Bank		280893.61
CVM SCHOLARSHIP		28000.00	Outstanding 2022-23		2579510.00
Advance College Fee Receipt		22000.00	Outstanding Fees		404201.00
PEC FEE		100.00	SGSU EXAM FEE		2350.00
CVM University Current A/c		7849536.97	SGS University Fee		3150.00
Payable House Rent		14435.00	S S Patel Alumni Association		21000.00
Payable Salary		418390.00	OUTSTANDING EXAM FEE		1500.00
P.F. Payable Including Charges		13549.00			
Pro. Tax		1800.00			
SGSU Remu		3446.00			
Un Verified Income		422990.00			
Payable Income Tax		17000.00			
<u>194C TDS 1%</u>		822	<b>Excess of Expenditure Over Income</b>		6947597.53
<u>194I TDS 10%</u>		4430	Opening		695094.37
<b>TOTAL Rs.</b>		<b>13257056.97</b>	Current Year		7642691.90
			<b>TOTAL Rs.</b>		<b>13257056.97</b>

Auditors Report: We have examined the above

UDIN.No.- 230354768GQPRV9887  
 Date: 15-9-2023  
 Place:-Vallabh Vidyanagar

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

*[Signature]*  
 Principal

**Apaji Amin & Co. LLP**  
 Chartered Accountants  
 Firm Regd. no. 100513W/W/100062  
 Tehnal B. Sarkar  
 Partner, M.N. 035476  
**APAJI AMIN & CO LLP**  
 CHARTERED ACCOUNTANTS  
 AHMEDABAD



INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	Sch.	Rs. Ps.	INCOME	Rs. Ps.
To Salaries & Other Benefits to the staff	'C'	3485802.00	By Fees from students	7231700.00
" Administrative Exps.	'D'	4154069.37	Interest from Bank	7340.00
" Academic Exps.	'E'	209753.00	Pastt Sell Income	5992.00
" Maintenance Exps.	'F'	77215.00	By Other Income	11220.00
" Depreciation Exp.	'G'	24633.00	" Excess of Exps. Over Incomes carried to B/S	695094.37
<b>TOTAL Rs.</b>		<b>7951472.37</b>	<b>TOTAL Rs.</b>	<b>7951346.37</b>

UDIN.No.- 23035476BGQPRY9887

Date: 15-9-2023  
Place:-Vallabh Vidyanagar



Apaji Amin & Co. LLP  
Chartered Accountants  
Firm Regn. No. 100513W/W/100062

Tehna B. Sayra  
Partner, M.N. 035476

APAJI AMIN & CO LLP  
CHARTERED ACCOUNTANTS  
AHMEDABAD

*[Signature]*  
Principal  
S.S. Patel College of Physical Education  
Vallabh Vidyanagar.

Fund Balances

As on 31-3-2023

Sch. A

Sr. No.	Particulars	Op. Balances as on 1-4-2022 Rs.	Addition during the year Rs.	Adjustment during the year Rs.	Total as on 31-03-2023 Rs.
1	Equipment Fund	3,56,150.00	-	-	3,56,150.00
2	Computers Fund	-	-	-	-
3	Language Lab Fund	-	-	-	-
4	Furniture Fund	3,41,520.00	-	-	3,41,520.00
5	Library Books Fund	1,11,128.00	-	-	1,11,128.00
6	Vehicles Fund	-	-	-	-
7	Bus Fund	-	-	-	-
8	Furniture & Fixture at Auditorium	-	-	-	-
<b>TOTAL</b>		<b>8,08,798.00</b>	<b>-</b>	<b>-</b>	<b>8,08,798.00</b>

UDIN.No.- 23035476BGQPRY9887

Date: 15-9-2023

Place:-Vallabh Vidyanagar



Principal

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



APAJI AMIN & CO LLP  
CHARTERED ACCOUNTANTS  
AHMEDABAD

# S S PATEL COLLEGE OF PHYSICAL EDUCATION

As on 31-Mar-23		Schedule B	
Particulars	As on 01-04-2022	Addition During The Year	As on 31-03-2023
			Closing Balance
<b>Fixed Assets</b>			
Computer	58550.00		58550.00
Lab Equipment	359537.00		359537.00
Furniture & Equipment	44122.00		44122.00
Office Furniture	346510.00		346510.00
Library Books A/c	113378.00		113378.00
<b>Total Amt. Rs.</b>	<b>922097.00</b>	<b>0.00</b>	<b>922097</b>


UDIN.No.- 23035476BGQPRY9887

Date: 15-9-2023

Place:-Vallabh Vidyanagar



**A.P. JI AMIN & CO LLP**  
**CHARTERED ACCOUNTANTS**  
**AHMEDABAD**

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



2022-23

Schedules Forming part of Income &amp; Exp. A/c

Salaries & Other Benefits to the Staff	Sch. C	Amt. Rs.
Basic Salary A/c		1449380.00
Employer's Contribution Exp A/c		165234.00
Dearness Allowance Exp A/c		486168.00
Employee Insurance Exp A/c		13000.00
Grade Pay Exp A/c		67200.00
House Rent Allowance Exp A/c		498188.00
Medical Allowance Exp A/c		233620.00
Special Allowance Exp A/c		125812.00
Salary Diffrence A/c		2856.00
Football Remuneration Exp A/c		19200.00
Employee's Contribution Exp. A/c		1800.00
LTA Allowance Exp		231220.00
ADM Charges Exp A/c		13857.00
Remuneration Exp. A/c		169017.00
Gratuity Exps.		9250.00
<b>TOTAL</b>		<b>3485802.00</b>
<b>Administrative Exp.</b>	<b>Sch. D</b>	
Electricity Exps.		13018.11
Advertisement Exps.		39454.00
Printing & Stationary Exps.		50961.00
General Property Municipal Taxes		35463.00
Misc. Exp.		10249.00
Interest on capital investment		3380000.00
other (Administrative)		523525.26
Sweeping Exp.		101399.00
<b>TOTAL</b>		<b>4154069.37</b>

UDIN.No.- 23035476BGQPRY9887


Date: 15-9-2023

Place:-Vallabh Vidyanagar



APAJI AMIN & CO LLP  
CHARTERED ACCOUNTANTS

AHMEDABAD

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

2022-23

Schedules Forming part of Income & Exp. A/c

Academic Exps.	Sch. E	Amt. Rs.
Library Periodicals		3753.00
Sport Exp.		5000.00
Internet Charges Exp		201000.00
<b>TOTAL</b>		<b>209753.00</b>
Repairs & Maintenance Exps.	Sch. F	
Computer maintenance Expenses A/c		57536.00
Electrical Maintenance Exps		9356.00
Building Repairing Exps		10323.00
<b>TOTAL</b>		<b>77215.00</b>



UDIN.No.- 23035476BGQPRY9887

Date: 15-9-2023

Place:-Vallabh Vidyanagar

APAJI AMIN & CO LLP  
CHARTERED ACCOUNTANTS  
AHMEDABAD

Principal

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

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
		Op. Balance as on 1-4-22 (₹)	Addition during the year (₹)	Sales/Write Off during the year (₹)	Total as on 31-03-2023 (₹)	Op. Balance as on 1-4-22 (₹)	Addition during the year (₹)	Sales/Write Off during the year (₹)	Total as on 31-03-2023 (₹)			
1	Office Furniture (15%)	346510	0	0	346510	4990	0	0	4990	341520	0	0
2	Library Book (33%)	113378	0	0	113378	2250	0	0	2250	111128	0	0
3	Computer Equipment (33%)	58550	0	0	58550	37593	17507	0	55100	0	3450	0
4	Lab Equipment (15%)	359537	0	0	359537	508	508	0	1016	356150	2371	0
5	Furniture Equipment (15%)	44122	0	0	44122	9786	6618	0	16404	0	27718	0
	Total (₹)	922097	0	0	922097	55127	24633	0	79760	808798	5821	0

Principal  
S S Patel College of Physical Education

Principal

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



## S S PATEL COLLEGE OF PHYSICAL EDUCATION

Schedule - H  
Sundry Creditors

Closing Balance  
As on 31-03-2023

Particulars	Debit	Credit
Charutar Vidya Mandal (CVMandal Intrest on Capital Investment)		33,80,000.00
Charutar Vidya Mandal (UNPAID HOSTEL FEE)		14,000.00
<b>Grand Total</b>	<b>0.00</b>	<b>33,94,000.00</b>

ADMINISTRATION EXP.  
(OTHER (ADMINITRATIVE))

Particulars	Debit	Credit
Bank Charges		929.26
CVM University Development Fee		3,76,000.00
INCOME TAX QUERRY SOLVING Nc		1,950.00
OFFICE EXP A/C		950.00
Spots Equipment Exp_		1,40,960.00
Traveling Exp		2,610.00
<b>Grand Total</b>	<b>0.00</b>	<b>5,23,399.26</b>

UDIN.No.- 23035476BGQPRY9887

Date: 15-9-2023

Place:-Vallabh Vidyanagar



APAJI AMIN & CO LLP  
CHARTERED ACCOUNTANTS  
AHMEDABAD

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





**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

Opp. Shastri Maidan, Beside BVM College, Vallabh Vidyanagar, Dist: Anand, Gujarat - 388120  
(O): 02692-238001 | Email: adminoffice@cvmu.edu.in | www.cvmu.edu.in

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





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 :

**DHAVAL JOSHI**  
BRANCH MANAGER  
D-4451  
CVM BRANCH

Generation Date  
26/Apr/2022 14:54

(Signature)

Name :

Designation :

Employee Code:

**ALAP MAJMUDAR**  
PBA-A13925  
CVM BRANCH

Requesting Branch Code  
9500

[www.hdfcbank.com](http://www.hdfcbank.com)

Regd. Office: HDFC Bank Ltd., HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013  
Corporate Identity No.: L65920MH1994PLC080618

Page 1 of 1