

Financial Year - 2011 - 2012

Annexure - A

Schematic Grant Expenses incurred during the year

Sr. No.	Particular	TOTAL
1	<i>Office Contingency Exp</i>	76400.00
2	<i>Bank Charges</i>	180.00
3	<i>Printing of Books Exp.</i>	73500.00
4	<i>Electricity Charges</i>	8817.00
5	<i>Fixed Assets Purchased</i>	1134244.00
6	<i>Fixed Pay Salary</i>	7500.00
7	<i>Office Rent</i>	81290.00
8	<i>Postage & Courier Exp.</i>	3150.00
9	<i>Printing & Stationery Exp.</i>	5883.00
10	<i>Professional / Consultancy Charges</i>	12864.00
11	<i>Programme Activities Exp</i>	298857.00
12	<i>Repairs & Maintenance Exp.</i>	15500.00
13	<i>Salary to Staff</i>	426923.00
14	<i>Telephone & Internet Exp</i>	19969.00
15	<i>Travelling & Conveyance Exp.</i>	12870.00
16	<i>Vehicle Hire Charges</i>	180087.00
	Total Schematic Exp.	2358034.00

Note: Children's University Act was passed on 31st July 2009 in Gujarat Legislative Assembly. In pursuant to that Vice Chancellor was appointed by the Government of Gujarat on 30/12/2011. The Children's university has started its functioning from 1.1.2012. Till the period form 31.7.2009 to 31.12.2011 the financial activity as well as work activity was nil. Therefore the Children's University has mainatied and carried out Audit of its account form 1.1.12 to 31.03.12 for the first time.

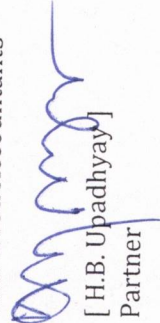
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CHILDREN'S UNIVERSITY, GANDHINAGAR

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.01.2012 TO 31.03.2012

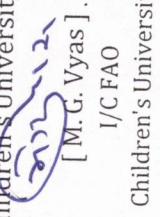
RECEIPTS	AMT RS.	AMT RS.	PAYMENTS	AMT RS.	AMT RS.
<u>Opening Balance</u>			<u>Schematic Grant Exp.</u>		
Cash	0.00		As per Annexure - A	2358034.00	2358034.00
S.B.I. A/c	0.00	0.00	<u>Fixed Assets</u>		
<u>Capital Reserve - Fixed</u>		1134244.00	Cycle	6400.00	
<u>Grant Received</u>			Mobile Instruments	32750.00	
Grant - State Govt.	7500000.00	7500000.00	Office Furniture	120042.00	
<u>Interest Received</u>			Tata Photon Internet Devices	15146.00	
Interest on FDR		1346.95	Tata Innova - Car	959906.00	1134244.00
<u>Sales of Books</u>		9860.00	<u>Loans & Advances</u>		
<u>Loans & Advances</u>			Advance to CDHO, Anand	500000.00	
Adv. From Mehul Vyas	5001.00		Petty Cash Adv.- Chandrakant	1864.00	501864.00
Bal Gokulam Society	142572105.00	142577106.00	<u>Closing Balance</u>		
			B.O.I. A/c NO. 7834	-522960.05	
			Autosweep A/c with BOI	10590000.00	
			FDR with BOI	135000000.00	
			S.B.I. A/c NO. 4871	2161375.00	147228414.95
Total ----- >		151222556.95	Total ----- >		151222556.95

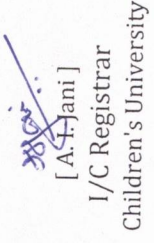
FOR B.UPADHYAY & CO
Chartered Accountants


[H.B. Upadhyay]
Partner

Place : Gandhinagar
Date : 09-01-2014

For, Children's University


[M. G. Vyas]
I/C FAO
Children's University


[A. T. Jani]
I/C Registrar
Children's University

0.00

CHILDREN'S UNIVERSITY, GANDHINAGAR

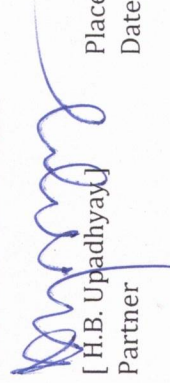
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR Period form 1.01.2012 to 31.03.2012

INCOME	AMT RS.	AMT RS.	EXPENDITURE	AMT RS.	AMT RS.
<u>Grant Recognized Income</u> Grant - State Govt.	2346827.05	2346827.05	<u>Schematic Grant Exp.</u> (As per Annexure - A)	2358034.00	2358034.00
<u>Interest Received</u> Interest on FDR		1346.95	Transferred to Un-Utilized Grant		0.00
Sales of Books		9860.00			
Total ----- >		2358034.00	Total ----- >		2358034.00

0.00


FOR B.UPADHYAY & CO


Chartered Accountants


[H.B. Upadhyay]
Partner

Place : Gandhinagar
Date : 09-01-2014

For, Children's University


[M.G. Vyas]
I/C FAO
Children's University


[A. I. Jani]
I/C Registrar
Children's University

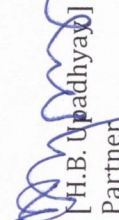
CHILDREN'S UNIVERSITY, GANDHINAGAR

BALANCE SHEET AS ON 31.03.2012

FUNDS / LIABILITY	AMT RS.	AMT RS.	ASSETS	AMT RS.	AMT RS.
Capital Reserve - Fixed Asset			Fixed Assets		
Op. Balance	0.00		Cycle	6400.00	
Add : Addition during the year	1134244.00	1134244.00	Mobile Instruments	32750.00	
			Office Furniture	120042.00	
Un- Utilized Grant			Tata Photon Internet Devices	15146.00	
Opening Balance	0.00		Tata Innova - Car	959906.00	1134244.00
Received during the year	7500000.00		Loans & Advances		
	7500000.00		Advance to CDHO, Anand	500000.00	
Less : Trf. To I & E A/c	2346827.05	5153172.95	Petty Cash Adv.- Chandrakant Vyas	1864.00	501864.00
Loans & Advances			Closing Balance		
Adv. From Mehul Vyas	5001.00		B.O.I. A/c NO. 7834	-522960.05	
Bal Gokulam Society	142572105.00	142577106.00	Autosweep A/c with BOI	10590000.00	
			FDR with BOI	135000000.00	
			S.B.I. A/c NO. 4871	2161375.00	147228414.95
Total ----- >		148864522.95	Total ----- >		148864522.95

0.00

FOR B.UPADHYAY & CO
Chartered Accountants

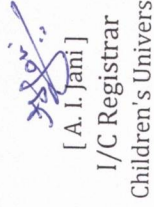

[H.B. Upadhyay]
Partner

Place : Gandhinagar
Date : 09-01-2014

For, Children's University


[M. G. Vyas]
I/C FAO

Children's University


[A. I. Jami]
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Children's University