


CHILDREN'S UNIVERSITY, GANDHINAGAR

BALANCE SHEET AS ON 31/03/2013


FUNDS/ LIABILITY	AMT.	AMT.	ASSETS	AMT.	AMT.
Capital Reserve		1134244	Fixed Assets (As per annx.)		9037292
Un-Utilised Grant			Loans & Advances		
Ope. Bal.	5153173		Petty Cash Adv.-Chadrakant	19999	
Addition During the Year	33500000		Petty Cash Adv.-Yogendra	10000	
Less : Transfer to I & E A/c.	2998951	35654222	Adv. To Ghanshyam Raval	100000	
			Adv. To Mahendra Chautaliya	25000	154999
Loans & Advances			Closing Balance	1832014	
Bal Gokulam Society		142572105	SBI A/c No.-4871	1650975	
Adv. From Dharmesh Ramanuj		43994	BOI A/c No.-7834	166840930	170323919
Identity Comm.		109688	Fixed Deposites with Bank		
NPS-Salary		1957			
TOTAL		179516210	TOTAL		179516210


As per our Separate Report of even dated attached herewith.

For Saurabh R Thakkar & Co.
Chartered Accountants


Saurabh R Thakkar
(Partner)

For Children's University


Mehul G Vyas
(I/c Finance & A/c Officer)


Amit J Jani
(I/c Registrar)

Place: Ahmedabad
Date: 13/01/2014

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CHILDREN'S UNIVERSITY, GANDHINAGAR

ANNEXURE FOR FIXED ASSETS

F.Y.2012-13

Particulars	Opening Balance	Addition during the year	Closing Balance
Air Conditions		82894.00	82894.00
Books A/c		40220.00	40220.00
Building		5571000.00	5571000.00
CAMERA		23898.00	23898.00
Car Accessories Exps		84565.00	84565.00
COMPUTER A/C		277310.00	277310.00
Cycle	6400.00		6400.00
Dell Laptop		38500.00	38500.00
Electric Installation		368312.00	368312.00
Fridge A/C		10800.00	10800.00
Furniture A/C		536650.00	536650.00
Indigo Car		490282.00	490282.00
Innova Car	959906.00		959906.00
Mobile Instruments	32750.00	2000.00	34750.00
Musical Instrument		16000.00	16000.00
Office Furniture	120042.00	2060.00	122102.00
PRINTER		32250.00	32250.00
SIGNBOARD ASSETS		57866.00	57866.00
Steel Cupboard		38640.00	38640.00
Tata Photon Interenet Devices	15146.00		15146.00
Telephone Instruments		6550.00	6550.00
Water Cooler		87596.00	87596.00
WATER PURIFIER		7900.00	7900.00
Zerox Machine		127755.00	127755.00
Total	1134244.00	7903048.00	9037292.00

ANNEXURE-B TO RECEIPT & PAYMENT A/C

CHILDREN'S UNIVERSITY, GANDHINAGAR F.Y.2012-13

Name of Assets	Amt.
Air Conditions	82894.00
Books A/c	40220.00
Building	5571000.00
CAMERA	23898.00
Car Accessories Exps	84565.00
COMPUTER A/C	277310.00
Dell Laptop	38500.00
Electric Installation	368312.00
Fridge A/C	10800.00
Furniture A/C	536650.00
Indigo Car	490282.00
Mobile Instruments	2000.00
Musical Instrument	16000.00
Office Furniture	2060.00
PRINTER	32250.00
SIGNBOARD ASSETS	57866.00
Steel Cupboard	38640.00
Telephone Instruments	6550.00
Water Cooler	87596.00
WATER PURIFIER	7900.00
Zerox Machine	127755.00
Total	7903048.00

ANNEXURE-A TO RECEIPT & PAYMENT A/C	
CHILDREN'S UNIVERSITY	
F.Y.2012-13	
PARTICULARS	Amount
	1785975.00
Advertisement Exp	45379.00
Books and Periodicals Exp	42155.00
CATERING EXP	139420.00
Cleaning Exp	3871.00
Computer Job Work Exps	2150.00
COMPUTER REPAIRING	862.00
Consultancy Exps	65201.00
Conveyance Exp	40353.00
Courier Exp	218055.00
Diesel Exp	10234.00
Electric Fitting Exps	23147.00
Electric Fittings Exps	81942.00
Electricity Exp	199688.00
Exhibition Exp	4620106.00
Grant Exps	119650.00
Home Consumption Exp-VC	41389.00
Insurance	27497.00
Internet Charges	23863.00
LTC	4545.00
Misc Exp	11289.00
Newspaper and Magazine Exps	749063.00
Office Exp	17500.00
Photography Exp	172161.00
Postage Exps A/c	861116.00
Printing Exp	174550.00
Prize Exps	1328.00
PROFESSIONAL FEES	48005.00
PROJECT EXP	19293.00
Refreshment Exp	15669.00
Rent - on Behalf of Employee	360000.00
Rent Exp	54479.00
Repairing Exp	7137288.00
Salary Exp	326045.00
SECURITY EXP	12580.00
Special Allowance	113679.00
Stationary Exp	135.00
Subscription Exp	12000.00
Survey Exps A/c	126180.00
Telephone Exp	406537.00
Travelling Exp	344644.00
Vehicle Hire Charges	7420.00
Wages Exp	169837.00
WEBSITE EXP	18438.00
Zerox and Binding Exp	
Grand Total	18654718.00

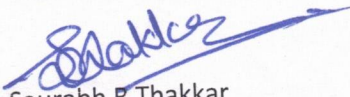
CHILDREN'S UNIVERSITY, GANDHINAGAR

INCOME & EXPENDITURE A/C FOR THE FINANCIAL YEAR 01-04-2012 TO 31-03-2013

INCOME	AMT.	AMT.	EXPENDITURE	AMT.	AMT.
Grant Recognised Income		2998951	Schematic Grant Expense (As per Annexure-A)		18654718
Grant			Transferred to Unutilised Grant		0.00
Interest Received					
Interest on FDR	14465930	15172993			
Interest From Banks	707063				
Sale of Books		440291			
Other Income		42483			
Total		3481725	Total		3481725

As per our Separate Report of even dated attached herewith.

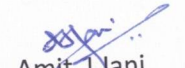
For Saurabh R Thakkar & Co.
Chartered Accountants


Saurabh R Thakkar
(Partner)

Place: Ahmedabad
Date: 13/01/2014

For Children's University


Mehul G Vyas
(I/c Finance & A/c Officer)


Amit Jani
(I/c Registrar)

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CHILDREN'S UNIVERSITY, GANDHINAGAR

RECEIPTS & PAYMENTS A/C FOR THE FINANCIAL YEAR 01-04-2012 TO 31-03-2013


RECEIPTS	AMT.	AMT.	PAYMENTS	AMT.	AMT.
Opening Bal.			Schematic Grant Expense (As per Annexure-A)		18654718
Cash	0.00				
Banks	12228415	12228415.00	Fixed Assets (As per Annexure-B)		7903048
Capital Reserve- Fixed					
Grant Received		33500000	Loans & Advances		
Interest Received			Petty Cash Adv.-Chadrakant	18135	
interest on FDR	14465930		Petty Cash Adv.-Yogendra	10000	
interest from Banks	707063	15172993	Adv. To Ghanshyam Raval	100000	
Sale of Books			Adv. To Mahendra Chautaliya	25000	
		440291	Adv. To Mehulbhai Vyas *	5001	158136
Loans & Advances			Closing Balance		
Adv. From Dharmesh Ramanuj		43994	SBI A/c No.-4871	1832014	
Identity Comm.		109688	BOI A/c No.-7834	1650975	
Adv. To CDHO Anand *		500000	FDR WITH BANK	31840930	35323919
NPS		1957			
Other Income					
		42483			
TOTAL		62039821	TOTAL		62039821


Outstanding of the Last year adjusted in current reporting period.

As per our Separate Report of even dated attached herewith.

For Saurabh R Thakkar & Co.
Chartered Accountants

For Children's University


Saurabh R Thakkar
(Partner)


Mehul G Vyas
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