

Apaji Amin & Co.LLP  
CHARATERED ACCOUNTANTS

BIRLA VISHVAKARMA MAHAVIDYALAYA  
VALLABH VIDYANAGAR - 388 120 (GUJARAT)



Phone No: 6562132 , 6662133  
Resi. :304, AAKANSHA BUILDING  
Opp.VADILAL HOUSE  
NAVRANGPURA  
AHMEDABAD - 380 009

**INCOME & EXPENDITURE FROM 01.04.2016 TO 31.03.2017**

EXPENDITURE	Rs.		Rs.		INCOME	Rs.		Rs.	
	Np.		Np.			Np.		Np.	
To Salaries Account	55552420.00				By Grant in aid State. Govt.			160676000.00	
To Dearness Allowances	86802344.00				By Bank Intrest Income			34752.00	
To Grade Pay	11295547.00								
To Medical Allowances	526539.00								
To House Rent Allowances	5972045.00								
To College Contribution to P.F to staff	64800.00								
To Reimbursement to Medical	118560.00								
To Leave Encasment to Staff	3266640.00								
To Special Allowance	17160.00								
To Graduity To Staff	2000000.00		165616055.00						
To workshop & Various Laboratory main.& consu. A/c.			705707.00						
<b>To Office Expenses :</b>									
Bank commission	15767.67								
Stationary & Printing	43390.00								
Post & Telegraph Exps.	24181.00								
Advertisement	216879.00								
Travelling Alowances	96653.00								
Audit Fees	11500.00								
College Test Exam. Exps.	176407.00								
Trunk & Telephone Exps.	132172.00								
Misc. Contingency	212468.00								
Vehicle A/c.	162442.00		1091859.67						
To Lift Maintanance			16594.00						
To Periodical & Journals			1631382.00						
To Binding & Contingenices			30208.00						
To Library Books Account			500536.00						
To Admission Awarness Program			5920.00						
<b>TOTAL C/F</b>			<b>169598261.67</b>		<b>TOTAL C/F</b>			<b>160710752.00</b>	



30 MAY 2017

EXPENDITURE	Rs.	Np.	Rs.	Np.	INCOME	Rs.	Np.	Rs.	Np.
TOTAL B/F			169598261.67		TOTAL B/F			160710752.00	
To Panchayat Tax			242974.00						
To Security Guards			387376.00						
To College Water Charges			100550.00						
To College Electricity Charges			2268141.00						
To College Insurance Charges			388961.00						
To Current Reparis to Building & Road			501932.00						
To Current Reparis to Furniture			964114.00						
To BVM Incubation Center			2190.00						
To Gtu Innovation Sankul			18720.00						
To Legal Exps			140350.00						
To Placement Exps (Campus Interview)			16749.00						
To Role of Edu. In Women Empowerment			732.00						
To Amul Volcano			99563.00						
To Balswachhta Abhiyan			250.00						
To GTU Inspection (LIC) Fee			25000.00						
To Computer Deptt. Library			10501.00						
To C S D P Programe			1120.00						
To Daily Wager Stipend			1808897.00						
To Deptt. Library			13101.00						
To Electronics Deptt. Library			11207.00						
To Engg. Tours & Conference			2000.00						
To F.Y.B.E. Admission			917.00						
To Thalassemia Test			20850.00						
To Library Zerox Machine			10042.00						
To Mukhya Mantri Yuva Swawlanban Yojna			1859.00						
To PDDC A/c			559930.00						
To Production Lab. Library Books A/c			2966.00						
To Saral Pay Pack License & AMC Renewal			41220.00						
To Structural Deptt. Library			6747.00						
To Trainee Lab. Asst. Stipend			777840.00						
To Trainee Lect. Asst. Stipend			2886131.00						
To Visiting Salary A/c			145680.00		Excess of Expenditure over Income			20346119.67	
TOTAL Rs :			181056871.67		TOTAL Rs :			181056871.67	



PLACE : AHMEDBAD  
DATE : 25/05/2017

30 MAY 2017

*[Signature]*  
PRINCIPAL  
BIRLA VISHVAKARMA MAHAVIDYALAYA  
*[Signature]*

**Apaji Amin & Co. LLP**  
Chartered Accountants  
Firm Regn. No. 100513W/W100062

*[Signature]*  
Tahmul B. Sethna  
Partner, M.N. 035476  
APAJI AMIN & CO. LLP  
CHARTERED ACCOUNTANTS



Apaji Amin & Co.LLP  
CHARATERED ACCOUNTANTS

BIRLA VISHVAKARMA MAHAVIDYALAYA  
VALLABH VIDYANAGAR - 388 120 (GUJARAT)



Phone No: 6562132 , 6662133  
Resi. :304, AAKANSHA BUILDING  
Opp.VADILAL HOUSE  
NAVRANGPURA  
AHMEDABAD - 380 009

BALANCE SHEET AS ON 31 ST MARCH, 2017

LIABILITIES	Rs.		Rs.		Rs.		ASSETS		Rs.		Rs.		Rs.	
	Np.		Np.		Np.		Np.		Np.		Np.		Np.	
<b>Building Fund (Transferred from C.V.M)</b>								<b>1. College Building (Transfer CVM)</b>						
1. Earmarked Donation for Building Last year Balance			2028556.96					Last year Balance						16759102.72
2. Contribution From CVM Last year Balance			14030532.76					<b>2. Equipment, Apparatus (At Cost)</b>						
3. Building Fund Last Year Balance			700013.00		16759102.72			a. Workshop Equ.Last Year Balance		480576.91				
<b>CVM Lab. &amp; Workshop Funds</b>								b. Laboratories Equ. Last Year Balance		1301019.86				
Last year Balance			2335748.69					c. Suveying Instrument Last Year Balance		85696.89				
Add:- CCTV Camera			0.00		2335748.69			d. Drawing Instrument Last Year Balance		8090.41				
<b>CVM College Furniture &amp; Eqp. Fund</b>					170858.46			e. Physics & Chemistry Lab.		47246.62				
<b>CVM Library Funds last year Balance</b>			5266986.42					f. CCTV Camera		413118.00		2335748.69		
Add : Current year			500536.00		5767522.42			<b>3. Furniture &amp; Dead stock (At Cost)</b>						
<b>Computer Center Facility Fund As per</b>								College Furniture & Equipment last year Bal.				170858.46		
Last year Balance					1961905.00			<b>I) Library Books (At Cost) last Year Bal.</b>						
<b>Special Reparirs fund last year balance</b>			3044.00					Add : During the Year				5767522.42		
<b>Students Caution Money Deposit</b>			5615500.00					<b>4. Computer Center Facility Last Year Balance</b>						1961905.00
<b>Other Liabilities</b>								<b>5. Library (At Cost)Furniture</b>		3600.00				
A. Unpiad Scholarship	360678.75							<b>6. Q.I.P. (Misc. Account)</b>		14000.00				
B. Sundry Creditor	62402.00		423080.75					<b>7. F.Y. I.D.C. Account</b>		14529.82				
<b>Earnest Money Deposit</b>			105157.00					<b>8. GSLI Scheme</b>		450.00		32579.82		
<b>Improvement Facilities Account</b>			6038.00											
<b>Updating Lab. Fees for Extended</b>														
<b>Computer Facility</b>			1987294.00											
<b>TOTAL C/F</b>					26995137.29			<b>TOTAL C/F</b>						26995137.29



30 MAY 2017



LIABILITIES	Rs.	Np.	Rs.	Np.	ASSETS	Rs.	Np.	Rs.	Np.	Rs.	Np.
<b>TOTAL B/F</b>				<b>26995137.29</b>	<b>TOTAL B/F</b>						<b>26995137.29</b>
Computer Engg. Degree Course			2726.01		<b>10. Deposit</b>						
Library Books Computer Course			34340.10		a. Deposit for Telephone		526.40				
Other Fees(To BE Paid To University)			58560.00		b. Sundry Debtors		44834.36				
Gymkhana Account			294861.97		c. Uco Bank		1299116.91				
Electronics Engg. Grant received			1150000.00		d. Obc Bank		220277.50				
Production Engg. Grant received			1400000.00		e. Corporation Bank		222388.11				
CVM lab Development A/c.			32107348.00		f. S.B.I.		72202.33				
GTU Exam Fee			395.00		g. Cash on Hand		1378.30		1860723.91		
Unpaid Leave Encashment			123182.00		<b>11. Non Recurring Expenditure for Applied</b>						
CVM Development Fund A/C			486760.89		Electronics Course Lab. Computer Rom						
Security Deposit A/C			25420.00		Site & Computer Room Equip.				284247.64		
Misc.Deposit A/c.			852177.26	<b>44675884.98</b>	<b>12. Non Recurring Expenditure for Computer</b>						
Environmental Audit A/c				<b>690173.34</b>	Furniture				1436049.20		
Autonomous Exam Fee				<b>1033598.00</b>	<b>13. Lab Development A/c.</b>						
GTU (Liabilities) Affiliation Fee				<b>9900.00</b>	Computer Labs		9370695.00				
Autonomous Exam Advance				<b>325110.00</b>	Civil Labs		5426762.00				
CVM Current				<b>20346119.67</b>	Electronics Labs		4190400.00				
					Electricals Labs		4227500.00				
					Mech. Labs		5275175.00				
					Structure Labs		2639963.00				
					Production Labs		994917.00		32125412.00		
					<b>14. Electronics Engineering Equipment</b>		1519297.49				
					Building		40897.19				
					Furniture		80702.51				
					Books		50000.00		1690897.19		
					<b>15. Production Engineering Equipment</b>		1275943.13				
					Building		13175.32				
					Furniture		126775.56				
					Books		50000.00		1465894.01		<b>38895803.77</b>
					<b>16. C.V.M Advance</b>						<b>7838862.55</b>
					<b>17. Excess of Expenditure over Income</b>						<b>20346119.67</b>
<b>TOTAL Rs:</b>				<b>94075923.28</b>	<b>TOTAL Rs:</b>						<b>94075923.28</b>

**A U D I T O R S R E P O R T**

we have examined the above balance sheet as on 31.03.2017 and the annexure income & Expenditure Account for the year ending 31 march, 2017 of Birla Vishvakarma Mahavidyalaya, Vallabh Vidyanagar with the book of Account and Vouchers relating there to and beg to report with that we have obtained at the Information and explanations required by us and in our opinion, the said balance sheet exhibits a true and correct view of the State of affairs of the Institution according to the best of our information and explanation given to us and shows by the books of account.

**Apaji Amin & Co. LLP**  
Firm Regn. No. 100513W/W100062



*(Signature)*  
PRINCIPAL  
BIRLA VISHVAKARMA MAHAVIDYALAYA

*(Signature)*  
**APAJI AMIN & CO. LLP**  
CHARTERED ACCOUNTANTS  
Partner, M.N. 059478



PLACE : AHMEDBAD  
DATE : 25/05/2017

30 MAY 2017

**BIRLA VISHVAKARMA MAHAVIDYALAYA  
(ENGINEERING COLLEGE)  
VALLABH VIDYANAGAR – 388 120**



**UN PAID SCHOLARSHIP**

**BALANCE AS ON 31-03-2017**

<b>Str.no</b>	<b>PARTICULARS</b>	<b>AMOUNT Rs.</b>
1	Fellowship	
2	SEBC	24550.00
3	EBC	9092.00
4	National merit	
5	Higher Education	41150.00
6	Other Scholarship	98,703.75
7	Central Govt. Cum-Means	
8	Teachers Sons	900.00
9	Physically Handicapped	6400.00
10	National Loan	
11	State Govt. Open merit	
12	CVM Scholarship	14100.00
13	SC/ST Scholarship	165783.00
	<b>TOTAL RS:-</b>	<b>3,60,678.75</b>



  
PRINCIPAL  


**30 MAY 2017**

**BIRLA VISHVAKARMA MAHAVIDYALAYA**  
**(ENGINEERING COLLEGE)**  
**VALLABH VIDYANAGAR - 388 120**

**SUNDRY CREDITORS**

**BALANCE AS ON 31-03-2017**



Sr.no	PARTICULARS	AMOUNT Rs.
1	PERL Communication	5650.00
2	Shivani Traders	280.00
3	Bhagwati Hardware	260.00
4	Anu Trading	600.00
5	J.A.Khan	570.00
6	Dutt Enterprise	486.00
7	Chandan Stationers	61.00
8	Scope A/c (Dr.T.A.Desai)	54495.00
	<b>TOTAL:-</b>	<b>62402.00</b>



PRINCIPAL

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**30 MAY 2017**



**BIRLA VISHVAKARMA MAHAVIDYALAYA**  
**(ENGINEERING COLLEGE)**  
**VALLABH VIDYANAGAR - 388 120**



**SUNDRY DEBTORS**

**BALANCE AS ON 31-03-2017**

Sr.no	PARTICULARS	AMOUNT Rs.
1	Magazine World	1025.00
2	Vijay Stores	2304.25
3	Indian Roads Congress	1230.00
4	Informatics pvt.ltd.	10000.00
5	Lipi Data Systems	5598.00
6	Suspense A/c.	10067.11
7	IIT Mumbai	930.00
8	The Energy & Res.Indu.	3000.00
9	FITT	7400.00
10	IABSE	2920.00
11	EFY	360.00
<b>TOTAL RS:-</b>		<b>44834.36</b>



PRINCIPAL

*G.M.*

30 MAY 2017



**BIRLA VISHVAKARMA MAHAVIDYALAYA  
(ENGINEERING COLLEGE)  
VALLABH VIDYANAGAR – 388 120**



**VARIOUS LABORATORY EXPENDITURE  
DURING THE YEAR 2016-17**

Sr.no	PARTICULARS	AMOUNT
1	Advance CAM Lab	252.00
2	Advance Metrology Lab.	940.00
3	Allied Manufacturing Lab A/c	0.00
4	Applied Electronics Lab.	115065.00
5	Applied Mech Lab.	1444.00
6	C A D Laboratory A/c	25791.00
7	CAM Lab.	0.00
8	Chemical Lab.	0.00
9	Comp. Lab. A/c Struct A/c	2487.00
10	Computational Lab	50.00
11	Computer Aided Engg. Lab.	0.00
12	Computer Centre A/c	24713.50
13	Earth Quake	80.00
14	Electrical Lab A/c	209509.50
15	Fluid Mech Lab.	0.00
16	General GIA Lab	6985.00
17	Geology Lab.	2802.00
18	HE Lab A/c	35159.00
19	Hydrolic Lab.	1585.00
20	Material & Construction Lab (Civil)	821.00
21	Material & Construction Lab (Stru.)	8659.00
22	Mathematics Lab	0.00
23	Metallurgy Lab A/c	4646.00
24	Metallurgy Lab A/c (Prod.)	905.00
25	PH. Lab.	0.00
26	Productivity Improvement Lab	0.00
27	Production Computational Lab. A/c	0.00
28	Production Lab. Running Exps	1040.00
29	Public Helth Lab (ENV)	202575.00
30	Soil Mech Lab.	1829.00
31	Surveying Lab.	786.00
32	Transportation Lab.	5827.00
33	Welding Lab.	8673.00
34	Workshop Running Exps	43083.00
	<b>TOTAL Rs:-</b>	<b>705707.00</b>



  
 PRINCIPAL  
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Jay Kalip/P.M.Solanki/Unsho06/D3 0 MAY 2017

CHAIRMAN  
DR. C. L. PATEL  
MON. SECRETARY  
DR. S. G. PATEL



## CHARUTAR VIDYA MANDAL

P. B. NO. 22 VALLABH VIDYANAGAR-388 120 GUJARAT INDIA  
GRAM CHARUTAR PHONE : (O) 02692-238400, 237398, 237106, 237108  
(F) 02692-236667, Fax : 236493  
Website : www.ecvm.net e-mail : cvmandal@hotmail.com

Date: - 27/05/2017

### BALANCE CERTIFICATE

This is to certify that the balance of Birla Vishvakarma Mahavidyalāya (GIA), Vallabh Vidyanagar, in the Accounts with us as on 31/03/2017 were as under:-

Sr. NO	Name of the Head	Credit Rs.	Debit Rs.
1	B.V.M. College Current	-----	2,03,46,119.67
2	B.V.M. College Advance	78,38,862.55	-----

Accountant  
Charutar Vidya Mandal  
Vallabh Vidya Nagar

(1) V. P. & R. P. T. P. SCIENCE COLLEGE. (2) BIRLA VISHWAKARMA MAHAVIDYALAYA (ENGINEERING COLLEGE). (3) B. J. VANIYA 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) SCME 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 IPOCWALA COLLEGE OF PHARMACY. (19) B. & B. INSTITUTE OF TECHNOLOGY. (20) IPOCWALA 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) WAMYMADE 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. (28) PPRERU. (29) 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-SCIENCE STREAM (TONAL 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 SAHAR 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 IPOCWALA 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



UCO BANK  
VALLABH VIDYANAGAR

Customer Balance Report

Customer Id : 03262006

Name : BIRLA VISHWAKARMA MAHAVID

Dear Sir,

We hereby certify that the sum of Rs. (as noted below) was standing in our books at the credit/debit on your undernoted accounts at the close of business on 31-03-2017

Yours' Faithfully,

Manager

A/C No.	Crcncy	Total Balance	Fx Crcncy	FCNR	Balance
03600200040152	INR	33,38,393.98Cr			0
TOTALS		33,38,393.98			0

## This is system generated certificate & does not require any signature.

**BIRLA VISHVAKARMA MAHAVIDYALAYA**  
(ENGINEERING COLLEGE)  
V.V.NAGAR



BANK RECONCILIATION STATEMENT FOR THE YEAR OF 2016-17

OBC BANK-V.V.NAGAR

CURRENT A/C NO.-09521010000560 (210)

BALANCE AS PER COLLEGE LEDGER :-	2,20,277.50	BALANCE AS PER BANK PASSBOOK:-	2,70,777.50
		REC.:- (-) :- (-) CR.	500.00
		(+) DR.	0.00
<b>TOTAL</b>	<b>:- 2,20,277.50</b>	<b>TOTAL</b>	<b>:- 2,70,277.50</b>
		<b>TOTAL</b>	<b>:- 50,000.00</b>
		<b>TOTAL</b>	<b>:- 2,20,277.50</b>

Less:- Deposited Rs.50,000/- in Salary A/c by mistake. Is Transfer from Salary A/c To Gymkhana A/c in Year in 2017-18.

**RECONCILIATION ( CR. )**

SR.NO.	CH.NO.	AMOUNT Rs.
01	220678	500.00
Total :-		500.00

  
 PRINCIPAL  
 G.V.V.  
 30 MAY 2017  


ORIENTAL BANK OF COMMERCE

Balance Certificate

Branch : 0952 (VELLAMB VIDYA NAGAR, AHMED)

M/S. PRINCIPAL, B.V.H., VV. NAGAR

Date : 25-05-2017

VV. NAGAR

AHMED

GUJARAT

INDIA

388001

Dear Sir,

Balance in your Account No 0952A010000560(GENERAL CURRENT A/C)

This is to certify that the balance outstanding to your debit/credit in the above account at the close of business hours as on 31-03-2017 was Rs. 2,70,777.50 (Credit Balance)

Yours faithfully



Author

**BIRLA VISHVAKARMA MAHA VIDYALAYA**  
**(ENGINEERING COLLEGE)**  
**V.V.NAGAR**



**BANK RECONCILIATION STATEMENT FOR THE YEAR OF 2016-17**

**CORPORATION BANK-V.V.NAGAR**  
**CURRENT A/C NO.-338**

**BALANCE AS PER COLLEGE LEDGER :- 2,22,388.11      BALANCE AS PER BANK PASSBOOK:-      86,624.11**

**Total Rs.      2,22,388.11**

**Total Rs.      86,624.11**

**Add :- Bank has not credited Rs.1,35,764/- as on 27/03/2017 @ As on 26/05/2017 Bank has credited :- 1,35,764.00**  
**Total Rs.      2,22,388.11**



*pat*  
**PRINCIPAL**  
*Gor,*

**30 MAY 2017**



Customer Balance Report

CRITERIA DETAILS

BM

Report To	#	
As On date	#	31-03-2017
From CIF ID	#	2003290539
To CIF ID	#	2003290539
From account #		520101020303951
To account #		

श्री श्री सहकारी वित्त बँका लि. लि. लि. लि.  
Sri Sri Sahakari Vitta Bank, Ltd. Ltd. Ltd. Ltd.  
बराक / ओरिसा / भारता  
Barak / Orissa / India

११ १९९९ १९९९  
११ १९९९ १९९९

११ १९९९ १९९९

**BIRLA VISHVAKARMA MAHAVIDYALAYA**  
(ENGINEERING COLLEGE)  
V.V.NAGAR



BANK RECONCILIATION STATEMENT FOR THE YEAR OF 2016-17

STATE BANK OF INDIA, -V.V.NAGAR  
S.B. A/C NO.-34000456380

BALANCE AS PER COLLEGE LEDGER :-	72,202.33	BALANCE AS PER BANK PASSBOOK:-	9,80,924.33
		Rec. (-) CR.	9,08,722.00
		(+) DR.	0.00
Total Rs.	<u>72,202.33</u>	Total Rs.	<u>:-9,08,722.00</u>
		Total Rs.	<u>72,202.33</u>

RECONCILIATION ( CR. )

SR.NO.	CH.NO.	AMOUNT Rs.
01	325470	87409.00
02	325471	135034.00
03	325472	243134.00
04	325473	416709.00
05	325474	6034.00
06	325475	9534.00
07	325476	10259.00
08	325477	609.00
Total :-		908722.00



*P. Prasad*  
PRINCIPAL  
*G. Gowri*

30 MAY 2017



ભારતીય સ્ટેટ બેંક  
भारतीय स्टेट बैंक  
State Bank of India

વિદુલ ઉદ્યોગનગર શાખા (૩૧૧૯), જનતા ચોકડી  
અર્બંદ સોજિરા રોડ, અર્બંદ-૩૮૮૧૨૧  
વિદુલ ઉદ્યોગનગર શાખા-(૩૧૧૯), જનતા ચોકડી આનંદ સોજિરા રોડ,  
આનંદ-૩૮૮૧૨૧  
V.U.Nagar Branch (3119), Janta Crossing  
Anand Sojitra Road, Anand-388121

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E-mail : [sbi.03119@sbi.co.in](mailto:sbi.03119@sbi.co.in)

DATE 22/05/2017

**TO WHOM SO EVER IT MAY CONCERN  
BALANCE CERTIFICATE**

This is to certify that the credit balance in the account of PRINCIPAL BIRLA VISHVAKARMA  
MAHA VIDYALAYA ENGG COLLEGE Account no 34000456380 as on dated 31/03/2017  
was Rs.980924.33 CR (Rupees nine lakh eighty thousand nine hundred twenty four and thirty  
paise only)

  


BRANCH MANAGER



**Birla Vishvakarma Mahavidyalaya**  
**Vallabh Vidyanagar**

ANNEXURE - 1

TEQIP-II FOUR FUNDS A/C. (2016-17)

(i)	1,55,95,881.00	
(ii)	4,07,605.00	Deposited and Received From CVM
	<u>1,60,03,486.00</u>	Transferred to TEQIP-II Four Fund A/c.

Vide :

(i) **RETENTION FUND A/C. :**

2013-14	38,86,246.00
2014-15	37,45,761.00
2015-16	37,67,034.00
	<u>11399041.00</u>
	Total as per Balance Sheet

(ii) **YEAR 2016-17 :**

Tuition Fee	31,95,550.00
Workshop & Lab. Fee	4,09,400.00
Consultancy Fee	2,16,050.00
Testing Fees	7,57,090.00
Xerox A/c	9,255.00
Prospectus Fees A/c	17,100.00
Total	<u>46,04,445.00</u>
(i) + (ii)	<u><b>1,60,03,486.00</b></u>

