			Chi	ildren's Univ	ersity					
Expence Report (Rs. INR Lakh)										
Year	Salary	Library	Infrastruct- ure / Equipment	e	Seminar/ Workshop/ FDP/ Project	Printing	Office Exp	Total Exp		
2018-19	197.58	4.93	0.45	4.16	5.69	4.26	57.13	274.20		
2019-20	214.09	1.60	37.49	2.23	14.67	14.25	214.64	498.97		
2020-21	499.34	1.60	29.94	119.89	12.37	5.18	136.61	804.93		
2021-22	691.54	1.72	29.92	92.55	10.8	21.71	434.91	1283.15		
2022-23	877.37	1.04	19.26	8.83	3.40	19.42	178.5	1107.82		



Finance and Accounts Officer Children's University, Gandhinagar



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

SAURABH R. THAKKAR & CO.

Chartered Accountants

FRN: 13/087W

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

201, Addor Aspire, Opp. Tulsi Restaurant, Nr. Regional Passport Office, Gulbai Tekra Ahmedabad Office: 079 - 40058282 • E-mail: casaurabhthakkar@gmail.com • Website: www.casrteo.com

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

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) <u>Insurance of Cash-in-safe, Cash-in-Transit as well as Fixed Assets</u>

 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.

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

For, Saurabh R. Thakkar & Co.

Chartered Accountants

Saurabh R. Thakkar

(Partner)(M.NO: 124484)

Place : Ahmedabad

Date:28/05/2019

Trial Balance

1-Apr-2018 to 31-Mar-2019

Particulars	Opening	Transact		Closing
	Balance	Debit	Credit	Balance
Capital Account	2,48,37,955.00 Cr		38.000.00	2,48,75,955.00 Ci
Fixed Assets Capital Fund	2,48,37,955.00 Cr		38,000.00	2,48,75,955.00 Ci
Current Liabilities	48,600.00 Cr	18,16,714.00	19,77,854.00	2,09,740.00 Ci
Duties & Taxes		9,87,350.00	9,87,350.00	2,00,140.00 01
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	1,00,110,00
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		
Furniture	53,12,677.00 Dr	30,000.00		2,48,75,955.00 Dr
Chair Cello Rock Nos 50 2017-18	32,500.00 Dr			53,12,677.00 Dr
Chairs 2061 MBG NOS 150 -2017-18	69,000.00 Dr			32,500.00 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
MARKET CONTRACTOR STATE				

Children University
Trial Ralance: 1-Anr-2018 to 31-Mar-2019

Trial Balance: 1-Apr-2018 to 31-Mar-2019					
Particulars	Opening Balance	Transa Debit	Closing Balance		
Brought Forward	48,600.00 Cr	18,54,714.00	Credit 20,15,854.00		
Cycle	14 200 00 Dr			44,000,00,0	
Dell Laptop	14,200.00 Dr			14,200.00 Dr	
Electric Instalations	3,37,700.00 Dr 5,04,442.00 Dr			3,37,700.00 Dr	
Equipments	2,79,300.00 Dr			5,04,442.00 Dr	
Fire Equipments	1,42,800.00 Dr			2,79,300.00 Dr	
Fridge A/c	95,600.00 Dr			1,42,800.00 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 Printer	2,36,527.00 Dr			2,36,527.00 Dr	
Projector A/c	4,56,507.00 Dr			4,56,507.00 Dr	
Scanner	2,84,025.00 Dr 39,681.00 Dr			2,84,025.00 Dr	
Sign Board	11,340.00 Dr			39,681.00 Dr	
Signboard Assets	57,866.00 Dr			11,340.00 Dr	
Steel Cupboard	38,640.00 Dr			57,866.00 Dr 38,640.00 Dr	
Steel Relling (Saradar Patel Statue)	00,010.00 D1	38,000.00		38,000.00 Dr	
Tally Software	21,240.00 Dr	00,000.00		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 Xerox Machine	34,490.00 Dr			34,490.00 Dr	
Current Assets	5,45,590.00 Dr	0.44.40.704.40		5,45,590.00 Dr	
Loans & Advances (Asset)	2,07,70,695.61 Dr	9,11,42,701.48 4,74,980.00		6,14,21,683.35 Dr	
LTC Adv		50,000.00	50,000.00 50,000.00	4,24,980.00 Dr	
Minor Research Project Adv		4,24,980.00	30,000.00	4,24,980.00 Dr	
Cash-in-hand		2,53,720.00	2,53,720.00	4,24,000.00 DI	
Patty Cash		2,53,720.00	2,53,720.00		
Bank Accounts	2,07,70,695.61 Dr	9,04,14,001.48		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 COLLECT ACCOUNT	18,19,262.00 Dr	1,21,07,891.00	1,17,15,486.00	22,11,667.00 Dr	
	9,26,151.00 Dr	15,56,400.00	15,284.04	24,67,266.96 Dr	
Indirect Incomes		11,610.00		2,73,73,740.74 Cr	
Child University Income BALVISHWA LAVAJAM		5,760.00	26,80,181.00	26,74,421.00 Cr	
Bal Vishwa Lavajam Income			60,866.00	60,866.00 Cr	
Bal Vishwa - ONLINE			33,646.00	33,646.00 Cr	
Course Fees			27,220.00	27,220.00 Cr	
Certificate Coruse Fees			13,29,300.00 23,100.00	13,29,300.00 Cr	
Computer Cpourse Fees			5,000.00	23,100.00 Cr 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 Fee's			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	

Trial Balance: 1-Apr-2018 to 31-Mar-2019				
Particulars	Opening Balance	Transac Debit	ctions Credit	Closing
Brought Forward	2,07,22,095.61 Dr	9,30,09,025.48		Balance 3,38,38,202.61 Dr
		0,00,00,020,10		
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	
Other Fees Registration Income			1,650.00	
Student Fees Income			750.00	750.00 Cr
Form Fees			1,09,250.00	
Certificate Coruse Form Fees			4,750.00	
M A Child Psychology Form Fees			5,500.00	5,500.00 Cr
M.A Course Form Fees M. A. ENGLISH FORM FEES			27,500.00	
M. Phil Course Form Fees			4,000.00	4,000.00 Cr
M.Sc Food & Nutrion Course Form Fees			7,500.00	7,500.00 Cr
MSW Course Form Fees			22,000.00	22,000.00 Cr
PG Diploma Course Form Fees			18,500.00	18,500.00 Cr
Book Selling Income			19,500.00	19,500.00 Cr
Dontaion Income			90,025.00	90,025.00 Cr
Guest House Rent Income		5 760 00	1,111.00	
Interest Income BOI		5,760.00	42,770.00	37,010.00 Cr
Interest Income SBI			8,26,472.00	8,26,472.00 Cr
Interest on FD -BOI			97,711.00 1,392.00	97,711.00 Cr
Library Late Book Deposite Charges Income			924.00	1,392.00 Cr 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 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		0,000.00	80,600.00	80,600.00 Cr
Indirect Expenses		2,74,20,032.74		2,73,73,740.74 Dr
Child Univeristy Gandhinabgar Exps		2,67,09,416.74		2,66,63,124.74 Dr
Salary Exps		1,81,67,611.00		1,81,48,923.00 Dr
CLA		35,184.00	70,000.00	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 Conti Exps		4,92,689.00		4,92,689.00 Dr
Courier Exps		1,29,154.00		1,29,154.00 Dr
CUG Bill		16,021.00		16,021.00 Dr
Disel Exps		15,717.00		15,717.00 Dr
2,001 4,00		6,87,679.00		6,87,679.00 Dr
Carried Over	2,0 <mark>7,22,095.61 Dr</mark>	12,04,29,058.22	7,99,39,210.48	6,12,11,943.35 Dr

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

Particul	ars	Opening		actions	Closing
-		Balance	Debit	Credit	Balance
Brought	Forward	2,07,22,095.61 Dr	12,04,29,058.22	7,99,39,210.48	6,12,11,943.35
	(Torrent Power)		3,12,350.00		3,12,350.00 [
Electric Rep			91,987.00		91,987.00
Furniture P	urchase Exps		45,225.00		45,225.00 E
House Ren			1,60,380.00		1,60,380.00
Insurance E			13,010.00		13,010.00 [
	ry Encashment		28,855.00		28,855.00
LTC Exps			45,159.00		45,159.00 E
Madiantenano	e Exps House of Shri V C		88,705.00		88,705.00
Mia F	mbursement Exps		26,466.00		26,466.00 D
Mis Exps			10,000.00		10,000.00
Office Exps	_		13,33,364.00	1,790.00	13,31,574.00
Outsourcing	Exps		9,06,842.00		9,06,842.00 [
Patty Cash Postage Exp			2,53,720.00		2,53,720.00 [
Printing Exp			7,024.00		7,024.00 [
Professional			4,25,702.00		4,25,702.00
Refund Fee			62,394.00		62,394.00 D
Remunaration			1,500.00		1,500.00 D
Renovation			5,24,318.00	20,991.00	5,03,327.00 D
Stationery E			3,28,120.00		3,28,120.00 D
T A Bill Exps			1,25,576.00		1,25,576.00 D
Tapovan Tra			45,419.00	1,000.00	44,419.00 D
Telephone F	Bill Exps (BSNL)		13,500.00		13,500.00 D
Travelling Ex	ons (Bertz)		3,01,115.00		3,01,115.00 D
Vehicel Insu			86,579.00		86,579.00 D
Vehicle Serv			54,496.00	0.000.00	54,496.00 D
Vibrant 2019			1,41,247.00	2,898.00	1,38,349.00 D
Tapovan Exps			5,69,302.00		5,69,302.00 D
Daily Wages			6,84,580.00		6,84,580.00 D
Meeting Exps	LAPO		6,84,580.00		6,84,580.00 D
			26,036.00		26,036.00 Di
RANT Grant From Con	nmissioner of Higher Education	2,07,22,095.61 Cr	3,48,76,152.26	7,53,66,000.00	6,12,11,943.35 Ci
		2,07,22,095.61 Cr	3,48,76,152.26	7,53,66,000.00	6,12,11,943.35 CI
Grand Tot	al		15,53,05,210.48	15,53,05,210.48	

FRN: 131087W AHMEDABAD

Finance and Accounts Officer Children's University, Gandhinagar

Registrar Children's University Gandhinagar.

Vice Chancellor Children's University Gandhinagar

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 40 75 055
Fixed Assets Capital Fund	2,48,75,955.00		Furniture	53,12,677.0	2,48,75,955.
1 0 : 1 : 1 : 1			Air Conditions	5,20,494.0	
Loans (Liability)			Books A/c	10,86,071.0	
			Building	95,88,190.0	
Current Liabilities		2,09,740.00		1,94,482.0	
Employees Deductions	1,53,140.00		Camera	1,38,608.0	
Security Deposit Multi Printers	13,800.00		Car	6,99,811.0	
Security Deposit of Gaurang	11,800.00		Car Accessories Exps	1,96,667.0	
Security Deposit SMS FOR YOU	26,000.00		Computer	18,98,748.0	
Tender Deposit	5,000.00		Cooler	61,500.0	
CRANT			Cycle	14,200.0	
GRANT		6,12,11,943.35	Dell Laptop	3,37,700.00	
Grant From Commissioner of Higher Education	6,12,11,943.35		Electric Instalations	5,04,442.00	
			Equipments	2,79,300.00	
Excess of expenditure over incom	е		Fire Equipments	1,42,800.00	
Opening Balance			Fridge A/c	95,600.00	
Current Period			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		6,14,21,683.3
			Loans & Advances (Asset)	4,24,980.00	0,17,21,003.3
			Bank Accounts	6,09,96,703.35	
Total STHAK		,62,97,638.35	Total		

Pamalamai ka

Registrar Children's University Gandhinagar,

Vice Chancellor Children's University Gandhinagar

Finance and Accounts Officer Children's University, Gandhinagar

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

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

FRN: 131087W AHMEDABAD

Finance and Accounts Officer Children's University, Gandhinagar

Paralamai Ra Registrar Children's University

Gandhinagar,

Vice Chancellor Children's University Gandhinagar

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

Receipts	1-Apr-2018 to	31-Ma	ar-201	9 Payments	1-Anr-2010 A	Page
Opening Balance		2,07,70	0,695.6	1 Current Liabilities	1-Apr-2018 to	
Bank Accounts	2,07,70,695.61			Security Deposit Kanan Consultancey	40.000.00	18,14,714.
BOI	1,77,18,739.21			Duties & Taxes		
BOI TAPOVAN A/C	2,84,787.49			Professional Tax	9,87,350.00	
Fixed Deposite with BOI	21,755.91			TDS @40/	1,22,410.00	
SBI	18,19,262.00			TDS @1%	3,568.00	
SBI COLLECT ACCOUNT	9,26,151.00			TDS @ 10%	16,038.00	
Capital Account	0,20,707.00			Tds @ 2%	59,634.00	
Fixed Assets Capital Fund	20,000,00	38,0	00.00	Tds Salary_	7,85,700.00	
Current Liabilities	38,000.00			Employees Deductions	8,11,364.00	
		19,77,8	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	
ofessional Tax	1,22,410.00			NPS	5,25,564.00	
)S @1%	3,568.00			PF	22,000.00	
TDS @ 10%	16,038.00			Fixed Assets	22,000.00	
Tds @ 2%	59,634.00					38,000.0
Tds Salary	7,85,700.00			Steel Relling (Saradar Patel Statue)	38,000.00	
Employees Deductions	9,64,504.00			Current Assets		4,74,980.0
Gis	11,800.00			Loans & Advances (Asset)	4,74,980.00	-,,000.0
GPF				LTC Adv	50,000.00	
HBA Interest Repayment	2,16,000.00			Minor Research Project Adv	4,24,980.00	
NPS	36,000.00			Indirect Incomes		
PF	5,25,564.00			Recruitment Fees		11,610.00
Rent	22,000.00			Child University Income	5,850.00	
	1,53,140.00			Guest House Rent Income	5,760.00	
urrent Assets		4 84	1 00	Suest House Rent Income	5,760.00	
Loans & Advances (Asset)	4,841.00	7,04	1.00	Indirect Expenses	2	,73,74,873.74
LTC Adv	4,841.00			Meeting Exps	26,036.00	,. 0,. 1,010.17
direct Incomes				Child Univeristy Gandhinabgar Exps	2,66,64,257.74	
ate Fees Panalty Income	10.040.00	72,84	8.48	Accounting Fees	45,000.00	
Mis Income	10,940.00			Advt Exps	11,32,069.00	
Recruitment Fees	1,03,997.48			Audit Fees	11,800.00	
	87,000.00			Bank Charges		
ovan Training Income	80,600.00			Books Purchase Exps	9,321.74	
Pools Selling	26,80,181.00			Conti Exps	4,92,689.00	
Book Selling Income	90,025.00			Courier Exps	1,29,154.00	
Dontaion Income	1,111.00			CUG Bill	16,021.00	
Guest House Rent Income	42,770.00			Disel Exps	15,717.00	
Interest Income BOI	8,26,472.00				6,87,679.00	
Interest Income SBI	97,711.00			Electric Bill (Torrent Power)	3,12,350.00	
nterest on FD -BOI	1,392.00			Electric Reparing Exps	91,987.00	
ibrary Late Book Deposite Charges Income	924.00			Furniture Purchase Exps	45,225.00	
ibrary Pasti Vechan Income				House Rent of Shri V C	1,60,380.00	
ravelling Reib for Shri V C	900.00			Insurance Exps	13,010.00	
BALVISHWA LAVAJAM	11,460.00			Leave Salary Encashment	28,855.00	
Bal Vishwa Lavajam Income	60,866.00			Maintenance Exps House of Shri V C	88,705.00	
Bal Vishwa - ONLINE	33,646.00			Medical Reimbursement Exps		
Course Fees	27,220.00			Mis Exps	26,466.00	
	13,29,300.00			Office Tun-	10,000.00	
Certificate Coruse Fees	23,100.00			Outcoursing T	13,33,364.00	
Computer Coourse Fees	5,000.00			Patty Cook Fin	9,06,842.00	
Diploma Fees	1,98,000.00			Patty Cash Exps	2,53,720.00	
M.A Course Fees	2,68,700.00			Postage Exps	7,024.00	
M A Education Course Fees	51,000.00			Printing Exps	4,25,702.00	
M.Phil Course Fees	78,100.00			Professional Fees	62,394.00	
	, 0, , 00.00			Refund Fees		
arried Over	2,57,6			arried Over	1,500.00	

Receipts	1-Apr-2018 to	31-War-20	19 Payments	1-Apr 2019	Page
Brought Forward	2	2,57,64,239		1-Api-2010	to 31-Mar-20
		, , , , , , , , , , , , , , , , , , , ,	.09 Brought Forward		2,97,14,177
M.Sc Fees	1,59,000.00				
MSW Course Fees			Remunaration Exps	5,24,318.0	20
PG Diploma Course Fees	1,35,000.00		Renovation Exps	3,28,120.0	
Phd Course Fees	20,600.00		Stationery Exps	1,25,576.0	
Fees Income	3,90,800.00		T A Bill Exps	45,419.0	
Exam Fees	1,08,000.00		Tapovan Training Exps	13,500.0	
Other Fees Registration Income	1,05,600.00		Telephone Bill Exps (BSNL)		
Student Fees Income	1,650.00		Travelling Exps	3,01,115.0	
Form Fees	750.00		Vehicel Insurance	86,579.0	
Certificate Coruse Form Fees	1,09,250.00		Vehicle Services Exps	54,496.0	
M A Child Psychology Form Fees	4,750.00		Vibrant 2019 Exps	1,41,247.0	
M.A Course Form Fees	5,500.00		Salary Exps	5,69,302.0	
M. A. ENGLISH FORM FEES	27,500.00		CLA	1,81,67,611.0	
M.Phil Course Form Fees	4,000.00		Contracual Staff Pay Exps	35,184.00	
M.Sc Food & Nutrion Course Form Fees	7,500.00		D. A.	57,07,254.00	
MSW Course Form Fees	22,000.00		D A Arrears	41,20,929.00	
Capinoma Course F	18,500.00		Grade Pay	61,585.00	
G Diploma Course Form Fees	19,500.00		HRA	5,40,000.00	
ovan Income	10,130.00		Medical Allowances	7,13,079.00	
Interest Income BOI Tapovan	10,130.00		Pay	40,380.00	
ndirect Expenses		44,292.00	[1] 이 마이크리 프레스테 [1] 아니라 하스타지 않는데 마스트 [1] 아니라 아니라 아니라 [1] 아니라 [1] 아니라 [1]	63,05,340.00	
Child Univeristy Gandhinabgar Exps	44,292.00	17,232.00	ROP 2016 Difference Pay	1,98,078.00	
Annual Sunbscription for Books and Periodicals Exps	630.00		Special Pay	63,702.00	
Bank Charges	295.00		Transport & Travel Adlesses TTA	25,000.00	
Office Exps	1,790.00		Transport & Travel Aallowances- TTA Tapovan Exps	3,57,080.00	
Remunaration Exps	20,991.00		Daily Magas Francisco	6,84,580.00	
T A Bill Exps	1,000.00		Daily Wages Exps	6,84,580.00	
Vehicle Services Exps	2,898.00		GRANT		1,04,63,650.00
Salary Exps	16,688.00		Grant From Commissioner of Higher Education	1,04,63,650.00	1,04,00,000.00
Pay	16,688.00		Closing Balance		6 00 00 702 05
RANT			Bank Accounts		6,09,96,703.35
Grant From Commissioner of Higher Education	7,50,00,000	53,66,000.00	BOI	6,09,96,703.35	
State From Commissioner of Higher Education	7,53,66,000.00		BOI TAPOVAN A/C	5,59,98,592.99	
			Fixed Deposite with BOI	2,96,028.49	
			SBI	23,147.91	
			SBI COLLECT ACCOUNT	22,11,667.00	
al R. THAKHAO			S. SOLLES ACCOUNT	24,67,266.96	
11/20/	10,1	1,74,531.09	Total		
S FRN: 131087W	3			10),11,74,531.09

Finance and Accounts Officer Children's University, Gandhinagar

AHMEDABAD

Registrar Children's University Gandhinagar. WE 7. 911C

Vice Chancellor
Children's University
Gandhinagar

Indirect Expenses Group Summary

1-Apr-2018 to 31-Mar-2019

Child Univeristy Gandhinabgar Exps	Opening	Transac	tions	Ola I
Salary Exps		Debit		Closing
Salary Exps		2 67 00 446 74		
Contracual Staff Pay Exps		1 81 67 611 00	46,292.00	2,66,63,124.74 Dr
D. A. Arrears		35 194 00	18,688.00	1,81,48,923.00 Dr
D A Arrears Grade Pay Grade Pay HRA 5,0,000.00 Medical Allowances Pay Ayrears 63,05,340.00 Pay Arrears 63,05,340.00 Pay Arrears 1,98,078.00 Pay Arrear				35,184.00 Dr
Grade Pay HRA 54,0000 00 51,585.00 61,585.00 61,585.00 61,585.00 61,585.00 61,585.00 61,585.00 61,585.00 61,585.00 61,585.00 61,585.00 61,585.00 61,585.00 61,585.00 61,585.00 61,585.00 61,585.00 61,307.00 62,000.00 63,002.00 63,002.00 63,702.00				57,07,254.00 Dr
HRA				41,20,929.00 Dr
Medical Allowances 7,13,079.00 7,13,079.00 7,13,079.00 7,13,079.00 40,380.00 40,380.00 40,380.00 40,380.00 40,380.00 40,380.00 62,86,652.0 62,86,652.0 62,86,652.0 62,86,652.0 62,86,652.0 62,86,652.0 62,86,652.0 62,86,652.0 62,86,652.0 62,86,652.0 62,86,652.0 63,702.00 63,702.00 63,702.00 63,702.00 63,702.00 63,702.00 63,702.00 63,702.00 25,000.00 25,000.00 25,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 630.00 630.00 630.00 630.00 630.00 630.00 630.00 630.00 630.00 630.00 630.00 45,000.00		5 40 000 00		61,585.00 Dr
Pay Arrears				5,40,000.00 Dr
Pay Arears 63,05,340.00		1,13,079.00		7,13,079.00 Dr
ROP 2016 Difference Pay 1,98,078.00 1,98,078.00 1,98,078.00 63,702.00 63,702.00 63,702.00 63,702.00 63,702.00 63,702.00 63,702.00 63,702.00 63,702.00 63,702.00 63,702.00 63,702.00 62,000.00 25,000.00 3,57,080.00 45,000		63.05.340.00	40.000.00	40,380.00 Dr
Special Pay			18,688.00	62,86,652.00 Dr
Transport & Travel Aallowances-TTA 3,57,080.00 35,708.00 3,57,080.00 3,57,080.00 3,57,080.00 3,57,080.00 3,57,080.00 45,000.00 45,				1,98,078.00 Dr
Accounting Fees 4,500.00 Addrt Exps 45,000.00 Addrt Exps 45,000.00 Audit Fees 45,000.00 Audit Fees 52,000.00 Audit Fees 62,000.00 Audit Fees 62,000.00 Audit Fees 63,000.00 Audit Fees 64,000.00 Audit Fees 64,000.00 Audit Fees 62,000.00 Audit				63,702.00 Dr
Accounting Fees				25,000.00 Dr
Application				3,57,080.00 Dr
11,32,069.00				45,000.00 Dr
Addit regs Sank Charges Sank Ch		11,32,069.00		11,32,069.00 Dr
Spock Purchase Exps 9,321.74 295.00 9,026.74 295.00 9,026.74 295.00 9,026.74 295.00 4,92,689.00 4,92,689.00 4,92,689.00 4,92,689.00 4,92,689.00 4,92,689.00 1,29,154.00 16,021.00 16,021.00 16,021.00 16,021.00 15,717.00 15,717.00 15,717.00 15,717.00 6,87,679.00 6,87,679.00 6,87,679.00 6,87,679.00 3,12,350.00 3,12,350.00 91,987.00 91,9		44.000.00	630.00	630.00 Cr
3,321,74 295,00 9,026,74 7,026,89,00 7,024,00 7,024,00 7,024,00 7,024,00 7,024,00 7,024,00 7,024,00 7,024,00 7,024,00 7,024,00 7,024,00 7,024,00 7,024,00 7,000,00 7,024,00 7,000,00 7,024,00 7,000,00 7,024,00 7,000,00				11,800.00 Dr
Contier Exps			295.00	9,026.74 Dr
1,29,154.00				4,92,689.00 Dr
16,021.00				1,29,154.00 Dr
15,717.00				16,021.00 Dr
Calcutric Bill (Torrent Power) Calcutric Reparing Exps Calcutric Reparing Exps Calcutric Reparing Exps Calcutric Reparing Exps Salary Find State Calcutric Reparing Exps Salary Encashment Calcutric Reparing Exps Calcutric Reparing Exps Salary Encashment Calcutric Reparing Exps C				15,717.00 Dr
Security Purchase Exps 91,987.00 1,60,380.00 1,60,380.00 1,60,380.00 13,010.00 13,010.00 13,010.00 13,010.00 13,010.00 13,010.00 13,010.00 13,010.00 13,010.00 13,010.00 10,00				6,87,679.00 Dr
State Cash				3,12,350.00 Dr
Asize Asiz				91,987.00 Dr
1,00,380.00				45,225.00 Dr
13,010.00				1,60,380.00 Dr
TC Exps 26,855.00 28,855.00 Maintenance Exps House of Shri V C 45,159.00 45,159.00 Medical Reimbursement Exps 26,466.00 88,705.00 Mis Exps 10,000.00 10,000.00 Iffice Exps 10,000.00 1,790.00 Introduction Exps 9,06,842.00 Introduction Exps 2,53,720.00 Introduction Exps 7,024.00 Introduction Exps 1,500.00 Introduction Exps 1,500.00 Introduction Exps 1,500.00 Introduction Exps 1,24,318.00 Introduction Exps 3,28,120.00 Introduction Exps 1,25,576.00 Introduction Exp				13,010.00 Dr
Allertenance Exps House of Shri V C 45,159.00 88,705.00 88,705.00 88,705.00 88,705.00 88,705.00 88,705.00 88,705.00 26,466.00 26				28,855.00 Dr
Redical Reimbursement Exps 88,705.00 88,705.00 26,466.00 10,000.00				45,159.00 Dr
## 25,405.00				88,705.00 Dr
10,000.00 10,0				
1,790.00 13,31,574.00 1,790.00 13,31,574.00 1,790.00 13,31,574.00 1,790.00 13,31,574.00 1,790.00 13,31,574.00 1,790.00 1,790.00 1,790.00 1,790.00 1,790.00 1,790.00 1,790.00 1,790.00 1,790.00 2,53,720.00 2,53,720.00 1,790.00 1,790.00 2,53,720.00 1,790.00 1,				10.000.00 Dr
alty Cash Exps 3,00,642.00 9,06,842.00 2,53,720.00 2,53,720.00 2,53,720.00 2,53,720.00 7,024.00 7,024.00 4,25,702.00 4,25,702.00 4,25,702.00 4,25,702.00 4,25,702.00 62,394.00 62,394.00 62,394.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 20,991.00 5,03,327.00 5,03,327.00 20,991.00 5,03,327.00 1,25,576.00			1,790.00	13.31.574.00 Dr
2,53,720.00 7,024.00 7,024.00 7,024.00 7,024.00 7,024.00 7,024.00 7,024.00 7,024.00 7,024.00 7,024.00 7,024.00 7,024.00 7,024.00 7,024.00 1,500.00 62,394.00 1,500.00 1,500.00 1,500.00 1,25,576.00 1,				9.06.842 00 Dr
Tolessional Fees Foliand Fees F				2.53.720 00 Dr
### Application of the Insurance #### Application of the Insurance ##### Application of the Insurance ##### Application of the Insurance ####################################				7.024.00 Dr
### 1,500.00				4.25.702 00 Dr
######################################				62.394.00 Dr
## 3,24,318.00				1.500.00 Dr
A Bill Exps A Bill Exps I povan Training Exps I lephone Bill Exps (BSNL) A velling Exps A bill Exps A Bill Exps A 5,25,120.00 A 54,419.00 A 54,419.00 B 1,25,576.00 A 54,419.00 B 1,25,576.00 A 54,419.00 B 1,000.00 A 44,419.00 B 13,500.00 B 13,500.			20,991.00	5.03.327.00 Dr
A Bill Exps A povan Training Exps A plephone Bill Exps (BSNL) A plephon				3,28,120,00 Dr
### 1,000.00 ### 1,000.00 ### 1,000.00 ### 1,000.00 ### 1,000.00 ### 1,000.00 ### 1,000.00 ### 13,50				1.25.576.00 Dr
Rephone Bill Exps (BSNL) Revelling Exps 3,01,115.00 86,579.00 54,496.00 13,500.00 3,01,115.00 86,579.00 54,496.00 54,496.00			1,000.00	44,419,00 Dr
3,01,115.00 Dehicel Insurance 3,01,1		13,500.00		
54,496.00 86,579.00 D 54,496.00 D				3,01,115.00 Dr
54,496.00 D				86,579.00 Dr
		54,496.00		54,496.00 Dr
2 67 00 440 = 4		267.00 440.7		
Carried Over		Balance	Balance Debit 2,67,09,416.74 1,81,67,611.00 35,184.00 57,07,254.00 41,20,929.00 61,585.00 5,40,000.00 7,13,079.00 40,380.00 63,702.00 25,000.00 3,57,080.00 45,000.00 11,800.00 11,800.00 9,321.74 4,92,689.00 1,29,154.00 16,021.00 15,717.00 6,87,679.00 3,12,350.00 91,987.00 45,225.00 1,60,380.00 13,010.00 28,855.00 45,159.00 88,705.00 26,466.00 10,000.00 13,33,364.00 9,06,842.00 2,53,720.00 7,024.00 4,25,702.00 62,394.00 1,25,576.00 45,419.00 13,500.00 3,01,115.00 86,579.00 86,579.00	Debit Credit

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

Particulars	Opening		Transactions	
	Balance	Debit	Credit	Closing Balance
Brought Forward		2,67,09,416.74	46,292.00	2,66,63,124.74 Dr
Vehicle Services Exps Vibrant 2019 Exps Tapovan Exps Daily Wages Exps Meeting Exps Grand Total		1,41,247.00 5,69,302.00 6,84,580.00 6,84,580.00 26,036.00	2,898.00	1,38,349.00 Dr 5,69,302.00 Dr 6,84,580.00 Dr 6,84,580.00 Dr 26,036.00 Dr
R THAKK		2,74,20,032.74	46,292,00	2,73,73,740.74 Dr

TOTAL TO SERVICE STATE OF THE PROPERTY OF THE

Finance and Accounts Officer Children's University, Gandhinagar Registrar Children's University Gandhinagar.

Vice Chancellor
Children's University
Gandhinagar

Shikshan Sankul Sector 20 Gandhinagar 382020

BOI

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

Date Particulars F							
- andicatal 3	avouring Name /	Vch Type	Transaction	Tuno lasta de		D	200 1
23-1-2019 Remunaration Exps	Received From		Tansaction	Type Instrument No.	Instrument Date Bank Date		Page 1
23-1-2019 Remunaration Exps		Payment	Cheque	264503		20010	realt
23-1-2019 Remunaration Exps		Payment	Cheque	264507	23-1-2019	2!	50.00
8-2-2019 Pomuna attack		Payment	Cheque	264510	23-1-2019		50.00
8-2-2019 Remunaration Exps		Payment	Cheque		23-1-2019		50.00
8-2-2019 Remunaration Exps		Payment	Cheque	264561	8-2-2019		55.00
8-2-2019 Remunaration Exps		Payment	Cheque	264562	8-2-2019		0.00
25-2-2019 Office Exps		Payment		264567	8-2-2019		
13-3-2019 Remunaration Exps		Payment	Cheque	285675	25-2-2019		0.00
26-3-2019 Office Exps		Payment	Cheque	285707	13-3-2019		0.00
26-3-2019 Postage Exps		Payment	Cheque	285717	26-3-2019	2,00	
26-3-2019 Postage Exps		Payment	Cheque	285718	26-3-2019	25,06	
26-3-2019 Courier Exps			Cheque	285719	26-3-2019	3,200	
19 Printing Exps Of	fice Exps	Payment	Cheque	285720	26-3-2019		5.00
20-5 2019 Electric Bill (Torrent Power)		Payment	Cheque	285724	26-3-2019	1,582	
30-3-2019 Accounting Fees		Payment	Cheque	285726	26-3-2019	28,222	
30-3-2019 Office Exps		Payment	Cheque	285727	30-3-2019	6,500	
30-3-2019 Office Exps		Payment	Cheque	285735	30-3-2019	30,000	0.00
30-3-2019 Office Exps		Payment	Cheque	285730		11,234	.00
30-3-2019 Books Purchase Exps		Payment	Cheque	285731	30-3-2019	1,180	
30-3-2019 Books Purchase Exps		Payment	Cheque	285732	30-3-2019	8,320	
30-3-2019 Books Purchase Exps		Payment	Cheque	285733	30-3-2019	94,324	
30-3-2019 Mines Personal Purish Addition		-	Cheque	285734	30-3-2019	47,860	
30-3-2019 Minor Research Project Adv Mino	or Research Project Exps	Payment	Cheque		30-3-2019	3,600.	
7-3-2019 Office Exps		Payment	Cheque	285729	30-3-2019	1,31,700	
	84 R. THAKA		Cheque	285693	7-3-2019 2-4-2019	20,060.	
	11.81	7011		Balance ac	nor comment	20,000.	UU

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

Soldios

FRN 131087W

AHMEDABAD

Finance and Accounts Officer Children's University, Gandhinagar Registrar Children's University Gandhinagar.

BOI TAPOVAN A/C

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

Date Particulars	Favouring Name / Vch Type Received From	Transaction Type Instrument No. Instrument Date Bank Date Debit	Page 1 Credit
		Balance as per company books: 2,96,028.49 Amounts not reflected in bank: Amounts not reflected in Company Books:	
	R. THAKATA	Balance as per bank: 2,96,028.49 Balance as per Imported Bank Statement: Difference:	

Finance and Accounts Officer Chifdren's University, Gandhinagar

FRM: 131087W AHMEDABAD

> Registrar Children's University Gandhinagar.

Pamalamani kan

Shikshan Sankul Sector 20 Gandhinagar 382020

Fixed Deposite with BOI

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

Date Particulars Favouring Name / Vch Type Transaction Type Instrument No. Instrument Date Bank Date Debit Credit

Balance as per company books: 23,147.91

Amounts not reflected in bank:

Balance as per bank: 23,147.91

Finance and Accounts Officer Chitdren's University, Gandhinagar Registrar Children's University¹ Gandhinagar

Shikshan Sankul Sector 20 Gandhinagar 382020

SBI

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

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

FRN: 131087W AHMEDABAD Balance as per company books: 22,11,667.00

Amounts not reflected in bank:

Balance as per bank: 22,11,667.00

Finance and Accounts Officer
Children's University, Gandhinagar

Registrar Children's University Gandhinagar.

SBI COLLECT ACCOUNT

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

Date Par	ticulars Favouring Name / Received From	Vch Type	Transaction Type Instrument No. Instrument Date Bank Date Debit Credit
			Balance as per company books: 24,67,266.96 Amounts not reflected in bank: Amounts not reflected in Company Books:
	R. THAKKA		Balance as per bank: 24,67,266.96 Balance as per Imported Bank Statement:
	AP &		Difference :

Finance and Accounts Officer Children's University, Gandhinagar

FRN: 131087W AHMEDABAD

Paradamai ha

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.

201, Addor Aspire, Opp. Tulsi Restaurant, Nr. Regional Passport Office, Gulbai Tekra, Ahmedabad. Office: 079 - 40058282 • E-mail: casaurabhthakkar@gmail.com • Website: www.casrtco.com

(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) <u>Internal Control System for inviting quotations or tender for purchase</u> 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) DACCO

Place: Ahmedabad

Date: 09/09/2020

UDIN for this document is 20124484AAAABA8277

FRN: 131087W AHMEDABAD

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

Particulars	Opening	Transac	tions	Closing
	Balance	Debit	Credit	Balance
Capital Account	2,48,75,955.00 Cr		1 08 55 078 00	3,57,31,033.00 Cr
Fixed Assets Capital Fund	2,48,75,955.00 Cr			3,57,31,033.00 Cr
Current Liabilities		20 64 450 00		
Duties & Taxes	2,09,740.00 Cr	29,64,459.00	34,20,779.00	6,66,060.00 Cr
CGST 1%	_	16,01,619.00	16,01,619.00	
Professional Tax		1,58,785.50	1,58,785.50	
SGST 1%		1,43,390.00	1,43,390.00	
TDS @1%		1,58,785.50	1,58,785.50	
TDS @ 10%		9,462.00	9,462.00	
Tds @ 2%		1,25,690.00	1,25,690.00	
Tds & 2% Tds Salary		80,491.00	80,491.00	
	4 50 440 00 0	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
Fixed Assets	2,48,75,955.00 Dr	1,08,55,078.00		3,57,31,033.00 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			
15 U Rack 2019-20	31,000.00 DI	27 070 00		31,860.00 Dr
10 0 1\dch 2013-20		37,878.00		37,878.00 Dr
Carried Over	2,09,740.00 Cr	1,38,19,537.00	1,42,75,857.00	6,66,060.00 Cr

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

Frial Balance : 1-Apr-2019 to 31-Mar-2020 Particulars	Opening	Transac	tions	Page 2 Closing
	Balance	Debit	Credit	Balance
Brought Forward	2,09,740.00 Cr	1,38,19,537.00	1,42,75,857.00	6,66,060.00 C
24 Port Patch Panerl 2019-20		16,284.00		16,284.00 D
Air Conditions	5,20,494.00 Dr	10,204.00	•	5,20,494.00 D
BLU STAR SPLIT AC-1.5 TONE 6 PIECES	3,20,494.00 DI	2 64 600 00		
	10.00.074.00.0	2,61,600.00		2,61,600.00 D
Books A/c	10,86,071.00 Dr			10,86,071.00 D
Building	95,88,190.00 Dr	27,44,247.00		1,23,32,437.00 D
Cabinets	1,94,482.00 Dr			1,94,482.00 D
Camera	1,38,608.00 Dr			1,38,608.00 D
Car	6,99,811.00 Dr			6,99,811.00 D
Car Accessories Exps	1,96,667.00 Dr			1,96,667.00 D
CAR PURCHASE		24,46,785.00		24,46,785.00 D
CCTV Camera 14 Nos 2019-20		2,91,613.00		2,91,613.00 D
Computer	18,98,748.00 Dr	1,02,391.00		20,01,139.00 D
Computer HP AIO 22'B411IN -Core 13 5 NOS 2019-20	10,00,110.00 21	2,09,000.00		2,09,000.00 D
Computer HP AIO 22'c1063IN 2 Nos 2019-20		91,000.00		91,000.00 D
Conference Chair 50 Nos 2019-20				
	04 500 00 5	2,00,000.00		2,00,000.00 D
Cooler	61,500.00 Dr			61,500.00 D
Cycle	14,200.00 Dr			14,200.00 D
Dell Laptop	3,37,700.00 Dr			3,37,700.00 D
Electric Instalations	5,04,442.00 Dr			5,04,442.00 D
EPABX DIGITAL 2019-20		1,31,688.00		1,31,688.00 D
PSON EB-530 SHORT THROW LCD PROJECTOR 6 NOS 2019-		2,91,072.00		2,91,072.00 D
Equipments	2,79,300.00 Dr			2,79,300.00 D
Fire Equipments	1,42,800.00 Dr			1,42,800.00 D
Fire Safty Equipments 2019-20	1,12,000.002	1,23,570.00		1,23,570.00 D
Fridge A/c	95,600.00 Dr	1,20,010.00		95,600.00 D
Garden Equipments	29,500.00 Dr			29,500.00 D
	29,300.00 DI	07.000.00		
HP LCD Display with Stand 2019-20		87,968.00		87,968.00 D
HP LESAR JET PRINTER 10 NOS 2019-20		2,84,616.00		2,84,616.00 D
HP Pavillion X360 Laptop -4 Nos 2019-20		2,91,696.00		2,91,696.00 D
Indigo Car	4,90,282.00 Dr			4,90,282.00 D
Infinity 150 RO Machine 2019-20		1,23,900.00		1,23,900.00 D
Innova Car	9,59,906.00 Dr			9,59,906.00 D
Latpop Research Project 2019-20		4,38,960.00		4,38,960.00 D
Led Tv	98,000.00 Dr			98,000.00 D
Locker Godgrej 1 Nos 2019-20		77,000.00		77,000.00 Di
Machinery	5,485.00 Dr	77,000.00		5,485.00 D
Matel Trolly 1 Nos 2019-20	0,400.00 D1	10,750.00		10,750.00 D
Mobile Instruments	34,750.00 Dr	10,730.00		34,750.00 D
Musical Instruments				
	94,035.00 Dr	4 40 454 00		94,035.00 D
NEATGEAR POE 2019-20		1,10,151.00		1,10,151.00 D
Office Furniture	2,36,527.00 Dr			2,36,527.00 D
ONE PLUSE 8/256G.BLUE 1 PIECE		38,500.00		38,500.00 Di
Printer	4,56,507.00 Dr	47,236.00		5,03,743.00 Di
Projector A/c	2,84,025.00 Dr			2,84,025.00 Di
Refregerator SGFF 2019-20		28,674.00		28,674.00 D
Revolving Chair 10 2019-20		1,85,000.00		1,85,000.00 D
Revolving Chair 15 Nos 2019-20		1,95,000.00		1,95,000.00 D
Scanner	39,681.00 Dr	,,00,000.00		39,681.00 D
Sign Board	11,340.00 Dr			11,340.00 D
HER CONTROL CO				
Signboard Assets	57,866.00 Dr	0 500 00		57,866.00 Di
Small Steel Cupboard 2019-20		6,500.00		6,500.00 Di
Carried Over	2,09,740.00 Cr	1,38,19,537.00	1,42,75,857.00	6,66,060.00 Cı

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

Trial Balance: 1-Apr-2019 to 31-Mar-2020 Particulars	Opening	Transa		Page 3 Closing
	Balance	Debit	Credit	Balance
Brought Forward	2,09,740.00 Cr	1,38,19,537.00	1,42,75,857.00	6,66,060.00 Cr
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	00,000.00		38,640.00 Dr
Steel Cupboard 10 Nos 2019-20	00,010.00 D1	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	1,92,300.00		38,000.00 Dr
Steel Storewell 19nos 2019-20	30,000.00 DI	1,23,500.00		
Student Benches 23 Nos 2019-20				1,23,500.00 Dr
Student Chair 85 Nos 2019-20		1,95,500.00		1,95,500.00 Dr
SYMPHONY COOLER HI COOL 20 PIECES		1,91,250.00		1,91,250.00 Dr
Tally Software	21,240.00 Dr	1,98,000.00		1,98,000.00 Dr
Tata Photon Internet Device				21,240.00 Dr
Telephone Instrument	15,146.00 Dr			15,146.00 Dr
Tv	79,525.00 Dr			79,525.00 Dr
	54,850.00 Dr	4.05.000.00		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
Current Assets	6,14,21,683.35 Dr	9,00,80,475.14		7,95,70,093.07 Dr
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	
Income (Indirect)		20.00		5,32,39,342.28 Cr
Child University Income		20.00	53,93,555.00	
BALVISHWA LAVAJAM	_		2,98,037.00	53,93,555.00 Cr
Bal Vishwa Lavajam Income	_			2,98,037.00 Cr
Bal Vishwa - ONLINE			2,75,657.00	2,75,657.00 Cr
			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
Carried Over	6,12,11,943.35 Dr	10,39,00,032.14	13,94,47,284.70	2,56,64,690.79 Dr

Trial Balance: 1-Apr-2019 to 31-Mar-2020				Page 4
Particulars	Opening Balance	Transac Debit	Credit	Closing Balance
Brought Forward	6,12,11,943.35 Dr	10,39,00,032.14	13,94,47,284.70	2,56,64,690.79 Dr
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 Coruse 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 & Nutrion 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		4,54,37,790.28 Cr
Late Fees Panalty Income			6,785.00	6,785.00 Cr
Misc. Income			58,410.00	
Recruitment Fees				22,43,001.00 Cr
Tapovan Training Income		20.00	89,600.00	89,580.00 Cr
Expenses (Indirect)				5,32,39,342.28 Dr
		5,36,28,073.42		, , ,
Child Univeristy Gandhinabgar Exps NCPCR Conferance Exps	-	5,02,85,406.42		4,98,96,675.28 Dr
		21,66,316.00	0,024.00	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
Carried Over	6,12,11,943.35 Dr	15,75,28,105.56	13,98,36,015.84	7,89,04,033.07 Dr

Trial Balance: 1-Apr-2019 to 31-Mar-2020				Page 5
Particulars	Opening Balance	Transa Debit	ctions Credit	Closing Balance
Brought Forward	6,12,11,943.35 Dr	15,75,28,105.56	13,98,36,015.84	7,89,04,033.07 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	3,793.00	58,410.00 Dr
Cleaning Exps		그 보다 가장 하는 것이 되었다고 하는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없다면 없다.		
Courier Exps		4,44,796.00	0.625.00	4,44,796.00 Dr
CUG Bill		8,925.00	2,635.00	6,290.00 Dr
Disel Exps		5,671.00	40.050.00	5,671.00 Dr
		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 Reparing 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	21,014.00	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 Honorarioum Exps		2,11,401.00	9,155.00	2,02,246.00 Dr
Remunaration Exps		6,77,368.00	55,449.00	
Remunaration of Exam			55,449.00	6,21,919.00 Dr
		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
Vehicel 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
GRANT	6,12,11,943.35 Cr	4,54,37,790.28	6 31 20 880 00	7,89,04,033.07 Cr
Grant for Furniture Purchase	0,12,11,040.00 OF	16,50,000.00	16,50,000.00	1,00,04,000.07 01
Grant for Innova Car		20,00,000.00	20,00,000.00	
Carried Over		20,29,65,895.84	20,29,65,895.84	
		20,20,00,030.04	20,20,00,030.04	

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

Finance and Accounts Officer Children's University, Gandhinagar

Registrar Children's University, Gandhinagar

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

NAE 71-2112

R. THAKAYAPA AHMEDABAD ACCOUNTS

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

Liabilities	as at 31	-Mar-2020	Assets	as at 31-Mar-2020
Capital Account Fixed Assets Capital Fund	3,57,31,033.00	3,57,31,033.00	Fixed Assets	3,57,31,033.0
_oans (Liability)				
Current Liabilities		6,66,060.00		
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	5,000.00			
GRANT		7,89,04,033.07		
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	50,000.00			
xcess of expenditure over income				
Opening Balance Current Period				
		* 6	4	
		11		
		1410		

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

Liabilities	as at 31-Mar-2020	Assets	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 Panerl 2019-20	16,284.00	
		Air Conditions	5,20,494.00	
		BLU STAR SPLIT AC-1.5 TONE 6 PIECES	2,61,600.00	5 5
		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 13 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 THROWLCD 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 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	
		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
	11,00,01,120.07	0411104 0 001		3,01,01,000.0

alance Sheet : 1-Apr-2019 to 3 Liabilities	as at 31-Mar-2020	Assets	as at 31	-Mar-2020
Brought Forward	11,53,01,126.07	Brought Forward		3,57,31,033.00
		Small Steel Cupboard 2019-20	6,500.00	
		Sofa Set 1 Nos 2019-20	1,25,000.00	
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		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	
	A STATE OF THE STA	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		7,95,70,093.0
		Loans & Advances (Asset)	3,05,010.00	
		Cash-in-hand	8,417.00	
		Bank Accounts	7,92,56,666.07	
Total	11,53,01,126.07	Total		11,53,01,126.0

(Hasajanh Finance and Accounts Officer Children's University, Gandhinagar

> FRN: 131087W AHMEDABAD

Registrar Children's University

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

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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	
Expenses (Indirect)	4.00.00.675.00	5,32,39,342.28	Income (Indirect)	50.00 555.00	5,32,39,342.28
Child Univeristy Gandhinabgar Exps	4,98,96,675.28		Child University Income	53,93,555.00	
Tapovan Exps	33,42,667.00		Tapovan Income	10,221.00	
			GRANT RECOGNISED	4,54,37,790.28	
Excess of income over expenditure			Late Fees Panalty Income	6,785.00	
			Misc. Income	58,410.00	
			Recruitment Fees	22,43,001.00	
			Tapovan Training Income	89,580.00	
Total		5,32,39,342.28	Total		5,32,39,342.28

Finance and Accounts Officer Children's University, Gandhinagar

AHMEDABAD

Children's University, Gandhinagar

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

Child Univeristy Gandhinabgar Exps Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing I	
	Debit	Credit
NCPCR Conferance Exps	21,59,692.00	
Salary Exps	2,10,58,588.00	
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 Reparing Exps	1,00,835.00	
Furniture Purchase Expense Account	16,50,000.00	
House Rent of Shri V C	3,52,873.00	
	20,00,000.00	
Innova Car Purchase Expense Account	27,170.00	
Insurance Exps	20,388.00	
Internet Exps	7,28,460.00	
Land Tax		
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	
Remunaration Exps	6,21,919.00	
Remunaration 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	
Carried Over	4,88,81,988.28	

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

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

Finance and Accounts Orficer Children's University, Gandhinagar

Registrar Children's University, Gandhinagar

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

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

Particulars	Opening	Transactions		Page 1 Closing	
	Balance	Debit	Credit	Balance	
Furniture	53,12,677.00 Dr			53,12,677.00 Di	
15 U Rack 2019-20	00,12,011100 21	37,878.00		37,878.00 Di	
24 Port Patch Panerl 2019-20		16,284.00		16,284.00 D	
Air Conditions	5,20,494.00 Dr	10,201.00		5,20,494.00 Di	
BLU STAR SPLIT AC-1.5 TONE 6 PIECES	0,20,404.00 D1	2,61,600.00		2,61,600.00 Di	
Books A/c	10,86,071.00 Dr	2,01,000.00		10,86,071.00 D	
Building	95,88,190.00 Dr	27,44,247.00		1,23,32,437.00 D	
Cabinets	1,94,482.00 Dr	27,77,277.00		1,94,482.00 D	
Camera	1,38,608.00 Dr			1,38,608.00 Di	
Car	6,99,811.00 Dr			6,99,811.00 D	
Car Accessories Exps	1,96,667.00 Dr			1,96,667.00 D	
CAR PURCHASE	1,50,007.00 D1	24,46,785.00		24,46,785.00 D	
CCTV Camera 14 Nos 2019-20		2,91,613.00		2,91,613.00 D	
	18,98,748.00 Dr	1,02,391.00		20,01,139.00 D	
Computer LIP AIO 22'P411IN, Core 13, 5 NOS 2010 20	10,90,740.00 DI	2,09,000.00		2,09,000.00 D	
Computer HP AIO 22'B411IN -Core 13 5 NOS 2019-20 Computer HP AIO 22'c1063IN 2 Nos 2019-20		91,000.00		91,000.00 D	
		2,00,000.00		2,00,000.00 D	
Conferance Chair 50 Nos 2019-20	61,500.00 Dr	2,00,000.00		61,500.00 D	
Cooler				14,200.00 D	
Cycle	14,200.00 Dr			3,37,700.00 D	
Dell Laptop	3,37,700.00 Dr				
Electric Instalations	5,04,442.00 Dr	4 04 000 00		5,04,442.00 D	
EPABX DIGITAL 2019-20		1,31,688.00		1,31,688.00 D	
EPSON EB-530 SHORT THROW LCD PROJECTOR 6 NOS 2019		2,91,072.00		2,91,072.00 D	
Equipments	2,79,300.00 Dr			2,79,300.00 D	
Fire Equipments	1,42,800.00 Dr	4 00 570 00		1,42,800.00 D	
Fire Safty Equipments 2019-20		1,23,570.00		1,23,570.00 D	
Fridge A/c	95,600.00 Dr	+		95,600.00 D	
Garden Equipments	29,500.00 Dr			29,500.00 D	
HP LCD Display with Stand 2019-20		87,968.00		87,968.00 D	
HP LESAR JET PRINTER 10 NOS 2019-20		2,84,616.00		2,84,616.00 D	
HP Pavillion X360 Laptop -4 Nos 2019-20		2,91,696.00		2,91,696.00 D	
Indigo Car	4,90,282.00 Dr			4,90,282.00 D	
Infinity 150 RO Machine 2019-20		1,23,900.00		1,23,900.00 D	
Innova Car	9,59,906.00 Dr			9,59,906.00 D	
Latpop Research Project 2019-20		4,38,960.00		4,38,960.00 D	
Led Tv	98,000.00 Dr			98,000.00 D	
Locker Godgrej 1 Nos 2019-20		77,000.00		77,000.00 D	
Machinery	5,485.00 Dr			5,485.00 D	
Matel Trolly 1 Nos 2019-20		10,750.00		10,750.00 D	
Mobile Instruments	34,750.00 Dr			34,750.00 D	
Musical Instruments	94,035.00 Dr			94,035.00 D	
NEATGEAR POE 2019-20		1,10,151.00		1,10,151.00 D	
Office Furniture	2,36,527.00 Dr			2,36,527.00 D	
ONE PLUSE 8/256G.BLUE 1 PIECE		38,500.00		38,500.00 D	
Printer	4,56,507.00 Dr	47,236.00		5,03,743.00 D	
Carried Over	2,34,76,282.00 Dr	84,57,905.00		3,19,34,187.00 D	

Particulars	Opening	Transactions		Closing	
	Balance	Debit	Credit	Balance	
Brought Forward	2,34,76,282.00 Dr	84,57,905.00		3,19,34,187.00 D	
Projector A/c	2,84,025.00 Dr			2,84,025.00 Dr	
Refregerator SGFF 2019-20		28,674.00		28,674.00 D	
Revolving Chair 10 2019-20		1,85,000.00		1,85,000.00 D	
Revolving Chair 15 Nos 2019-20		1,95,000.00		1,95,000.00 D	
Scanner	39,681.00 Dr			39,681.00 D	
Sign Board	11,340.00 Dr			11,340.00 D	
Signboard Assets	57,866.00 Dr			57,866.00 D	
Small Steel Cupboard 2019-20		6,500.00		6,500.00 D	
Sofa Set 1 Nos 2019-20		1,25,000.00		1,25,000.00 D	
SONY LED 65X80000G 1 PIEC		1,30,000.00		1,30,000.00 Di	
Sony Pro Camera Mono Nx 200 2019-20		1,30,000.00		1,30,000.00 D	
Staff Locker 2 Nos 15 Drawer 2019-20		33,000.00		33,000.00 D	
Steel Cupboard	38,640.00 Dr			38,640.00 D	
Steel Cupboard 10 Nos 2019-20		1,05,000.00		1,05,000.00 D	
Steel Cupboard 16 Nos 2019-20		2,00,000.00		2,00,000.00 D	
Steel Cupboard 20nos 2019-20		1,94,000.00		1,94,000.00 D	
Steel Reck 35 Nos 2019-20		1,92,500.00		1,92,500.00 D	
Steel Relling (Saradar Patel Statue)	38,000.00 Dr			38,000.00 D	
Steel Storewell 19nos 2019-20		1,23,500.00		1,23,500.00 D	
Student Benches 23 Nos 2019-20		1,95,500.00		1,95,500.00 D	
Student Chair 85 Nos 2019-20		1,91,250.00		1,91,250.00 D	
SYMPHONY COOLER HI COOL 20 PIECES		1,98,000.00		1,98,000.00 D	
Tally Software	21,240.00 Dr	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		21,240.00 D	
Tata Photon Internet Device	15,146.00 Dr			15,146.00 D	
Telephone Instrument	79,525.00 Dr			79,525.00 D	
Tv '	54,850.00 Dr			54,850.00 Di	
Visitor Banches 10 Nos 2019-20	380	1,05,000.00		1,05,000.00 Di	
Washing Machine SG FWM 2019-20		20,187.00		20,187.00 Di	
Water Cooler	1,79,280.00 Dr	20,707.00		1,79,280.00 Di	
Water Purifier	34,490.00 Dr			34,490.00 Di	
WD Hard Disk 4 Tb 2 Nos 2019-20	54,400.00 BI	30,562.00		30,562.00 D	
Xerox Machine	5,45,590.00 Dr	00,002.00		5,45,590.00 D	
Xerox Machine Trolly 2019-20	0,40,000.00 DI	8,500.00		8,500.00 D	
Grand Total	2,48,75,955.00 Dr	1,08,55,078.00		3,57,31,033.00 Di	

Finance and Accounts Officer Children's University, Gandhinagar

> RN: 131087W AHMEDABAD

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

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

Receipts	1-Apr-2019 to	31-Mar-2020	Payments	1-Apr-2019 to	Page 1 31-Mar-2020
Opening Balance		6,09,96,703.35	Current Liabilities		29,64,459.00
Bank Accounts	6,09,96,703.35		HOUSER RENT DEPOSIT	1,03,000.00	,,
Capital Account		1,08,55,078.00	Security Deposit SMS FOR YOU	26,000.00	
Fixed Assets Capital Fund	1,08,55,078.00	1,00,55,076.00	TEMP	1,10,668.00	
Current Liabilities	1,00,00,000	24 20 770 00	Duties & Taxes	16,01,619.00	
EMD Rati Engineering	6,25,000.00	34,20,779.00	Employees Deductions	11,23,172.00	
HOUSER RENT DEPOSIT	31,000.00		Fixed Assets		1,08,55,078.00
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	
Current Assets		45.000.00	CAR PURCHASE	24,46,785.00	
ADV TO STAFF	15 000 00	15,000.00	CCTV Camera 14 Nos 2019-20	2,91,613.00	
	15,000.00		Computer	1,02,391.00	
Income (Indirect)		77,59,722.00	Computer HP AIO 22'B411IN -Core 13 5 NOS 2019-20	2,09,000.00	
Late Fees Panalty Income	6,785.00		Computer HP AIO 22'c1063IN 2 Nos 2019-20	91,000.00	
Misc. Income	58,410.00		Conferance Chair 50 Nos 2019-20	2,00,000.00	
Recruitment Fees	22,43,001.00		EPABX DIGITAL 2019-20	1,31,688.00	
Tapovan Training Income	89,600.00		EPSON EB-530 SHORT THROW LCD PROJECTOR 6 NOS 2019-	2,91,072.00	
Child University Income	53,51,705.00		Fire Safty Equipments 2019-20	1,23,570.00	
Tapovan Income	10,221.00		HP LCD Display with Stand 2019-20	87,968.00	
Expenses (Indirect)		3,88,731.14	HP LESAR JET PRINTER 10 NOS 2019-20	2,84,616.00	
Child Univeristy Gandhinabgar Exps	3,88,731.14		HP Pavillion X360 Laptop -4 Nos 2019-20	2,91,696.00	
GRANT		6,31,29,880.00	Infinity 150 RO Machine 2019-20	1,23,900.00	
Grant for Furniture Purchase	16,50,000.00	0,01,20,000.00	Latpop Research Project 2019-20	4,38,960.00	
Grant for Innova Car	20,00,000.00		Locker Godgrej 1 Nos 2019-20	77,000.00	
Grant From Commissioner of Higher Education	5,33,00,000.00		Matel Trolly 1 Nos 2019-20	10,750.00	
M S University Major Reserach Project Grant	4,79,880.00		NEATGEAR POE 2019-20	1,10,151.00	
NCPCR - Adv for National Seminar	90,000.00	100	ONE PLUSE 8/256G.BLUE 1 PIECE	38,500.00	
Renovation Grant	55,60,000.00		Printer	47,236.00	
UBA GRANT	50,000.00		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	
Carried Over	14	,65,65,893.49	Carried Over	1,3	8,19,537.00

continued ...

Children	University
	and Payments

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

Finance and Accounts Officer Children's University, Gandhinagar

AHMEDABAD

Saakluz

Registrar Children's University, Gandhinagar

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

Children University
Shikshan Sankul Sector 20
Gandhinagar
382020

Indirect Expenses Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening	Transacti	ons	Page 1 Closing
	Balance	Debit	Credit	Balance
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	
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 Di
Audit Fees		11,800.00		11,800.00 Di
Award Exps		83,140.00		83,140.00 Di
Bank Charges		19,376.42	4,872.14	14,504.28 Di
Books Purchase Exps		1,64,685.00	3,793.00	1,60,892.00 Di
Charge Allowance Exps		58,410.00	0,700.00	58,410.00 Di
		4,44,796.00		4,44,796.00 Di
Cleaning Exps		8,925.00	2,635.00	6,290.00 Di
Courier Exps		5,671.00	2,000.00	5,671.00 Di
CUG Bill			12,352.00	6,02,774.00 Di
Disel Exps		6,15,126.00	12,352.00	
Electric Bill (Torrent Power)		4,03,080.00		4,03,080.00 Di
Electric Reparing Exps		1,00,835.00		1,00,835.00 Di
Furniture Purchase Expense Account		16,50,000.00	44 007 00	16,50,000.00 Di
House Rent of Shri V C		3,94,100.00	41,227.00	3,52,873.00 Di
Innova Car Purchase Expense Account		20,00,000.00		20,00,000.00 Di
Insurance Exps		27,170.00		27,170.00 Di
Internet Exps		20,388.00		20,388.00 Di
Land Tax		7,28,460.00		7,28,460.00 Di
LTC Exps		77,653.00		77,653.00 Di
Maintenance Exps House of Shri V C		1,23,866.00		1,23,866.00 Di
Medical Reimbursement Exps		29,639.00		29,639.00 Di
Meeting Exps		1,24,870.00		1,24,870.00 Di
Minor Research Project Exps		8,22,169.00		8,22,169.00 Di
Misc. Exps		6,225.00		6,225.00 D
M S University Major Reserach Project Exps		5,99,850.00		5,99,850.00 D
Office Exps		1,12,18,283.00	14,160.00	1,12,04,123.00 D
Outsourcing Exps		3,49,796.00		3,49,796.00 D
Patty Cash Exps		4,02,325.00		4,02,325.00 D
Postage Exps		8,528.00		8,528.00 D
Printing Exps		14,53,110.00	27,674.00	14,25,436.00 D
Professional Fees		17,059.00		17,059.00 D
Program Exps		7,36,581.00		7,36,581.00 D
Recruitment Exps		5,00,135.00	1,95,840.00	
Recruitment Honorarioum Exps		2,11,401.00	9,155.00	
		6,77,368.00	55,449.00	
Remunaration Exps Remunaration of Exam		1,58,701.00	00,440.00	1,58,701.00 D
		5,77,230.00		5,77,230.00 D
Security Guard Exps		45,000.00		45,000.00 D
Seminar Exps		99,480.00		99,480.00 D
Sports Equipments Exps				3,05,432.00 D
Stationery Exps		3,05,432.00	14.050.00	
T A Bill Exps		4,12,811.00	14,950.00	3,91,001.00 D
Carried Over		5,02,85,406.42	3,88,731.14	4,98,96,675.28 D

Children University

r-2019 to 31-Mar-2020			Page 2	
Opening	Transactions		Closing	
Balance	Debit	Credit	Balance	
	5,02,85,406.42	3,88,731.14	4,98,96,675.28 Dr	
	2,41,165.00		2,41,165.00 Dr	
	1,83,867.00		1,83,867.00 Dr	
	30,390.00		30,390.00 Dr	
	1,61,404.00		1,61,404.00 Dr	
	33,42,667.00		33,42,667.00 Dr	
	5,36,28,073.42	3,88,731.14	5,32,39,342.28 Dr	
	Opening	Opening Balance Transaction 5,02,85,406.42 2,41,165.00 1,83,867.00 30,390.00 1,61,404.00 33,42,667.00	Opening Balance Transactions Credit 5,02,85,406.42 3,88,731.14 2,41,165.00 1,83,867.00 30,390.00 1,61,404.00 33,42,667.00	

Finance and Accounts Officer Children's University, Gandhinagar

Registrar Children's University, Gandhinagar

SAURABH R. THAKKAR & CO.

Chartered Accountants

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.

201, Addor Aspire, Opp. Tulsi Restaurant, Nr. Regional Passport Office, Gulbai Tekra, Ahmedabad. Office: 079 - 40058282 • E-mail: casaurabhthakkar@gmail.com • Website: www.casrtco.com

(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) <u>Internal Control System for inviting quotations or tender for purchase</u> 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

Place: Ahmedabad

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

UDIN for this document is 21124484AAAABC4626

Children's University Sector 20 Gandhinagar

Trial Balance

1-Apr-2020 to 31-Mar-2021

B. H. Hand	Closing Balance	
Particulars	Debit	Credit
		3,69,01,532.00
Capital Account		3,69,01,532.00
Fixed Assets Capital Fund	1,07,001.00	14,20,108.00
Current Liabilities	1,07,001.00	3,77,647.00
Duties & Taxes	1.00	1,95,001.00
Sundry Creditors	1.00	1,99,460.00
Employees Deductions		6,25,000.00
EMD Rati Engineering	1,07,000.00	0,20,000.00
House Rent Deposit	1,01,000.00	4,200.00
Security Deposit ETHOS		13,800.00
Security Deposit Multi Printers		5,000.00
Tender Deposit		0,000.00
Fixed Assets	3,69,01,532.00	
Furniture	53,12,677.00	
15 U Rack 2019-20	37,878.00	
	16,284.00	
24 Port Patch Panerl 2019-20	5,20,494.00	
Air Conditions	2,61,600.00	
BLU STAR SPLIT AC-1.5 TONE 6 PIECES	10,86,071.00	
Books A/c	2,39,540.00	
Brother Laser Printer-10 Nos	1,23,32,437.00	
Building	1,94,482.00	
Cabinets	1,38,608.00	
Camera	2,29,563.00	
Canon EOS 6D Mark Ef24-105mm Camera	6,99,811.00	
Car	1,96,667.00	
Car Accessories Exps	24,46,785.00	
CAR PURCHASE	2,91,613.00	
CCTV Camera 14 Nos 2019-20		
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	
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	
Face Scanning Attandence 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 Matchine	26,550.00	
	2,17,710.00	
Hp Laptop 340 G7 Nos 5	80,830.00	
Hp Laptop 440g1 Nos 1	87,968.00	
HP LCD Display with Stand 2019-20		
	2 70 00 522 00	3,83,21,640.0
Carried Over	3,70,08,533.00	3,03,21,040.0

Children's University
Trial Balance: 1-Apr-2020 to 31-Mar-2021

Particulars	Closing E	
	Debit	Credit
Brought Forward	3,70,08,533.00	3,83,21,640.0
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	
	4,38,960.00	
Latpop Research Project 2019-20 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	
	20,187.00	
Washing Machine SG FWM 2019-20		
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.

Particulars	Closing Balance		
	Debit	Credit	
Brought Forward	3,70,08,533.00	3,83,21,640.00	
Xerox Machine Trolly 2019-20	8,500.00		
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	00.74.00.040.44		
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 2,88,606.00	
Registration Fees		24,95,852.00	
Semester Fees GRANT RECOGNISED		7,14,95,539.66	
	0.04.02.024.46		
Expenses (Indirect)	8,04,93,024.16 4,68,00,450.00	72,500.00	
100- Salary Exps 1300 - Office Exps	1,90,97,944.16		
3000 - Other Contractual Services	31,33,552.00		
3001 Professional Services	54,059.00		
NCPCR Conferance Exps	0 1,000.00	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	
		10 11 57 007 00	

Esajan

New Construction - SEC 20

Renovation Grant

UBA GRANT Grand Total

New Land Construction Grant for Shahpur

NSS -ST CATEGARY MINISTRY OF YOUTH AFFAIRS & SPORT

THAK

Finance and Accounts Officer Children's University, Gandhinager

San lalos

Registrar Children's University, Gandhinagar

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

40,49,44,405.57

10,11,57,637.00

9,77,68,119.00

40,49,44,405.57

36,62,395.00

5,700.00

50,000.00

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 Fixed Assets Capital Fund	3,69,01,532.00	3,69,01,532.00	Fixed Assets	3,69,01,532.00
oans (Liability)				
Current Liabilities	*	13,13,107.00		
Duties & Taxes	3,77,647.00 1,95,000.00			
Sundry Creditors 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 6,42,467.00			
Minor Research Project Grant New Construction - SEC 20	10,11,57,637.00			
New Land Construction Grant for Shahpur	9,77,68,119.00			
NSS -ST CATEGARY 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		32,42,99,045.4	Carried Over	3,69,01,532.0

Children's University

Balance Sheet: 1-Apr-2020 to 31-Mar-2021 as at 31-Mar-2021 as at 31-Mar-2021 Assets Liabilities 3,69,01,532.00 Brought Forward 32,42,99,045.41 Brought Forward 5,03,743.00 Printer 2,84,025.00 Projector A/c 28,674.00 Refrigerator SGFF 2019-20 1,85,000.00 Revolving Chair 10 2019-20 1,95,000.00 Revolving Chair 15 Nos 2019-20 SAMSUNG NOTE -10 LITE 39,999.00 39,681.00 Scanner 11,340.00 Sign Board 57,866.00 Signboard Assets 6,500.00 Small Steel Cupboard 2019-20 1,25,000.00 Sofa Set 1 Nos 2019-20

SONY LED 65X80000G 1 PIEC

Sony Pro Camera Mono Nx 200 2019-20

Staff Locker 2 Nos 15 Drawer 2019-20

Steel Cupboard 10 Nos 2019-20

Steel Cupboard 16 Nos 2019-20

Steel Cupboard 20nos 2019-20

Steel Reck 35 Nos 2019-20

Steel Relling (Saradar Patel Statue)

Steel Storewell 19nos 2019-20 Student Benches 23 Nos 2019-20

Student Chair 85 Nos 2019-20 SYMPHONY COOLER HI COOL 20 PIECES

Tata Photon Internet Device

Visitor Banches 10 Nos 2019-20

Washing Machine SG FWM 2019-20

WD Hard Disk 4 Tb 2 Nos 2019-20

Xerox Machine Trolly 2019-20

Telephone Instrument

Steel Cupboard

Tally Software

Water Cooler Water Purifier

Xerox Machine

 Current Assets
 28,73,97,513.41

 Deposits (Asset)
 2,500.00

1,30,000.00

1,30,000.00

33,000.00

38,640.00

1,05,000.00 2,00,000.00

1,94,000.00

1,92,500.00

1,23,500.00

1,95,500.00 1,91,250.00

1,98,000.00 21,240.00

15,146.00

79,525.00

54,850.00 1,05,000.00

20,187.00

34,490.00 30,562.00

1,79,280.00

5,45,590.00

8,500.00

38,000.00

Loans & Advances (Asset) (-)11,335.00
Bank Accounts 28,74,06,348.41

32,42,99,045.41 Total 32,42,99,045.41

Finance and Accounts Officer Children's University, Gandhinagar

0.11

Total

Registrar 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

- Essajain. Finance and Accounts Officer

Children's University, Gandhinagar Children's University, Gandhinagar

Children's University

Sector 20 Gandhinagar

Receipts and Payments 1-Apr-2020 to 31-Mar-2021

Finance and Accounts Officer

Children's University, Gandhinagar Children's University,

Gandhinagar

Children's University,

Gandhinagar Registrar

Children's University Sector 20 Gandhinagar

Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance		
Turtioururs	Debit Credit		
urniture	53,12,677.00		
5 U Rack 2019-20	37,878.00		
	16,284.00		
4 Port Patch Panerl 2019-20	5,20,494.00		
Air Conditions	2,61,600.00		
BLU STAR SPLIT AC-1.5 TONE 6 PIECES	10,86,071.00		
Books A/c			
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		
Conferance Chair 50 Nos 2019-20	2,00,000.00		
Cooler	61,500.00		
	14,200.00		
Cycle	3,37,700.00		
Dell Laptop	5,04,442.00		
Electric Installations	1,31,688.00		
EPABX DIGITAL 2019-20	2,91,072.00		
EPSON EB-530 SHORT THROW LCD PROJECTOR 6 NOS 2019-	2,79,300.00		
Equipments			
Face Scanning Attandence 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 Matchine	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		
HP LESAR JET PRINTER 10 NOS 2019-20	2,84,616.00		
HP Pavillion X360 Laptop -4 Nos 2019-20	2,91,696.00		
ndigo 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		
	2,92,352.00		
Lloyed A.C 1. Ton Nos -8	77,000.00		
Locker Godgrej 1 Nos 2019-20	5,485.00		
Machinery			
Matel Trolly 1 Nos 2019-20	10,750.00		
	0.00.05.404.00		
Carried Over	3,20,35,181.00		

Page 2

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		
DNE 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		
Fally Software	21,240.00		
Fata Photon Internet Device	15,146.00		
Felephone Instrument	79,525.00		
ГУ	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		
Grand Total	3,69,01,532.00		
	The second secon		

- Essajanh. Finance and Accounts Officer Children's University, Gandhinagar

Registrar Children's University, Gandhinagar



Children's University Sector 20 Gandhinagar

Indirect Expenses Group Summary 1-Apr-2020 to 31-Mar-2021

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		
113 - Transport Allowance	92,460.00 4,98,368.00	
300 - Office Exps		
1300- Admission Fees Refund	1,90,97,944.16	
1300 - Advertisement Exps	94,275.00 6,60,898.00	
1300 - Balvishwa Printing Exps		
1300 - Balvishwa Puraskar	2,64,818.00	
1300 - Books Purchase Exps	18,250.00	
1300-Chintan Shibir	1,60,207.00	
1300 - COVID-19 Precaution Exps	30,000.00	
1300 - Cug Bill Exps	10,000.00	
1300 - Diesel Exps	10,334.00	
1300 - Electricity Bill Exps	6,40,916.00	
1300- EPABX Telephone Exps	4,00,440.00	
1300 - Equipment Eyes	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- Municpal 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		
1300- Registraion Fees	91,910.00	
1300- Remunaration and TADA Exps	92,100.00	
1300 - Repair and Renovation Exps	10,70,734.00	
1300 - Repair of Computer, Printer	19,80,903.00	
	3,21,327.00	
Carried Over	6,58,98,394.16	

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	

Finance and Accounts Officer Children's University, Gandhinagar

Children's University, Gandhinagar



Children University

Sector 20 Gandhinagar

Bank Accounts

Group Summary 1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Bala	nce		
	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	70,18,440.50		
SBI COLLECT ACCOUNT	1,26,94,087.00			
Grand Total	28,74,06,348.41			

Finance and Accounts Officer Children's University, Gandhinagar

Registrar Children's University, Gandhinagar

FRN: 131087W AHMEDABAD



Samir M. Shah & Associates, Chartered Accountants
Corporate House: "Heaven" 8, Western Park Society,
Nr. Inductotherm, Bopal, Ahmedabad, Gujarat - 380 058 (India)

Phone No. +91-7622012032

Admin Office: B-516, Gopal Palace, Nr. Shiromani Flats, Opp. Ocean Park, Satellite Road, Ambawadi, Ahmedabad, Opp. Ocean Park, Satellite Road, Ambawadi, Ambaw

Gujarat - 380 015 (India) E-Mail : samir@smshah.co.in URL : www.smshah.co.in

Independent Auditors' Report

To, The Registrar, Children's University Gandhinagar,

Report on the Financial Statements

In terms of our appointment under section 33 of the Children's University Act, 2009, We have audited the accompanying financial statements of **Children's University**, **Gandhinagar ('The University')** which comprise the Balance Sheet as on **31**st **March**, **2022** and Income and Expenditure Account for the year ended on that date and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management of University is responsible for the presentation of these financial statements that give a true and fair view of the assets and liabilities arising from cash transaction as on 31st March, 2022 and of revenue collected and expenses paid during the year then ended on the cash receipts and disbursement basis. This responsibility includes the design, implementation and maintenance of internal control relevant to preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the entity's preparation and fair presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements read with significant accounting policies and notes on accounts, give the information in the manner and give true and fair view of the assets and liabilities arising from cash transaction as on 31st March, 2022 and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursement basis.

Emphasis of Matter

We draw attention to following matters:

- a) Note No. B 3, regarding maintenance of accounting on cash basis of schedule L to the financial statements.
- b) With regards to Fixed Assets and as informed to us, the university has started maintaining Fixed Assets register and the management has physically verified the same periodically.

ERED ACCOUNTS

Place: AHMEDABAD

FOR, SAMIR M. SHAH & ASSOCIATES CHARTERED ACCOUNTANTS

FIRM REGI. NO.: 122377W

Date: 7th November, 2022

SAMIR M. SHAH PARTNER

MEMBERSHIP NO. 111052 UDIN: 22111052BEMXVC4057

(Constituted under Children's University Act, 2009)

Balance Sheet as on 31st March, 2022

Particulars	Sch	As on 31.03.2022	As on 31.03.2021
I Sources of Funds:			
1 Corpus Fund University Fund (u/s 31 of Children's University Act, 2009)	Α	58,219,819	36,901,532
2 Income & Expenditure Account	В	-	•
3 Unutilized Grant / Fund	С	352,635,729	286,084,406
Total		410,855,548	322,985,938
II Application of Funds:			
1 Fixed assets	D	58,221,439	36,901,532
2 Investments		-	-
3 Current Assets and Loans & Advances:			
(a) Cash & Bank Balances	E	353,700,755	287,406,348
(b) Loans & Advances	F	158,819	143,500
		353,859,574	287,549,848
Less: Current Liablities	G	1,225,465	1,465,442
		1,225,465	1,465,442
Net Current Assets		352,634,109	286,084,406
Total		410,855,548	322,985,938
Significant Accounting Policies and Notes to Account	L		

As per our report of even date, For Samir M Shah & Associates

> PARTNER FRM

> 122377W

Chartered Accountants Firm Reg. No.: 122377W

M. SHAH & ASSO Sam12 E

CA Samir M Shah

Partner

Membership No. :111052 ERED ACCOUNT

Place: Ahmedabad

Date: 7th November, 2022

For Children's University

Finance & Accounts Officer



(Constituted under Children's University Act, 2009)

Income and Expenditure Account for the year ended on 31st March, 2022

Amount in Rs.

Particulars	Sch	For the year ended 31.03.2022	For the year ended 31.03.2021
INCOME:			74 405 540
Grant received and Recognised	С	112,867,123	71,495,540
Education Income	Н	0.047.004	0.746.207
Fees received from Students		3,847,061	2,716,307
Affiliation Fees Income		1,106,002	873,252
Tapovan Income		416,781	700,571
Other Income	1	10,077,813	4,634,855
		128,314,780	80,420,524
EXPENDITURE: Recurring Expenses Affiliation Expenses Staff Salary & Employee Benefits Tapovan Expense UGC Expense SSIP Expense Athltic Meet Expense Administrative and other Expenses Non-Recurring Expense	J	279,875 64,854,878 857,116 8,090,090 592,345 2,383,351 28,684,898 22,572,227	46,800,450 - - - - 25,622,469 7,997,605
Funda Income over Expanditure Corried to University		128,314,780	80,420,524
Excess Income over Expenditure Carried to University Fund			
Significant Accounting Policies and Notes to Account	L		

As per our report of even date, For Samir M Shah & Associates

> M. SHAH & ASSO PARTNER FAN

> > 122377W

Chartered Accountants

Firm Reg. No.: 122377W

CA Samir M Shah

Partner

Membership No. :111052

Place: Ahmedabad

Date: 7th November, 2022

For Children's University

Finance & Accounts

Officer



(Constituted under Children's University Act, 2009)

Schedules forming part of Balance sheet as on 31st March, 2022

Particulars	As on 31.03.2022	As on 31.03.2021
Schedule 'A' University Fund (u/s 31 of Children's University Act, 2009) Fixed Assets Capital Fund Balance as per last Balance sheet Add: Grant Capitalised during the Year Add: Amount Transferred from Income & Expenditure	36,901,532 21,318,287	35,731,033 1,170,499
Account Balance as per last Balance sheet	58,219,819 58,219,819	36,901,532 36,901,532
Schedule 'B' Income & Expenditure Account Balance as per last Balance sheet Add/ (Less) Excess Income over Expenditure brought from Income and Expenditure Account		-
	-	-

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Finance and Accounts Officer Children's University, Gandhinagar Registrar Children's University Gandhinagar.



JTILIZED GRANT / FUND edule 'C'

	Balance as on	Received	Expenses	Expenses	Returned	Balance as on	
	01.04.2021	During the year	incurred during the year	incurred during the year	Back	31.03.2022	
nts nmissioner of Higher Education Grant							С
Heay Teaching Staff Arrears Grant Int From Commissioner of Higher	3,200,000 78,498,088	117,988,000	89,064,025	1 - 1	1 1	3,200,000 107,422,063	Finance hildren':
ication D GRANT from Comm. Of Higher Edu.	•	000'006		1	1	900,000	
w Land Construction Grant for Shahpur	97,768,119	50,000,000	323,117	1		147,445,002	ersity,
S GRANT S OTHER GRANT S -ST CATEGARY MINISTRY OF YOUTH FAIRS & SPORT	5,700	41,779	24,296	1 1	1 1	17,483 5,700	nts Officer Gandhinagar
JARAT KNOWLEDGE SOCIETY - SSIP owledge Consoritium of Gujarat GRANT for Research Project Grant w Construction - SEC 20 novation Grant arnim Sports Grant POVAN GRANT A GRANT der 14 Chitrakam Spardha Vidhyaniketan ant oct. CSR Fund onation for Gold Medal State & ASSOCIATION of GOLD WEST & ASSOCIATION of GOLD	500,000 642,467 101,157,637 3,662,395 - 50,000	164,498 - 200,000 7,200,000 900,000	394, 169 15,696,000 3,662,395 857,116 716,005	11,930,000		164,498 642,467 85,461,637 200,000 6,342,884 50,000 183,995	Redistrar Children's University Gandhinagar.
tal (FRN) S	286,084,406	191,454,277	-	11,930,000	105,831	352,635,729	
evious Year Town 122377W	79,504,033	278,075,913	71,495,540	•		200,000,400	7

(Constituted under Children's University Act, 2009)

Schedules forming part of Balance sheet as on 31st March, 2022

1	edule 'D' D ASSETS				
Sr No	Particulars	Acquisition cost as on 01/04/2021	Addition during the year	Deletion during the year	Amount in Rs. Acquisition cost as on 31/03/2022
		01/04/2021	year	the year	0110012022
1	Furniture Chair Cello Rock Nos 50 2017-18	32,500	-	-	32,500
	Chairs 2061 MBG NOS 150 -2017-	69,000	-	-	69,000
	Computer Chair Nos 18 2017-18	42,480	-	-	42,480
	Computer Table Nos 15 - 2017-18	185,850	-	-	185,850
	Furniture A/c Gelvenize Box 2017-18 Magazine Rack Nos 2 -2017-18 Magazine Stand -9 Nos 2017-18	4,045,458 5,150 49,560 5,000	-	- - -	4,405,378 5,150 49,560 5,000
	Matel Bed No 25 2017-18 Platinium Chairs Nos 50 -2017-18	95,000 43,750		-	95,000 43,750
	Steel Cupboard Nos 15 -2017-18	238,950	-	-	238,950
	Steel Cupboard Nos 2 2017-18 Steel Podium Nos 5 2017-18	31,999 12,980		-	31,999 12,980
	Steel Stolted Racks No 15 2017-	54,958		-	54,958
	Steel Table Nos 25 -2017-18 VARMORA STOOL VRST 25 IGL 2017-18	88,500 2,800		-	88,500 2,800
	Wooden Rack 2017-18 Wooden Rack Nos 2 2017-18	276,882 31,860	1	-	276,882 31,860
	Sub Total	5,312,677	_	-	5,672,597
2	Furniture & Fixture 15 U Rack 2019-20 24 Port Patch Panerl 2019-20 Air Conditions Air Conditions -2021-22 BLU STAR SPLIT AC-1.5 TONE 6	37,878 16,284 520,494 261,600	550,056		37,878 16,284 520,494 550,056 261,600
	PIECES				

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Dogistrar.

(Constituted under Children's University Act, 2009)

Schedules forming part of Balance sheet as on 31st March, 2022

	edule 'D' D ASSETS				A
Sr No	Particulars	Acquisition cost as on 01/04/2021	Addition during the year	Deletion during the year	Amount in Rs. Acquisition cost as on 31/03/2022
	Books A/c	1,086,071	1,620		1,087,691 194,482
	Cabinets Conferance Chair 50 Nos 2019-20	194,482 200,000			200,000
	Cooler	61,500			61,500
	Electric Instalations	504,442			504,442
	Fridge A/c	95,600			95,600
	Lloyed A.C 1. Ton Nos -8	292,352			292,352
	Office Furniture	236,527			236,527
	Revolving Chair 10 2019-20	185,000			185,000
	Revolving Chair 15 Nos 2019-20	195,000			195,000
	Sofa Set 1 Nos 2019-20	125,000			125,000
	Steel Relling (Saradar Patel Statue)	38,000			38,000
	Steel Storewell 19nos 2019-20	123,500			123,500
	Student Benches 23 Nos 2019-20	195,500			195,500
	Student Chair 85 Nos 2019-20	191,250			191,250
	SYMPHONY COOLER HI COOL 20 PIECES	198,000			198,000
	Visitor Banches 10 Nos 2019-20	105,000			105,000
	Sub Total	4,863,480	551,676	-	5,415,156
3	Vehicles				
	Car	699,811			699,81°
	Car Accessories Exps	196,667			196,667
	CAR PURCHASE	2,446,785			2,446,78
	Cycle	14,200			14,200
	Edu - Van		2,130,000		2,130,000
	Indigo Car	490,282			490,28
	Innova Car	959,906			959,90
		4,807,651	2,130,000		6,937,65



Finance and Accounts Officer

Registrar Children's University Gandhinagar.

(Constituted under Children's University Act, 2009)

Schedules forming part of Balance sheet as on 31st March, 2022

IXL	D ASSETS			T	Amount in Rs.
Sr No	Particulars	Acquisition cost as on 01/04/2021	Addition during the year	Deletion during the year	Acquisition cost as on 31/03/2022
4	Computer Laptop Printer & IT				·
	Equipments				239,540
	Brother Laser Printer-10 Nos	239,540			138,608
	Camera	138,608			229,563
	Canon EOS 6D Mark Ef24-	229,563			229,500
	105mm Camera	004.040			291,613
	CCTV Camera 14 Nos 2019-20	291,613			291,010
	CCTV Camera Instalation 2021-22		111,604		111,604
	Communitar	2,001,139			2,001,139
	Computer Computer HP AIO 22'B411IN -	209,000			209,000
	Core 13 5 NOS 2019-20	203,000			
	Computer HP AIO 22'c1063IN 2	91,000			91,00
	Nos 2019-20	31,000			
	Dell Laptop	337,700			337,70
	EPSON EB-530 SHORT THROW LCD PROJECTOR 6 NOS 2019-	291,072			291,07
	Face Scanning Attandence	32,155			32,15
	Machine	047 740			217,71
	Hp Laptop 340 G7 Nos 5	217,710			80,83
	Hp Laptop 440g1 Nos 1	80,830 87,968			87,96
	HP LCD Display with Stand 2019-	07,900			07,00
	20 HP LESAR JET PRINTER 10 NOS	284,616			284,61
	2019-20	204,010			
	HP Pavillion X360 Laptop -4 Nos	291,696			291,69
	2019-20	201,000			
	Latpop Research Project 2019-20	438,960			438,96
	NEATGEAR POE 2019-20	110,151			110,15
	Printer	503,743			503,74
	Projector A/c	284,025			559,02
	Scanner	39,681			39,6

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Finance and Accounts Officer Children's University, Gandhinagar Registra Children's University Gandhinagar.

(Constituted under Children's University Act, 2009)

Schedules forming part of Balance sheet as on 31st March, 2022

	edule 'D'				
FIXE	D ASSETS				Amount in Rs.
Sr No	Particulars	Acquisition cost as on 01/04/2021	Addition during the year	Deletion during the year	Acquisition cost as on 31/03/2022
	Sony Pro Camera Mono Nx 200	130,000			130,000
	2019-20 Steel Reck 35 Nos 2019-20 Tata Photon Internet Device WD Hard Disk 4 Tb 2 Nos 2019- 20	192,500 15,146 30,562			192,500 15,146 30,562
	Sub Total	6,568,978	386,604	-	6,955,582
5	General Equipments EPABX DIGITAL 2019-20 Equipments Fire Equipments Fire Safety Equipments 2019-20	131,688 279,300 142,800 123,570			131,688 279,300 142,800 123,570
	Garden Equipments Grass Cutting Matchine Infinity 150 RO Machine 2019-20	29,500 26,550 123,900			29,500 26,550 123,900
	KYS TELESCOPE MODEL VIRAT 6.3 NOS- 1 Led Tv Locker Godgrej 1 Nos 2019-20 Machinery Matel Trolly 1 Nos 2019-20 New Dolphin Ro Nos 1 Refrigerator SGFF 2019-20 Sign Board Signboard Assets Small Steel Cupboard 2019-20 SONY LED 65X80000G 1 PIEC Staff Locker 2 Nos 15 Drawer 2019-20 Steel Cupboard Steel Cupboard 10 Nos 2019-20 Steel Cupboard 16 Nos 2019-20 Steel Cupboard 20nos 2019-20 Tv	98,000 77,000 5,485 10,750 11,800 28,674 11,340 57,866 6,500 130,000 33,000 38,640 105,000 200,000 194,000 54,850			43,070 98,000 77,000 5,485 10,750 11,800 28,674 11,340 57,866 6,500 130,000 33,000 38,640 105,000 200,000 194,000 54,850

RM. SHAH & ASSOCIA

Eggs Officer

Registrar

CHILDREN'S UNIVERSITY, GANDHINAGAR (Constituted under Children's University Act, 2009)

Schedules forming part of Balance sheet as on 31st March, 2022

	edule 'D' D ASSETS				Amount in Rs.
Sr No	Particulars	Acquisition cost as on 01/04/2021	Addition during the year	Deletion during the year	Acquisition cost as on 31/03/2022
	Washing Machine SG FWM 2019- 20 Water Cooler Water Purifier Xerox Machine Xerox Machine Trolly 2019-20 Sub Total	20,187 179,280 34,490 545,590 8,500 2,708,260	322,999 366,069	-	20,187 179,280 34,490 868,589 8,500 3,074,329
6	Mobile Equipments Mobile Instruments ONE PLUSE 8/256G.BLUE 1 PIECE SAMSUNG NOTE -10 LITE Telephone Instrument Sub Total	34,750 38,500 39,999 79,525 192,774		-	34,750 38,500 39,999 79,525 192,77 4
7	Musical Instruments Musical Instruments Roland Synthesizer XPS Sub Total	94,035 94,035	46,000	-	94,035 46,000 140,03 5
8	Building Building NEW CONSTRUCTION SEC-20 ASSET	12,332,437 12,332,437	15,696,000 15,696,000		12,332,437 15,696,000 28,028,437
9	Sub Total Softwares SOFTWARE ASSET Tally Software Sub Total	21,240 21,240	1,783,638	-	1,783,638 21,240 1,804,878
	Grand Total	36,901,532	21,319,907		58,221,439
	Previous Year	35,731,033	1,170,499		36,901,53

(Constituted under Children's University Act, 2009)

Schedules forming part of Balance sheet as on 31st March, 2022

Particulars	As on 31.03.2022	As on 31.03.2021
Schedule 'E'		
CASH & BANK BALANCES:		
Cash in Hand	-	-
Balance with Bank:	340,574,035	287,380,431
In Current & Saving Bank Accounts In Deposit Account (Auto Renew FDR)	13,126,720	25,918
Total	353,700,755	287,406,348
Schedule 'F'		
LOANS & ADVANCES		
Advances recoverable in Cash or in Kind or for value to be received		
Advances to R&B for New Building	9,800,000	
Net Advances to R&B for New Building	(9,800,000)	-
Advances to Employees	39,319	34,000
Tax Deducted at Source Other Security Deposits to Suppliers	119,500	109,500
Total	158,819	143,500
Schedule 'G'		
CURRENT LIABILITIES		
Security Deposit	9,200	648,000
- Statutory Dues Taxes & Liabilities Payable - Duties & Taxes GST	(1,460)	273,054
- Duties & Taxes TDS - Others	51,659 505,419	104,593
- Sundry Creditors - Related to Employees	435,557	199,460
- Others	225,090	240,335
Total	1,225,465	1,465,442



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

(Constituted under Children's University Act, 2009)

Schedules forming part of Income and Expenditure Account for the year ended on 31st March, 2022

Particulars	For the year ended on 31.03.2022	For the year ended on 31.03.2021
Schedule 'H' Education Income		
Fees Received from Students Enrollment Fees Examination Fees	3,589,648 257,414	2,536,806 179,501
Total	3,847,061	2,716,307
Affiliation Fees Income	1,106,002	873,252
Tapovan Income	416,781	700,571
Schedule 'I'		
OTHER INCOME Bal Vishwa Income Books Selling Income Other Income Interest Income PG Diploma Phd Income Registration Fees Tender Fees Total	439,874 220,761 1,288,178 7,828,636 196,862 103,502	125,521 216,596 1,092,983 2,798,504 276,251 - 125,000 4,634,855

SHAH & ASSOCIATION OF THE PRINTS ACCOUNTANTS

Finance and Accounts Officer Children's University, Gandhinagar Registrar Children's University Gandhinagar.

(Constituted under Children's University Act, 2009)

Schedules forming part of Income and Expenditure Account for the year ended on 31st March, 2022

Particulars	For the year ended on 31.03.2022	For the year ended on 31.03.2021
Schedule 'J'		
Recurring Expenses		
Affiliation Expense Affiliation Center Fees Refund 75% Affiliation Processing Fees - REFUND Total	274,875 5,000 279,875	- - -
Staff Salary & Employee Benefits	64,854,878	46,800,450
Tapovan Expense Paustik Nasta Kharch - Tapovan Exps Tapovan Copper Pawi Purchase Exps Tapovan Prashikshan Exps	691,760 54,844 110,512	- - -
Total	857,116	-
UGC Expense UGC 12 -B COMPUTER LAB UGC 12-B OTHER EXPS UGC 12B Renovation Exps	2,407,319 687,729 4,995,042	- - -
Total	8,090,090	-
SSIP Expense Bank Charges -SSIP SSIP OWN Contribution Exps SSIP Thinking Lab Exps Toy Innovation Laboratery Exps - SSIP	24 190,502 62,377 339,442	- - - -
Total	592,345	-
Athltic Meet Expense	2,383,351	-



Finance and Accounts Officer Children's University, Gandhinagar Registra Children's University Gandhinagar.

(Constituted under Children's University Act, 2009)

Schedules forming part of Income and Expenditure Account for the year ended on 31st March, 2022

Particulars	For the year ended on 31.03.2022	For the year ended on 31.03.2021
ADMINISTRATIVE & OTHER EXPENSES		
Competition Expense	716,005	-
Contractual Expenses	4,299,171	3,133,552
Office Expenses	5,638,302	3,614,258
Professional Expense	416,723	2,285,940
13th Foundation Day Celebration Exps	346,949	-
Advertisement Exps	798,233	660,898
Balvishwa Exps	501,486	283,068
Vehicle Exps.	1,135,270	961,751
Telephone Mobile Bill Exp.	272,584	322,257
Electricity Bill Exps	680,740	400,440
Equipment Exps	1,498,227	1,411,512
Photography Videography Exps	594,720	-
Printing & Stationery Exps	2,171,956	917,769
Professional Charges	391,839	276,663
Programme and Meeting Exps	938,164	804,259
Repair and Renovation Exps	2,055,931	1,980,903
Shri V C House Rent & Maintenance Exp.	460,448	334,839
Website Maintainance Exps	1,745,152	1,664,825
ICAI Exps	382,185	-
National Seminar Exps.	457,089	-
Vibrant 2022 Exps	623,040	-
Books Purchase Exps	172,110	160,207
Furniture Purchase Exps	359,920	111,500
Municpal Taxes	193,387	1,323,543
Petty Cash Exps	410,014	463,112
Postage and Courier Exps	72,273	48,187
Remunaration and TADA Exps	821,652	1,070,734
Second Convocation Exps	143,540	-
Training Exps	210,609	38,167
Travel Exps	173,644	90,730
BANK CHARGES	3,535	3,094
First Convocation Exps	-	2,102,728
Research Expense	-	1,157,533
Total	28,684,898	25,622,469



Finance and Accounts Officer

Finance and Accounts Officer

Registran Children's University

(Constituted under Children's University Act, 2009)

Schedules forming part of Income and Expenditure Account for the year ended on 31st March, 2022

Particulars	For the year ended on 31.03.2022	For the year ended on 31.03.2021
Schedule 'K'		
Non Recurring Expenses Edu -Van Exps New Construction - SEC 20 Exps NSS GRANT EXPS Renovation Exps From Renovation Grant	2,130,000 15,696,000 24,296 4,721,931	- - - 7,997,605
Total	22,572,227	7,997,605

PARTNER FÄN 122377W CHARTERED ACCOUNTAINS

Finance and Accounts Officer Children's University, Gandhings of Registrat hildren's University Gandhinagar.



Samir M. Shah & Associates, Chartered Accountants
Corporate House: "Heaven" 8, Western Park Society,
Nr. Inductotherm, Bopal, Ahmedabad, Gujarat - 380 058 (India)

Phone No. +91-7622012032

Admin Office: B-516, Gopal Palace, Nr. Shiromani Flats, Opp. Ocean Park, Satellite Road, Ambawadi, Ahmedabad, Gujarat - 380 015 (India)

Gujarat - 380 015 (India)
E-Mail : samir@smshah.co.in
URL : www.smshah.co.in

To, The Registrar, Children's University Gandhinagar,

MANAGEMENT LETTER

As per our appointment letter dated 30.08.2022 vide letter no. Chi. U. / Hisabi / work Order / 74 for the financial year 2021-22 we have carried out audit of Children's University. On basis of audit, we hereby state our observations and recommendations for improvement of over all accounting system of Children's University. It also contains our suggestions regarding measures to be adopted for more efficient control.

- Children's University is regularly following cash basis of accounting as per past practice which is disclosed in accounting policy over a number of years. However, we suggest to follow mercantile system of accounting as required by correct accounting policies.
- 2. Though Children's University is exempted under the Income Tax Act, 1961, it is required to file income tax return. We suggest to comply the same.
- Children's University is maintaining Fixed Asset Register however the same not as per the prescribed format.
- 4. The procurement system followed by Children's University at present needs to be strengthen and requires internal control system.
- Specific queries in respect of accounting and procedural aspects are separately reported to the Management of the University and same should be complied as early as possible.
- 6. Children's University should have its delegation of powers and drawing and disbursement powers specifically for all procurements and payments.

Place: AHMEDABAD

FOR, SAMIR M. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGI. NO.: 122377W

M. SHAH & ASSO

SAMIR M. SHAH

PARTNER MEMBERSHIP NO. 111052

Date: 7th NOVEMBER, 2022

(Constituted under Children's University Act, 2009)

Schedules forming part of the Accounts as on 31st March, 2022.

SCHEDULE-'L' SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:

A. Significant Accounting Policies:

- 1. These accounts are prepared on historical cost basis.
- 2. All the Income and Expenditure are recognized and accounted for on cash basis.
- 3. Grant received from Government:
 - a) Grant received is initially accounted as liability in the Balance Sheet and as and when expenditure are incurred or fixed assets are purchased corresponding grant liability is reversed in Income and Expenditure Account / Fixed Assets Capital Reserve.
 - b) Grants received for the specific activities, and which is required to be refunded if the amount remains unutilized is included under the head Liabilities in Balance Sheet. Expenditure incurred on related projects is reduced from the balance of the said grant.
 - c) Incidental income earned out of Funds lying with Bank Accounts is treated as income of the university and accordingly credited to Income and Expenditure Account.
- 4. Fixed assets are stated at Cost, Depreciation is not charged on the fixed assets.
- 5. Investments are stated at cost.
- 6. All other accounting policies not specifically mentioned herewith above are consistent with generally accepted accounting practices.



(Constituted under Children's University Act, 2009)

Schedules forming part of the Accounts as on 31st March, 2022.

B. Notes on Accounts

- 1. Children's University was constituted as a university under the provisions of Children's University Act, 2009 (The Act) for the purpose of promoting children's education in the light of contemporary national and international needs of building up a new world that will harmonise the ideals of liberty, equality and fraternity, and to establish, conduct and promote progressive research and educational centres related to children's education as also to establish, conduct and promote, training and extension services that will foster high level care, education and health of the children of today and tomorrow and for the matters connected therewith or incidental thereto.
- Clause 33 of the Children's University Act, 2009 (The Act) stipulates that the University shall maintain proper accounts and other relevant records and prepare an annual statement of accounts, including Income and Expenditure Account and Balance Sheet. The Balancesheet and Income and Expenditure Account of the university have been drawn up, with suitable modifications for reflecting the transactions on the basis of "Generally accepted accounting principles".
- 3. The university prepares its financial statements on cash receipts and disbursements basis. On this basis revenue and the related assets are recognized when received rather than when earned, and expenses are recognized when paid rather than when the obligation is incurred.
- 4. Specific queries in respect of accounting and procedural aspects are separately reported to the Management of the University.
- 5. In the opinion of the management the current assets, loans and advances of the university have a realizable value in the ordinary course at least to the extents how shown in the accounts and provisions for liabilities are adequate.



(Constituted under Children's University Act, 2009)

Schedules forming part of the Accounts as on 31st March, 2022.

6. Previous Year's figures have been regrouped wherever necessary to make them comparable with Current Year's figures.

We have verified the vouchers and documentary evidence wherever made available. Where no documentary evidences were available, we relied on the authentication given by the management.

This Schedule forms the integral part of the Balance Sheet as at 31st March, 2022 and Income & Expenditure account for the year ended on that date.

SIGNATURE TO SCHEDULE 'A' TO 'L'

For Samir M Shah & Associates

Chartered Accountants Firm Reg. No.: 122377W

For Children's University

Samir M Shah

Partner

Membership No.: 111052

Place: Ahmedabad

Date: 07th November, 2022

Finance and Accounts Officer

Registrar





Samir M. Shah & Associates, Chartered Accountants
Corporate House: "Heaven" 8, Western Park Society,
Nr. Inductotherm, Bopal, Ahmedabad, Gujarat - 380 058 (India)

Phone No. +91-7622012032

Admin Office: B-516, Gopal Palace, Nr. Shiromani Flats, Opp. Ocean Park, Satellite Road, Ambawadi, Ahmedabad,

Gujarat - 380 015 (India) E-Mail : samir@smshah.co.in URL : www.smshah.co.in

Independent Auditors' Report

To, The Registrar, Children's University Gandhinagar,

Report on the Financial Statements

In terms of our appointment under section 33 of the Children's University Act, 2009, We have audited the accompanying financial statements of **Children's University**, **Gandhinagar** ('The University') which comprise the Balance Sheet as on 31st March, 2023 and Income and Expenditure Account for the year ended on that date and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management of University is responsible for the presentation of these financial statements that give a true and fair view of the assets and liabilities arising from cash transaction as on 31st March, 2023 and of revenue collected and expenses paid during the year then ended on the cash receipts and disbursement basis. This responsibility includes the design, implementation and maintenance of internal control relevant to preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the entity's preparation and fair presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements read with significant accounting policies and notes on accounts, give the information in the manner and give true and fair view of the assets and liabilities arising from cash transaction as on 31st March, 2023 and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursement basis.

Emphasis of Matter

We draw attention to following matters:

- a) Note No. B 3, regarding maintenance of accounting on cash basis of schedule L to the financial statements.
- b) With regards to Fixed Assets and as informed to us, the university has started maintaining Fixed Assets register and the management has physically verified the same periodically.

Place: AHMEDABAD

Date: 30th JUNE, 2023

FOR, SAMIR M. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGI. NO.: 122377W

PARTNER

MEMBERSHIP NO. 111052 UDIN: 23111052BGWTJO6256

(Constituted under Children's University Act, 2009)

Balance Sheet as on 31st March, 2023

Particulars	Sch	As on 31.03.2023	As on 31.03.2022
I Sources of Funds:			
1 Corpus Fund University Fund (u/s 31 of Children's University Act, 2009)	A	6,97,23,052	5,82,19,819
2 Income & Expenditure Account	В	-	-
3 Unutilized Grant / Fund	С	37,21,52,071	35,26,35,729
Total		44,18,75,123	41,08,55,548
II Application of Funds:			
1 Fixed assets	D	5,27,66,183	5,82,21,439
2 Investments		-	-
3 Current Assets and Loans & Advances:		1	
(a) Cash & Bank Balances	E	28,90,29,095	35,37,00,755
(b) Loans & Advances	F	10,13,27,435	1,58,819
		39,03,56,530	35,38,59,574
Less: Current Liablities	G	12,47,590	12,25,465
		12,47,590	12,25,465
Net Current Assets		38,91,08,940	35,26,34,109
Total		44,18,75,123	41,08,55,548
Significant Accounting Policies and Notes to Account	L		

As per our report of even date, For Samir M Shah & Associates

Chartered Accountants

Firm Reg. No.: 122377W

CA Samir M Shah

Partner

Membership No.:111052

UDIN No.: 23111052BGWTJO6256

Place: Ahmedabad Date: 30th June, 2023 For Children's University

Finance & Accounts

Officer

(Constituted under Children's University Act, 2009)

Income and Expenditure Account for the year ended on 31st March, 2023

Amount in Rs.

Particulars	Sch	For the year ended 31.03.2023	For the year ended 31.03.2022
A) INCOME:		0.54.00.404	44 20 67 422
Grant received and Recognised	С	9,51,88,134	11,28,67,123
Amount transferred from Children's University Own		19,75,410	-
Fund (Other than Fixed Assets Capital Fund)	Н		
Education Income	Н	25,97,843	38,47,061
Fees received from Students		(16,79,361)	11,06,002
Affiliation Fees Income (Net of Refunds)		2,70,560	4,16,781
Tapovan Income		2,70,300	4,10,701
Other Income	1	1,24,29,781	1,00,77,813
TOTAL -	A	11,07,82,367	12,83,14,780
B) EXPENDITURE: Recurring Expenses	J		2.70.975
Affiliation Expenses		0.54.00.676	2,79,875
Staff Salary & Employee Benefits		8,51,23,676	6,48,54,878 8,57,116
Tapovan Expense	20	8,01,873	80,90,090
UGC Expense SSIP Expense		_	5,92,345
Athltic Meet Expense		34,85,903	23,83,351
Administrative and other Expenses		2,13,70,915	2,86,84,898
Non-Recurring Expense	к	-	2,25,72,227
TOTAL -	В	11,07,82,367	12,83,14,780
Excess Income over Expenditure Carried to University Fund		-	-
Significant Accounting Policies and Notes to Account	L		

As per our report of even date, For Samir M Shah & Associates

Chartered Accountants

Firm Reg. No.: 122377W

CA Samir M Shan

Partner

Membership No. :111052

UDIN No.: 23111052BGWTJO6256

Place : Ahmedabad

For Children's University

Finance & Accounts

Officer

Registrar

CHILDREN'S UNIVERSITY, GANDHINAGAR (Constituted under Children's University Act, 2009)

Schedules forming part of Balance sheet as on 31st March, 2023

Particulars	As on 31.03.2023	As on 31.03.2022	
Schedule 'A'			
Corpus Fund	-740 ATT COM		
University Fund			
(u/s 31 of Children's University Act, 2009)			
Fixed Assets Capital Fund		-	
Opening Balance as on 01st April, 2022	5,82,19,819	3,69,01,532	
Add: Grant Capitalised for earlier years	1,89,33,899	2,13,18,287	
Add: Grant Capitalised for current year	(54,55,256)	-	
Add : Amount Transferred from Income & Expenditure Account	-	•	
Less : Amount Transferred to Children's University Own Fund (Other than Fixed Assets Capital Fund)	(1,89,32,279)	-	
Closing Balance as on 31st March, 2023	5,27,66,183	5,82,19,819	
Depreciation Fund	-		
Children's University Own Fund (Other than Fixed Assets Capital Fund)		-	
Opening Balance as on 01st April, 2022	-	-	
Add : Amount Transferred from Fixed Assets Capital Fund (I)	1,89,32,279		
Less: Transferred to Income and Expenditure Account (II) = (A-B)	(19,75,410)		
Reciepts during the year (A)	80,92,353	-	
Expenditure during the year (B)	(1,00,67,763)	-	
Closing Balance as on 31st March, 2023 (I + II)	1,69,56,869	-	
	6,97,23,052	5,82,19,819	
Schedule 'B'			
Income & Expenditure Account			
Balance as per last Balance sheet Add/ (Less) Excess Income over Expenditure brought from Income and Expenditure Account	:	:	
Total and Exponditure / toodain	-	-	
	-	-	





(1,72,934)58,283 10,07,648 1.64.498 8,89,929 9,74,45,002 10,11,57,637 Balance as on 3,78,34,047 50,00,000 50,00,000 50,00,000 50,00,000 1,27,35,511 31.03.2023 Closing 6,40,73,610 9,00,000 Returned Advance Back / given Grant 2,92,87,596 during the Expenses incurred Capital year during the year 8,92,26,809 9,200 5,700 3,22,934 32,00,000 8,07,373 2,50,000 10,01 Expenses Revenue incurred 50,000 72,00,000 10,07,648 2,50,000 1,50,000 11,30,00,000 50,00,000 50,00,000 5,00,00,000 ,56,96,000 9,00,000 50,00,000 50,00,000 During the Received Grant year 17,483 5,700 10,74,22,063 32,00,000 9,00,000 14,74,45,002 1,64,498 Balance as on 63,42,884 8,54,61,637 01.04.2022 Opening EDN-30 IT Commissioner of Higher Education **NSS -ST CATEGARY MINISTRY OF YOUTH** Commissioner of Higher Education Grant EDN-30 Toy House Commissioner of Higher GUJARAT KNOWLEDGE SOCIETY - SSIP EDN-30 Book Publication Commissioner of Knowledge Consoritium of Gujarat GRANT New Land Construction Grant for Shahpur PHD GRANT from Comm. Of Higher Edu. EDN-30 Computer Lab Commissioner of 7TH Pay Teaching Staff Arrears Grant Grant From Commissioner of Higher **GUJARAT SAHITYA AKADAMI UNUTILIZED GRANT / FUND Particulars** New Construction - SEC 20 **NSS OTHER GRANT AFFAIRS & SPORT** TAPOVAN GRANT Higher Educatio **ICSSR** (0877) **NSS GRANT** Higher Educ Education Education Grants

Schedule 'C'

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Particulars	Opening	Grant	Revenue	Capital	Grant	Closing
	Balance as on	Received	Expenses	Expenses	Returned	Balance as on
	01.04.2022	During the	incurred	incurred	Back /	31.03.2023
		year	during the year	during the	Advance	
				year	given	
Knowledge Consoritium of Gujarat Panch	1	75,000	33,357	-		41,643
Prakalp Knowledge Consoritium of Gujarat Azadi ka Amrit Mahotsav	1	80,000	75,223	1	1	4,777
Minor Research Project Grant	6,42,467	1	6,42,467	1	1	1
Renovation Grant	1	1	1			1
Swarnim Sports Grant	2,00,000	1	2,00,000	1	1	,
UBA GRANT	20,000	1	20,000	1	,	1
Under 14 Chitrakam Spardha Vidhyaniketan	1,83,995	1	1,83,995	1	ı	1
Grant UNDER 11 ATHLETIC MEET GRANT	1	3,40,000	1,71,005	1	1,68,995	1
Donation / CSR Fund BPCL Fund *	1	1,21,86,030			1,18,00,000	3,86,030
Donation for Gold Medal	6,00,000	1	ı	1		6,00,000
Total	35,26,35,729	22,09,34,678	9,51,88,134	2,92,87,596	7,69,42,605	37,21,52,071
Previous Year	28,60,84,406	19,14,54,277	11,28,67,123	1,19,30,000	1,05,831	35,26,35,729

^{*} Includes Fund Receipt of Rs. 1,18,00,000/- and Interest earned Rs. 3,86,030/-



(Constituted under Children's University Act, 2009)

Schedules forming part of Balance sheet as on 31st March, 2023

Schedule 'D' FIXED ASSETS

					Allibuilt III Rs.
Sr	Particulars	Acquisition	Addition	Deletion	Acquisition
No		cost as on	during the	during the	cost as on
		01/04/2022	year	year	31/03/2023
1	Furniture				
	Chair Cello Rock Nos 50 2017-18	32,500	-	-	32,500
	Chairs 2061 MBG NOS 150 -2017-18	69,000	-	-	69,000
	Computer Chair Nos 18 2017-18	42,480	-	-	42,480
	Computer Table Nos 15 - 2017-18	1,85,850	-	-	1,85,850
	Furniture A/c	44,05,378	1,68,800	-	45,74,178
	Gelvenize Box 2017-18	5,150	-	-	5,150
	Magazine Rack Nos 2 -2017-18	49,560	-	-	49,560
	Magazine Stand -9 Nos 2017-18	5,000	-	-	5,000
	Matel Bed No 25 2017-18	95,000	-	-	95,000
	Platinium Chairs Nos 50 -2017-18	43,750	-	-	43,750
	Sliding Door	-	2,48,500	-	2,48,500
	Steel Cupboard Nos 15 -2017-18	2,38,950	-	-	2,38,950
	Steel Cupboard Nos 2 2017-18	31,999	-	-	31,999
	Steel Podium Nos 5 2017-18	12,980	-	-	12,980
	Steel Stolted Racks No 15 2017-18	54,958	-	-	54,958
	Steel Table Nos 25 -2017-18	88,500	-	-	88,500
	VARMORA STOOL VRST 25 IGL 2017-18	2,800	-	-	2,800
	Wooden Rack 2017-18	2,76,882	_	_	2,76,882
	Wooden Rack Nos 2 2017-18	31,860	-		31,860
	Sub Total	56,72,597	4,17,300	-	60,89,897





(Constituted under Children's University Act, 2009)

Schedules forming part of Balance sheet as on 31st March, 2023

Schedule 'D' FIXED ASSETS

					Amount in Rs.
Sr	Particulars	Acquisition	Addition	Deletion	Acquisition
No		cost as on	during the	during the	cost as on
		01/04/2022	year	year	31/03/2023
2	Furniture & Fixture				
	15 U Rack 2019-20	37,878			37,878
	24 Port Patch Panerl 2019-20	16,284			16,284
	Air Conditions	5,20,494			5,20,494
	Air Conditions -2021-22	5,50,056			5,50,056
	BLU STAR SPLIT AC-1.5 TONE 6 PIECES	2,61,600			2,61,600
	Books A/c	10,87,691	1,04,544	4,780	11,87,455
	Cabinets	1,94,482			1,94,482
	Conferance Chair 50 Nos 2019-20	2,00,000			2,00,000
	Cooler	61,500			61,500
	Electric Instalations	5,04,442			5,04,442
	Fridge A/c	95,600			95,600
	Lloyed A.C 1. Ton Nos -8	2,92,352			2,92,352
	Office Furniture	2,36,527			2,36,527
	Revolving Chair 10 2019-20	1,85,000			1,85,000
	Revolving Chair 15 Nos 2019-20	1,95,000			1,95,000
	Sofa Set 1 Nos 2019-20	1,25,000			1,25,000
	Steel Relling (Saradar Patel Statue)	38,000			38,000
	Steel Storewell 19nos 2019-20	1,23,500			1,23,500
	Student Benches 23 Nos 2019-20	1,95,500			1,95,500
	Student Chair 85 Nos 2019-20	1,91,250			1,91,250
	SYMPHONY COOLER HI COOL 20	1,98,000		, -	1,98,000
	PIECES Visitor Banches 10 Nos 2019-20	1,05,000	-		1,05,000
	Sub Total	54,15,156	1,04,544	4,780	55,14,920
		0 1,10,100	1,01,011	.,	00,11,021
3	Vehicles				
	Car	6,99,811			6,99,81
	Car Accessories Exps	1,96,667			1,96,66
	CAR PURCHASE	24,46,785			24,46,78
	Cycle	14,200			14,200
	Edu - Van	21,30,000	82,13,556		1,03,43,556
	Indigo Car	4,90,282			4,90,28
	Innova Car	9,59,906			9,59,90
	Sub Total	69,37,651	82,13,556	-	1,51,51,207
		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM			





(Constituted under Children's University Act, 2009)

Schedules forming part of Balance sheet as on 31st March, 2023

Schedule 'D' FIXED ASSETS

					Amount in Rs.
Sr	Particulars	Acquisition	Addition	Deletion	Acquisition
No		cost as on	during the	during the	cost as on
		01/04/2022	year	year	31/03/2023
4	Computer Laptop Printer & IT				
	Equipments				
	Brother Laser Printer-10 Nos	2,39,540			2,39,540
	Camera	1,38,608			1,38,608
	Canon EOS 6D Mark Ef24-105mm Camera	2,29,563			2,29,563
	CCTV Camera 14 Nos 2019-20	2,91,613			2,91,613
	CCTV Camera Instalation 2021-22	1,11,604			1,11,604
	Computer	20,01,139			20,01,139
	Computer HP AIO 22'B411IN -Core 13 5 NOS 2019-20	2,09,000			2,09,000
	Computer HP AIO 22'c1063IN 2 Nos 2019- 20	91,000			91,000
	Dell Laptop	3,37,700			3,37,700
	EPSON EB-530 SHORT THROW LCD PROJECTOR 6 NOS 2019-	2,91,072			2,91,072
	Face Scanning Attandence Machine	32,155	87,438		1,19,593
	Hp Laptop 340 G7 Nos 5	2,17,710			2,17,710
	Hp Laptop 440g1 Nos 1	80,830			80,830
	HP LCD Display with Stand 2019-20	87,968			87,968
	HP LESAR JET PRINTER 10 NOS 2019-	2,84,616			2,84,616
	20				
	HP Pavillion X360 Laptop -4 Nos 2019-20	2,91,696			2,91,696
	Latpop Research Project 2019-20	4,38,960			4,38,960
	NEATGEAR POE 2019-20	1,10,151			1,10,151
	Printer	5,03,743	2,30,000		7,33,743
	Projector A/c	5,59,025			5,59,025
	Scanner	39,681			39,681







(Constituted under Children's University Act, 2009)

Schedules forming part of Balance sheet as on 31st March, 2023

Schedule 'D' **FIXED ASSETS**

Sr No						Amount in Rs.
No Cost as on O1/04/2022 Sony Pro Camera Mono Nx 200 2019-20 1,30,000 Steel Reck 35 Nos 2019-20 1,92,500 1,51,46 WD Hard Disk 4 Tb 2 Nos 2019-20 30,562 Sub Total Sony Pro Camera Mono Nx 200 2019-20 1,92,500 1,51,46 WD Hard Disk 4 Tb 2 Nos 2019-20 30,562 Sub Total Sony Pro Camera Mono Nx 200 2019-20 1,31,688 EPABX DIGITAL 2019-20 1,31,688 EQUIPMENTS 2,79,300 20,000 Fire Equipments 1,42,800 Fire Equipments 2,79,300 20,000 Fire Equipments 2,9,500 Grass Cutting Matchine 26,550 Infinity 150 RO Machine 2019-20 1,23,900 KYS TELESCOPE MODEL VIRAT 6.3 NOS-1 Led TV Locker Godgrej 1 Nos 2019-20 77,000 Machinery 5,485 Matel Trolly 1 Nos 2019-20 10,750 New Dolphin Ro Nos 1 11,800 Paper Shedder Machine - 4,500 - 4,500 - 4,500 Refrigerator SGFF 2019-20 28,674 Sign Board 11,340 Signboard Assets 57,866 Small Steel Cupboard 2019-20 6,500 SONY LED 65X80000G 1 PIEC 1,30,000 Steel Cupboard 10 Nos 2019-20 1,05,000 Steel Cupboard 10 Nos 2019-20 1,05,000 Steel Cupboard 10 Nos 2019-20 1,05,000 Steel Cupboard 20nos 2019-20 1,05,000 Steel Cupboard 10 Nos 2019-20 1,05,000 Steel Cupboard 20nos 2019-20 1,05,000 1,0	Sr	Particulars	Acquisition	Addition	Deletion	Acquisition
Sony Pro Camera Mono Nx 200 2019-20 1,30,000 Steel Reck 35 Nos 2019-20 1,92,500 Tata Photon Internet Device 15,146 W/D Hard Disk 4 Tb 2 Nos 2019-20 30,562 3,17,438 -				during the	during the	cost as on
Steel Reck 35 Nos 2019-20			01/04/2022	-	year	31/03/2023
Steel Reck 35 Nos 2019-20		Sony Pro Camera Mono Nx 200 2019-20	1,30,000			1,30,000
Tata Photon Internet Device WD Hard Disk 4 Tb 2 Nos 2019-20 Sub Total 5 General Equipments EPABX DIGITAL 2019-20 Equipments Fire Equipments 2019-20 Garden Equipments 29,500 Garden Equipments 29,500 Garden Equipments 29,500 Garden Equipments 2019-20 Infinity 150 RO Machine 2019-20 KYS TELESCOPE MODEL VIRAT 6.3 NOS-1 Led Tv 98,000 Locker Godgrej 1 Nos 2019-20 Machinery 5,485 Matel Trolly 1 Nos 2019-20 Machinery 5,485 New Dolphin Ro Nos 1 Paper Shedder Machine - 4,500 Refrigerator SGFF 2019-20 SONY LED 65X80000G 1 PIEC 1,30,000 Steel Cupboard 2019-20 Steel Cupboard 10 Nos 2019-20 Steel Cupboard 2019-20 Steel Cupboard 2019-20 Steel Cupboard 10 Nos 2019-20 Steel Cupboard 10 Nos 2019-20 Steel Cupboard 2019-20 Steel Cupboard 2019-20 Steel Cupboard 2019-20 Steel Cupboard 10 Nos 2019-20 Steel Cupboard 2019-20 Steel Cupboard 10 Nos 2019-20 Ty Washing Machine SG FWM 2019-20 Water Purifier 34,490 Xerox Machine 7,79,280 Water Purifier 34,490 Xerox Machine Trolly 2019-20 Sub Total 6 Mobile Equipments Mobile Instruments 45,500 50,000 54,850 57,866 Small Steel Cupboard 2019-20 Seel Cupboard 2019-20 Seel Cupboard 38,640 Seel Cupboard						1,92,500
WD Hard Disk 4 Tb 2 Nos 2019-20 30,562 3,17,438 -						15,146
Sub Total 69,55,682 3,17,438						30,562
EPABX DIGITAL 2019-20 Equipments Fire Equipments Fire Equipments Fire Safety Equipments Grass Cutting Matchine Infinity 150 RO Machine 2019-20 KYS TELESCOPE MODEL VIRAT 6.3 NOS-1 Led TV Locker Godgrej 1 Nos 2019-20 Machinery Matel Trolly 1 Nos 2019-20 New Dolphin Ro Nos 1 Paper Shedder Machine Refrigerator SGFF 2019-20 Sign Board Signboard Assets Small Steel Cupboard 2019-20 Steel Cupboard 10 Nos 2019-20 Steel Cupboard 10 Nos 2019-20 Steel Cupboard 10 Nos 2019-20 Steel Cupboard 10 Nos 2019-20 Steel Cupboard 2019-20 St		I F	69,55,582	3,17,438	-	72,73,020
EPABX DIGITAL 2019-20	5	Conoral Equipments				
Equipments Fire Equipments Fire Safety Equipments 2019-20 Garden Equipments Grass Cutting Matchine Infinity 150 RO Machine 2019-20 KY'S TELESCOPE MODEL VIRAT 6.3 NOS-1 Led TV Locker Godgrej 1 Nos 2019-20 Machinery Matel Trolly 1 Nos 2019-20 New Dolphin Ro Nos 1 Paper Shedder Machine Refrigerator SGFF 2019-20 Sign Board Sign Board Signboard Assets Small Steel Cupboard 2019-20 Steel Cupboard 10 Nos 2019-20 Steel Cupboard 16 Nos 2019-20 Steel Cupboard 20nos 2019-20 Steel Cupboard 20nos 2019-20 Steel Cupboard 20nos 2019-20 Steel Cupboard 20nos 2019-20 Steel Cupboard 16 Nos 2019-20 Steel Cupboard 20nos 2019-20 Steel Cupboard 20nos 2019-20 Ty Water Cooler Water Purifier Xerox Machine Tolly 2019-20 Sub Total 2,79,300 1,42,800 1,23,570 29,500 29,500 43,070 43,070 43,070 43,070 43,070 43,070 44,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 5,000	5		1 31 688			1,31,688
Fire Equipments Fire Safety Equipments 2019-20 Garden Equipments 2019-20 Grass Cutting Matchine Infinity 150 RO Machine 2019-20 KYS TELESCOPE MODEL VIRAT 6.3 NOS- 1 Led TV Locker Godgrej 1 Nos 2019-20 Machinery 5,485 Matel Trolly 1 Nos 2019-20 New Dolphin Ro Nos 1 Paper Shedder Machine Refrigerator SGFF 2019-20 Sign Board Signboard Assets Small Steel Cupboard 2019-20 Staff Locker 2 Nos 15 Drawer 2019-20 Steel Cupboard 10 Nos 2019-20 Steel Cupboard 10 Nos 2019-20 Steel Cupboard 200-20 Steel Cupboard 200-20 Steel Cupboard 10 Nos 2019-20 Steel Cupboard 10 Nos 2019-20 Steel Cupboard 200-20 Steel Cupboard 200-20 Steel Cupboard 200-20 Steel Cupboard 10 Nos 2019-20 Steel Cupboard 10 Nos 2019-20 Steel Cupboard 200-20 Steel Cupboard 200-20 Steel Cupboard 200-20 Steel Cupboard 10 Nos 2019-20 Steel Cupboard 200-20 Steel Cupboard 10 Nos 2019-20 Steel Cupboard 200-20 Steel Cupboard 10 Nos 2019-20 Steel Cupboard 200-20 Steel				20,000		2,99,300
Fire Safety Equipments 2019-20 Garden Equipments Grass Cutting Matchine Infinity 150 RO Machine 2019-20 KYS TELESCOPE MODEL VIRAT 6.3 NOS- 1 Led Tv Locker Godgrej 1 Nos 2019-20 Machinery Matel Trolly 1 Nos 2019-20 New Dolphin Ro Nos 1 Paper Shedder Machine Refrigerator SGFF 2019-20 Sign Board Signboard Assets Small Steel Cupboard 2019-20 Staff Locker 2 Nos 15 Drawer 2019-20 Steel Cupboard 10 Nos 2019-20 Steel Cupboard 20 Nos 2019-20 Steel Cupboard 20 Nos 2019-20 Steel Cupboard 20 Nos 2019-20 Steel Cupboard 10 Nos 2019-20 Steel Cupboard 20 Nos 20 No				20,000		1,42,800
Garden Equipments Grass Cutting Matchine Infinity 150 RO Machine 2019-20 KYS TELESCOPE MODEL VIRAT 6.3 NOS-1 Led TV Locker Godgrej 1 Nos 2019-20 Machinery Matel Trolly 1 Nos 2019-20 New Dolphin Ro Nos 1 Paper Shedder Machine Refrigerator SGFF 2019-20 SONY LED 65X80000G 1 PIEC Staff Locker 2 Nos 15 Drawer 2019-20 Steel Cupboard 10 Nos 2019-20 Steel Cupboard 16 Nos 2019-20 Steel Cupboard 16 Nos 2019-20 Steel Cupboard 2019-20 Steel Cupboard 16 Nos 2019-20 Steel Cupboard 17 Nos 2019-20 Steel Cupboard 18 Nos 2019-20 Steel Cupboard 20nos 2019-20 Tv Washing Machine SG FWM 2019-20 Water Cooler Water Purifier Xerox Machine Xerox Machine Xerox Machine Xerox Machine Trolly 2019-20 Sub Total 6 Mobile Equipments Mobile Instruments 9 8,500 Sub Total 29,500 43,070 43,070 43,070 44,500 4,						1,23,570
Grass Cutting Matchine Infinity 150 RO Machine 2019-20 KYS TELESCOPE MODEL VIRAT 6.3 NOS- 1 Led TV Locker Godgrej 1 Nos 2019-20 Machinery Matel Trolly 1 Nos 2019-20 New Dolphin Ro Nos 1 Paper Shedder Machine Refrigerator SGFF 2019-20 Sign Board Signboard Assets Small Steel Cupboard 2019-20 Steel Cupboard 10 Nos 2019-20 Steel Cupboard 20 19-20 Steel Cupboard 10 Nos 2019-20 Steel Cupboard 10 Nos 2019-20 Steel Cupboard 10 Nos 2019-20 Steel Cupboard 20 19-20 Steel Cupboard 10 Nos 2019-20 Steel Cupboard 10 Nos 2019-20 Steel Cupboard 20 1,05,000 Steel Cupboard 5 Nos 2019-20 Steel Cupboard 10 Nos 2019-20 Steel Cupboard 34,490 Washing Machine SG FWM 2019-20 Water Purifier Xerox Machine Xerox Machine Xerox Machine Trolly 2019-20 Sub Total 6 Mobile Equipments Mobile Instruments 4,500 4,500 4,500 - 4,500 - 4,500 - 5,866 Small Steel Cupboard 2019-20 33,000 Steel Cupboard 10 Nos 2019-20 1,05,000 Steel Cupboard 10 Nos 2019-20 2,00,000 Steel Cupboard 38,640 Steel Cupboard 20nos 2019-20 1,94,000 TV 54,850 Washing Machine SG FWM 2019-20 Water Purifier 34,490 34,490 36,850 Sub Total 6 Mobile Equipments Mobile Instruments						29,500
Infinity 150 RO Machine 2019-20 KYS TELESCOPE MODEL VIRAT 6.3 NOS- 1 Led TV Locker Godgrej 1 Nos 2019-20 Machinery Matel Trolly 1 Nos 2019-20 New Dolphin Ro Nos 1 Paper Shedder Machine Refrigerator SGFF 2019-20 Sign Board Signboard Assets Small Steel Cupboard 2019-20 Steel Cupboard Steel Cupboard Steel Cupboard 10 Nos 2019-20 Steel Cupboard 10 Nos 2019-20 Steel Cupboard 2019-20 Steel Cupboard 2019-20 Steel Cupboard 16 Nos 2019-20 Steel Cupboard 2019-20 Steel Cupboard 2019-20 Steel Cupboard 16 Nos 2019-20 Steel Cupboard 2019-20 Steel Cupboard 2019-20 Tv Washing Machine SG FWM 2019-20 Water Cooler Water Cooler Water Cooler Water Purifier Xerox Machine Xerox Machine Trolly 2019-20 Sub Total 1,23,900 43,070 43,070 43,070 43,070 44,000 5,485 11,800 - 4,500 -						26,550
KYS TELESCOPE MODEL VIRAT 6.3 NOS-1 43,070 1 Led TV 98,000 Locker Godgrej 1 Nos 2019-20 77,000 Machinery 5,485 Matel Trolly 1 Nos 2019-20 10,750 New Dolphin Ro Nos 1 11,800 Paper Shedder Machine - Refrigerator SGFF 2019-20 28,674 Sign Board 11,340 Signboard Assets 57,866 Small Steel Cupboard 2019-20 6,500 SONY LED 65X80000G 1 PIEC 1,30,000 Staff Locker 2 Nos 15 Drawer 2019-20 33,000 Steel Cupboard 38,640 Steel Cupboard 10 Nos 2019-20 1,05,000 Steel Cupboard 20nos 2019-20 1,94,000 Tv 54,850 Washing Machine SG FWM 2019-20 20,187 Water Purifier 34,490 Xerox Machine 8,68,589 Xerox Machine Trolly 2019-20 30,74,329 24,500 Sub Total 34,750						1,23,900
1 Led TV Locker Godgrej 1 Nos 2019-20 Machinery Matel Trolly 1 Nos 2019-20 New Dolphin Ro Nos 1 Paper Shedder Machine Refrigerator SGFF 2019-20 Sign Board Signboard Assets Small Steel Cupboard 2019-20 SONY LED 65X80000G 1 PIEC Staff Locker 2 Nos 15 Drawer 2019-20 Steel Cupboard 10 Nos 2019-20 Steel Cupboard 16 Nos 2019-20 Steel Cupboard 20nos 2019-20 Tv Washing Machine SG FWM 2019-20 Water Cooler Water Purifier Xerox Machine Xerox Machine Trolly 2019-20 Sub Total 8 98,000 77,000 70,000 70,000 11,800 11,800 - 4,500 - 5,485 - 4,500 - 5,485 - 4,500 - 5,485 - 4,500 - 5,485 - 4,500 - 5,485 - 4,500 - 5,485 - 6,500 - 7,79,280 - 7,79,280 - 7,79,280 - 7,79,280 - 7,79,280 - 7,79,280 - 7,79,280 - 7,79,280 - 7,79,280 - 7,79,280 - 7,79,280 - 7,700 - 8,68,589 - 7,79,280 - 7,79,280 - 7,700 - 8,68,589 - 7,79,280 - 7,79,280 - 7,79,280 - 7,700 - 8,68,589 - 7,79,280 - 7,79,280 - 7,700 - 8,68,589 - 7,79,280 - 7,79,280 - 7,79,280 - 7,79,280 - 7,79,280 - 7,700 - 7,						43,070
Locker Godgrej 1 Nos 2019-20			43,070			43,070
Locker Godgrej 1 Nos 2019-20		Led Tv	98,000			98,000
Machinery 5,485 Matel Trolly 1 Nos 2019-20 10,750 New Dolphin Ro Nos 1 11,800 Paper Shedder Machine - 4,500 Refrigerator SGFF 2019-20 28,674 Sign Board 11,340 Signboard Assets 57,866 Small Steel Cupboard 2019-20 6,500 SONY LED 65X80000G 1 PIEC 1,30,000 Staff Locker 2 Nos 15 Drawer 2019-20 33,000 Steel Cupboard 38,640 Steel Cupboard 10 Nos 2019-20 1,05,000 Steel Cupboard 16 Nos 2019-20 2,00,000 Steel Cupboard 20nos 2019-20 1,94,000 Tv 54,850 Washing Machine SG FWM 2019-20 20,187 Water Cooler 1,79,280 Water Purifier 34,490 Xerox Machine 8,68,589 Xerox Machine Trolly 2019-20 8,500 Sub Total 30,74,329 24,500 6 Mobile Equipments Mobile Instruments 34,750		7 TO THE RESERVE TO T	77,000			77,000
Matel Trolly 1 Nos 2019-20 10,750 New Dolphin Ro Nos 1 11,800 Paper Shedder Machine - Refrigerator SGFF 2019-20 28,674 Sign Board 11,340 Signboard Assets 57,866 Small Steel Cupboard 2019-20 6,500 SONY LED 65X80000G 1 PIEC 1,30,000 Staff Locker 2 Nos 15 Drawer 2019-20 33,000 Steel Cupboard 38,640 Steel Cupboard 10 Nos 2019-20 1,05,000 Steel Cupboard 16 Nos 2019-20 2,00,000 Steel Cupboard 20nos 2019-20 1,94,000 Tv 54,850 Washing Machine SG FWM 2019-20 20,187 Water Cooler 1,79,280 Water Purifier 34,490 Xerox Machine 8,68,589 Xerox Machine Trolly 2019-20 8,500 Sub Total 30,74,329 24,500 6 Mobile Equipments Mobile Instruments 34,750						5,485
New Dolphin Ro Nos 1				8 ,		10,750
Paper Shedder Machine - 4,500 - Refrigerator SGFF 2019-20 28,674 - Sign Board 11,340 - Signboard Assets 57,866 - Small Steel Cupboard 2019-20 6,500 - SONY LED 65X80000G 1 PIEC 1,30,000 - Staff Locker 2 Nos 15 Drawer 2019-20 33,000 - Steel Cupboard 38,640 - Steel Cupboard 10 Nos 2019-20 1,05,000 - Steel Cupboard 20nos 2019-20 2,00,000 - Steel Cupboard 20nos 2019-20 1,94,000 - Tv 54,850 - Washing Machine SG FWM 2019-20 20,187 - Water Cooler 1,79,280 - Water Purifier 34,490 - Xerox Machine 8,68,589 - Xerox Machine Trolly 2019-20 8,500 - Sub Total 30,74,329 24,500 -						11,800
Refrigerator SGFF 2019-20 28,674 Sign Board 11,340 Signboard Assets 57,866 Small Steel Cupboard 2019-20 6,500 SONY LED 65X80000G 1 PIEC 1,30,000 Staff Locker 2 Nos 15 Drawer 2019-20 33,000 Steel Cupboard 38,640 Steel Cupboard 10 Nos 2019-20 1,05,000 Steel Cupboard 16 Nos 2019-20 2,00,000 Steel Cupboard 20nos 2019-20 1,94,000 Tv 54,850 Washing Machine SG FWM 2019-20 20,187 Water Cooler 1,79,280 Water Purifier 34,490 Xerox Machine 8,68,589 Xerox Machine Trolly 2019-20 8,500 Sub Total 30,74,329 24,500 6 Mobile Equipments Mobile Instruments 34,750		,	_	4,500	-	4,500
Sign Board 11,340 Signboard Assets 57,866 Small Steel Cupboard 2019-20 6,500 SONY LED 65X80000G 1 PIEC 1,30,000 Staff Locker 2 Nos 15 Drawer 2019-20 33,000 Steel Cupboard 38,640 Steel Cupboard 10 Nos 2019-20 1,05,000 Steel Cupboard 16 Nos 2019-20 2,00,000 Steel Cupboard 20nos 2019-20 1,94,000 Tv 54,850 Washing Machine SG FWM 2019-20 20,187 Water Cooler 1,79,280 Water Purifier 34,490 Xerox Machine 8,68,589 Xerox Machine Trolly 2019-20 8,500 Sub Total 30,74,329 24,500 6 Mobile Equipments Mobile Instruments 34,750		· ·	28.674	.,		28,674
Signboard Assets 57,866 Small Steel Cupboard 2019-20 6,500 SONY LED 65X80000G 1 PIEC 1,30,000 Staff Locker 2 Nos 15 Drawer 2019-20 33,000 Steel Cupboard 10 Nos 2019-20 1,05,000 Steel Cupboard 16 Nos 2019-20 2,00,000 Steel Cupboard 20nos 2019-20 1,94,000 Tv 54,850 Washing Machine SG FWM 2019-20 20,187 Water Cooler 1,79,280 Water Purifier 34,490 Xerox Machine 8,68,589 Xerox Machine Trolly 2019-20 8,500 Sub Total 30,74,329 24,500 -						11,340
Small Steel Cupboard 2019-20 6,500 SONY LED 65X80000G 1 PIEC 1,30,000 Staff Locker 2 Nos 15 Drawer 2019-20 33,000 Steel Cupboard 38,640 Steel Cupboard 10 Nos 2019-20 1,05,000 Steel Cupboard 16 Nos 2019-20 2,00,000 Steel Cupboard 20nos 2019-20 1,94,000 Tv 54,850 Washing Machine SG FWM 2019-20 20,187 Water Cooler 1,79,280 Water Purifier 34,490 Xerox Machine 8,68,589 Xerox Machine Trolly 2019-20 8,500 Sub Total 30,74,329 24,500 6 Mobile Equipments Mobile Instruments 34,750						57,866
SONY LED 65X80000G 1 PIEC 1,30,000 Staff Locker 2 Nos 15 Drawer 2019-20 33,000 Steel Cupboard 38,640 Steel Cupboard 10 Nos 2019-20 1,05,000 Steel Cupboard 16 Nos 2019-20 2,00,000 Steel Cupboard 20nos 2019-20 1,94,000 Tv 54,850 Washing Machine SG FWM 2019-20 20,187 Water Cooler 1,79,280 Water Purifier 34,490 Xerox Machine 8,68,589 Xerox Machine Trolly 2019-20 8,500 Sub Total 30,74,329 24,500 6 Mobile Equipments Mobile Instruments 34,750						6,500
Staff Locker 2 Nos 15 Drawer 2019-20 33,000 Steel Cupboard 38,640 Steel Cupboard 10 Nos 2019-20 1,05,000 Steel Cupboard 16 Nos 2019-20 2,00,000 Steel Cupboard 20nos 2019-20 1,94,000 Tv 54,850 Washing Machine SG FWM 2019-20 20,187 Water Cooler 1,79,280 Water Purifier 34,490 Xerox Machine 8,68,589 Xerox Machine Trolly 2019-20 8,500 Sub Total 30,74,329 24,500 6 Mobile Equipments Mobile Instruments 34,750		The state of the s				1,30,000
Steel Cupboard 38,640 Steel Cupboard 10 Nos 2019-20 1,05,000 Steel Cupboard 16 Nos 2019-20 2,00,000 Steel Cupboard 20nos 2019-20 1,94,000 Tv 54,850 Washing Machine SG FWM 2019-20 20,187 Water Cooler 1,79,280 Water Purifier 34,490 Xerox Machine 8,68,589 Xerox Machine Trolly 2019-20 8,500 Sub Total 30,74,329 24,500 6 Mobile Equipments Mobile Instruments 34,750		AND STREET, AND AND ADDRESSED ADDRESSED AND ADDRESSED ADDRESSED AND ADDRESSED AND ADDRESSED AND ADDRESSED ADDRESSED AND ADDRESSED AND ADDRESSED ADDRESSED AND ADDRESSED AND ADDRESSED ADDRESSED ADDRESSED AND ADDRESSED ADDRES				33,000
Steel Cupboard 10 Nos 2019-20 1,05,000 Steel Cupboard 16 Nos 2019-20 2,00,000 Steel Cupboard 20nos 2019-20 1,94,000 Tv 54,850 Washing Machine SG FWM 2019-20 20,187 Water Cooler 1,79,280 Water Purifier 34,490 Xerox Machine 8,68,589 Xerox Machine Trolly 2019-20 8,500 Sub Total 30,74,329 24,500 6 Mobile Equipments Mobile Instruments 34,750						38,640
Steel Cupboard 16 Nos 2019-20 2,00,000 Steel Cupboard 20nos 2019-20 1,94,000 Tv 54,850 Washing Machine SG FWM 2019-20 20,187 Water Cooler 1,79,280 Water Purifier 34,490 Xerox Machine 8,68,589 Xerox Machine Trolly 2019-20 8,500 Sub Total 30,74,329 24,500 6 Mobile Equipments 34,750						1,05,000
Steel Cupboard 20nos 2019-20						2,00,000
Tv 54,850 Washing Machine SG FWM 2019-20 20,187 Water Cooler 1,79,280 Water Purifier 34,490 Xerox Machine 8,68,589 Xerox Machine Trolly 2019-20 8,500 Sub Total 30,74,329 24,500 -		The state of the s				1,94,000
Washing Machine SG FWM 2019-20 20,187 Water Cooler 1,79,280 Water Purifier 34,490 Xerox Machine 8,68,589 Xerox Machine Trolly 2019-20 8,500 Sub Total 30,74,329 24,500 6 Mobile Equipments 34,750		ALCOHOLOGICAL CONTRACTOR CONTRACT				54,850
Water Cooler 1,79,280 Water Purifier 34,490 Xerox Machine 8,68,589 Xerox Machine Trolly 2019-20 8,500 Sub Total 30,74,329 24,500 6 Mobile Equipments 34,750 Mobile Instruments 34,750						20,187
Water Purifier 34,490 Xerox Machine 8,68,589 Xerox Machine Trolly 2019-20 8,500 Sub Total 30,74,329 24,500 6 Mobile Equipments 34,750						1,79,280
Xerox Machine						34,490
Xerox Machine Trolly 2019-20 8,500						8,68,589
Sub Total 30,74,329 24,500 - Mobile Equipments Mobile Instruments 34,750		The second secon				8,500
Mobile Instruments 34,750			30,74,329	24,500	-	30,98,829
Mobile Instruments 34,750	6	Mobile Equipments				
	0		34 750			34,750
ONE PLUSE 8/256G.BLUE 1 PIECE 38,500				l .	and the second s	38,500
SAMSUNG NOTE -10 LITE 39,999					SHAH & ASSA	39,999

(Constituted under Children's University Act, 2009)

Schedules forming part of Balance sheet as on 31st March, 2023

Schedule 'D' FIXED ASSETS

					Amount in Rs.
Sr	Particulars	Acquisition	Addition	Deletion	Acquisition
No		cost as on	during the	during the	cost as on
		01/04/2022	year	year	31/03/2023
7	Musical Instruments				
1	Musical Instruments	04 025	1 54 250		2,48,38
	Musical Instruments	94,035	1,54,350		
	Roland Synthesizer XPS	46,000	-		46,000
	Sub Total	1,40,035	1,54,350	-	2,94,385
8	Building				
0		1,23,32,437	10,13,836		1,33,46,27
	Building		10, 13,030	1 56 06 000	1,55,40,27
	NEW CONSTRUCTION SEC-20 ASSET	1,56,96,000	-	1,56,96,000	1 00 10 071
	Sub Total	2,80,28,437	10,13,836	1,56,96,000	1,33,46,273
9	Softwares				
·	SOFTWARE ASSET	17,83,638	-	-	17,83,638
	Tally Software	21,240	-		21,240
	Sub Total	18,04,878	-	-	18,04,878
	Grand Total	5,82,21,439	1,02,45,524	1,57,00,780	5,27,66,183
	Previous Year	3,69,01,532	2,13,19,907	_	5,82,21,439





(Constituted under Children's University Act, 2009)

Schedules forming part of Balance sheet as on 31st March, 2023

Particulars	As on 31.03.2023	As on 31.03.2022
Schedule 'E'		
CASH & BANK BALANCES:		
Cash in Hand	-	-
Balance with Bank:		
In Current & Saving Bank Accounts	27,47,66,592	34,05,74,035
BOI	26,91,73,690	33,09,11,216
BOI-BPCL	3,87,030	1,13,953
BOI -CURRENT	-	37,54,590
BOI SSIP	10,09,864	2,216
BOI TAPOVAN A/C	-	3,24,922
HDFC BANK	41,96,007	-
SBI	-	22,39,450
SBI COLLECT ACCOUNT		32,27,688
In Deposit Account (Auto Renew FDR)	1,42,62,503	1,31,26,720
Total	28,90,29,095	35,37,00,755
Schedule 'F'		
LOANS & ADVANCES		
Advances recoverable in Cash or in Kind or for value		
to be received		
Advances to R&B for New Building	(98,00,000)	98,00,000
Add: Furhter advance to R&B for New Building during the	(1,13,00,000)	-
year		
Advances to R&B for New Building Total (A)	(2,11,00,000)	98,00,000
Add: Advance to Harit Padhiyar (Architect & Interior) for	(5,00,000)	
New Building during the year (B)		
Less: BPCL CSR Fund Received (C)	2,16,00,000	(98,00,000)
Net Advances to R&B for New Building (A + B - C)	-	-
Advance to R&B Sec-20 New Building	10,11,57,637	
Advances to Employees	13,600	39,319
Tax Deducted at Source	1,26,198	-
Other Security Deposits to Suppliers	30,000	1,19,500
Other decurity Deposits to Suppliers		





(Constituted under Children's University Act, 2009)

Schedules forming part of Balance sheet as on 31st March, 2023

Particulars	As on 31.03.2023	As on 31.03.2022
Schedule 'G'		
CURRENT LIABILITIES		
Security Deposit	31,200	9,200
- Statutory Dues Taxes & Liabilities Payable		
- Duties & Taxes GST	82,115	(1,460)
- Duties & Taxes TDS	1,01,608	51,659
- Others	-	5,05,419
- Sundry Creditors		
- Related to Employees	7,36,431	4,35,557
- Others	2,96,236	2,25,090
Total	12,47,590	12,25,465





(Constituted under Children's University Act, 2009)

Particulars	For the year ended on 31.03.2023	For the year ended on 31.03.2022
Schedule 'H' Education Income		
Fees Received from Students Enrollment Fees Examination Fees	23,47,439 2,50,404	35,89,648 2,57,414
Total	25,97,843	38,47,061
Affiliation Fees Income (Net of Refunds)	(16,79,361)	11,06,002
Tapovan Income	2,70,560	4,16,781
Schedule 'I'		
OTHER INCOME		
Bal Vishwa Income	62,703	4,39,874
Books Selling Income	2,20,937	2,20,761
Other Income	8,78,692	12,88,178
Interest Income	1,04,49,984	78,28,636
PG Diploma Phd Income Athletic Meet Income	2,16,532	1,96,862
Registration Fees	5,93,932	1 02 500
Tender Fees	7,000	1,03,502
Total	1,24,29,781	1,00,77,813





(Constituted under Children's University Act, 2009)

Particulars	For the year ended on 31.03.2023	For the year ended on 31.03.2022
Schedule 'J'		
Recurring Expenses		
Affiliation Expense Affiliation Center Fees Refund 75% Affiliation Processing Fees - REFUND Total		2,74,875 5,000 2,79,875
Staff Salary & Employee Benefits	8,51,23,676	6,48,54,878
Tapovan Expense Paustik Nasta Kharch - Tapovan Exps Tapovan Copper Pawi Purchase Exps Tapovan Prashikshan Exps	8,01,873 - -	6,91,760 54,844 1,10,512
Total	8,01,873	8,57,116
UGC Expense UGC 12 -B COMPUTER LAB UGC 12-B OTHER EXPS UGC 12B Renovation Exps		24,07,319 6,87,729 49,95,042
Total	-	80,90,090
SSIP Expense Bank Charges -SSIP SSIP OWN Contribution Exps SSIP Thinking Lab Exps Toy Innovation Laboratery Exps - SSIP Total	- - - -	24 1,90,502 62,377 3,39,442 5,92,345
Athltic Meet Expense	34,85,903	23,83,351



(Constituted under Children's University Act, 2009)

Particulars	For the year ended on	For the year ended on 31.03.2022
	31.03.2023	
ADMINISTRATIVE & OTHER EXPENSES		
AIU Membership Fees Exp	59,000	-
Competition Expense	(29,404)	7,16,005
Contractual Expenses	26,12,800	42,99,171
Office Expenses	34,21,384	56,38,302
Professional Expense	1,67,472	4,16,723
13th Foundation Day Celebration Exps	6,04,822	3,46,949
Advertisement Exps	10,02,190	7,98,233
Balvishwa Exps	8,15,397	5,01,486
Vehicle Exps.	11,17,163	11,35,270
Telephone Mobile Bill Exp.	2,70,344	2,72,584
Education Tour Expense	1,45,112	-
Electricity Bill Exps	10,64,510	6,80,740
Equipment Exps	-	14,98,227
Photography Videography Exps	4,52,283	5,94,720
Printing & Stationery Exps	19,42,260	21,71,956
Professional Charges	-	3,91,839
Programme and Meeting Exps	11,94,679	9,38,164
Repair and Renovation Exps	7,33,764	20,55,931
Shri V C House Rent & Maintenance Exp.	1,49,175	4,60,448
Website Maintainance Exps	-	17,45,152
ICAI Exps	-	3,82,185
National Seminar Exps.	-	4,57,089
Vibrant 2022 Exps	_	6,23,040
Books Purchase Exps	-	1,72,110
Furniture Purchase Exps	-	3,59,920
Municpal Taxes	11,08,154	1,93,387
Petty Cash Exps	-	4,10,014
Postage and Courier Exps	60,681	72,273
Remunaration and TADA Exps	13,57,306	8,21,652
Convocation Exps	16,56,927	1,43,540
Training Exps	-	2,10,609
Travel Exps	7,85,934	1,73,644
BANK CHARGES	3,980	3,535
Depreciation	-	-
Prize Distribution Expense	3,35,360	-
ICSSR Expense	3,39,622	-
Total	2,13,70,915	2,86,84,898

(Constituted under Children's University Act, 2009)

Particulars	For the year ended on 31.03.2023	For the year ended on 31.03.2022
Schedule 'K'		
Non Recurring Expenses		
Edu -Van Exps	-	21,30,000
New Construction - SEC 20 Exps	-	1,56,96,000
NSS GRANT EXPS	-	24,296
Renovation Exps From Renovation Grant	-	47,21,931
Total	-	2,25,72,227





(Constituted under Children's University Act, 2009)

Schedules forming part of the Accounts as on 31st March, 2023.

SCHEDULE-'L' SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:

A. Significant Accounting Policies:

- 1. These accounts are prepared on historical cost basis.
- All the Income and Expenditure are recognized and accounted for on cash basis.
- Grant received from Government:
 - a) Grant received is initially accounted as liability in the Balance Sheet and as and when expenditure are incurred or fixed assets are purchased corresponding grant liability is reversed in Income and Expenditure Account / Fixed Assets Capital Reserve.
 - b) Grants received for the specific activities, and which is required to be refunded if the amount remains unutilized is included under the head Liabilities in Balance Sheet. Expenditure incurred on related projects is reduced from the balance of the said grant.
 - c) Incidental income earned out of Funds lying with Bank Accounts is treated as income of the university and accordingly credited to Income and Expenditure Account.
- 4. Fixed assets are stated at Cost, Depreciation is not charged on the fixed assets.
- 5. Investments are stated at cost.
- 6. All other accounting policies not specifically mentioned herewith above are consistent with generally accepted accounting practices.





(Constituted under Children's University Act, 2009)

Schedules forming part of the Accounts as on 31st March, 2023.

B. Notes on Accounts

- 1. Children's University was constituted as a university under the provisions of Children's University Act, 2009 (The Act) for the purpose of promoting children's education in the light of contemporary national and international needs of building up a new world that will harmonise the ideals of liberty, equality and fraternity, and to establish, conduct and promote progressive research and educational centres related to children's education as also to establish, conduct and promote, training and extension services that will foster high level care, education and health of the children of today and tomorrow and for the matters connected therewith or incidental thereto.
- 2. Clause 33 of the Children's University Act, 2009 (The Act) stipulates that the University shall maintain proper accounts and other relevant records and prepare an annual statement of accounts, including Income and Expenditure Account and Balance Sheet. The Balance Sheet and Income and Expenditure Account of the university have been drawn up, with suitable modifications for reflecting the transactions on the basis of "Generally accepted accounting principles".
- 3. The university prepares its financial statements on cash receipts and disbursements basis. On this basis revenue and the related assets are recognized when received rather than when earned, and expenses are recognized when paid rather than when the obligation is incurred.
- 4. During the year, Rs. 1,89,33,899/- has been transferred to Fixed Assets Capital Fund out of Grant Balance against the fixed assets procured till 31st March, 2022. University has also transferred Rs. (54,55,256/-) to Fixed Assets Capital Fund for Net fixed Assets procured during the year 2022-23.





(Constituted under Children's University Act, 2009)

Schedules forming part of the Accounts as on 31st March, 2023.

- During the year, University has segregated Fixed Assets Capital Fund 5. (Corpus Fund) into (I) Corpus Fund as well as (II) Children's University Own Fund (Other than Fixed Assets Capital Fund).
- 6. Specific queries in respect of accounting and procedural aspects are separately reported to the Management of the University.
- 7. In the opinion of the management the current assets, loans and advances of the university have a realizable value in the ordinary course at least to the extents how shown in the accounts and provisions for liabilities are adequate.
- 8. Previous Year's figures have been regrouped wherever necessary to make them comparable with Current Year's figures.

We have verified the vouchers and documentary evidence wherever made available. Where no documentary evidences were available, we relied on the authentication given by the management.

This Schedule forms the integral part of the Balance Sheet as at 31st March, 2023 and Income & Expenditure account for the year ended on that date.

SIGNATURE TO SCHEDULE 'A' TO 'L'

For Samir M Shah & Associates

Chartered Accountants

Firm Reg. No.: 12237

ARTERED ACCOUNTA

Membership No.: 111052

Place: Ahmedabad

Date: 30th June, 2023

For Children's University

Accounts Officer

Univ