



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 01/04/2019 to 31/03/2020**

We have conducted and completed Internal Audit of Children University during 01/04/2019 to 31/03/2020. During our Audit, following books of accounts have been verified by us.

- a) Petty Cash Book
- b) Bank Book
- c) Bank Reconciliation Statements
- d) Trial Balance
- e) 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**

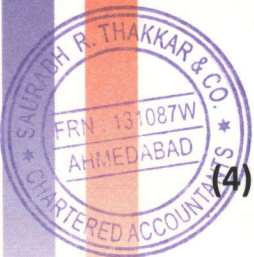
We have verified posting of transactions as per Bank Book with the General Ledger and found the same in order. However party wise ledgers are not prepared and are advised to prepare the same.

**(3) Verification of Bank Reconciliation Statement**

We have verified bank reconciliation statement of Bank of India and State Bank of India as on 31.03.2020 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 implemented a system of Tendering / Quotation for purchase of Material or work contract.

**(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 by the Management.

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

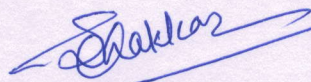
We observed that insurance cover has not been taken by the office for Fixed Assets, Cash in safe and also for cash in transit.

(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 TDS compliances not been followed. Which may strictly be followed.

For, Saurabh R. Thakkar & Co.

Chartered Accountants



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



Place : Ahmedabad

Date : 09/09/2020

UDIN for this document is **20124484AAAABA8277**

**Children University**  
Shikshan Sankul Sector 20  
Gandhinagar  
382020

**Trial Balance**  
1-Apr-2019 to 31-Mar-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>2,48,75,955.00 Cr</b>		<b>1,08,55,078.00</b>	<b>3,57,31,033.00 Cr</b>
Fixed Assets Capital Fund	2,48,75,955.00 Cr		1,08,55,078.00	3,57,31,033.00 Cr
<b>Current Liabilities</b>	<b>2,09,740.00 Cr</b>	<b>29,64,459.00</b>	<b>34,20,779.00</b>	<b>6,66,060.00 Cr</b>
Duties & Taxes		16,01,619.00	16,01,619.00	
CGST 1%		1,58,785.50	1,58,785.50	
Professional Tax		1,43,390.00	1,43,390.00	
SGST 1%		1,58,785.50	1,58,785.50	
TDS @1%		9,462.00	9,462.00	
TDS @ 10%		1,25,690.00	1,25,690.00	
Tds @ 2%		80,491.00	80,491.00	
Tds Salary		9,25,015.00	9,25,015.00	
Employees Deductions	1,53,140.00 Cr	11,23,172.00	10,48,292.00	78,260.00 Cr
Gis		7,200.00	7,200.00	
GPF		2,40,000.00	2,40,000.00	
HBA Interest Repayment		30,000.00	30,000.00	
NPS		5,94,812.00	5,94,812.00	
Rent	1,53,140.00 Cr	2,51,160.00	1,76,280.00	78,260.00 Cr
EMD Rati Engineering			6,25,000.00	6,25,000.00 Cr
HOUSER RENT DEPOSIT		1,03,000.00	31,000.00	72,000.00 Dr
Security Deposit ETHOS			4,200.00	4,200.00 Cr
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 Cr	26,000.00		
TEMP		1,10,668.00	1,10,668.00	
Tender Deposit	5,000.00 Cr			5,000.00 Cr
<b>Fixed Assets</b>	<b>2,48,75,955.00 Dr</b>	<b>1,08,55,078.00</b>		<b>3,57,31,033.00 Dr</b>
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
Platinum 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 Stotted 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
15 U Rack 2019-20		37,878.00		37,878.00 Dr
<b>Carried Over</b>	<b>2,09,740.00 Cr</b>	<b>1,38,19,537.00</b>	<b>1,42,75,857.00</b>	<b>6,66,060.00 Cr</b>

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**Children University**

Trial Balance : 1-Apr-2019 to 31-Mar-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>2,09,740.00 Cr</b>	<b>1,38,19,537.00</b>	<b>1,42,75,857.00</b>	<b>6,66,060.00 Cr</b>
24 Port Patch Panel 2019-20		16,284.00		16,284.00 Dr
Air Conditions	5,20,494.00 Dr			5,20,494.00 Dr
BLU STAR SPLIT AC-1.5 TONE 6 PIECES		2,61,600.00		2,61,600.00 Dr
Books A/c	10,86,071.00 Dr			10,86,071.00 Dr
Building	95,88,190.00 Dr	27,44,247.00		1,23,32,437.00 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
CAR PURCHASE		24,46,785.00		24,46,785.00 Dr
CCTV Camera 14 Nos 2019-20		2,91,613.00		2,91,613.00 Dr
Computer	18,98,748.00 Dr	1,02,391.00		20,01,139.00 Dr
Computer HP AIO 22'B411IN -Core 13 5 NOS 2019-20		2,09,000.00		2,09,000.00 Dr
Computer HP AIO 22'c1063IN 2 Nos 2019-20		91,000.00		91,000.00 Dr
Conferance Chair 50 Nos 2019-20		2,00,000.00		2,00,000.00 Dr
Cooler	61,500.00 Dr			61,500.00 Dr
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
EPABX DIGITAL 2019-20		1,31,688.00		1,31,688.00 Dr
EPSON EB-530 SHORT THROW LCD PROJECTOR 6 NOS 2019-		2,91,072.00		2,91,072.00 Dr
Equipments	2,79,300.00 Dr			2,79,300.00 Dr
Fire Equipments	1,42,800.00 Dr			1,42,800.00 Dr
Fire Safty Equipments 2019-20		1,23,570.00		1,23,570.00 Dr
Fridge A/c	95,600.00 Dr			95,600.00 Dr
Garden Equipments	29,500.00 Dr			29,500.00 Dr
HP LCD Display with Stand 2019-20		87,968.00		87,968.00 Dr
HP LESAR JET PRINTER 10 NOS 2019-20		2,84,616.00		2,84,616.00 Dr
HP Pavillion X360 Laptop -4 Nos 2019-20		2,91,696.00		2,91,696.00 Dr
Indigo Car	4,90,282.00 Dr			4,90,282.00 Dr
Infinity 150 RO Machine 2019-20		1,23,900.00		1,23,900.00 Dr
Innova Car	9,59,906.00 Dr			9,59,906.00 Dr
Latpop Research Project 2019-20		4,38,960.00		4,38,960.00 Dr
Led Tv	98,000.00 Dr			98,000.00 Dr
Locker Godgrej 1 Nos 2019-20		77,000.00		77,000.00 Dr
Machinery	5,485.00 Dr			5,485.00 Dr
Matel Trolley 1 Nos 2019-20		10,750.00		10,750.00 Dr
Mobile Instruments	34,750.00 Dr			34,750.00 Dr
Musical Instruments	94,035.00 Dr			94,035.00 Dr
NEATGEAR POE 2019-20		1,10,151.00		1,10,151.00 Dr
Office Furniture	2,36,527.00 Dr			2,36,527.00 Dr
ONE PLUSE 8/256G.BLUE 1 PIECE		38,500.00		38,500.00 Dr
Printer	4,56,507.00 Dr	47,236.00		5,03,743.00 Dr
Projector A/c	2,84,025.00 Dr			2,84,025.00 Dr
Refregerator SGFF 2019-20		28,674.00		28,674.00 Dr
Revolving Chair 10 2019-20		1,85,000.00		1,85,000.00 Dr
Revolving Chair 15 Nos 2019-20		1,95,000.00		1,95,000.00 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
Small Steel Cupboard 2019-20		6,500.00		6,500.00 Dr
<b>Carried Over</b>	<b>2,09,740.00 Cr</b>	<b>1,38,19,537.00</b>	<b>1,42,75,857.00</b>	<b>6,66,060.00 Cr</b>

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>2,09,740.00 Cr</b>	<b>1,38,19,537.00</b>	<b>1,42,75,857.00</b>	<b>6,66,060.00 Cr</b>
Sofa Set 1 Nos 2019-20		1,25,000.00		1,25,000.00 Dr
SONY LED 65X80000G 1 PIEC		1,30,000.00		1,30,000.00 Dr
Sony Pro Camera Mono Nx 200 2019-20		1,30,000.00		1,30,000.00 Dr
Staff Locker 2 Nos 15 Drawer 2019-20		33,000.00		33,000.00 Dr
Steel Cupboard	38,640.00 Dr			38,640.00 Dr
Steel Cupboard 10 Nos 2019-20		1,05,000.00		1,05,000.00 Dr
Steel Cupboard 16 Nos 2019-20		2,00,000.00		2,00,000.00 Dr
Steel Cupboard 20nos 2019-20		1,94,000.00		1,94,000.00 Dr
Steel Reck 35 Nos 2019-20		1,92,500.00		1,92,500.00 Dr
Steel Relling (Saradar Patel Statue)	38,000.00 Dr			38,000.00 Dr
Steel Storewell 19nos 2019-20		1,23,500.00		1,23,500.00 Dr
Student Benches 23 Nos 2019-20		1,95,500.00		1,95,500.00 Dr
Student Chair 85 Nos 2019-20		1,91,250.00		1,91,250.00 Dr
SYMPHONY COOLER HI COOL 20 PIECES		1,98,000.00		1,98,000.00 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
Visitor Banches 10 Nos 2019-20		1,05,000.00		1,05,000.00 Dr
Washing Machine SG FWM 2019-20		20,187.00		20,187.00 Dr
Water Cooler	1,79,280.00 Dr			1,79,280.00 Dr
Water Purifier	34,490.00 Dr			34,490.00 Dr
WD Hard Disk 4 Tb 2 Nos 2019-20		30,562.00		30,562.00 Dr
Xerox Machine	5,45,590.00 Dr			5,45,590.00 Dr
Xerox Machine Trolley 2019-20		8,500.00		8,500.00 Dr
<b>Current Assets</b>	<b>6,14,21,683.35 Dr</b>	<b>9,00,80,475.14</b>	<b>7,19,32,065.42</b>	<b>7,95,70,093.07 Dr</b>
Loans & Advances (Asset)	4,24,980.00 Dr	4,38,030.00	5,58,000.00	3,05,010.00 Dr
Minor Research Project Adv	4,24,980.00 Dr			4,24,980.00 Dr
M S Uni. Major Reserach Proj ADV JIGNESH PATEL		4,38,030.00	5,58,000.00	1,19,970.00 Cr
Cash-in-hand		5,10,742.00	5,02,325.00	8,417.00 Dr
Patty Cash		5,10,742.00	5,02,325.00	8,417.00 Dr
Bank Accounts	6,09,96,703.35 Dr	8,90,71,703.14	7,08,11,740.42	7,92,56,666.07 Dr
BOI	5,59,98,592.99 Dr	6,72,42,937.14	5,67,05,300.00	6,65,36,230.13 Dr
BOI 202010310000367	2,96,028.49 Dr	10,221.00		3,06,249.49 Dr
Fixed Deposite with BOI	23,147.91 Dr	1,466.00		24,613.91 Dr
SBI	22,11,667.00 Dr	1,71,14,573.00	1,40,99,369.00	52,26,871.00 Dr
SBI COLLECT ACCOUNT	24,67,266.96 Dr	47,02,506.00	7,071.42	71,62,701.54 Dr
ADV TO STAFF		60,000.00	60,000.00	
<b>Income (Indirect)</b>		<b>20.00</b>	<b>5,32,39,362.28</b>	<b>5,32,39,342.28 Cr</b>
Child University Income			53,93,555.00	53,93,555.00 Cr
BALVISHWA LAVAJAM			2,98,037.00	2,98,037.00 Cr
Bal Vishwa Lavajam Income			2,75,657.00	2,75,657.00 Cr
Bal Vishwa - ONLINE			22,380.00	22,380.00 Cr
Course Fees			19,73,900.00	19,73,900.00 Cr
Certificate Coruse Fees			60,000.00	60,000.00 Cr
Course Fees			1,44,400.00	1,44,400.00 Cr
Diploma Fees			1,86,000.00	1,86,000.00 Cr
M.A Course Fees			2,58,000.00	2,58,000.00 Cr
M A Education Course Fees			3,06,400.00	3,06,400.00 Cr
M. A. ENGLISH Course FEES			2,400.00	2,400.00 Cr
<b>Carried Over</b>	<b>6,12,11,943.35 Dr</b>	<b>10,39,00,032.14</b>	<b>13,94,47,284.70</b>	<b>2,56,64,690.79 Dr</b>

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>6,12,11,943.35 Dr</b>	<b>10,39,00,032.14</b>	<b>13,94,47,284.70</b>	<b>2,56,64,690.79 Dr</b>
M.Phil Course Fees			83,000.00	83,000.00 Cr
M.Sc Fees			2,79,000.00	2,79,000.00 Cr
MSW Course Fees			2,37,200.00	2,37,200.00 Cr
PG Diploma Course Fees			4,000.00	4,000.00 Cr
Phd Course Fees			4,11,000.00	4,11,000.00 Cr
Phd THEASES SUBMISSION FEES			2,500.00	2,500.00 Cr
Fees Income			87,400.00	87,400.00 Cr
Exam Fees			81,950.00	81,950.00 Cr
Library Membership Fees Income			500.00	500.00 Cr
Other Fees & Registration Income			4,950.00	4,950.00 Cr
Form Fees			1,63,400.00	1,63,400.00 Cr
Certificate Course Form Fees			11,000.00	11,000.00 Cr
M A Child Psychology Form Fees			12,000.00	12,000.00 Cr
M. A. Education Form Fees			33,500.00	33,500.00 Cr
M. A. ENGLISH FORM FEES			2,500.00	2,500.00 Cr
M.Phil Course Form Fees			10,500.00	10,500.00 Cr
M.Sc Food & Nutrition Form Fees			30,900.00	30,900.00 Cr
MSW Course Form Fees			17,500.00	17,500.00 Cr
PG Diploma Course Form Fees			20,000.00	20,000.00 Cr
Phd Course Form Fees			25,500.00	25,500.00 Cr
Book Selling Income			2,99,625.00	2,99,625.00 Cr
Guest House Rent Income			1,200.00	1,200.00 Cr
Interest Income BOI			21,76,564.00	21,76,564.00 Cr
Interest Income SBI			64,573.00	64,573.00 Cr
Interest on FD -BOI			1,466.00	1,466.00 Cr
Library Pasti Vechan Income			1,560.00	1,560.00 Cr
M S University Major Res. Proj Overhead Income			41,850.00	41,850.00 Cr
Quarter Rent			17,280.00	17,280.00 Cr
Seminar Registration Fees			2,36,700.00	2,36,700.00 Cr
Tender Form Fees Income			30,000.00	30,000.00 Cr
Tapovan Income			10,221.00	10,221.00 Cr
Interest Income BOI Tapovan			10,221.00	10,221.00 Cr
GRANT RECOGNISED			4,54,37,790.28	4,54,37,790.28 Cr
Late Fees Panalty Income			6,785.00	6,785.00 Cr
Misc. Income			58,410.00	58,410.00 Cr
Recruitment Fees			22,43,001.00	22,43,001.00 Cr
Tapovan Training Income		20.00	89,600.00	89,580.00 Cr
<b>Expenses (Indirect)</b>		<b>5,36,28,073.42</b>	<b>3,88,731.14</b>	<b>5,32,39,342.28 Dr</b>
Child Univeristy Gandhinabgar Exps		5,02,85,406.42	3,88,731.14	4,98,96,675.28 Dr
NCPCR Conferance Exps		21,66,316.00	6,624.00	21,59,692.00 Dr
Salary Exps		2,10,58,588.00		2,10,58,588.00 Dr
CLA		31,277.00		31,277.00 Dr
Contracual Staff Pay Exps		64,58,020.00		64,58,020.00 Dr
D. A.		31,91,546.00		31,91,546.00 Dr
D A Arrears		3,13,000.00		3,13,000.00 Dr
Grade Pay		3,06,862.00		3,06,862.00 Dr
HRA		7,40,180.00		7,40,180.00 Dr
Medical Allowances		35,968.00		35,968.00 Dr
Pay		90,86,493.00		90,86,493.00 Dr
Pay Arrears		6,98,822.00		6,98,822.00 Dr
Transport & Travel Aallowances- TTA		1,96,420.00		1,96,420.00 Dr
<b>Carried Over</b>	<b>6,12,11,943.35 Dr</b>	<b>15,75,28,105.56</b>	<b>13,98,36,015.84</b>	<b>7,89,04,033.07 Dr</b>

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>6,12,11,943.35 Dr</b>	<b>15,75,28,105.56</b>	<b>13,98,36,015.84</b>	<b>7,89,04,033.07 Dr</b>
Accounting Fees		40,000.00		40,000.00 Dr
Advt Exps		7,10,202.00		7,10,202.00 Dr
Audit Fees		11,800.00		11,800.00 Dr
Award Exps		83,140.00		83,140.00 Dr
Bank Charges		19,376.42	4,872.14	14,504.28 Dr
Books Purchase Exps		1,64,685.00	3,793.00	1,60,892.00 Dr
Charge Allowance Exps		58,410.00		58,410.00 Dr
Cleaning Exps		4,44,796.00		4,44,796.00 Dr
Courier Exps		8,925.00	2,635.00	6,290.00 Dr
CUG Bill		5,671.00		5,671.00 Dr
Disel Exps		6,15,126.00	12,352.00	6,02,774.00 Dr
Electric Bill (Torrent Power)		4,03,080.00		4,03,080.00 Dr
Electric Repairing Exps		1,00,835.00		1,00,835.00 Dr
Furniture Purchase Expense Account		16,50,000.00		16,50,000.00 Dr
House Rent of Shri V C		3,94,100.00	41,227.00	3,52,873.00 Dr
Innova Car Purchase Expense Account		20,00,000.00		20,00,000.00 Dr
Insurance Exps		27,170.00		27,170.00 Dr
Internet Exps		20,388.00		20,388.00 Dr
Land Tax		7,28,460.00		7,28,460.00 Dr
LTC Exps		77,653.00		77,653.00 Dr
Maintenance Exps House of Shri V C		1,23,866.00		1,23,866.00 Dr
Medical Reimbursement Exps		29,639.00		29,639.00 Dr
Meeting Exps		1,24,870.00		1,24,870.00 Dr
Minor Research Project Exps		8,22,169.00		8,22,169.00 Dr
Misc. Exps		6,225.00		6,225.00 Dr
M S University Major Reserach Project Exps		5,99,850.00		5,99,850.00 Dr
Office Exps		1,12,18,283.00	14,160.00	1,12,04,123.00 Dr
Outsourcing Exps		3,49,796.00		3,49,796.00 Dr
Patty Cash Exps		4,02,325.00		4,02,325.00 Dr
Postage Exps		8,528.00		8,528.00 Dr
Printing Exps		14,53,110.00	27,674.00	14,25,436.00 Dr
Professional Fees		17,059.00		17,059.00 Dr
Program Exps		7,36,581.00		7,36,581.00 Dr
Recruitment Exps		5,00,135.00	1,95,840.00	3,04,295.00 Dr
Recruitment Honorarium Exps		2,11,401.00	9,155.00	2,02,246.00 Dr
Remuneration Exps		6,77,368.00	55,449.00	6,21,919.00 Dr
Remuneration of Exam		1,58,701.00		1,58,701.00 Dr
Security Guard Exps		5,77,230.00		5,77,230.00 Dr
Seminar Exps		45,000.00		45,000.00 Dr
Sports Equipments Exps		99,480.00		99,480.00 Dr
Stationery Exps		3,05,432.00		3,05,432.00 Dr
T A Bill Exps		4,12,811.00	14,950.00	3,97,861.00 Dr
Telephone Bill Exps (BSNL)		2,41,165.00		2,41,165.00 Dr
Travelling Exps		1,83,867.00		1,83,867.00 Dr
Vehicle Insurance		30,390.00		30,390.00 Dr
Vehicle Services Exps		1,61,404.00		1,61,404.00 Dr
Tapovan Exps		33,42,667.00		33,42,667.00 Dr
Daily Wages Exps		33,42,667.00		33,42,667.00 Dr
<b>GRANT</b>	<b>6,12,11,943.35 Cr</b>	<b>4,54,37,790.28</b>	<b>6,31,29,880.00</b>	<b>7,89,04,033.07 Cr</b>
Grant for Furniture Purchase		16,50,000.00	16,50,000.00	
Grant for Innova Car		20,00,000.00	20,00,000.00	
<b>Carried Over</b>		<b>20,29,65,895.84</b>	<b>20,29,65,895.84</b>	

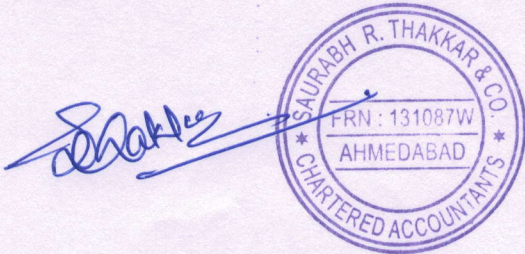
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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>		<b>20,29,65,895.84</b>	<b>20,29,65,895.84</b>	
Grant From Commissioner of Higher Education	6,12,11,943.35 Cr	4,11,87,940.28	5,33,00,000.00	7,33,24,003.07 Cr
M S University Major Reserach Project Grant		5,99,850.00	4,79,880.00	1,19,970.00 Dr
NCPCR - Adv for National Seminar			90,000.00	90,000.00 Cr
Renovation Grant			55,60,000.00	55,60,000.00 Cr
UBA GRANT			50,000.00	50,000.00 Cr
<b>Grand Total</b>		<b>20,29,65,895.84</b>	<b>20,29,65,895.84</b>	

*H. Saijanh*  
**Finance and Accounts Officer**  
 Children's University, Gandhinagar

*[Signature]*  
**Registrar**  
 Children's University,  
 Gandhinagar

*[Signature]*  
**Harshad P. Shah**  
 (Vice Chancellor)  
 Children's University  
 Gandhinagar





**Children University**  
Shikshan Sankul Sector 20  
Gandhinagar  
382020

**Balance Sheet**  
1-Apr-2019 to 31-Mar-2020

<b>Liabilities</b>	as at 31-Mar-2020	<b>Assets</b>	as at 31-Mar-2020
<b>Capital Account</b>	<b>3,57,31,033.00</b>	<b>Fixed Assets</b>	<b>3,57,31,033.00</b>
<i>Fixed Assets Capital Fund</i>	<u>3,57,31,033.00</u>		
<b>Loans (Liability)</b>			
<b>Current Liabilities</b>	<b>6,66,060.00</b>		
Employees Deductions	78,260.00		
EMD Rati Engineering	6,25,000.00		
HOUSER RENT DEPOSIT	(-)72,000.00		
Security Deposit ETHOS	4,200.00		
Security Deposit Multi Printers	13,800.00		
Security Deposit of Gaurang	11,800.00		
Tender Deposit	<u>5,000.00</u>		
<b>GRANT</b>	<b>7,89,04,033.07</b>		
Grant From Commissioner of Higher Education	7,33,24,003.07		
M.S University Major Reserach Project Grant	(-)1,19,970.00		
NCPCR - Adv for National Seminar	90,000.00		
Renovation Grant	55,60,000.00		
UBA GRANT	<u>50,000.00</u>		
<b>Excess of expenditure over income</b>			
Opening Balance			
Current Period	<u>                    </u>		
<b>Carried Over</b>	<u><b>11,53,01,126.07</b></u>	<b>Carried Over</b>	<u><b>3,57,31,033.00</b></u>

continued ...

**Children University**

Balance Sheet : 1-Apr-2019 to 31-Mar-2020

<b>Liabilities</b>		<b>Assets</b>	
as at 31-Mar-2020		as at 31-Mar-2020	
Brought Forward	11,53,01,126.07	Brought Forward	3,57,31,033.00
		Furniture	53,12,677.00
		15 U Rack 2019-20	37,878.00
		24 Port Patch Panel 2019-20	16,284.00
		Air Conditions	5,20,494.00
		BLU STAR SPLIT AC-1.5 TONE 6 PIECES	2,61,600.00
		Books A/c	10,86,071.00
		Building	1,23,32,437.00
		Cabinets	1,94,482.00
		Camera	1,38,608.00
		Car	6,99,811.00
		Car Accessories Exps	1,96,667.00
		CAR PURCHASE	24,46,785.00
		CCTV Camera 14 Nos 2019-20	2,91,613.00
		Computer	20,01,139.00
		Computer HP AIO 22'B411IN -Core i3 5 NOS 2019-20	2,09,000.00
		Computer HP AIO 22'c1063IN 2 Nos 2019-20	91,000.00
		Conferance Chair 50 Nos 2019-20	2,00,000.00
		Cooler	61,500.00
		Cycle	14,200.00
		Dell Laptop	3,37,700.00
		Electric Instalations	5,04,442.00
		EPABX DIGITAL 2019-20	1,31,688.00
		EPSON EB-530 SHORT THROW LCD PROJECTOR 6 NOS 2019-	2,91,072.00
		Equipments	2,79,300.00
		Fire Equipments	1,42,800.00
		Fire Safty Equipments 2019-20	1,23,570.00
		Fridge A/c	95,600.00
		Garden Equipments	29,500.00
		HP LCD Display with Stand 2019-20	87,968.00
		HP LESAR JET PRINTER 10 NOS 2019-20	2,84,616.00
		HP Pavillion X360 Laptop -4 Nos 2019-20	2,91,696.00
		Indigo Car	4,90,282.00
		Infinity 150 RO Machine 2019-20	1,23,900.00
		Innova Car	9,59,906.00
		Latpop Research Project 2019-20	4,38,960.00
		Led Tv	98,000.00
		Locker Godgrej 1 Nos 2019-20	77,000.00
		Machinery	5,485.00
		Matel Trolley 1 Nos 2019-20	10,750.00
		Mobile Instruments	34,750.00
		Musical Instruments	94,035.00
		NEATGEAR POE 2019-20	1,10,151.00
		Office Furniture	2,36,527.00
		ONE PLUSE 8/256G.BLUE 1 PIECE	38,500.00
		Printer	5,03,743.00
		Projector A/c	2,84,025.00
		Refregerator SGFF 2019-20	28,674.00
		Revolving Chair 10 2019-20	1,85,000.00
		Revolving Chair 15 Nos 2019-20	1,95,000.00
		Scanner	39,681.00
		Sign Board	11,340.00
		Signboard Assets	57,866.00
Carried Over	11,53,01,126.07	Carried Over	3,57,31,033.00


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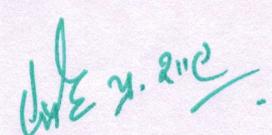
**Children University**

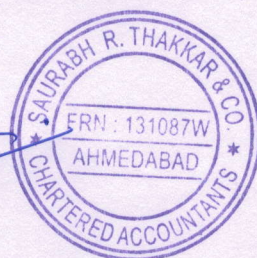
Balance Sheet : 1-Apr-2019 to 31-Mar-2020

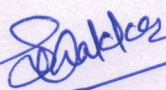
<b>Liabilities</b>	as at 31-Mar-2020	<b>Assets</b>	as at 31-Mar-2020
Brought Forward	<b>11,53,01,126.07</b>	Brought Forward	<b>3,57,31,033.00</b>
		Small Steel Cupboard 2019-20	6,500.00
		Sofa Set 1 Nos 2019-20	1,25,000.00
		SONY LED 65X80000G 1 PIEC	1,30,000.00
		Sony Pro Camera Mono Nx 200 2019-20	1,30,000.00
		Staff Locker 2 Nos 15 Drawer 2019-20	33,000.00
		Steel Cupboard	38,640.00
		Steel Cupboard 10 Nos 2019-20	1,05,000.00
		Steel Cupboard 16 Nos 2019-20	2,00,000.00
		Steel Cupboard 20nos 2019-20	1,94,000.00
		Steel Reck 35 Nos 2019-20	1,92,500.00
		Steel Relling (Saradar Patel Statue)	38,000.00
		Steel Storewell 19nos 2019-20	1,23,500.00
		Student Benches 23 Nos 2019-20	1,95,500.00
		Student Chair 85 Nos 2019-20	1,91,250.00
		SYMPHONY COOLER HI COOL 20 PIECES	1,98,000.00
		Tally Software	21,240.00
		Tata Photon Internet Device	15,146.00
		Telephone Instrument	79,525.00
		Tv	54,850.00
		Visitor Banches 10 Nos 2019-20	1,05,000.00
		Washing Machine SG FWM 2019-20	20,187.00
		Water Cooler	1,79,280.00
		Water Purifier	34,490.00
		WD Hard Disk 4 Tb 2 Nos 2019-20	30,562.00
		Xerox Machine	5,45,590.00
		Xerox Machine Trolley 2019-20	8,500.00
		<b>Current Assets</b>	<b>7,95,70,093.07</b>
		Loans & Advances (Asset)	3,05,010.00
		Cash-in-hand	8,417.00
		Bank Accounts	7,92,56,666.07
<b>Total</b>	<b>11,53,01,126.07</b>	<b>Total</b>	<b>11,53,01,126.07</b>

  
**Finance and Accounts Officer**  
**Children's University, Gandhinagar**

  
**Registrar**  
**Children's University**  
**Gandhinagar**

  
**Harshad P. Shah**  
**(Vice Chancellor)**  
**Children's University**  
**Gandhinagar**







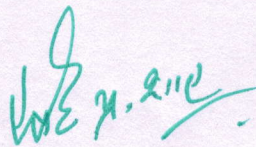
**Children University**  
Shikshan Sankul Sector 20  
Gandhinagar  
382020

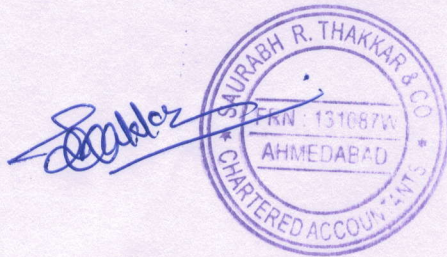
**Income and Expenditure Statement**  
1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
<b>Expenses (Indirect)</b>	<b>5,32,39,342.28</b>	<b>Income (Indirect)</b>	<b>5,32,39,342.28</b>
Child Univeristy Gandhinabgar Exps	4,98,96,675.28	Child University Income	53,93,555.00
Tapovan Exps	<u>33,42,667.00</u>	Tapovan Income	10,221.00
Excess of income over expenditure		GRANT RECOGNISED	4,54,37,790.28
		Late Fees Panalty Income	6,785.00
		Misc. Income	58,410.00
		Recruitment Fees	22,43,001.00
		Tapovan Training Income	<u>89,580.00</u>
<b>Total</b>	<b>5,32,39,342.28</b>	<b>Total</b>	<b>5,32,39,342.28</b>

  
**Finance and Accounts Officer**  
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**Harshad P. Shah**  
(Vice Chancellor)  
Children's University  
Gandhinagar



**Children University**  
Shikshan Sankul Sector 20  
Gandhinagar  
382020

**Child Univeristy Gandhinabgar Exps**  
Group Summary  
1-Apr-2019 to 31-Mar-2020

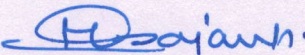
Particulars	Closing Balance	
	Debit	Credit
<b>NCPCR Conference Exps</b>		<b>21,59,692.00</b>
<b>Salary Exps</b>		<b>2,10,58,588.00</b>
Accounting Fees		40,000.00
Advt Exps		7,10,202.00
Audit Fees		11,800.00
Award Exps		83,140.00
Bank Charges		14,504.28
Books Purchase Exps		1,60,892.00
Charge Allowance Exps		58,410.00
Cleaning Exps		4,44,796.00
Courier Exps		6,290.00
CUG Bill		5,671.00
Disel Exps		6,02,774.00
Electric Bill (Torrent Power)		4,03,080.00
Electric Repairing Exps		1,00,835.00
Furniture Purchase Expense Account		16,50,000.00
House Rent of Shri V C		3,52,873.00
Innova Car Purchase Expense Account		20,00,000.00
Insurance Exps		27,170.00
Internet Exps		20,388.00
Land Tax		7,28,460.00
LTC Exps		77,653.00
Maintenance Exps House of Shri V C		1,23,866.00
Medical Reimbursement Exps		29,639.00
Meeting Exps		1,24,870.00
Minor Research Project Exps		8,22,169.00
Misc. Exps		6,225.00
M S University Major Reserach Project Exps		5,99,850.00
Office Exps		1,12,04,123.00
Outsourcing Exps		3,49,796.00
Patty Cash Exps		4,02,325.00
Postage Exps		8,528.00
Printing Exps		14,25,436.00
Professional Fees		17,059.00
Program Exps		7,36,581.00
Recruitment Exps		3,04,295.00
Recruitment Honorarioum Exps		2,02,246.00
Remuneration Exps		6,21,919.00
Remuneration of Exam		1,58,701.00
Security Guard Exps		5,77,230.00
Seminar Exps		45,000.00
Sports Equipments Exps		99,480.00
Stationery Exps		3,05,432.00
<b>Carried Over</b>		<b>4,88,81,988.28</b>

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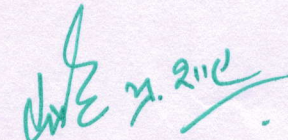
**Children University**

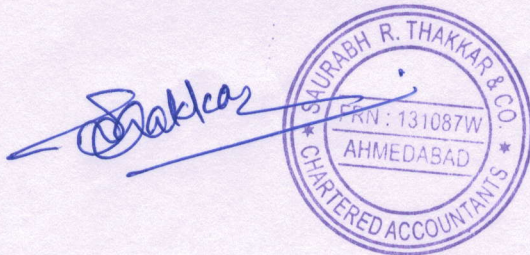
Child Univeristy Gandhinabgar Exps Group Summary : 1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>		<b>4,88,81,988.28</b>
T A Bill Exps		3,97,861.00
Telephone Bill Exps (BSNL)		2,41,165.00
Travelling Exps		1,83,867.00
Vehicle Insurance		30,390.00
Vehicle Services Exps		1,61,404.00
<b>Grand Total</b>		<b>4,98,96,675.28</b>

  
Finance and Accounts Officer  
Children's University, Gandhinagar

  
Registrar  
Children's University,  
Gandhinagar

  
Harshad P. Shah  
(Vice Chancellor)  
Children's University  
Gandhinagar



**Children University**  
Shikshan Sankul Sector 20  
Gandhinagar  
382020

**Fixed Assets**

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Furniture</b>	<b>53,12,677.00 Dr</b>			<b>53,12,677.00 Dr</b>
15 U Rack 2019-20		37,878.00		37,878.00 Dr
24 Port Patch Panerl 2019-20		16,284.00		16,284.00 Dr
Air Conditions	5,20,494.00 Dr			5,20,494.00 Dr
BLU STAR SPLIT AC-1.5 TONE 6 PIECES		2,61,600.00		2,61,600.00 Dr
Books A/c	10,86,071.00 Dr			10,86,071.00 Dr
Building	95,88,190.00 Dr	27,44,247.00		1,23,32,437.00 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
CAR PURCHASE		24,46,785.00		24,46,785.00 Dr
CCTV Camera 14 Nos 2019-20		2,91,613.00		2,91,613.00 Dr
Computer	18,98,748.00 Dr	1,02,391.00		20,01,139.00 Dr
Computer HP AIO 22'B411IN -Core 13 5 NOS 2019-20		2,09,000.00		2,09,000.00 Dr
Computer HP AIO 22'c1063IN 2 Nos 2019-20		91,000.00		91,000.00 Dr
Conferance Chair 50 Nos 2019-20		2,00,000.00		2,00,000.00 Dr
Cooler	61,500.00 Dr			61,500.00 Dr
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
EPABX DIGITAL 2019-20		1,31,688.00		1,31,688.00 Dr
EPSON EB-530 SHORT THROW LCD PROJECTOR 6 NOS 2019-		2,91,072.00		2,91,072.00 Dr
Equipments	2,79,300.00 Dr			2,79,300.00 Dr
Fire Equipments	1,42,800.00 Dr			1,42,800.00 Dr
Fire Safty Equipments 2019-20		1,23,570.00		1,23,570.00 Dr
Fridge A/c	95,600.00 Dr			95,600.00 Dr
Garden Equipments	29,500.00 Dr			29,500.00 Dr
HP LCD Display with Stand 2019-20		87,968.00		87,968.00 Dr
HP LESAR JET PRINTER 10 NOS 2019-20		2,84,616.00		2,84,616.00 Dr
HP Pavillion X360 Laptop -4 Nos 2019-20		2,91,696.00		2,91,696.00 Dr
Indigo Car	4,90,282.00 Dr			4,90,282.00 Dr
Infinity 150 RO Machine 2019-20		1,23,900.00		1,23,900.00 Dr
Innova Car	9,59,906.00 Dr			9,59,906.00 Dr
Latpop Research Project 2019-20		4,38,960.00		4,38,960.00 Dr
Led Tv	98,000.00 Dr			98,000.00 Dr
Locker Godgrej 1 Nos 2019-20		77,000.00		77,000.00 Dr
Machinery	5,485.00 Dr			5,485.00 Dr
Matel Trolley 1 Nos 2019-20		10,750.00		10,750.00 Dr
Mobile Instruments	34,750.00 Dr			34,750.00 Dr
Musical Instruments	94,035.00 Dr			94,035.00 Dr
NEATGEAR POE 2019-20		1,10,151.00		1,10,151.00 Dr
Office Furniture	2,36,527.00 Dr			2,36,527.00 Dr
ONE PLUSE 8/256G.BLUE 1 PIECE		38,500.00		38,500.00 Dr
Printer	4,56,507.00 Dr	47,236.00		5,03,743.00 Dr
<b>Carried Over</b>	<b>2,34,76,282.00 Dr</b>	<b>84,57,905.00</b>		<b>3,19,34,187.00 Dr</b>

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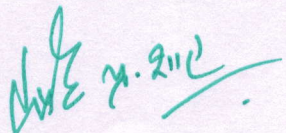
**Children University**

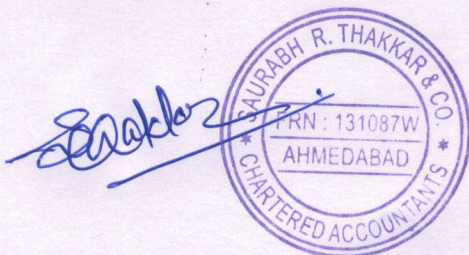
Fixed Assets Group Summary : 1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>2,34,76,282.00 Dr</b>	<b>84,57,905.00</b>		<b>3,19,34,187.00 Dr</b>
Projector A/c	2,84,025.00 Dr			2,84,025.00 Dr
Refregerator SGFF 2019-20		28,674.00		28,674.00 Dr
Revolving Chair 10 2019-20		1,85,000.00		1,85,000.00 Dr
Revolving Chair 15 Nos 2019-20		1,95,000.00		1,95,000.00 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
Small Steel Cupboard 2019-20		6,500.00		6,500.00 Dr
Sofa Set 1 Nos 2019-20		1,25,000.00		1,25,000.00 Dr
SONY LED 65X80000G 1 PIEC		1,30,000.00		1,30,000.00 Dr
Sony Pro Camera Mono Nx 200 2019-20		1,30,000.00		1,30,000.00 Dr
Staff Locker 2 Nos 15 Drawer 2019-20		33,000.00		33,000.00 Dr
Steel Cupboard	38,640.00 Dr			38,640.00 Dr
Steel Cupboard 10 Nos 2019-20		1,05,000.00		1,05,000.00 Dr
Steel Cupboard 16 Nos 2019-20		2,00,000.00		2,00,000.00 Dr
Steel Cupboard 20nos 2019-20		1,94,000.00		1,94,000.00 Dr
Steel Reck 35 Nos 2019-20		1,92,500.00		1,92,500.00 Dr
Steel Relling (Saradar Patel Statue)	38,000.00 Dr			38,000.00 Dr
Steel Storewell 19nos 2019-20		1,23,500.00		1,23,500.00 Dr
Student Benches 23 Nos 2019-20		1,95,500.00		1,95,500.00 Dr
Student Chair 85 Nos 2019-20		1,91,250.00		1,91,250.00 Dr
SYMPHONY COOLER HI COOL 20 PIECES		1,98,000.00		1,98,000.00 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
Visitor Banches 10 Nos 2019-20		1,05,000.00		1,05,000.00 Dr
Washing Machine SG FWM 2019-20		20,187.00		20,187.00 Dr
Water Cooler	1,79,280.00 Dr			1,79,280.00 Dr
Water Purifier	34,490.00 Dr			34,490.00 Dr
WD Hard Disk 4 Tb 2 Nos 2019-20		30,562.00		30,562.00 Dr
Xerox Machine	5,45,590.00 Dr			5,45,590.00 Dr
Xerox Machine Trolly 2019-20		8,500.00		8,500.00 Dr
<b>Grand Total</b>	<b>2,48,75,955.00 Dr</b>	<b>1,08,55,078.00</b>		<b>3,57,31,033.00 Dr</b>

  
**Finance and Accounts Officer**  
**Children's University, Gandhinagar**

  
**Registrar**  
**Children's University,**  
**Gandhinagar**

  
**Harshad P. Shah**  
**(Vice Chancellor)**  
**Children's University**  
**Gandhinagar**





**Children University**  
Shikshan Sankul Sector 20  
Gandhinagar  
382020

**Receipts and Payments**  
1-Apr-2019 to 31-Mar-2020

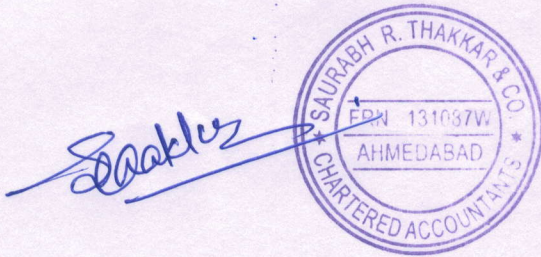
Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
<b>Opening Balance</b>	<b>6,09,96,703.35</b>	<b>Current Liabilities</b>	<b>29,64,459.00</b>
Bank Accounts	6,09,96,703.35	HOUSER RENT DEPOSIT	1,03,000.00
<b>Capital Account</b>	<b>1,08,55,078.00</b>	Security Deposit SMS FOR YOU	26,000.00
Fixed Assets Capital Fund	1,08,55,078.00	TEMP	1,10,668.00
<b>Current Liabilities</b>	<b>34,20,779.00</b>	Duties & Taxes	16,01,619.00
EMD Rati Engineering	6,25,000.00	Employees Deductions	11,23,172.00
HOUSER RENT DEPOSIT	31,000.00	<b>Fixed Assets</b>	<b>1,08,55,078.00</b>
Security Deposit ETHOS	4,200.00	15 U Rack 2019-20	37,878.00
TEMP	1,10,668.00	24 Port Patch Panerl 2019-20	16,284.00
Duties & Taxes	16,01,619.00	BLU STAR SPLIT AC-1.5 TONE 6 PIECES	2,61,600.00
Employees Deductions	10,48,292.00	Building	27,44,247.00
<b>Current Assets</b>	<b>15,000.00</b>	CAR PURCHASE	24,46,785.00
ADV TO STAFF	15,000.00	CCTV Camera 14 Nos 2019-20	2,91,613.00
<b>Income (Indirect)</b>	<b>77,59,722.00</b>	Computer	1,02,391.00
Late Fees Panalty Income	6,785.00	Computer HP AIO 22'B411IN -Core 13 5 NOS 2019-20	2,09,000.00
Misc. Income	58,410.00	Computer HP AIO 22'c1063IN 2 Nos 2019-20	91,000.00
Recruitment Fees	22,43,001.00	Conferance Chair 50 Nos 2019-20	2,00,000.00
Tapovan Training Income	89,600.00	EPABX DIGITAL 2019-20	1,31,688.00
Child University Income	53,51,705.00	EPSON EB-530 SHORT THROW LCD PROJECTOR 6 NOS 2019-	2,91,072.00
Tapovan Income	10,221.00	Fire Safty Equipments 2019-20	1,23,570.00
<b>Expenses (Indirect)</b>	<b>3,88,731.14</b>	HP LCD Display with Stand 2019-20	87,968.00
Child Univeristy Gandhinabgar Exps	3,88,731.14	HP LESAR JET PRINTER 10 NOS 2019-20	2,84,616.00
<b>GRANT</b>	<b>6,31,29,880.00</b>	HP Pavillion X360 Laptop -4 Nos 2019-20	2,91,696.00
Grant for Furniture Purchase	16,50,000.00	Infinity 150 RO Machine 2019-20	1,23,900.00
Grant for Innova Car	20,00,000.00	Latpop Research Project 2019-20	4,38,960.00
Grant From Commissioner of Higher Education	5,33,00,000.00	Locker Godgrej 1 Nos 2019-20	77,000.00
M S University Major Reserach Project Grant	4,79,880.00	Matel Trolley 1 Nos 2019-20	10,750.00
NCPCR - Adv for National Seminar	90,000.00	NEATGEAR POE 2019-20	1,10,151.00
Renovation Grant	55,60,000.00	ONE PLUSE 8/256G.BLUE 1 PIECE	38,500.00
UBA GRANT	50,000.00	Printer	47,236.00
		Refregerator SGFF 2019-20	28,674.00
		Revolving Chair 10 2019-20	1,85,000.00
		Revolving Chair 15 Nos 2019-20	1,95,000.00
		Small Steel Cupboard 2019-20	6,500.00
		Sofa Set 1 Nos 2019-20	1,25,000.00
		SONY LED 65X80000G 1 PIEC	1,30,000.00
		Sony Pro Camera Mono Nx 200 2019-20	1,30,000.00
		Staff Locker 2 Nos 15 Drawer 2019-20	33,000.00
		Steel Cupboard 10 Nos 2019-20	1,05,000.00
		Steel Cupboard 16 Nos 2019-20	2,00,000.00
		Steel Cupboard 20nos 2019-20	1,94,000.00
		Steel Reck 35 Nos 2019-20	1,92,500.00
		Steel Storewell 19nos 2019-20	1,23,500.00
		Student Benches 23 Nos 2019-20	1,95,500.00
		Student Chair 85 Nos 2019-20	1,91,250.00
		SYMPHONY COOLER HI COOL 20 PIECES	1,98,000.00
		Visitor Banches 10 Nos 2019-20	1,05,000.00
<b>Carried Over</b>	<b>14,65,65,893.49</b>	<b>Carried Over</b>	<b>1,38,19,537.00</b>

Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Brought Forward	14,65,65,893.49	Brought Forward	1,38,19,537.00
		Washing Machine SG FWM 2019-20	20,187.00
		WD Hard Disk 4 Tb 2 Nos 2019-20	30,562.00
		Xerox Machine Trolley 2019-20	8,500.00
		<b>Current Assets</b>	<b>4,98,030.00</b>
		ADV TO STAFF	60,000.00
		Loans & Advances (Asset)	4,38,030.00
		<b>Income (Indirect)</b>	<b>20.00</b>
		Tapovan Training Income	20.00
		<b>Expenses (Indirect)</b>	<b>5,29,83,223.42</b>
		Child Univeristy Gandhinabgar Exps	4,96,40,556.42
		Tapovan Exps	33,42,667.00
		<b>Closing Balance</b>	<b>7,92,65,083.07</b>
		Bank Accounts	7,92,56,666.07
		Cash-in-hand	8,417.00
<b>Total</b>	<b>14,65,65,893.49</b>	<b>Total</b>	<b>14,65,65,893.49</b>

*H. Saiambh*  
Finance and Accounts Officer  
Children's University, Gandhinagar

*[Signature]*  
Registrar  
Children's University,  
Gandhinagar

*[Signature]*  
Harshad P. Shah  
(Vice Chancellor)  
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**Children University**  
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**Indirect Expenses**  
Group Summary  
1-Apr-2019 to 31-Mar-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Child Univeristy Gandhinabgar Exps</b>		5,02,85,406.42	3,88,731.14	<b>4,98,96,675.28 Dr</b>
NCPCR Conferance Exps		21,66,316.00	6,624.00	21,59,692.00 Dr
Salary Exps		2,10,58,588.00		2,10,58,588.00 Dr
Accounting Fees		40,000.00		40,000.00 Dr
Advt Exps		7,10,202.00		7,10,202.00 Dr
Audit Fees		11,800.00		11,800.00 Dr
Award Exps		83,140.00		83,140.00 Dr
Bank Charges		19,376.42	4,872.14	14,504.28 Dr
Books Purchase Exps		1,64,685.00	3,793.00	1,60,892.00 Dr
Charge Allowance Exps		58,410.00		58,410.00 Dr
Cleaning Exps		4,44,796.00		4,44,796.00 Dr
Courier Exps		8,925.00	2,635.00	6,290.00 Dr
CUG Bill		5,671.00		5,671.00 Dr
Disel Exps		6,15,126.00	12,352.00	6,02,774.00 Dr
Electric Bill (Torrent Power)		4,03,080.00		4,03,080.00 Dr
Electric Repairing Exps		1,00,835.00		1,00,835.00 Dr
Furniture Purchase Expense Account		16,50,000.00		16,50,000.00 Dr
House Rent of Shri V C		3,94,100.00	41,227.00	3,52,873.00 Dr
Innova Car Purchase Expense Account		20,00,000.00		20,00,000.00 Dr
Insurance Exps		27,170.00		27,170.00 Dr
Internet Exps		20,388.00		20,388.00 Dr
Land Tax		7,28,460.00		7,28,460.00 Dr
LTC Exps		77,653.00		77,653.00 Dr
Maintenance Exps House of Shri V C		1,23,866.00		1,23,866.00 Dr
Medical Reimbursement Exps		29,639.00		29,639.00 Dr
Meeting Exps		1,24,870.00		1,24,870.00 Dr
Minor Research Project Exps		8,22,169.00		8,22,169.00 Dr
Misc. Exps		6,225.00		6,225.00 Dr
M S University Major Reserach Project Exps		5,99,850.00		5,99,850.00 Dr
Office Exps		1,12,18,283.00	14,160.00	1,12,04,123.00 Dr
Outsourcing Exps		3,49,796.00		3,49,796.00 Dr
Patty Cash Exps		4,02,325.00		4,02,325.00 Dr
Postage Exps		8,528.00		8,528.00 Dr
Printing Exps		14,53,110.00	27,674.00	14,25,436.00 Dr
Professional Fees		17,059.00		17,059.00 Dr
Program Exps		7,36,581.00		7,36,581.00 Dr
Recruitment Exps		5,00,135.00	1,95,840.00	3,04,295.00 Dr
Recruitment Honorarium Exps		2,11,401.00	9,155.00	2,02,246.00 Dr
Remuneration Exps		6,77,368.00	55,449.00	6,21,919.00 Dr
Remuneration of Exam		1,58,701.00		1,58,701.00 Dr
Security Guard Exps		5,77,230.00		5,77,230.00 Dr
Seminar Exps		45,000.00		45,000.00 Dr
Sports Equipments Exps		99,480.00		99,480.00 Dr
Stationery Exps		3,05,432.00		3,05,432.00 Dr
T A Bill Exps		4,12,811.00	14,950.00	3,97,861.00 Dr
<b>Carried Over</b>		<b>5,02,85,406.42</b>	<b>3,88,731.14</b>	<b>4,98,96,675.28 Dr</b>

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**Children University**

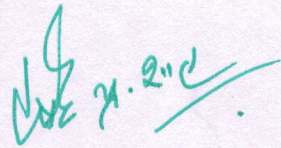
Indirect Expenses Group Summary : 1-Apr-2019 to 31-Mar-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>		<b>5,02,85,406.42</b>	<b>3,88,731.14</b>	<b>4,98,96,675.28 Dr</b>
Telephone Bill Exps (BSNL)		2,41,165.00		2,41,165.00 Dr
Travelling Exps		1,83,867.00		1,83,867.00 Dr
Vehicle Insurance		30,390.00		30,390.00 Dr
Vehicle Services Exps		1,61,404.00		1,61,404.00 Dr
<b>Tapovan Exps</b>		<b>33,42,667.00</b>		<b>33,42,667.00 Dr</b>
<b>Grand Total</b>		<b>5,36,28,073.42</b>	<b>3,88,731.14</b>	<b>5,32,39,342.28 Dr</b>

  
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