



To,
Registrar,
Children's University,
Gandhinagar

Sub: Management Report for the period of 01/04/2020 to 31/03/2021

We have conducted and completed Internal Audit of Children University during 01/04/2020 to 31/03/2021. 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 31.03.2021 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 |
| (e) Petty Cash Register | (f) Dead Stock Register |
| (g) Income Register | (h) Logbook 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. Process of tendering and evaluation should need to be strictly adhered.

(7) Verification of Fixed Asset

Proper classification of fixed asset 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.

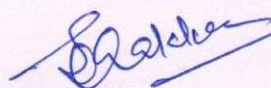
(8) Insurance of Cash-in-safe, Cash-in-Transit as well as Fixed Assets

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.

For, Saurabh R. Thakkar & Co.

Chartered Accountants



Saurabh R. Thakkar

(Partner)(M.NO: 124484)Date :27/05/2021

UDIN for this document is **21124484AAAABC4626**



Place : Ahmedabad

Children's University

Sector 20
Gandhinagar

Trial Balance

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Capital Account		3,69,01,532.00
Fixed Assets Capital Fund		3,69,01,532.00
Current Liabilities	1,07,001.00	14,20,108.00
Duties & Taxes		3,77,647.00
Sundry Creditors	1.00	1,95,001.00
Employees Deductions		1,99,460.00
EMD Rati Engineering		6,25,000.00
House Rent Deposit	1,07,000.00	
Security Deposit ETHOS		4,200.00
Security Deposit Multi Printers		13,800.00
Tender Deposit		5,000.00
Fixed Assets	3,69,01,532.00	
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	
Brother Laser Printer-10 Nos	2,39,540.00	
Building	1,23,32,437.00	
Cabinets	1,94,482.00	
Camera	1,38,608.00	
Canon EOS 6D Mark Ef24-105mm Camera	2,29,563.00	
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 13 5 NOS 2019-20	2,09,000.00	
Computer HP AIO 22'c1063IN 2 Nos 2019-20	91,000.00	
Conference 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	
Face Scanning Attendance Machine	32,155.00	
Fire Equipments	1,42,800.00	
Fire Safety Equipments 2019-20	1,23,570.00	
Fridge A/c	95,600.00	
Garden Equipments	29,500.00	
Grass Cutting Machine	26,550.00	
Hp Laptop 340 G7 Nos 5	2,17,710.00	
Hp Laptop 440g1 Nos 1	80,830.00	
HP LCD Display with Stand 2019-20	87,968.00	
Carried Over	3,70,08,533.00	3,83,21,640.00

continued ...

Children's University

Trial Balance : 1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	3,70,08,533.00	3,83,21,640.00
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	
Lloyed A.C 1. Ton Nos -8	2,92,352.00	
Locker Godgrej 1 Nos 2019-20	77,000.00	
Machinery	5,485.00	
Matel Trolly 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	
New Dolphin Ro Nos 1	11,800.00	
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	
Refrigerator 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	
SAMSUNG NOTE -10 LITE	39,999.00	
Scanner	39,681.00	
Sign Board	11,340.00	
Signboard Assets	57,866.00	
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	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	
Carried Over	3,70,08,533.00	3,83,21,640.00

continued ...

Children's University

Trial Balance : 1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	3,70,08,533.00	3,83,21,640.00
<i>Xerox Machine Trolley 2019-20</i>	<i>8,500.00</i>	
Current Assets	28,74,42,848.41	45,335.00
Deposits (Asset)	2,500.00	
Loans & Advances (Asset)	34,000.00	45,335.00
Sundry Debtors		
Cash-in-hand		
Bank Accounts	28,74,06,348.41	
Income (Indirect)		8,04,20,524.16
Admission Fees		4,44,207.00
Children's University Income		37,28,709.00
Fees		19,67,610.50
Registration Fees		2,88,606.00
Semester Fees		24,95,852.00
GRANT RECOGNISED		7,14,95,539.66
Expenses (Indirect)	8,04,93,024.16	72,500.00
100- Salary Exps	4,68,00,450.00	
1300 - Office Exps	1,90,97,944.16	
3000 - Other Contractual Services	31,33,552.00	
3001 Professional Services	54,059.00	
NCPCR Conference Exps		72,500.00
New Land Construction Cost Shahpur	22,31,881.00	
GUJARAT SAHITYA AKADAMI Webinar Exps	20,000.00	
Minor Research Project Exps	11,57,533.00	
Renovation Exps From Renovation Grant	79,97,605.00	
Donation		6,00,000.00
GOLD MEDAL- 80G		6,00,000.00
GRANT		28,54,84,406.41
7TH Pay Teaching Staff Arrears Grant		32,00,000.00
Grant From Commissioner of Higher Education		7,84,98,088.41
GUJARAT KNOWLEDGE SOCIETY - SSIP		5,00,000.00
Minor Research Project Grant		6,42,467.00
New Construction - SEC 20		10,11,57,637.00
New Land Construction Grant for Shahpur		9,77,68,119.00
NSS -ST CATEGORY MINISTRY OF YOUTH AFFAIRS & SPORT		5,700.00
Renovation Grant		36,62,395.00
UBA GRANT		50,000.00
Grand Total	40,49,44,405.57	40,49,44,405.57

Asaiiah
Finance and Accounts Officer
Children's University, Gandhinagar

Chak
Registrar
Children's University,
Gandhinagar

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



Children's University

Sector 20
Gandhinagar

Balance Sheet

1-Apr-2020 to 31-Mar-2021

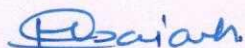
Liabilities		as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account		3,69,01,532.00	Fixed Assets	3,69,01,532.00
Fixed Assets Capital Fund	3,69,01,532.00			
Loans (Liability)				
Current Liabilities		13,13,107.00		
Duties & Taxes	3,77,647.00			
Sundry Creditors	1,95,000.00			
Employees Deductions	1,99,460.00			
EMD Rati Engineering	6,25,000.00			
House Rent Deposit	(-)1,07,000.00			
Security Deposit ETHOS	4,200.00			
Security Deposit Multi Printers	13,800.00			
Tender Deposit	5,000.00			
Donation		6,00,000.00		
GOLD MEDAL- 80G	6,00,000.00			
GRANT		28,54,84,406.41		
7TH Pay Teaching Staff Arrears Grant	32,00,000.00			
Grant From Commissioner of Higher Education	7,84,98,088.41			
GUJARAT KNOWLEDGE SOCIETY - SSIP	5,00,000.00			
Minor Research Project Grant	6,42,467.00			
New Construction - SEC 20	10,11,57,637.00			
New Land Construction Grant for Shahpur	9,77,68,119.00			
NSS-ST CATEGORY MINISTRY OF YOUTH AFFAIRS & SPORT	5,700.00			
Renovation Grant	36,62,395.00			
UBA GRANT	50,000.00			
Excess of expenditure over income				
Opening Balance				
Current Period				
Carried Over		32,42,99,045.41	Carried Over	3,69,01,532.00

continued ...

Children's University

Balance Sheet : 1-Apr-2020 to 31-Mar-2021

Liabilities as at 31-Mar-2021		Assets as at 31-Mar-2021	
Brought Forward	32,42,99,045.41	Brought Forward	3,69,01,532.00
		Printer	5,03,743.00
		Projector A/c	2,84,025.00
		Refrigerator 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
		SAMSUNG NOTE -10 LITE	39,999.00
		Scanner	39,681.00
		Sign Board	11,340.00
		Signboard Assets	57,866.00
		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	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 Trolly 2019-20	8,500.00
		Current Assets	28,73,97,513.41
		Deposits (Asset)	2,500.00
		Loans & Advances (Asset)	(-)11,335.00
		Bank Accounts	28,74,06,348.41
Total	32,42,99,045.41	Total	32,42,99,045.41



 Finance and Accounts Officer
Children's University, Gandhinagar



 Registrar
Children's University,
Gandhinagar



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


Children's University

Sector 20
Gandhinagar


Income and Expenditure Statement

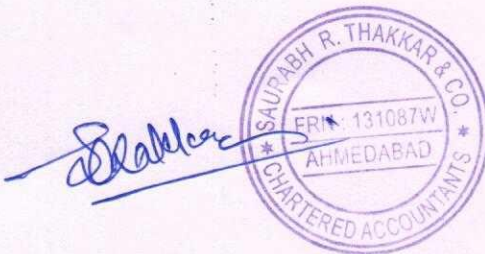
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Expenses (Indirect)	8,04,20,524.16	Income (Indirect)	8,04,20,524.16
100- Salary Exps	4,68,00,450.00	Admission Fees	4,44,207.00
1300 - Office Exps	1,90,97,944.16	Children's University Income	37,28,709.00
3000 - Other Contractual Services	31,33,552.00	Fees	19,67,610.50
3001 Professional Services	54,059.00	Registration Fees	2,88,606.00
NCPCR Conferance Exps	(-)72,500.00	Semester Fees	24,95,852.00
New Land Construction Cost Shahpur	22,31,881.00	GRANT RECOGNISED	7,14,95,539.66
GUJARAT SAHITYA AKADAMI Webinar Exps	20,000.00		
Minor Research Project Exps	11,57,533.00		
Renovation Exps From Renovation Grant	79,97,605.00		
Excess of income over expenditure			
Total	8,04,20,524.16	Total	8,04,20,524.16


Finance and Accounts Officer
Children's University, Gandhinagar


Registrar
Children's University,
Gandhinagar


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



Children's University

Sector 20
Gandhinagar

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

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Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	7,92,65,083.07	Current Liabilities	2,42,92,556.00
Bank Accounts	7,92,56,666.07	House Rent Deposit	35,000.00
Cash-in-hand	8,417.00	Security Deposit of Gaurav	11,800.00
Capital Account	98,704.00	Duties & Taxes	46,07,896.00
Fixed Assets Capital Fund	98,704.00	Sundry Creditors	1,86,58,929.00
Current Liabilities	62,93,675.00	Employees Deductions	9,78,931.00
Duties & Taxes	49,85,449.00	Fixed Assets	98,704.00
Sundry Creditors	1,95,000.00	Face Scanning Attendance Machine	32,155.00
Employees Deductions	11,13,226.00	Grass Cutting Machine	26,550.00
Current Assets	1,65,514.00	SAMSUNG NOTE -10 LITE	39,999.00
Loans & Advances (Asset)	1,53,203.00	Current Assets	2,57,221.00
Sundry Debtors	12,311.00	Deposits (Asset)	2,500.00
Income (Indirect)	89,24,984.50	Loans & Advances (Asset)	2,04,721.00
Admission Fees	4,44,207.00	Sundry Debtors	50,000.00
Children's University Income	37,28,709.00	Expenses (Indirect)	6,07,50,574.58
Fees	19,67,610.50	GUJARAT SAHITYA AKADAMI Webinar Exps	20,000.00
Registration Fees	2,88,606.00	Minor Research Project Exps	17,250.00
Semester Fees	24,95,852.00	Renovation Exps From Renovation Grant	9,93,666.00
Expenses (Indirect)	1,81,299.42	100- Salary Exps	4,68,46,045.00
100- Salary Exps	32,500.00	1300 - Office Exps	1,22,82,545.58
1300 - Office Exps	76,299.42	3000 - Other Contractual Services	29,070.00
NCPCR Conference Exps	72,500.00	3001 Professional Services	54,059.00
Donation	6,00,000.00	New Land Construction Cost Shahpur	5,07,939.00
GOLD MEDAL- 80G	6,00,000.00	Closing Balance	28,74,06,348.41
GRANT	27,72,76,144.00	Bank Accounts	28,74,06,348.41
7TH Pay Teaching Staff Arrears Grant	32,00,000.00		
Grant From Commissioner of Higher Education	6,60,00,000.00		
GUJARAT KNOWLEDGE SOCIETY - SSIP	5,00,000.00		
GUJARAT SAHITYA AKADAMI	20,000.00		
M S University Major Reserach Project Grant	1,19,970.00		
NCPCR - Adv for National Seminar	1,50,437.00		
New Construction - SEC 20	10,11,57,637.00		
New Land Construction Grant for Shahpur	10,00,00,000.00		
NSS-ST CATEGORY MINISTRY OF YOUTH AFFAIRS & SPORT	5,700.00		
Renovation Grant	61,00,000.00		
UGC WRO PUNE NON PLAN SHEME	22,400.00		
Total	37,28,05,403.99	Total	37,28,05,403.99

Finance and Accounts Officer
Children's University, Gandhinagar



Registrar
Children's University,
Gandhinagar

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

Children's UniversitySector 20
Gandhinagar**Fixed Assets**

Group Summary

1-Apr-2020 to 31-Mar-2021

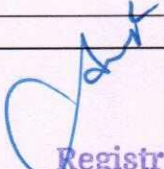
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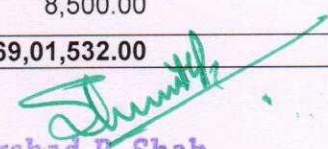
Particulars	Closing Balance	
	Debit	Credit
Furniture		53,12,677.00
15 U Rack 2019-20		37,878.00
24 Port Patch Panel 2019-20		16,284.00
Air Conditions		5,20,494.00
BLU STAR SPLIT AC-1.5 TONE 6 PIECES		2,61,600.00
Books A/c		10,86,071.00
Brother Laser Printer-10 Nos		2,39,540.00
Building		1,23,32,437.00
Cabinets		1,94,482.00
Camera		1,38,608.00
Canon EOS 6D Mark Ef24-105mm Camera		2,29,563.00
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 13 5 NOS 2019-20		2,09,000.00
Computer HP AIO 22'c1063IN 2 Nos 2019-20		91,000.00
Conference 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
Face Scanning Attendance Machine		32,155.00
Fire Equipments		1,42,800.00
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Innova Car		9,59,906.00
Latpop Research Project 2019-20		4,38,960.00
Led Tv		98,000.00
Lloyed A.C 1. Ton Nos -8		2,92,352.00
Locker Godgrej 1 Nos 2019-20		77,000.00
Machinery		5,485.00
Matel Trolley 1 Nos 2019-20		10,750.00
Carried Over		3,20,35,181.00

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward		3,20,35,181.00
Mobile Instruments		34,750.00
Musical Instruments		94,035.00
NEATGEAR POE 2019-20		1,10,151.00
New Dolphin Ro Nos 1		11,800.00
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
Refrigerator 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
SAMSUNG NOTE -10 LITE		39,999.00
Scanner		39,681.00
Sign Board		11,340.00
Signboard Assets		57,866.00
Small Steel Cupboard 2019-20		6,500.00
Sofa Set 1 Nos 2019-20		1,25,000.00
SONY LED 65X80000G 1 PIECE		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
Grand Total		3,69,01,532.00


Finance and Accounts Officer
 Children's University, Gandhinagar


Registrar
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 Gandhinagar


Harshad P. Shah
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Children's University

Sector 20
Gandhinagar

Indirect Expenses

Group Summary

1-Apr-2020 to 31-Mar-2021

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Particulars	Closing Balance	
	Debit	Credit
100- Salary Exps	4,68,00,450.00	
101 - Arrears to V C Sir	2,87,826.00	
101 - DA & DA ARREARS	58,410.00	
101- Grade Pay to Officers	13,20,917.00	
101 - Pay of Officers	23,65,870.00	
102 - Grade Pay to Establishment	4,63,755.00	
102 - Pay of Establishment	3,20,03,925.00	
103 - Dearness Allowance	74,44,274.00	
104 - Allowance- Charge	72,910.00	
107- Medical Allowance	1,15,574.00	
110 - House Rent Allowance	20,76,161.00	
111 - Compensatory Local Allowance	92,460.00	
113 - Transport Allowance	4,98,368.00	
1300 - Office Exps	1,90,97,944.16	
1300- Admission Fees Refund	94,275.00	
1300 - Advertisement Exps	6,60,898.00	
1300 - Balvishwa Printing Exps	2,64,818.00	
1300 - Balvishwa Puraskar	18,250.00	
1300 - Books Purchase Exps	1,60,207.00	
1300-Chintan Shibir	30,000.00	
1300 - COVID-19 Precaution Exps	10,000.00	
1300 - Cug Bill Exps	10,334.00	
1300 - Diesel Exps	6,40,916.00	
1300 - Electricity Bill Exps	4,00,440.00	
1300- EPABX Telephone Exps	37,500.00	
1300 - Equipment Exps	11,32,691.00	
1300- F D P Registration Fees	12,000.00	
1300- Fire Alert System Exps	2,56,821.00	
1300- First Convocation Exps	21,02,728.00	
1300- Food & Nutrition Lab Exps	10,000.00	
1300- Furniture Purchase Exps	1,11,500.00	
1300 - Internet Exps	18,788.00	
1300- Municipal Taxes	13,23,543.00	
1300 - Office Exps.	14,11,209.00	
1300 - Petty Cash Exps	4,63,112.00	
1300 - Postage and Courier Exps	48,187.00	
1300 - Printing Exps	5,18,044.00	
1300- Professional Charges	2,76,663.00	
1300 - Programme and Meeting Exps	8,04,259.00	
1300 -Projector Fitting Exps	53,631.00	
1300- Quarter Bhadu to IITE	1,87,920.00	
1300- Recruitment Exps	10,96,609.00	
1300 - Refilling of Cartridge for Printer Exps	91,910.00	
1300- Registraion Fees	92,100.00	
1300- Remuneration and TADA Exps	10,70,734.00	
1300 - Repair and Renovation Exps	19,80,903.00	
1300 - Repair of Computer, Printer	3,21,327.00	
Carried Over	6,58,98,394.16	

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	6,58,98,394.16	
1300- R O Maintainance Exps	10,000.00	
1300- Seminar Exps	17,757.00	
1300- Shri V C House Maintenance Exps	15,839.00	
1300 - Shri V C House Rent	3,19,000.00	
1300 - Software Subscription Exps	2,14,006.00	
1300 - Stationery Exps	3,07,815.00	
1300 - Subscription Exps	1,07,350.00	
1300 - TDS Interest Exps	1,786.00	
1300 - Telephone Bill Exps	2,74,423.00	
1300 - Training Exps	38,167.00	
1300-TRANSPORTATION EXPS	73,402.00	
1300- Travel Exps	17,328.00	
1300 - Vehicle Service and Repair Exps	3,20,835.00	
1300- Website Maintainance Exps	16,64,825.00	
BANK CHARGES	3,094.16	
3000 - Other Contractual Services	31,33,552.00	
3000 - House Keeping Exps	5,28,318.00	
3000 - Outsourcing Exps	17,46,146.00	
3000 - Security Services Exps	8,59,088.00	
3001 Professional Services	54,059.00	
3001 - Accounting Exps	27,500.00	
3001 - Audit Fees	26,559.00	
NCPCR Conferance Exps		72,500.00
New Land Construction Cost Shahpur	22,31,881.00	
New Land Construction Exps	17,49,382.00	
New Land Revenue Exps	4,82,499.00	
GUJARAT SAHITYA AKADAMI Webinar Exps	20,000.00	
Minor Research Project Exps	11,57,533.00	
Renovation Exps From Renovation Grant	79,97,605.00	
Grand Total	8,04,93,024.16	72,500.00


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Children University

Sector 20
Gandhinagar

Bank Accounts

Group Summary


1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
BOI	26,68,52,235.51	
BOI 202010310000367	3,15,667.49	
BOI SSIP	5,00,000.00	
Fixed Deposit with BOI	25,917.91	
SBI	70,18,440.50	
SBI COLLECT ACCOUNT	1,26,94,087.00	
Grand Total	28,74,06,348.41	


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