



CA Saurabh R. Thakkar
(B.Com, FCA, DISA, DIRM)
(M) : 98980 50705

SAURABH R. THAKKAR & CO.
Chartered Accountants

o/c

To,
Registrar,
Children's University,
Gandhinagar

Sub: Management Report for the period of 01/04/2016 to 31/03/2017

We have conducted and completed Internal Audit of Children University during 01/04/2016 to 31/03/2017. During our Audit, following books of accounts have been verified by us.

- a) Petty Cash Book
- b) Bank Book
- c) General Ledger
- d) Bank Reconciliation Statements
- e) Trial Balance
- f) Other Receipts/Payment related vouchers/documents

Our Detailed Report for the same is as under:

(1) Verification of Cash and Bank Payment Vouchers

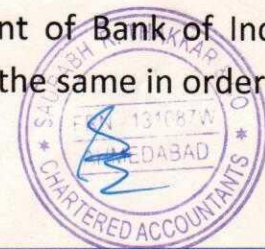
We have verified Cash and Bank Receipts & Payment Vouchers for the period under audit.

(2) Verification of General Ledger

We have verified posting of transactions as per Bank Book with the General Ledger and found the same in order.

(3) Verification of Bank Reconciliation Statement

We have verified bank reconciliation statement of Bank of India and State Bank of India as on 31.03.2017 and found the same in order.





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(4) Verification of Receipts & Payment Account

We have verified Receipt & Payment Account for the period under audit and found the same in agreement with the books of accounts.

(5) Verification of other Registers

We have verified following other registers maintained by the office under audit and found the same in order.

- | | |
|---------------------------|----------------------|
| (a) Cheque issue Register | (b) Bill Register |
| (c) Salary Register | (d) Advance Register |

(6) Verification of Fixed Asset

We have consider Balance of fixed assets as per Verification conducted by Management.

(7) As per information and explanation provided to us, Vice Chancellor is fully empowered to approve and incur any Expenditure and Purchase of Fixed Asset in the interest of University.

For, Saurabh R. Thakkar & Co.
Chartered Accountants


Saurabh R. Thakkar
(Partner)(M.NO: 124484)



Place : Ahmedabad
Date :12/06/2017

CHILDREN'S UNIVERSITY, GANDHINAGAR

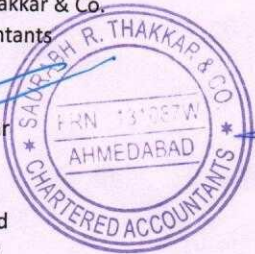
BALANCE SHEET AS ON 31/03/2017

FUNDS/ LIABILITY	AMT.	AMT.	ASSETS	AMT.	AMT.
Capital Reserve		23549496	Fixed Assets (As per annx.)		23549496
Un-Utilised Grant					
Ope. Bal.	51532589				
Addition During the Year	34660000				
Less : Transfer to I & E A/c.	28160200				
Less : Transfer to Capital Resreve	22415252				
Less : Grant Surrender	29300000	6317137			
Current Liabilities					
Security Deposit of Gaurang		11800			
Securities deposit HIPS		10575			
Security Deposit Kanan Consultancy		16000			
Tender Deposit		5000	Closing Balance		
Duties & Taxes			SBI A/c No.-4871	1539050	
GPF	29090	29090	BOI A/c No.-7834	4555755	
			Bank of India (Tapovan)	274401	
			Fixed Deposites with Bank	20396	6389602
TOTAL		29939098	TOTAL		29939098

As per our Separate Report of even dated attached herewith.

For Saurabh R Thakkar & Co.
Chartered Accountants

Saurabh R Thakkar
Saurabh R Thakkar
(Partner)



(Finance & A/c Officer)

Place: Ahmedabad
Date: 12/06/2017

For Children's University

Pamdamani Rao
(Registrar)

K. S. D. D. D.
17/6/17
(Vice Chancellor)

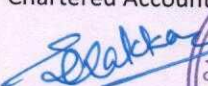
CHILDREN'S UNIVERSITY, GANDHINAGAR

INCOME & EXPENDITURE A/C FOR THE FINANCIAL YEAR 2016-17


INCOME	AMT.	AMT.	EXPENDITURE	AMT.	AMT.
Grant Recognised Income			Schematic Grant Expense		
Grant		28160200	(As per Annexure-A)		30747462
Interest Received					
Interest on FDR & BANK A/c	1177341	1177341			
Lavaajam Income	152330				
Courses Fee Income	117000				
Tapovan- Income From Donation	231875				
Book Sales Income	141562				
Form Fee Income	115850				
Library Membership Fees	4500				
Misc Income	643404				
Seminar Income	3400	1409921			
Total		30747462	Total		30747462

As per our Separate Report of even dated attached herewith.

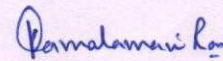
For Saurabh R Thakkar & Co.
Chartered Accountants



Saurabh R Thakkar
(Partner)




(Finance & A/c Officer)

For Children's University


(Registrar)


(Vice Chancellor)

Place: Ahmedabad
Date: 12/06/2017

CHILDREN'S UNIVERSITY, GANDHINAGAR
RECEIPTS & PAYMENTS A/C FOR THE FINANCIAL YEAR 2016-17

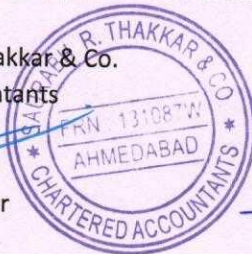
RECEIPTS	AMT.	AMT.	PAYMENTS	AMT.	AMT.
Opening Bal.			Schematic Grant Expense		30747462
Cash			(As per Annexure-A)		
FD With Banks	17206223				
Banks	16636038	33842261			
Grant Received		34660000	Fixed Assets		5107021.00
			(As per Annexure-B)		
Interest Received			Grant surrender		29300000
interest on FDR & Savings a/c	1177341	1177341			
Lavaajam Income	152330		Security Deposit HIPS		15000
Courses Fee Income	117000		Payment to Ravi Nayak		634750
Income From Donation	231875		Lotus Gardening		75000
Book Sales Income	141562		GIS		1404
Fee Income	115850				
Library Membership Fees	4500				
Misc Income	643404				
Seminar Income	3400				
		1409921	Closing Balance		
			SBI A/c No.-4871	1539050	
			BOI A/c No.-7834	4555755	
Security Deposit Kanan Consultancy		16000	Bank of India (Tapovan)	274401	
Security Deposit of Gaurang		11800	Fixed Deposites with Bank	20397	6389603
Duties & Taxes		22000			
Received Advance					
Staff Advance	35000				
Advance to Hetal K Patel	35000				
Advance to Hiralben Pandya	50000				
Advance to Tarparnaben vyas	30000				
Advance to Amit V Patel	60000	210000			
Gardening Exp Written Off		920916			
TOTAL		72270239	TOTAL		72270239

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)



(Finance & A/c Officer)

(Registrar)

Vice Chancellor

Place: Ahmedabad

KD Lina
17/6/17

CHILDREN'S UNIVERSITY, GANDHINAGAR

ANNEXURE FOR FIXED ASSETS

F.Y.2016-17

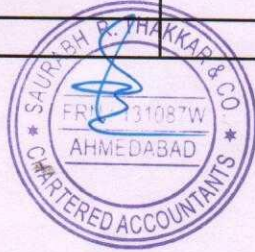
Particulars	Opening Balance	Addition during the year	Closing Balance
Air Conditions	401994.00	118500.00	520494.00
Books A/c	963116.00	122955.00	1086071.00
BUILDING	9588190.00		9588190.00
CABINET	194482.00		194482.00
CAMERA	138608.00		138608.00
Car	699811.00		699811.00
Car Accessories Exps	196667.00		196667.00
COMPUTER A/C	277310.00	1621438.00	1898748.00
COOLER		61500.00	61500.00
Cycle	14200.00		14200.00
Dell Laptop	337700.00		337700.00
Electric Installation	504442.00		504442.00
EQUIPMENT		279300.00	279300.00
Fire Equipments	142800.00		142800.00
Fridge A/C	10800.00	84800.00	95600.00
Furniture A/C	2530555.00	1514903.00	4045458.00
Garden Equipment		29500.00	29500.00
Indigo Car	490282.00		490282.00
Innova Car	959906.00		959906.00
LED TV		98000.00	98000.00
MACHINERY	5485.00		5485.00
Mobile Instruments	34750.00		34750.00
Musical Instrument	94035.00		94035.00
Office Furniture	236527.00		236527.00
PRINTER	113607.00	342900.00	463007.00
PROJECTOR A/C		284025.00	204300.00
SCANNER		39681.00	39681.00
SIGN BOARD	11340.00		11340.00
SIGNBOARD ASSETS	57866.00		57866.00
Steel Cupboard	38640.00		38640.00
Tata Photon Interenet Devices	15146.00		15146.00
Telephone Instruments	79525.00		79525.00
TV	54850.00		54850.00
Water Cooler	87596.00	91684.00	179280.00
WATER PURIFIER	34490.00		34490.00
Zerox Machine	127755.00	417835.00	545590.00
Grand Total	18442475.00	5107021.00	23549496.00



ANNEXURE-A TO RECEIPT & PAYMENT A/C	
CHILDREN'S UNIVERSITY	
F.Y.2016-17	
PARTICULARS	Amount
Cleaning Exp	405779
Computer Job Work Exps	12747
Diesel Exp	220750
Electric Fitting Exps	102975
Newspaper and Magazine Exps	1297
Printing Exp	607540
Repairing Exp	48064
Salary Expenses	20570699
ACCOUNTING FEES	80000
Advertisement Exp	27890
Association of Indian Uni	50000
Audit Fees	11450
BALOTSAV PROGRAMME	44235
Bank Charges	3503
BUIDING MAINTENCE	76333
CAR MAINTANCE EXP	143136
COLOURING EXP	18000
COMPUTER REPAIRING	74200
Courier Exp	28440
Electricity Exp	407300
Fuel, Oil & Maintenance of Staff Car	431124
Gardening Exp	1386417
Insurance	97328
Internet Charges	174771
Library Books	127803
Medical Reimbursement	8064
MEMBERSHIP FEES	50000
Misc Exp	7350
MUNICIPAL TAX	239987
Office Exp	726609
Outsourcing Exp.	164484
Plan Grant - Tapovan	913689
Postage Exps A/c	12768
PROFESSIONAL FEES	26093
Programme Expense	94644
Publications	51470
Puraskar	2500
Refreshment Exp	3783
RENOVATION	436780
Rent Exp	605054
Research Exp	2341
Seating Exp.	1960
SECURITY EXP	683986



Seminar Exp	10812
SOFTWARE	92000
Stationary Exp	161764
STUDY COURSE RELATED EXP	90148
Syallabus books exp	137020
SWEEPER EXP	29423
Telephone Exp	417110
TRAINING EXP	21160
Travelling Exp	28995
V C Appointment Exp	34531
VEHICLE SERVICE	135595
Vibrant Related Exp.2017	372586
Website Development Exp.	6613
WEBSITE EXP	6730
Zerox and Binding Exp	19632
TOTAL	30747462



ANNEXURE-B TO RECEIPT & PAYMENT A/C	
CHILDREN'S UNIVERSITY, GANDHINAGAR F.Y.2016-17	
Name of Assets	Amt.
Air Conditions	118500.00
Books A/c	122955.00
COMPUTER A/C	1621438.00
COOLER	61500.00
EQUIPMENT	279300.00
Furniture A/C	1514903.00
Garden Equipment	29500.00
LED TV	98000.00
PRINTER	342900.00
PROJECTOR A/C	284025.00
FRIDGE	84800.00
SCANNER	39681.00
Water Cooler	91684.00
Zerox Machine	417835.00
Grand Total	5107021.00

