



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

SAURABH R. THAKKAR & CO.
Chartered Accountants

To,
Registrar,
Children's University,
Gandhinagar

Sub: Management Report for the period of 01/04/2018 to 31/03/2019

We have conducted and completed Internal Audit of Children University during 01/04/2018 to 31/03/2019. 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 31.03.2019 and found the same in order.

(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) Internal Control System for inviting quotations or tender for purchase of material / work contract.

We observed that the office under audit has made a purchase or incurred expenditure in excess of Rs. 5000/- with inviting quotations / online tendering process.

(7) Verification of Fixed Asset

Proper classification of fixed asset should be made in the fixed asset register. We suggest that physical verification of fixed assets should be conducted at least once in a year.

(8) Insurance of Cash-in-safe, Cash-in-Transit as well as Fixed Assets

We observed that insurance cover has not been taken by the office for Fixed Assets .

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

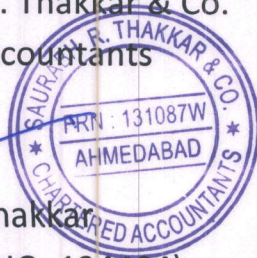
(10) On various occasions GST TDS compliances not done. Details as under.

| Sr | Payment made to parties | Amount |
|----|------------------------------|-------------|
| 1 | Bennet Coloman -23/01/19 | 495222/- |
| 2 | SMS for You – 17/01/19 | 299720/- |
| 3 | Gaurav Securities | Various pmt |
| 4 | Pravin Sing Vaghela-05/09/18 | 293400/- |
| 5 | Multiprinters | 304850/ |

For, Saurabh R. Thakkar & Co.
Chartered Accountants



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



Place : Ahmedabad
Date :28/05/2019

Children University
Shikshan Sankul Sector 20
Gandhinagar
382020

Trial Balance

1-Apr-2018 to 31-Mar-2019

| Particulars | Opening Balance | Transactions | | Closing Balance |
|-------------------------------------|--------------------------|---------------------|---------------------|--------------------------|
| | | Debit | Credit | |
| Capital Account | 2,48,37,955.00 Cr | | 38,000.00 | 2,48,75,955.00 Cr |
| Fixed Assets Capital Fund | 2,48,37,955.00 Cr | | 38,000.00 | 2,48,75,955.00 Cr |
| Current Liabilities | 48,600.00 Cr | 18,16,714.00 | 19,77,854.00 | 2,09,740.00 Cr |
| Duties & Taxes | | 9,87,350.00 | 9,87,350.00 | |
| Professional Tax | | 1,22,410.00 | 1,22,410.00 | |
| TDS @1% | | 3,568.00 | 3,568.00 | |
| TDS @ 10% | | 16,038.00 | 16,038.00 | |
| Tds @ 2% | | 59,634.00 | 59,634.00 | |
| Tds Salary | | 7,85,700.00 | 7,85,700.00 | |
| Employees Deductions | 2,000.00 Cr | 8,13,364.00 | 9,64,504.00 | 1,53,140.00 Cr |
| Gis | | 11,800.00 | 11,800.00 | |
| GPF | | 2,16,000.00 | 2,16,000.00 | |
| HBA Interest Repayment | | 36,000.00 | 36,000.00 | |
| NPS | 2,000.00 Cr | 5,27,564.00 | 5,25,564.00 | |
| PF | | 22,000.00 | 22,000.00 | |
| Rent | | | 1,53,140.00 | 1,53,140.00 Cr |
| Security Deposit Kanan Consultancey | 16,000.00 Cr | 16,000.00 | | |
| Security Deposit Multi Printers | 13,800.00 Cr | | | 13,800.00 Cr |
| Security Deposit of Gaurang | 11,800.00 Cr | | | 11,800.00 Cr |
| Security Deposit SMS FOR YOU | | | 26,000.00 | 26,000.00 Cr |
| Tender Deposit | 5,000.00 Cr | | | 5,000.00 Cr |
| Fixed Assets | 2,48,37,955.00 Dr | 38,000.00 | | 2,48,75,955.00 Dr |
| Furniture | 53,12,677.00 Dr | | | 53,12,677.00 Dr |
| Chair Cello Rock Nos 50 2017-18 | 32,500.00 Dr | | | 32,500.00 Dr |
| Chairs 2061 MBG NOS 150 -2017-18 | 69,000.00 Dr | | | 69,000.00 Dr |
| Computer Chair Nos 18 2017-18 | 42,480.00 Dr | | | 42,480.00 Dr |
| Computer Table Nos 15 - 2017-18 | 1,85,850.00 Dr | | | 1,85,850.00 Dr |
| Furniture A/c | 40,45,458.00 Dr | | | 40,45,458.00 Dr |
| Gelvenize Box 2017-18 | 5,150.00 Dr | | | 5,150.00 Dr |
| Magazine Rack Nos 2 -2017-18 | 49,560.00 Dr | | | 49,560.00 Dr |
| Magazine Stand -9 Nos 2017-18 | 5,000.00 Dr | | | 5,000.00 Dr |
| Matel Bed No 25 2017-18 | 95,000.00 Dr | | | 95,000.00 Dr |
| Platinium Chairs Nos 50 -2017-18 | 43,750.00 Dr | | | 43,750.00 Dr |
| Steel Cupboard Nos 15 -2017-18 | 2,38,950.00 Dr | | | 2,38,950.00 Dr |
| Steel Cupboard Nos 2 2017-18 | 31,999.00 Dr | | | 31,999.00 Dr |
| Steel Podioum Nos 5 2017-18 | 12,980.00 Dr | | | 12,980.00 Dr |
| Steel Stolted Racks No 15 2017-18 | 54,958.00 Dr | | | 54,958.00 Dr |
| Steel Table Nos 25 -2017-18 | 88,500.00 Dr | | | 88,500.00 Dr |
| VARMORA STOOL VRST 25 IGL 2017-18 | 2,800.00 Dr | | | 2,800.00 Dr |
| Wooden Rack 2017-18 | 2,76,882.00 Dr | | | 2,76,882.00 Dr |
| Wooden Rack Nos 2 2017-18 | 31,860.00 Dr | | | 31,860.00 Dr |
| Air Conditions | 5,20,494.00 Dr | | | 5,20,494.00 Dr |
| Books A/c | 10,86,071.00 Dr | | | 10,86,071.00 Dr |
| Building | 95,88,190.00 Dr | | | 95,88,190.00 Dr |
| Cabinets | 1,94,482.00 Dr | | | 1,94,482.00 Dr |
| Camera | 1,38,608.00 Dr | | | 1,38,608.00 Dr |
| Car | 6,99,811.00 Dr | | | 6,99,811.00 Dr |
| Car Accessories Exps | 1,96,667.00 Dr | | | 1,96,667.00 Dr |
| Computer | 18,98,748.00 Dr | | | 18,98,748.00 Dr |
| Cooler | 61,500.00 Dr | | | 61,500.00 Dr |
| Carried Over | 48,600.00 Cr | 18,54,714.00 | 20,15,854.00 | 2,09,740.00 Cr |

continued ...

Children University

Trial Balance : 1-Apr-2018 to 31-Mar-2019

| Particulars | Opening Balance | Transactions | | Closing Balance |
|--------------------------------------|--------------------------|-----------------------|-----------------------|--------------------------|
| | | Debit | Credit | |
| Brought Forward | 48,600.00 Cr | 18,54,714.00 | 20,15,854.00 | 2,09,740.00 Cr |
| Cycle | 14,200.00 Dr | | | 14,200.00 Dr |
| Dell Laptop | 3,37,700.00 Dr | | | 3,37,700.00 Dr |
| Electric Instalations | 5,04,442.00 Dr | | | 5,04,442.00 Dr |
| Equipments | 2,79,300.00 Dr | | | 2,79,300.00 Dr |
| Fire Equipments | 1,42,800.00 Dr | | | 1,42,800.00 Dr |
| Fridge A/c | 95,600.00 Dr | | | 95,600.00 Dr |
| Garden Equipments | 29,500.00 Dr | | | 29,500.00 Dr |
| Indigo Car | 4,90,282.00 Dr | | | 4,90,282.00 Dr |
| Innova Car | 9,59,906.00 Dr | | | 9,59,906.00 Dr |
| Led Tv | 98,000.00 Dr | | | 98,000.00 Dr |
| Machinery | 5,485.00 Dr | | | 5,485.00 Dr |
| Mobile Instruments | 34,750.00 Dr | | | 34,750.00 Dr |
| Musical Instruments | 94,035.00 Dr | | | 94,035.00 Dr |
| Office Furniture | 2,36,527.00 Dr | | | 2,36,527.00 Dr |
| Printer | 4,56,507.00 Dr | | | 4,56,507.00 Dr |
| Projector A/c | 2,84,025.00 Dr | | | 2,84,025.00 Dr |
| Scanner | 39,681.00 Dr | | | 39,681.00 Dr |
| Sign Board | 11,340.00 Dr | | | 11,340.00 Dr |
| Signboard Assets | 57,866.00 Dr | | | 57,866.00 Dr |
| Steel Cupboard | 38,640.00 Dr | | | 38,640.00 Dr |
| Steel Relling (Saradar Patel Statue) | | 38,000.00 | | 38,000.00 Dr |
| Tally Software | 21,240.00 Dr | | | 21,240.00 Dr |
| Tata Photon Internet Device | 15,146.00 Dr | | | 15,146.00 Dr |
| Telephone Instrument | 79,525.00 Dr | | | 79,525.00 Dr |
| Tv | 54,850.00 Dr | | | 54,850.00 Dr |
| Water Cooler | 1,79,280.00 Dr | | | 1,79,280.00 Dr |
| Water Purifier | 34,490.00 Dr | | | 34,490.00 Dr |
| Xerox Machine | 5,45,590.00 Dr | | | 5,45,590.00 Dr |
| Current Assets | 2,07,70,695.61 Dr | 9,11,42,701.48 | 5,04,91,713.74 | 6,14,21,683.35 Dr |
| Loans & Advances (Asset) | | 4,74,980.00 | 50,000.00 | 4,24,980.00 Dr |
| LTC Adv | | 50,000.00 | 50,000.00 | |
| Minor Research Project Adv | | 4,24,980.00 | | 4,24,980.00 Dr |
| Cash-in-hand | | 2,53,720.00 | 2,53,720.00 | |
| Patty Cash | | 2,53,720.00 | 2,53,720.00 | |
| Bank Accounts | 2,07,70,695.61 Dr | 9,04,14,001.48 | 5,01,87,993.74 | 6,09,96,703.35 Dr |
| BOI | 1,77,18,739.21 Dr | 7,67,37,077.48 | 3,84,57,223.70 | 5,59,98,592.99 Dr |
| BOI TAPOVAN A/C | 2,84,787.49 Dr | 11,241.00 | | 2,96,028.49 Dr |
| Fixed Deposite with BOI | 21,755.91 Dr | 1,392.00 | | 23,147.91 Dr |
| SBI | 18,19,262.00 Dr | 1,21,07,891.00 | 1,17,15,486.00 | 22,11,667.00 Dr |
| SBI COLLECT ACCOUNT | 9,26,151.00 Dr | 15,56,400.00 | 15,284.04 | 24,67,266.96 Dr |
| Indirect Incomes | | 11,610.00 | 2,73,85,350.74 | 2,73,73,740.74 Cr |
| Child University Income | | 5,760.00 | 26,80,181.00 | 26,74,421.00 Cr |
| BALVISHWA LAVAJAM | | | 60,866.00 | 60,866.00 Cr |
| Bal Vishwa Lavajam Income | | | 33,646.00 | 33,646.00 Cr |
| Bal Vishwa - ONLINE | | | 27,220.00 | 27,220.00 Cr |
| Course Fees | | | 13,29,300.00 | 13,29,300.00 Cr |
| Certificate Coruse Fees | | | 23,100.00 | 23,100.00 Cr |
| Computer Cpourse Fees | | | 5,000.00 | 5,000.00 Cr |
| Diploma Fees | | | 1,98,000.00 | 1,98,000.00 Cr |
| M.A Course Fees | | | 2,68,700.00 | 2,68,700.00 Cr |
| M A Education Course Fees | | | 51,000.00 | 51,000.00 Cr |
| M.Phil Course Fees | | | 78,100.00 | 78,100.00 Cr |
| M.Sc Fees | | | 1,59,000.00 | 1,59,000.00 Cr |
| MSW Course Fees | | | 1,35,000.00 | 1,35,000.00 Cr |
| PG Diploma Course Fees | | | 20,600.00 | 20,600.00 Cr |
| Carried Over | 2,07,22,095.61 Dr | 9,30,09,025.48 | 7,98,92,918.48 | 3,38,38,202.61 Dr |

continued ...

Children University

Trial Balance : 1-Apr-2018 to 31-Mar-2019

| Particulars | Opening Balance | Transactions | | Closing Balance |
|---|--------------------------|------------------------|-----------------------|--------------------------|
| | | Debit | Credit | |
| Brought Forward | 2,07,22,095.61 Dr | 9,30,09,025.48 | 7,98,92,918.48 | 3,38,38,202.61 Dr |
| Phd Course Fees | | | 3,90,800.00 | 3,90,800.00 Cr |
| Fees Income | | | 1,08,000.00 | 1,08,000.00 Cr |
| Exam Fees | | | 1,05,600.00 | 1,05,600.00 Cr |
| Other Fees Registration Income | | | 1,650.00 | 1,650.00 Cr |
| Student Fees Income | | | 750.00 | 750.00 Cr |
| Form Fees | | | 1,09,250.00 | 1,09,250.00 Cr |
| Certificate Course Form Fees | | | 4,750.00 | 4,750.00 Cr |
| M A Child Psychology Form Fees | | | 5,500.00 | 5,500.00 Cr |
| M.A Course Form Fees | | | 27,500.00 | 27,500.00 Cr |
| M. A. ENGLISH FORM FEES | | | 4,000.00 | 4,000.00 Cr |
| M.Phil Course Form Fees | | | 7,500.00 | 7,500.00 Cr |
| M.Sc Food & Nutrition Course Form Fees | | | 22,000.00 | 22,000.00 Cr |
| MSW Course Form Fees | | | 18,500.00 | 18,500.00 Cr |
| PG Diploma Course Form Fees | | | 19,500.00 | 19,500.00 Cr |
| Book Selling Income | | | 90,025.00 | 90,025.00 Cr |
| Dontaion Income | | | 1,111.00 | 1,111.00 Cr |
| Guest House Rent Income | | 5,760.00 | 42,770.00 | 37,010.00 Cr |
| Interest Income BOI | | | 8,26,472.00 | 8,26,472.00 Cr |
| Interest Income SBI | | | 97,711.00 | 97,711.00 Cr |
| Interest on FD -BOI | | | 1,392.00 | 1,392.00 Cr |
| Library Late Book Deposite Charges Income | | | 924.00 | 924.00 Cr |
| Library Pasti Vechan Income | | | 900.00 | 900.00 Cr |
| Travelling Reib for Shri V C | | | 11,460.00 | 11,460.00 Cr |
| Tapovan Income | | | 10,130.00 | 10,130.00 Cr |
| Interest Income BOI Tapovan | | | 10,130.00 | 10,130.00 Cr |
| GRANT RECOGNISED | | | 2,44,12,502.26 | 2,44,12,502.26 Cr |
| Late Fees Panalty Income | | | 10,940.00 | 10,940.00 Cr |
| Mis Income | | | 1,03,997.48 | 1,03,997.48 Cr |
| Recruitment Fees | | 5,850.00 | 87,000.00 | 81,150.00 Cr |
| Tapovan Training Income | | | 80,600.00 | 80,600.00 Cr |
| Indirect Expenses | | 2,74,20,032.74 | 46,292.00 | 2,73,73,740.74 Dr |
| Child Univeristy Gandhinabgar Exps | | 2,67,09,416.74 | 46,292.00 | 2,66,63,124.74 Dr |
| Salary Exps | | 1,81,67,611.00 | 18,688.00 | 1,81,48,923.00 Dr |
| CLA | | 35,184.00 | | 35,184.00 Dr |
| Contracual Staff Pay Exps | | 57,07,254.00 | | 57,07,254.00 Dr |
| D. A. | | 41,20,929.00 | | 41,20,929.00 Dr |
| D A Arrears | | 61,585.00 | | 61,585.00 Dr |
| Grade Pay | | 5,40,000.00 | | 5,40,000.00 Dr |
| HRA | | 7,13,079.00 | | 7,13,079.00 Dr |
| Medical Allowances | | 40,380.00 | | 40,380.00 Dr |
| Pay | | 63,05,340.00 | 18,688.00 | 62,86,652.00 Dr |
| Pay Arrears | | 1,98,078.00 | | 1,98,078.00 Dr |
| ROP 2016 Difference Pay | | 63,702.00 | | 63,702.00 Dr |
| Special Pay | | 25,000.00 | | 25,000.00 Dr |
| Transport & Travel Aallowances- TTA | | 3,57,080.00 | | 3,57,080.00 Dr |
| Accounting Fees | | 45,000.00 | | 45,000.00 Dr |
| Advt Exps | | 11,32,069.00 | | 11,32,069.00 Dr |
| Annual Sunbscription for Books and Periodicals Exps | | | 630.00 | 630.00 Cr |
| Audit Fees | | 11,800.00 | | 11,800.00 Dr |
| Bank Charges | | 9,321.74 | 295.00 | 9,026.74 Dr |
| Books Purchase Exps | | 4,92,689.00 | | 4,92,689.00 Dr |
| Conti Exps | | 1,29,154.00 | | 1,29,154.00 Dr |
| Courier Exps | | 16,021.00 | | 16,021.00 Dr |
| CUG Bill | | 15,717.00 | | 15,717.00 Dr |
| Disel Exps | | 6,87,679.00 | | 6,87,679.00 Dr |
| Carried Over | 2,07,22,095.61 Dr | 12,04,29,058.22 | 7,99,39,210.48 | 6,12,11,943.35 Dr |

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Children University

Trial Balance : 1-Apr-2018 to 31-Mar-2019

| Particulars | Opening Balance | Transactions | | Closing Balance |
|---|--------------------------|------------------------|------------------------|--------------------------|
| | | Debit | Credit | |
| Brought Forward | 2,07,22,095.61 Dr | 12,04,29,058.22 | 7,99,39,210.48 | 6,12,11,943.35 Dr |
| Electric Bill (Torrent Power) | | 3,12,350.00 | | 3,12,350.00 Dr |
| Electric Repairing Exps | | 91,987.00 | | 91,987.00 Dr |
| Furniture Purchase Exps | | 45,225.00 | | 45,225.00 Dr |
| House Rent of Shri V C | | 1,60,380.00 | | 1,60,380.00 Dr |
| Insurance Exps | | 13,010.00 | | 13,010.00 Dr |
| Leave Salary Encashment | | 28,855.00 | | 28,855.00 Dr |
| LTC Exps | | 45,159.00 | | 45,159.00 Dr |
| Maintenance Exps House of Shri V C | | 88,705.00 | | 88,705.00 Dr |
| Medical Reimbursement Exps | | 26,466.00 | | 26,466.00 Dr |
| Mis Exps | | 10,000.00 | | 10,000.00 Dr |
| Office Exps | | 13,33,364.00 | 1,790.00 | 13,31,574.00 Dr |
| Outsourcing Exps | | 9,06,842.00 | | 9,06,842.00 Dr |
| Patty Cash Exps | | 2,53,720.00 | | 2,53,720.00 Dr |
| Postage Exps | | 7,024.00 | | 7,024.00 Dr |
| Printing Exps | | 4,25,702.00 | | 4,25,702.00 Dr |
| Professional Fees | | 62,394.00 | | 62,394.00 Dr |
| Refund Fees | | 1,500.00 | | 1,500.00 Dr |
| Remuneration Exps | | 5,24,318.00 | 20,991.00 | 5,03,327.00 Dr |
| Renovation Exps | | 3,28,120.00 | | 3,28,120.00 Dr |
| Stationery Exps | | 1,25,576.00 | | 1,25,576.00 Dr |
| T A Bill Exps | | 45,419.00 | 1,000.00 | 44,419.00 Dr |
| Tapovan Training Exps | | 13,500.00 | | 13,500.00 Dr |
| Telephone Bill Exps (BSNL) | | 3,01,115.00 | | 3,01,115.00 Dr |
| Travelling Exps | | 86,579.00 | | 86,579.00 Dr |
| Vehical Insurance | | 54,496.00 | | 54,496.00 Dr |
| Vehicle Services Exps | | 1,41,247.00 | 2,898.00 | 1,38,349.00 Dr |
| Vibrant 2019 Exps | | 5,69,302.00 | | 5,69,302.00 Dr |
| Tapovan Exps | | 6,84,580.00 | | 6,84,580.00 Dr |
| Daily Wages Exps | | 6,84,580.00 | | 6,84,580.00 Dr |
| Meeting Exps | | 26,036.00 | | 26,036.00 Dr |
| GRANT | 2,07,22,095.61 Cr | 3,48,76,152.26 | 7,53,66,000.00 | 6,12,11,943.35 Cr |
| Grant From Commissioner of Higher Education | 2,07,22,095.61 Cr | 3,48,76,152.26 | 7,53,66,000.00 | 6,12,11,943.35 Cr |
| Grand Total | | 15,53,05,210.48 | 15,53,05,210.48 | |



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Finance and Accounts Officer
 Children's University, Gandhinagar

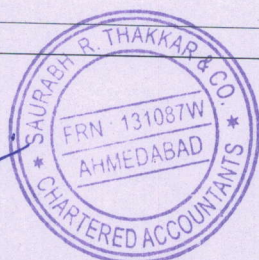
[Signature]
Registrar
 Children's University
 Gandhinagar.

[Signature]
Vice Chancellor
 Children's University
 Gandhinagar

Children University
Shikshan Sankul Sector 20
Gandhinagar
382020

Balance Sheet
1-Apr-2018 to 31-Mar-2019

| Liabilities | | as at 31-Mar-2019 | Assets | | as at 31-Mar-2019 |
|---|----------------|-----------------------|--------------------------------------|----------------|-----------------------|
| Capital Account | | 2,48,75,955.00 | Fixed Assets | | 2,48,75,955.00 |
| Fixed Assets Capital Fund | 2,48,75,955.00 | | Furniture | 53,12,677.00 | |
| Loans (Liability) | | | Air Conditions | 5,20,494.00 | |
| Current Liabilities | | 2,09,740.00 | Books A/c | 10,86,071.00 | |
| Employees Deductions | 1,53,140.00 | | Building | 95,88,190.00 | |
| Security Deposit Multi Printers | 13,800.00 | | Cabinets | 1,94,482.00 | |
| Security Deposit of Gaurang | 11,800.00 | | Camera | 1,38,608.00 | |
| Security Deposit SMS FOR YOU | 26,000.00 | | Car | 6,99,811.00 | |
| Tender Deposit | 5,000.00 | | Car Accessories Exps | 1,96,667.00 | |
| GRANT | | 6,12,11,943.35 | Computer | 18,98,748.00 | |
| Grant From Commissioner of Higher Education | 6,12,11,943.35 | | Cooler | 61,500.00 | |
| Excess of expenditure over income | | | Cycle | 14,200.00 | |
| Opening Balance | | | Dell Laptop | 3,37,700.00 | |
| Current Period | | | Electric Instalations | 5,04,442.00 | |
| | | | Equipments | 2,79,300.00 | |
| | | | Fire Equipments | 1,42,800.00 | |
| | | | Fridge A/c | 95,600.00 | |
| | | | Garden Equipments | 29,500.00 | |
| | | | Indigo Car | 4,90,282.00 | |
| | | | Innova Car | 9,59,906.00 | |
| | | | Led Tv | 98,000.00 | |
| | | | Machinery | 5,485.00 | |
| | | | Mobile Instruments | 34,750.00 | |
| | | | Musical Instruments | 94,035.00 | |
| | | | Office Furniture | 2,36,527.00 | |
| | | | Printer | 4,56,507.00 | |
| | | | Projector A/c | 2,84,025.00 | |
| | | | Scanner | 39,681.00 | |
| | | | Sign Board | 11,340.00 | |
| | | | Signboard Assets | 57,866.00 | |
| | | | Steel Cupboard | 38,640.00 | |
| | | | Steel Relling (Saradar Patel Statue) | 38,000.00 | |
| | | | Tally Software | 21,240.00 | |
| | | | Tata Photon Internet Device | 15,146.00 | |
| | | | Telephone Instrument | 79,525.00 | |
| | | | Tv | 54,850.00 | |
| | | | Water Cooler | 1,79,280.00 | |
| | | | Water Purifier | 34,490.00 | |
| | | | Xerox Machine | 5,45,590.00 | |
| | | | Current Assets | | 6,14,21,683.35 |
| | | | Loans & Advances (Asset) | 4,24,980.00 | |
| | | | Bank Accounts | 6,09,96,703.35 | |
| Total | | 8,62,97,638.35 | Total | | 8,62,97,638.35 |



Edable
Finance and Accounts Officer
Children's University, Gandhinagar

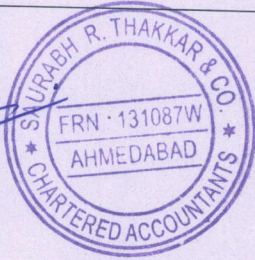
Pamela
Registrar
Children's University
Gandhinagar,

Dr. M. R. C.
Vice Chancellor
Children's University
Gandhinagar

Children University
Shikshan Sankul Sector 20
Gandhinagar
382020

Income and Expenditure Statement
1-Apr-2018 to 31-Mar-2019

| Particulars | | 1-Apr-2018 to 31-Mar-2019 | Particulars | | 1-Apr-2018 to 31-Mar-2019 |
|------------------------------------|----------------|---------------------------|--------------------------|----------------|---------------------------|
| Indirect Expenses | | | Indirect Incomes | | |
| Child Univeristy Gandhinabgar Exps | 2,66,63,124.74 | 2,73,73,740.74 | Child University Income | 26,74,421.00 | 2,73,73,740.74 |
| Tapovan Exps | 6,84,580.00 | | Tapovan Income | 10,130.00 | |
| Meeting Exps | 26,036.00 | | GRANT RECOGNISED | 2,44,12,502.26 | |
| Excess of income over expenditure | | | Late Fees Panalty Income | 10,940.00 | |
| | | | Mis Income | 1,03,997.48 | |
| | | | Recruitment Fees | 81,150.00 | |
| | | | Tapovan Training Income | 80,600.00 | |
| Total | | 2,73,73,740.74 | Total | | 2,73,73,740.74 |



[Signature]
Finance and Accounts Officer
Children's University, Gandhinagar

[Signature]
Registrar
Children's University
Gandhinagar,

[Signature]
Vice Chancellor
Children's University
Gandhinagar

Children University
Shikshan Sankul Sector 20
Gandhinagar
382020

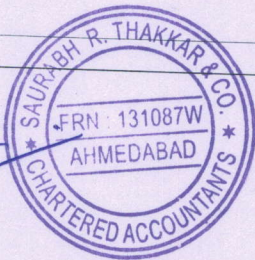
Receipts and Payments
1-Apr-2018 to 31-Mar-2019

| Receipts | 1-Apr-2018 to 31-Mar-2019 | Payments | 1-Apr-2018 to 31-Mar-2019 |
|---|---------------------------|--------------------------------------|---------------------------|
| Opening Balance | 2,07,70,695.61 | Current Liabilities | 18,14,714.00 |
| Bank Accounts | 2,07,70,695.61 | Security Deposit Kanan Consultancy | 16,000.00 |
| BOI | 1,77,18,739.21 | Duties & Taxes | 9,87,350.00 |
| BOI TAPOVAN A/C | 2,84,787.49 | Professional Tax | 1,22,410.00 |
| Fixed Deposite with BOI | 21,755.91 | TDS @1% | 3,568.00 |
| SBI | 18,19,262.00 | TDS @ 10% | 16,038.00 |
| SBI COLLECT ACCOUNT | 9,26,151.00 | Tds @ 2% | 59,634.00 |
| Capital Account | 38,000.00 | Tds Salary | 7,85,700.00 |
| Fixed Assets Capital Fund | 38,000.00 | Employees Deductions | 8,11,364.00 |
| Current Liabilities | 19,77,854.00 | Gis | 11,800.00 |
| Security Deposit SMS FOR YOU | 26,000.00 | GPF | 2,16,000.00 |
| Duties & Taxes | 9,87,350.00 | HBA Interest Repayment | 36,000.00 |
| Professional Tax | 1,22,410.00 | NPS | 5,25,564.00 |
| TDS @1% | 3,568.00 | PF | 22,000.00 |
| TDS @ 10% | 16,038.00 | Fixed Assets | 38,000.00 |
| Tds @ 2% | 59,634.00 | Steel Relling (Saradar Patel Statue) | 38,000.00 |
| Tds Salary | 7,85,700.00 | Current Assets | 4,74,980.00 |
| Employees Deductions | 9,64,504.00 | Loans & Advances (Asset) | 4,74,980.00 |
| Gis | 11,800.00 | LTC Adv | 50,000.00 |
| GPF | 2,16,000.00 | Minor Research Project Adv | 4,24,980.00 |
| HBA Interest Repayment | 36,000.00 | Indirect Incomes | 11,610.00 |
| NPS | 5,25,564.00 | Recruitment Fees | 5,850.00 |
| PF | 22,000.00 | Child University Income | 5,760.00 |
| Rent | 1,53,140.00 | Guest House Rent Income | 5,760.00 |
| Current Assets | 4,841.00 | Indirect Expenses | 2,73,74,873.74 |
| Loans & Advances (Asset) | 4,841.00 | Meeting Exps | 26,036.00 |
| LTC Adv | 4,841.00 | Child Univeristy Gandhinabgar Exps | 2,66,64,257.74 |
| Indirect Incomes | 29,72,848.48 | Accounting Fees | 45,000.00 |
| Late Fees Panalty Income | 10,940.00 | Advt Exps | 11,32,069.00 |
| Mis Income | 1,03,997.48 | Audit Fees | 11,800.00 |
| Recruitment Fees | 87,000.00 | Bank Charges | 9,321.74 |
| Tapan Training Income | 80,600.00 | Books Purchase Exps | 4,92,689.00 |
| Child University Income | 26,80,181.00 | Conti Exps | 1,29,154.00 |
| Book Selling Income | 90,025.00 | Courier Exps | 16,021.00 |
| Dontaion Income | 1,111.00 | CUG Bill | 15,717.00 |
| Guest House Rent Income | 42,770.00 | Disel Exps | 6,87,679.00 |
| Interest Income BOI | 8,26,472.00 | Electric Bill (Torrent Power) | 3,12,350.00 |
| Interest Income SBI | 97,711.00 | Electric Repairing Exps | 91,987.00 |
| Interest on FD -BOI | 1,392.00 | Furniture Purchase Exps | 45,225.00 |
| Library Late Book Deposite Charges Income | 924.00 | House Rent of Shri V C | 1,60,380.00 |
| Library Pasti Vechan Income | 900.00 | Insurance Exps | 13,010.00 |
| Travelling Reib for Shri V C | 11,460.00 | Leave Salary Encashment | 28,855.00 |
| BALVISHWA LAVAJAM | 60,866.00 | Maintenance Exps House of Shri V C | 88,705.00 |
| Bal Vishwa Lavajam Income | 33,646.00 | Medical Reimbursement Exps | 26,466.00 |
| Bal Vishwa - ONLINE | 27,220.00 | Mis Exps | 10,000.00 |
| Course Fees | 13,29,300.00 | Office Exps | 13,33,364.00 |
| Certificate Coruse Fees | 23,100.00 | Outsourcing Exps | 9,06,842.00 |
| Computer Cpourse Fees | 5,000.00 | Patty Cash Exps | 2,53,720.00 |
| Diploma Fees | 1,98,000.00 | Postage Exps | 7,024.00 |
| M.A Course Fees | 2,68,700.00 | Printing Exps | 4,25,702.00 |
| M A Education Course Fees | 51,000.00 | Professional Fees | 62,394.00 |
| M.Phil Course Fees | 78,100.00 | Refund Fees | 1,500.00 |
| Carried Over | 2,57,64,239.09 | Carried Over | 2,97,14,177.74 |

1-Apr-2018 to 31-Mar-2019

1-Apr-2018 to 31-Mar-2019

| Receipts | | Payments | |
|---|------------------------|---|------------------------|
| Brought Forward | | Brought Forward | |
| | 2,57,64,239.09 | | 2,97,14,177.74 |
| M.Sc Fees | 1,59,000.00 | Remuneration Exps | 5,24,318.00 |
| MSW Course Fees | 1,35,000.00 | Renovation Exps | 3,28,120.00 |
| PG Diploma Course Fees | 20,600.00 | Stationery Exps | 1,25,576.00 |
| Phd Course Fees | 3,90,800.00 | T A Bill Exps | 45,419.00 |
| Fees Income | 1,08,000.00 | Tapovan Training Exps | 13,500.00 |
| Exam Fees | 1,05,600.00 | Telephone Bill Exps (BSNL) | 3,01,115.00 |
| Other Fees Registration Income | 1,650.00 | Travelling Exps | 86,579.00 |
| Student Fees Income | 750.00 | Vehicl Insurance | 54,496.00 |
| Form Fees | 1,09,250.00 | Vehicle Services Exps | 1,41,247.00 |
| Certificate Course Form Fees | 4,750.00 | Vibrant 2019 Exps | 5,69,302.00 |
| M A Child Psychology Form Fees | 5,500.00 | Salary Exps | 1,81,67,611.00 |
| M.A Course Form Fees | 27,500.00 | CLA | 35,184.00 |
| M. A. ENGLISH FORM FEES | 4,000.00 | Contraclual Staff Pay Exps | 57,07,254.00 |
| M.Phil Course Form Fees | 7,500.00 | D. A. | 41,20,929.00 |
| M.Sc Food & Nutrion Course Form Fees | 22,000.00 | D A Arrears | 61,585.00 |
| MSW Course Form Fees | 18,500.00 | Grade Pay | 5,40,000.00 |
| PG Diploma Course Form Fees | 19,500.00 | HRA | 7,13,079.00 |
| Tapovan Income | 10,130.00 | Medical Allowances | 40,380.00 |
| Interest Income BOI Tapovan | 10,130.00 | Pay | 63,05,340.00 |
| | | Pay Arrears | 1,98,078.00 |
| Indirect Expenses | 44,292.00 | ROP 2016 Difference Pay | 63,702.00 |
| Child Univeristy Gandhinabgar Exps | 44,292.00 | Special Pay | 25,000.00 |
| Annual Sunbscription for Books and Periodicals Exps | 630.00 | Transport & Travel Aallowances- TTA | 3,57,080.00 |
| Bank Charges | 295.00 | Tapovan Exps | 6,84,580.00 |
| Office Exps | 1,790.00 | Daily Wages Exps | 6,84,580.00 |
| Remuneration Exps | 20,991.00 | | |
| T A Bill Exps | 1,000.00 | GRANT | 1,04,63,650.00 |
| Vehicle Services Exps | 2,898.00 | Grant From Commissioner of Higher Education | 1,04,63,650.00 |
| Salary Exps | 16,688.00 | | |
| Pay | 16,688.00 | Closing Balance | 6,09,96,703.35 |
| GRANT | 7,53,66,000.00 | Bank Accounts | 6,09,96,703.35 |
| Grant From Commissioner of Higher Education | 7,53,66,000.00 | BOI | 5,59,98,592.99 |
| | | BOI TAPOVAN A/C | 2,96,028.49 |
| | | Fixed Deposite with BOI | 23,147.91 |
| | | SBI | 22,11,667.00 |
| | | SBI COLLECT ACCOUNT | 24,67,266.96 |
| Total | 10,11,74,531.09 | Total | 10,11,74,531.09 |



[Signature]
Finance and Accounts Officer
Children's University, Gandhinagar

[Signature]
Registrar
Children's University
Gandhinagar.

[Signature]
Vice Chancellor
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Gandhinagar

Children University
Shikshan Sankul Sector 20
Gandhinagar
382020

Indirect Expenses

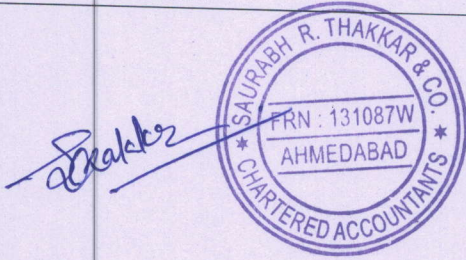
Group Summary

1-Apr-2018 to 31-Mar-2019

| Particulars | Opening Balance | Transactions | | Closing Balance |
|--|-----------------|-----------------------|------------------|--------------------------|
| | | Debit | Credit | |
| Child Univeristy Gandhinabgar Exps | | 2,67,09,416.74 | 46,292.00 | 2,66,63,124.74 Dr |
| Salary Exps | | 1,81,67,611.00 | 18,688.00 | 1,81,48,923.00 Dr |
| CLA | | 35,184.00 | | 35,184.00 Dr |
| Contraual Staff Pay Exps | | 57,07,254.00 | | 57,07,254.00 Dr |
| D. A. | | 41,20,929.00 | | 41,20,929.00 Dr |
| D A Arrears | | 61,585.00 | | 61,585.00 Dr |
| Grade Pay | | 5,40,000.00 | | 5,40,000.00 Dr |
| HRA | | 7,13,079.00 | | 7,13,079.00 Dr |
| Medical Allowances | | 40,380.00 | | 40,380.00 Dr |
| Pay | | 63,05,340.00 | 18,688.00 | 62,86,652.00 Dr |
| Pay Arrears | | 1,98,078.00 | | 1,98,078.00 Dr |
| ROP 2016 Difference Pay | | 63,702.00 | | 63,702.00 Dr |
| Special Pay | | 25,000.00 | | 25,000.00 Dr |
| Transport & Travel Aallowances- TTA | | 3,57,080.00 | | 3,57,080.00 Dr |
| Accounting Fees | | 45,000.00 | | 45,000.00 Dr |
| Advt Exps | | 11,32,069.00 | | 11,32,069.00 Dr |
| Annual Subscription for Books and Periodicals Exps | | | 630.00 | 630.00 Cr |
| Audit Fees | | 11,800.00 | | 11,800.00 Dr |
| Bank Charges | | 9,321.74 | 295.00 | 9,026.74 Dr |
| Books Purchase Exps | | 4,92,689.00 | | 4,92,689.00 Dr |
| Conti Exps | | 1,29,154.00 | | 1,29,154.00 Dr |
| Courier Exps | | 16,021.00 | | 16,021.00 Dr |
| CUG Bill | | 15,717.00 | | 15,717.00 Dr |
| Disel Exps | | 6,87,679.00 | | 6,87,679.00 Dr |
| Electric Bill (Torrent Power) | | 3,12,350.00 | | 3,12,350.00 Dr |
| Electric Repairing Exps | | 91,987.00 | | 91,987.00 Dr |
| Furniture Purchase Exps | | 45,225.00 | | 45,225.00 Dr |
| House Rent of Shri V C | | 1,60,380.00 | | 1,60,380.00 Dr |
| Insurance Exps | | 13,010.00 | | 13,010.00 Dr |
| Leave Salary Encashment | | 28,855.00 | | 28,855.00 Dr |
| LTC Exps | | 45,159.00 | | 45,159.00 Dr |
| Maintenance Exps House of Shri V C | | 88,705.00 | | 88,705.00 Dr |
| Medical Reimbursement Exps | | 26,466.00 | | 26,466.00 Dr |
| Mis Exps | | 10,000.00 | | 10,000.00 Dr |
| Office Exps | | 13,33,364.00 | 1,790.00 | 13,31,574.00 Dr |
| Outsourcing Exps | | 9,06,842.00 | | 9,06,842.00 Dr |
| Patty Cash Exps | | 2,53,720.00 | | 2,53,720.00 Dr |
| Postage Exps | | 7,024.00 | | 7,024.00 Dr |
| Printing Exps | | 4,25,702.00 | | 4,25,702.00 Dr |
| Professional Fees | | 62,394.00 | | 62,394.00 Dr |
| Refund Fees | | 1,500.00 | | 1,500.00 Dr |
| Remuneration Exps | | 5,24,318.00 | 20,991.00 | 5,03,327.00 Dr |
| Renovation Exps | | 3,28,120.00 | | 3,28,120.00 Dr |
| Stationery Exps | | 1,25,576.00 | | 1,25,576.00 Dr |
| T A Bill Exps | | 45,419.00 | 1,000.00 | 44,419.00 Dr |
| Tapovan Training Exps | | 13,500.00 | | 13,500.00 Dr |
| Telephone Bill Exps (BSNL) | | 3,01,115.00 | | 3,01,115.00 Dr |
| Travelling Exps | | 86,579.00 | | 86,579.00 Dr |
| Vehicle Insurance | | 54,496.00 | | 54,496.00 Dr |
| Carried Over | | 2,67,09,416.74 | 46,292.00 | 2,66,63,124.74 Dr |

Children University
Indirect Expenses Group Summary : 1-Apr-2018 to 31-Mar-2019

| Particulars | Opening Balance | Transactions | | Closing Balance |
|------------------------|-----------------|-----------------------|------------------|--------------------------|
| | | Debit | Credit | |
| Brought Forward | | 2,67,09,416.74 | 46,292.00 | 2,66,63,124.74 Dr |
| Vehicle Services Exps | | 1,41,247.00 | 2,898.00 | 1,38,349.00 Dr |
| Vibrant 2019 Exps | | 5,69,302.00 | | 5,69,302.00 Dr |
| Tapovan Exps | | 6,84,580.00 | | 6,84,580.00 Dr |
| Daily Wages Exps | | 6,84,580.00 | | 6,84,580.00 Dr |
| Meeting Exps | | 26,036.00 | | 26,036.00 Dr |
| Grand Total | | 2,74,20,032.74 | 46,292.00 | 2,73,73,740.74 Dr |



[Signature]
Finance and Accounts Officer
Children's University, Gandhinagar

[Signature]
Registrar
Children's University
Gandhinagar.

[Signature]
Vice Chancellor
Children's University
Gandhinagar

Children University
Shikshan Sankul Sector 20
Gandhinagar
382020

BOI
Reconciliation Statement
1-Mar-2019 to 31-Mar-2019

| Date | Particulars | Favouring Name / Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit |
|-----------|-------------------------------|-----------------------------------|----------|------------------|----------------|-----------------|-----------|-------|-------------|
| 23-1-2019 | Remuneration Exps | | Payment | Cheque | 264503 | 23-1-2019 | | | |
| 23-1-2019 | Remuneration Exps | | Payment | Cheque | 264507 | 23-1-2019 | | | 250.00 |
| 23-1-2019 | Remuneration Exps | | Payment | Cheque | 264510 | 23-1-2019 | | | 250.00 |
| 8-2-2019 | Remuneration Exps | | Payment | Cheque | 264510 | 23-1-2019 | | | 250.00 |
| 8-2-2019 | Remuneration Exps | | Payment | Cheque | 264561 | 8-2-2019 | | | 250.00 |
| 8-2-2019 | Remuneration Exps | | Payment | Cheque | 264562 | 8-2-2019 | | | 565.00 |
| 8-2-2019 | Remuneration Exps | | Payment | Cheque | 264567 | 8-2-2019 | | | 250.00 |
| 25-2-2019 | Office Exps | | Payment | Cheque | 285675 | 8-2-2019 | | | 250.00 |
| 13-3-2019 | Remuneration Exps | | Payment | Cheque | 285707 | 25-2-2019 | | | 2,700.00 |
| 26-3-2019 | Office Exps | | Payment | Cheque | 285717 | 13-3-2019 | | | 2,000.00 |
| 26-3-2019 | Postage Exps | | Payment | Cheque | 285718 | 26-3-2019 | | | 25,068.00 |
| 26-3-2019 | Postage Exps | | Payment | Cheque | 285719 | 26-3-2019 | | | 3,200.00 |
| 26-3-2019 | Courier Exps | | Payment | Cheque | 285720 | 26-3-2019 | | | 825.00 |
| 26-3-2019 | Printing Exps | Office Exps | Payment | Cheque | 285724 | 26-3-2019 | | | 1,582.00 |
| 26-3-2019 | Electric Bill (Torrent Power) | | Payment | Cheque | 285726 | 26-3-2019 | | | 28,222.00 |
| 30-3-2019 | Accounting Fees | | Payment | Cheque | 285727 | 26-3-2019 | | | 6,500.00 |
| 30-3-2019 | Office Exps | | Payment | Cheque | 285735 | 30-3-2019 | | | 30,000.00 |
| 30-3-2019 | Office Exps | | Payment | Cheque | 285730 | 30-3-2019 | | | 11,234.00 |
| 30-3-2019 | Office Exps | | Payment | Cheque | 285731 | 30-3-2019 | | | 1,180.00 |
| 30-3-2019 | Books Purchase Exps | | Payment | Cheque | 285732 | 30-3-2019 | | | 8,320.00 |
| 30-3-2019 | Books Purchase Exps | | Payment | Cheque | 285733 | 30-3-2019 | | | 94,324.00 |
| 30-3-2019 | Books Purchase Exps | | Payment | Cheque | 285734 | 30-3-2019 | | | 47,860.00 |
| 30-3-2019 | Minor Research Project Adv | Minor Research Project Exps | Payment | Cheque | 285729 | 30-3-2019 | | | 3,600.00 |
| 7-3-2019 | Office Exps | | Payment | Cheque | 285693 | 30-3-2019 | | | 1,31,700.00 |
| | | | | | | 7-3-2019 | 2-4-2019 | | 20,060.00 |

Balance as per company books: 5,59,98,592.99

Amounts not reflected in bank:

4,20,190.00

Balance as per bank: 5,64,18,782.99



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Finance and Accounts Officer
Children's University, Gandhinagar

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Registrar
Children's University
Gandhinagar.

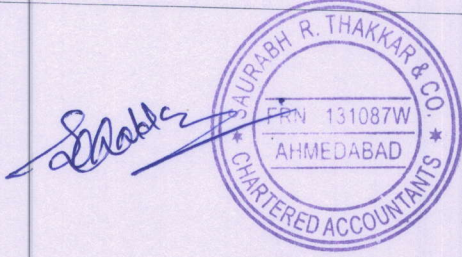
Children University
Shikshan Sankul Sector 20
Gandhinagar
382020

Fixed Deposite with BOI
Reconciliation Statement
1-Mar-2019 to 31-Mar-2019

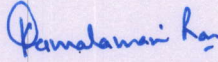
| Date | Particulars | Favouring Name / Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit | Page 1 |
|------|-------------|-----------------------------------|----------|------------------|----------------|-----------------|-----------|-------|--------|--------|
|------|-------------|-----------------------------------|----------|------------------|----------------|-----------------|-----------|-------|--------|--------|

Balance as per company books: **23,147.91**
Amounts not reflected in bank:

Balance as per bank: 23,147.91




Finance and Accounts Officer
Children's University, Gandhinagar


Registrar
Children's University,
Gandhinagar.

Children University
Shikshan Sankul Sector 20
Gandhinagar
382020

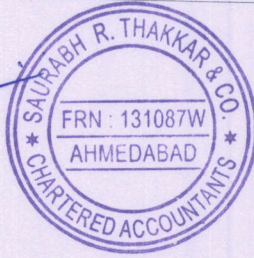
SBI
Reconciliation Statement
1-Mar-2019 to 31-Mar-2019

| Date | Particulars | Favouring Name / Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit |
|------|-------------|-----------------------------------|----------|------------------|----------------|-----------------|-----------|-------|--------|
|------|-------------|-----------------------------------|----------|------------------|----------------|-----------------|-----------|-------|--------|

Balance as per company books: 22,11,667.00
Amounts not reflected in bank:

Balance as per bank: 22,11,667.00

Drakles



[Signature]
Finance and Accounts Officer
Children's University, Gandhinagar

[Signature]
Registrar
Children's University
Gandhinagar.

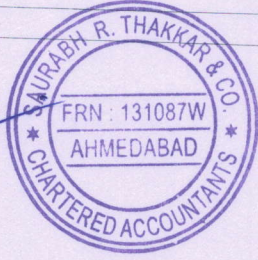
Children University
Shikshan Sankul Sector 20
Gandhinagar
382020

SBI COLLECT ACCOUNT

Reconciliation Statement

1-Mar-2019 to 31-Mar-2019

| Date | Particulars | Favouring Name / Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit | Page 1 Credit |
|------|-------------|-----------------------------------|----------|------------------|----------------|-----------------|-----------|-------|--|---------------------|
| | | | | | | | | | | |
| | | | | | | | | | Balance as per company books: | 24,67,266.96 |
| | | | | | | | | | Amounts not reflected in bank: | |
| | | | | | | | | | Amounts not reflected in Company Books : | |
| | | | | | | | | | Balance as per bank: | 24,67,266.96 |
| | | | | | | | | | Balance as per Imported Bank Statement : | |
| | | | | | | | | | Difference : | |



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Finance and Accounts Officer
Children's University, Gandhinagar