

VIPNCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANTS

134, Santram Super Market
Near Laxmi Cinema
Nadiad : 387 001

AUDITORS REPORT

We have audited the attached Balance sheet of M/S. DHARMSINH DESAI UNIVERSITY at 31st March 2018 and Income and Expenditure Account for the year ended on that date, annexed thereto and report that :

Attention is invited to Notes on Accounts and Accounting Policies in the Accounts.

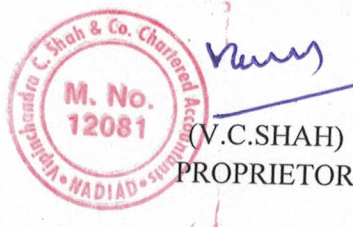
Subject to the above, we report that :

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of accounts have been kept by the university so far as appears from our examination of the books.
- (c) The Balance Sheet dealt with by this report is in accordance with the Books of Accounts.
- (d) In our opinion and to the best of our information and according to the explanations given to us the Balance Sheet read with Notes thereon gives a true and fair view of the state of affairs of the University as at 31st March, 2018

For VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANTS

PLACE : NADIAD

DATED : 1st SEPTEMBER, 2018



DHARMSINH DESAI UNIVERSITY
BALANCE SHEET AS AT 15th MARCH, 2018

FUNDS AND LIABILITIES

Rs

Trust Funds or Corpus

Permenent Endowment Fund

Balance as per last balance sheet 80,049,599

Add : Non Recurring Granrt of Degree Course and Diploma
course received in earlier year now transferred to Fund 43,442,000 123,491,599

Other Earmarked Funds :

(Created under the provisions of the trust
deed or scheme or out of the income)

Indusrial Fund	27,965,545	
Award Fund	838,723	
Depreciation Fund	574,706,808	
Government Grant	34,430,000	
Prize Account	<u>277,501</u>	638,218,577

Loans (Secured or Unsecured)

From trustees

-

From others

-

-

Liabilities :

For expenses	193,399,733	
Fees received in advance	-	
For rent and deposits	<u>-</u>	193,399,733

Income and Expenditure Account :

Balance as per last Balance sheet	1,069,831,622	
Less : Appropriation, if any	-	
Add : Surplus as per Income and	192,203,167	
Less : Deficit Expenditure Account	<u>-</u>	1,262,034,789
Total Rs :		<u><u>2,217,144,698</u></u>

Funds and Liabilities

Property and Assets

Immovable properties :- (At cost)

Building/Land

Balance as per last balance sheet 1,057,486,433

Additions during the year

C/o :

1,057,486,433 -



B/f :	1,057,486,433	-
Less : Sales during the year	-	
Depreciation upto date	-	1,057,486,433
<u>Movable properties :- (At cost)</u>		
Other Equipments		
Balance as per last balance sheet	575,039,943	
Additions during the year		
Less : Sales during the year	-	
Depreciation upto date	-	575,039,943
Investments (At cost)		500
<u>Loans (Secured or Unsecured) : Good/Doubtful</u>		
Loans	-	
Income tax refund receivable	-	
Income tax paid	-	
Tax deducted at source	-	
Other advances	22,796,818	22,796,818
<u>Advances :</u>		
To Trustees	-	
To Employees	-	
To Contractors	-	
To Lawyers	-	
To Others	-	
To Deposits	432,602,413	432,602,413
<u>Income outstanding :</u>		
Rent	-	
Interest	-	
Other Income	-	-
<u>Cash and bank balances :</u>		
In current account with banks	129,133,665	
Cash on hand	84,926	129,218,591
C/o :		2,217,144,698



B/f: 2,217,144,698

Income and Expenditure Account :

Balance as per last balance sheet

Less : Appropriation, if any

Surplus for the year

Add : Deficit as per Income and

Expenditure Account

Total Rs :

2,217,144,698

AS PER REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANTS

FOR DHARMSINH DESAI UNIVERSITY



(V.C. SHAH)
PROPRIETOR

VICE CHANCELLOR

TRUTSEE

PLACE : NADIAD

DATED : 1st SEPTEMBER, 2018



DHARMSINH DESAI UNIVERSITY
INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED ON 15th MARCH, 2018

INCOME

By Rent (accrued/realised)		-
By Interest (accrued/realised)		
On Securities (On Fixed Deposits)	55,196,821	
On Bank Account	-	55,196,821
		<hr/>
By Donations in cash or kind		17,600,000
By Grants		81,115,836
By Income from other sources (in details as far as possible)		745,910,057
By Transfer from Reserve		-
By Deficit for the year carried to Balance Sheet		-
Total Rs :		<hr/> <u>899,822,714</u>

EXPENSES

To Expenditure in respect of properties :		
Rates, Taxes, Cesses	-	
Repairs and maintenance	-	
Salaries	-	
Insurance	-	
Depreciation (by way of provision/or adjustment)	-	
Electricity charges	-	
Water charges	-	
		<hr/>
To Establishment expenses		-
To Remuneration to trustee		-
To Remuneration in case of a each) to the head of the each, including his household expenditure, if any.		-
To Contribution to Charity commissioner		-
	C/o :	<hr/>
		-
	B/f :	-



To Audit Fees	-	
To Contribution and Fees	-	
To Amount written off :		
Bad debts	-	
Loan scholarship	-	
Irrecoverable rents	-	
Other items	-	
	<hr/>	
To Salary expenses	-	
To Depreciation	-	56,358,335
To Amounts transferred to Reserve or Specific Funds	-	
To Trasnfereed to Building Fund	-	
To Expenditure on objects of the trust :		
Religious	-	
Educational	651,261,211	
Medical relief	-	
Relief to poor	-	
Other charitable objects	-	651,261,211
	<hr/>	
To Surplus carried over to Balance Sheet		192,203,167
Total Rs :		<hr/> <u>899,822,714</u>

AS PER REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANTS

FOR DHARMSINH DESAI UNIVERSITY



(V.C. SHAH)
PROPRIETOR

VICE CHANCELLOR

TRUTSEE

PLACE : NADIAD

DATED : 1st SEPTEMBER, 2018



DHARMSINH DESAI UNIVERSITY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2018
UNITWISE ACCOUNTS
INCOME AND EXPENDITURE ACCOUNT

Particulars	Degree	Diploma	Environment	Pharmacy	Self	M B A	M C A	R & D	Dental	Information	Pharmacy	Medical	P G	Dental	Anchor	Shah Schulam	DDU	BBA	DDIC	DDIC	Total
Tuition Fees and Other Income	3,690,450	312,250	18,448,459	28,031,600	207,106,350	8,111,050	8,856,000	-	114,611,000	10,410,000	1,884,000	-	17,122,550	34,162,000	1,374,000	360,285	109,129,915	5,449,735	366,265	3,357,050	572,596,959
Miscellaneous Income	251,908	-	-	71,400	6,000	-	-	-	1,177,183	-	-	-	-	421,965	-	-	8,401,307	1,210	-	-	10,330,973
Interest Income	213,285	31,059	99,490	680,668	1,305,101	77,241	68,308	112,266	460,585	120,031	76,564	1,295	155,732	570,217	118,484	156,097	50,318,648	224,401	180,865	226,484	55,196,821
Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,600,000	-	-	-	17,600,000
Provision for expenses written back	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	162,782,125	-	-	-	162,782,125
Recurring Grant	58,664,000	6,366,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,030,000
	62,619,643	6,709,309	18,547,949	28,783,668	208,417,451	8,188,291	8,924,308	112,266	116,248,768	10,530,031	1,960,564	1,295	17,283,282	35,154,182	1,492,484	325,382	348,231,995	5,675,346	16,832,966	3,583,534	81,115,836
EXPENSES																					
Salary and Other Benefits	83,616,750	8,664,433	747,756	11,182,744	130,462,865	7,471,713	9,058,397	1,318,000	64,901,830	71,400	5,715,536	-	13,730,730	23,922,371	584,322	2,218,964	1,263,361	4,522,884	16,285,836	764,300	386,504,192
Administrative Expenses	2,636,991	777,503	12,580,054	11,232,920	17,771,354	1,732,325	3,571,181	68,547	16,986,912	2,500	1,158,900	-	3,162,652	4,320,340	1,000,224	6,551	18,941,894	174,078	959,770	92,372	97,177,067
Academic Expenses	56,944	12,182	-	6,330,603	3,275,000	1,549,500	2,223,700	-	6,078,175	-	1,209,000	-	1,147,500	-	-	-	-	-	-	-	21,982,604
Maintenance Expenses	188,511	16,695	561,210	146,681	3,708,052	-	-	58,001	4,691,190	14,015	-	-	858,879	-	-	-	447,020	-	-	-	10,690,254
Development Expenses	-	-	-	-	55,600,775	-	-	-	72,575,870	-	-	-	-	6,730,450	-	-	-	-	-	-	134,907,095
Depreciation	513,723	1,659	411,045	3,556,843	36,996,118	166,527	170,205	111,578	6,719,178	237,122	512,500	-	362,878	1,200,000	3,323,572	963,308	1,073,558	26,625	-	11,918	56,358,335
	87,012,919	9,472,452	14,300,065	32,449,791	247,814,163	10,920,065	15,123,483	1,556,126	171,953,155	325,057	8,595,956	-	19,262,638	36,173,161	4,908,118	3,188,823	21,725,833	4,723,587	17,245,606	868,590	707,619,547
Surplus/ - (Deficit)	24,393,276	2,763,143	4,237,884	3,666,123	39,396,712	2,331,774	6,199,175	1,443,860	55,704,387	10,204,994	6,653,572	1,295	1,979,356	1,018,979	3,415,634	2,663,441	326,506,162	951,759	412,640	2,714,944	192,203,167



DHARMSINH DESAI UNIVERSITY
ACCOUNTING YEAR - 31.3.2018
BALANCE SHEET

Particulars	Degree	Diploma	Environment	Pharmacy	Self Finance	M B A	M C A	R & D	Dental	Information Science	Pharmacy M Pharm	Medical Science	P G Engineering	Dental M D S	Author Institute	Shah Schulan Nano Techno	DDU	BBA	DDIC	DDIC English Medium	Total	
Industrial Fund/Other Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,660,346	15,305,199	-	-	-	27,965,545	
Award Fund	-	-	-	-	-	-	-	-	72,500	-	-	-	100,000	-	-	-	666,223	-	-	-	838,723	
Depreciation Fund	42,984,162	707,294	2,407,007	67,335,699	220,553,252	593,840	574,470	973,470	179,882,889	1,558,294	5,282,500	-	6,385,017	15,500,000	19,289,674	4,884,713	4,275,800	306,541	1,137,101	75,087	574,706,808	
Government Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,430,000	-	-	-	-	34,430,000	
Liabilities	1,799,741	153,512	-	383,570	10,499,288	2,322,000	2,322,000	4,321,093	1,112,845	149,925	-	277,482	2,250,000	-	379,555	3,327,133	155,568,819	4,524,836	3,663,934	344,000	193,399,733	
Prize Fund	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	177,501	-	-	277,501	-	
Permanent Endowment Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	123,491,599	-	-	-	123,491,599	
Inter Unit Balance	124,279,366	16,897,490	28,920,927	140,754,037	674,333,820	31,729,588	33,953,733	13,595,349	572,443,698	93,901,166	31,491,442	843,323,286	23,122,070	45,659,824	-	27,201,684	2,273,227,846	-100,616,332	600,000	74,950	-	
Dharmsinh Desai University	169,063,269	17,758,296	26,513,921	208,473,306	905,386,560	34,645,428	36,850,203	8,300,786	753,511,932	97,092,946	36,773,942	843,600,768	31,857,087	61,159,824	19,669,229	28,100,508	1,973,742,705	95,784,955	4,201,035	404,037	955,109,910	
Buildings	9,395,547	-	-	55,419,437	182,489,673	-	-	-	133,656,476	-	4,850,000	667,470,300	4,225,000	-	-	-	-	-	-	-	1,057,486,433	
Other assets	44,114,345	722,042	2,740,297	18,363,693	188,182,156	728,984	1,269,700	973,470	90,611,621	1,583,037	3,585,000	162,994,576	4,414,222	15,500,000	22,137,149	6,489,033	9,071,859	312,766	1,137,101	88,890	575,039,943	
Investments	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	
Cash on hand	211	2,079	-	18,341	51,035	-	-	-	3,844	-	-	-	-	-	-	-	1,588	-	-	7,828	84,926	
Bank balance	10,898,916	2,872,297	8,920,019	1,476,348	12,361,523	1,482,522	1,488,541	1,998,504	4,520,934	1,279,682	3,086,055	626,372	2,672,529	4,034,413	3,134,565	5,439,290	51,095,629	1,950,866	3,050,488	6,744,173	129,133,665	
Advances	-	-	10,000	85,000	-	-	-	-	-	-	-	12,381,281	-	-	562,100	-	8,883,612	845,025	29,800	-	22,796,818	
Deposits	-	-	23,378	6,000,000	-	-	-	-	303,282	-	-	-	-	-	-	2,094,253	424,181,500	-	-	-	432,602,413	
Income & Expenditure Account	104,653,750	14,161,878	38,207,615	127,110,487	522,301,973	32,433,922	34,091,962	11,272,760	524,435,775	94,955,666	25,252,887	128,239	20,545,336	41,625,411	6,184,585	14,077,920	2,466,976,892	-98,893,612	-	16,354	-6,346,854	-1,262,034,789
	169,063,269	17,758,296	26,513,921	208,473,306	905,386,560	34,645,427	36,850,203	8,300,786	753,511,932	97,092,946	36,773,942	843,600,768	31,857,087	61,159,824	19,669,229	28,100,508	1,973,742,705	95,784,955	4,201,035	404,037	955,109,908	



DHARMSINH DESAI UNIVERSITY
BALANCE SHEET AS AT 31ST MARCH, 2018

<u>CAPITAL ACCOUNT</u>	SCHEDULE	AMOUNT RS.	AMOUNT RS.
<u>Depreciation Fund</u>			
Balance as per last Balance Sheet		3,202,242	
Add : Depreciation for the year		<u>1,073,558</u>	4,275,800
<u>Fund Account</u>			
<u>Award Fund</u>			
Balance as per last Balance Sheet	636,223		
Add : Received during the year	<u>30,000</u>	666,223	
Prize Account			177,501
<u>Scholarship Fund Account</u>			
Balance as per last Balance Sheet	682,800		
Add : Received during the year	<u>10,209,000</u>		
	10,891,800		
Add : Debits during the year	<u>-</u>	10,891,800	
<u>Atomic Grant</u>			
Balance as per last Balance Sheet	775,645		
Add : Received during the year	<u>425,661</u>		
	1,201,306		
Add : Debits during the year	<u>576,733</u>	624,573	
<u>HYDROGENERATION OF VARIOUS HEAVY WHITE OILS PROJECT</u>			
Balance as per last year	-		
Add : Received during the year	<u>15,000</u>		
	15,000		
Less : Debits during the year	<u>-</u>	15,000	
<u>U G C Grant</u>			
Balance as per last year	1,108,039		
Add : Received during the year	<u>-</u>		
	1,108,039		
Less : Debits during the year	<u>224,880</u>	883,159	
<u>The Energy Resources</u>			
Balance as per last year	29,000		
Add : Received during the year	<u>-</u>		
	29,000		
Less : Debits during the year	<u>-</u>	29,000	
	C/o :	13,287,256	4,275,800



B/f : 13,287,256 4,275,800

N S S Grant

Balance as per last year	284,422	
Add : Received during the year	235,122	
	519,544	
Less : Debits during the year	120,214	399,330

RUSHA PROJECT

Balance as per last year	31,860	
Add : Received during the year	-	
	31,860	
Less : Debits during the year	-	31,860

S M JAIN

Salary payable	9,489	
Provident Fund	26,000	35,489

NODAL GRANT

Balance as per last year	1,500,000	
Add : Received during the year	-	
	1,500,000	
Less : Debits during the year	339,865	1,160,135

SCIENCE & ENGINEERING RESEARCH BOARD

Balance as per last year	1,690,750	
Add : Received during the year	-	
	1,690,750	
Less : Debits during the year	1,690,750	-

GUJ COST

M J LIMACHIA	700,000	
C K BHENS DEDIA	15,000	
JIGNESH G BHATT	15,000	
P D MEHTA	7,847	737,847

DDU IND SPON R & D FUND 461,727

GACL RECRUITMENT GRANT

Balance as per last year	221,735	
Add : Received during the year	85,500	
	307,235	
Less : Debits during the year	271,956	35,279
		16,148,923
	C/o :	20,424,723



B/f: 20,424,723

Permanent Endowment Fund

Balance as per last Balance Sheet 80,049,599

Add : Amount of Non Recurring Grant received in
eralier year now transferered

Degree Course	42,194,650		
Diploma Course	1,247,350	43,442,000	123,491,599

Current Liabilities

Canteen Deposit	200,000	
Caution Maoney Deposit	2,124,972	
DDIT Trust	28,869,659	
Dharmsinh Desai Foundation	103,935,920	
DDU Allumini Association	680,100	
D D U - Anuvadaksh Project Account	162,000	
D D U Connect	863,500	
D D U - DST Young Scienctist Grant	67,409	
D D U - Indradhanush Project Account	53,250	
D D U - Pharma Event Account	75,000	
D H R D Project Account	72,500	
D S I Inspire Grant	257,600	
G S F C Account	202,321	
G S F C Nani Filter Project Account	268,929	
Gujarat State Phramnacy Council	25,000	
Infrastructure Devlopment A/c	2,868,000	
Labh Enterprises - Retention Account	84,761	
Remote Controlled Gyro Stabilized Camera Gimble	372,021	
R S B Y Account	31,608	
Student Chapter Account	7,715,235	
Student Union Account	2,184,900	
Student Welfare Fund	4,331,934	
Tablet Fee	60,000	
Youth Fund Contribution	62,200	155,568,819

Income and Expenditure Account

Balance as per last balance sheet 2,140,470,730

Add : Exeess of Income over Expenditure transferred from Income
and Expenditure Account

326,506,162	2,466,976,892
Total Rs :	2,766,462,033



ASSETS

Immovable Property

Fixed Assets

Equipments	1,098,725	
Disposal Plant	444,288	
Library Books	50,548	
Computer	36,908	
Buildings	3,029,632	
Furniture Fixture	4,411,758	9,071,859

Investments

Fixed Deposit		424,181,500
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Cash and Bank Balances

Cash on hand	1,588	
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Bank Balance

Bank of Baroda - Student Welfare Account	353,847	
Bank of Baroda - 02/59	293,345	
Bank of Baroda - 02/177 - Communique	48,261	
Bank of Baroda - 01/14264 - DDU Hospital	4,459,884	
Bank of Baroda - 01/14260 - Savings Account	1,751,254	
Bank of Baroda - 01/15163 - DDU Connect Account	546,217	
Bank of Baroda - 01/13757 - Student Forum	66,694	
Bank of Baroda - 01/21375 - N S S	436,203	
Bank of Baroda - 14317 - DDU Certificate Transcripts	55,100	
Bank of Baroda - 14261 - Verification Account	95,970	
Bank of Baroda - 14272 - Testing Account	2,404,409	
Bank of Baroda - 18546 - DST Inspire	162,408	
Canara Bank - Rusa Project Account	18,331	
HDFC Bank - Account No. 501000169840737 - Nodal	1,251,399	
Dr. H. M. Desai - Oral Cancer Centre Account	47,266	
HDFC Bank - Account No. 50100095100503 - Testing	1,405,504	
H D F C Bank - A/c No. 50100186057736 - Atomic Ener	324,330	
H D F C Bank - Account No. 02521450000152	24,067,802	
HDFC Bank - Account No. 501000195100482 - Verfica	148,131	
HDFC Bank - A/c No. 50100095100529 - Student Welfar	1,231,160	
Kotak Mahindra Bank - A/c No.2011656245	88,490	
Yes Bank Ltd - A/c No. 0739946	11,839,624	51,095,629
		51,097,217

Loans and Advances

Staff Advance	8,000	
CISCO CCNA CENTER ACCOUNT	304,027	
DDU IETE Student Forum Account	92,649	
D D U - I S T E Account	3,462	
D D U - Spandan Account	3,695	
D D U - Structural Design Centre Account	25,982	
Department of Bio Technology	70,000	
		507,815
		484,350,576



C/o :

B/f : 507,815 484,350,576

GUJ Cost Project Account	1,906,714	
Perfomance Bond	284,097	
Secuirty Deposit - Nadiad Nagarpalika	49,727	
Secuirty Deposit - Perfomance Bond - GIDC Bharuch	142,049	
Tax deducted at source	5,993,210	8,883,612

Inter Unit Balances

Faculty of Shah Schulman Centre for Surface and Nano Technology	(27,201,684)	
Faculty of Self Finance	674,333,820	
Faculty of M B A	31,729,588	
Faculty of M C A	33,953,733	
Faculty of Pharmacy	140,754,037	
Faculty of Degree Course	124,279,366	
Faculty of Dental Science	572,443,698	
Faculty of Diploma Course	16,897,490	
Faculty of Information Science	(93,901,166)	
Faculty of Environmental	(28,920,927)	
Faculty of Research & Development	(13,595,349)	
Faculty of P G Engineering Course - S F	23,122,070	
Faculty of Medical Science	843,323,286	
Faculty of Dental Science - M D S	45,659,824	
Faculty of M.Pharm Post Graduation Account	31,491,442	
Faculty Of Business Administration	(100,616,332)	
D. D. Institute of Commerce - English Medium	74,950	
Faculty Of Commerce	(600,000)	2,273,227,846
Total Rs :		2,766,462,033

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO



(V.C.SHAH)
PROPRIETOR
FRN NO : 111541W

FOR DHARMSINH DESAI UNIVERSITY



ACCOUNTANT



DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018



DHARMSINH DESAI UNIVERSITY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

INCOME	SCHDEULE	Amount	Rs
Fees Income	A		109,129,915
<u>Other Income</u>			
College Fine		99,900	
DDU Bus Service Income		3,928,375	
Interest on Fixed Deposit		46,378,244	
Interest on Saving Account		3,940,404	
Miscellanoues Income		4,373,032	
Donation received		17,600,000	
Provision for expenses no longer payable written back		162,782,125	239,102,080
Total Rs :			<u>348,231,995</u>
<u>EXPENSES</u>			
Salary and Other Benefits	B		1,263,361
Administrative Expenses	C		18,941,894
Maintenance Expenses	D		447,020
Depreciation			1,073,558
Total Rs :			<u>21,725,833</u>
Excess of Income over Expenditure transferred to Income and Expenditure Account			<u>326,506,162</u>

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO

FOR DHARMSINH DESAI UNIVERSITY



(V.C.SHAH)
PROPRIETOR
FRN NO : 111541W



ACCOUNTANT



DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018



DHARMSINH DESAI UNIVERISTY
ACCOUNTING YEAR : 31.3.2018
EXPENSE SCHEDULES

SCHEDULE "B"

PARTICULARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
DARENESS ALLOWANCE	365,441
SALARY	801,107
HOUSE RENT ALLOWANCE	71,613
PROVIDENT FUND ADMINISRTATIVE EXPENSES	25,200
	1,263,361

SCHEDULE "C"

<u>ADMINISRTATIVE EXPENSES</u>	535,251
ADMINISRTATIVE CHARGES TO PROVIDENT FUND	1,236,106
ADVERTISEMENT EXPENSES	230,100
AUDIT FEES	8,476
BANK CHARGES	3,414,329
CONSULTANCY CHARGES	478,722
CONVOCATION EXPENSES	18,901
D D U CONNECT EXPENSES	3,638,376
EXAM REMUNERATION	201,369
FEE REGULATORY COMMITTEE EXPENSES	247,684
FOUDNATION DAY EXPENSES	7,898
GARDEN EXPENSES	60,164
HAIR TRANSPLANT WORKSHOP ACCOUNT	1,506,140
LAND REVENUE A/C	1,630
LIBRARY CHARGES	169,939
N A A C COMMITTEE EXPENSES	488,810
NEWS LETTER EXPENSES	440,429
OFFICE EXPENSES	70,000
OPERATION FEES	9,320
ORIENTATION DAY EXPENSES	5,726
RELO WORKSHOP EXPENSES	30,335
POSTAGE AND TELEGRAM CHARGES	54,263
PRINTING AND STATIONERY CHARGES	739,400
REMUNERATION ACCOUNT	116,447
REPAIRS AND MAINTENANCE CHARGES TO BUILDINGS	138,052
REPAIRS AND MAINTENANCE CHARGES TO OTHERS	100,000
SECUIRTY FEE	11,994
SEMINAR EXPENSES	52,130
SOFTWARE EXPENSES	14,762
TELEPHONE EXPENSES	3,023,956
TESTING AND CONSULTANCY CHARGES	17,050,709

C/o :



PARTICULARS	AMOUNT Rs
B/f :	17,050,709
TRAVELLING EXPENSES	1,236,658
UNIVERSITY WELFARE EXPENSES	131,677
VISITING FACULTY EXPENSES	280,950
WEBSITE EXPENSES	241,900
Total Rs :	<u>18,941,894</u>

SCHEDULE "D"

PARTICULARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
BUILDING REPAIR AND MAINTENANCE CHARGES	25,375
CIVIL DEPARTMENT EXPENSES	4,200
HOTEL MANAGEMENT DEPT EXPENS	81,345
M D S EXAM EXPENSES	336,100
Total Rs :	<u>447,020</u>

INCOME SCHEDULE

SCHEDULE "A":

PARTICULARS	AMOUNT Rs
<u>FEES INCOME</u>	
Application and Admission Form Fees	304,250
Convocation Dress Fees	108,300
Convocation Fees	95,700
DDU Connect Income	363,100
Diploma Dialysis Course Fee	36,000
Dental Hospital Fees	2,739,969
Enrolement Form Fees	498,350
External Exam Form Fees	17,839,690
External Exam Rechecking Form Fees	34,010
Fees Income	69,400
Hotel Management Fees	1,443,550
C/o :	<u>23,532,319</u>



PARTICULARS	AMOUNT Rs
B/f :	23,532,319
Idendity Card Fees	90,700
Implant Treatment Fees	1,067,450
Internal Exam Fee	1,938,800
Internet Fees	279,900
I S F Grant	2,480
Lab and Workshop Fees	603,000
Library Fees	1,258,500
M D S - Exam Fees	650,000
NRI Fees	65,980,000
PH D Fees	1,163,250
Placement Fees	2,200
Processing Fees	3,000
Sessional Exam Fee	7,300
Stationery Fees	131,906
Testing Fees	11,777,794
Transcript and Certificate Fee	641,316
Total Rs :	109,129,915



DHARMSINH DESAI UNIVERSITY
ACCOUNTING YEAR : 31.3.2018
FIXED ASETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2017	During the year S L M	Total	Net Block
Equipments	15%	1,098,725		1,098,725	803,364	164,809	968,173	130,552
Disposal Plant	15%	444,288		444,288	66,643	66,643	133,286	311,002
Library Books	33%	50,548		50,548	33,362	16,681	50,043	505
Computer	33%	36,908		36,908	12,180	12,180	24,360	12,548
Buildings	5%	2,247,292	782,340	3,029,632	585,651	151,482	737,133	2,292,499
Furniture Fixture	15%	4,411,758		4,411,758	1,701,042	661,764	2,362,806	2,048,952
		8,289,519	782,340	9,071,859	3,202,242	1,073,558	4,275,800	4,796,059



ANCHOUR INSTITUTE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2018

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	15,966,102	
Add : Depreciation for the year	3,323,572	19,289,674

Liabilities

LTTP CPO Hunstan International Ltd	310,700	
QAQC Course	68,855	379,555

Income Expenditure Account

Balance as per last Balance Sheet	9,600,219	
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Less : Excess of Expenditure over Income transferred from Income and Expenditure Account	3,415,634	6,184,585
Total Rs :		25,853,814

ASSETS

Immovable Property

Fixed Assets

Equipments		22,157,149
------------	--	------------

Cash and Bank Balances

Bank of Baroda - Account No : 144010011925	2,540,141	
H D F C Bank - Account No 50100096506127	594,424	3,134,565

Loans and Advances

Staff Advances	20,000	
Tax Deducted at Source	542,100	562,100
Total Rs :		25,853,814

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO

FOR ANCHOR INSTITUTE



(V.C.SHAH)
PROPRIETOR
FRN NO : 111541W



ACCOUNTANT



DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018



ANCHOR INSTITUTE
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

INCOME	SCHDEULE	Amount	Rs
<u>Income Account</u>			
CPO Training Course Income			1,374,000
<u>Other Income</u>			
Interest Income from Bank of Baroda - Savings Account			118,484
Total Rs :			1,492,484
<u>EXPENSES</u>			
<u>Salary and Other Benefits</u>			
Salary Expenses			584,322
<u>Administrative Expenses</u>			
Other Incidental Expenses		13,304	
<u>Trainee Course Expenses</u>			
B2 - STTP Huntsman Umariya Course	173,615		
L T T P CPO Course Expenses	813,305	986,920	1,000,224
Depreciation			3,323,572
Total Rs :			4,908,118
Excess of Expenditure over Income transferred to Income and Expenditure Account			(3,415,634)

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO



(V.C.SHAH)
PROPRIETOR
FRN NO : 111541W

FOR ANCHOR INSTITUTE



ACCOUNTANT



DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018



ANCHOR INSTITUTE
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2018
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2017	During the year S L M	Total	Net Block
Equipments	15%	22,157,149		22,157,149	15,966,102	3,323,572	19,289,674	2,867,475
		22,157,149	-	22,157,149	15,966,102	3,323,572	19,289,674	2,867,475



DHARMSINH DESAI INSTITUTE OF COMMERCE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2018

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	1,137,101	
Add : Depreciation for the year	-	1,137,101

Liabilities

Computer Journal Book	5,800	
D D University Exam Fees	1,202,450	
Librray Deposit	556,220	
P. G. Fees Account	1,897,064	
Post Metric Scholraship Account	2,400	3,663,934

Income Expenditure Account

Balance as per last Balance Sheet	428,993	
Less : Deficit for the year transferred from Income and Expenditure Account	412,640	16,354
Total Rs :	412,640	4,817,389

ASSETS

Immovable Property

Fixed Assets

Furniture Fixture	423,745	
Library Books	713,356	1,137,101

Cash and Bank Balances

Central Bank India - 1222423880	46,528	
Central Bank India - B. C. - 1222405077	86,621	
Central Bank of India - Saptdhara Account	1,000	
H D F C Bank	2,732,641	
State Bank of India - 30090650288	183,698	3,050,488

Loans and Advances

Baxi Punch Scholarship	1,200	
Tuition Fees paid in advance	28,600	29,800
C/o :		4,217,389



B/f:

4,217,389

Inter Unit Balance

Dharmsinh Desai Univesrsity

Total Rs :

600,000

4,817,389

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO

FOR DHARMSINH DESAI INSTITUTE
OF COMMERCE



(V.C.SHAH)
PROPRIETOR
FRN NO : 111541W



ACCOUNTANT



DIRECTOR

PLACE : NADIAD

DATED : 16th JULY, 2018



DHARMSINH DESAI INSTITUTE OF COMMERCE
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

INCOME	SCHDEULE	Amount	Rs
Applciation and admission fee		28,290	
Computer and Data Process Fee		68,400	
Convocation Fees		13,700	
Enrollment Fees		1,750	
Internal Exam Fees		220,200	
Library Fees		27,525	
Registration Fees		5,830	
T C Fees		570	
			366,265
<u>Grant</u>			
Salary Account Grant			16,285,836
<u>Other Income</u>			
Interest Income		164,651	
Miscellaneous Income		16,214	180,865
			16,832,966
	Total Rs :		
<u>EXPENSES</u>			
<u>Salary and Other Benefits</u>			
Basic Salary		5,582,220	
Bonus		13,816	
Dareness Allowance		8,211,414	
Grade Pay		893,400	
House Rent Allowance		636,431	
Medical Allowance		42,740	
Special Pay		5,956	
Salary Difference		841,459	
Vehicle Allowance		58,400	16,285,836
<u>Administrative Expenses</u>			
Bank charges		676	
Computer Expenes		2,510	
			3,186
	C/o :		16,285,836



B/f: 3,186 16,285,836

Electrical Expenses		
Electric Expenses	4,943	
Exam Expenses	32,875	
Internal Exam Fees	13,830	
Library charges	2,578	
N S S Expenses	42,291	
Office Expenses	390	
Peon Dress Expenses	860	
Postage Expenses	4,268	
Principal Telephone Rent	2,291	
Printing and Stationery	7,703	
Salary Expenses - College	39,102	
Seminar Expenses	726,521	
Telephone Expenses	225	
Travelling Expenses	3,416	
Washing Allowance	6,954	
Water and Sanitary Expenses	2,040	
	66,297	959,770
Total Rs :		17,245,606
Excess of Expenditure over Income transferred to Income and Expenditure Account		412,640

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO



(V.C.SHAH)
PROPRIETOR
FRN NO : 111541W

FOR DHARMSINH DESAI INSTITUTE
OF COMMERCE



ACCOUNTANT



DIRECTOR



PLACE : NADIAD
DATED : 16th JULY, 2018

FACULTY OF COMMERCE
(MANAGED BY DHARMSINH DESAI UNIVERSITY)
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2018
FIXED ASETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2017	During the year	Total	Net Block
Furniture Fixture	15%	423,745		423,745	423,745	-	423,745	-
Library Books	33%	713,356		713,356	713,356	-	713,356	-
		<u>1,137,101</u>	-	<u>1,137,101</u>	<u>1,137,101</u>	-	<u>1,137,101</u>	-



FACULTY OF BUSINESS ADMINISTRATION
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2018

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	279,916	
Add : Depreciation for the year	<u>26,625</u>	306,541

Liabilities

Library Deposit	1,052,271	
P G Registration Fees	3,442,815	
D D Univeristy Exam Fees	20,200	
Second Term Fees	7,000	
Student Chapter	1,000	
Scholarship Account	<u>1,550</u>	4,524,836

Income Expenditure Account

Balance as per last Balance Sheet	97,941,853	
Add : Surplus for the year transferred from Income and Expenditure Account	951,759	98,893,612
Total Rs :	<u>951,759</u>	<u>103,724,989</u>

ASSETS

Immovable Property

Fixed Assets

Furniture Fixture	233,000	
Projector	24,500	
Library Books	<u>55,266</u>	312,766

Cash and Bank Balances

Central Bank India - 1222413996	5,570	
Central Bank India - B C Account - 3173491329	6,445	
H D F C Bank	<u>1,938,851</u>	1,950,866

Loans and Advances

Tax Deducted at Source	44,925	
Union Fees	100	
Dhramsinh Desai Foundation	<u>800,000</u>	845,025
C/o :		3,108,657



B/f:

3,108,657

Inter Unit Balance

Dharmsinh Desai Univesristy

Total Rs :

100,616,332

103,724,989

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO

FOR FACULTY OF BUSINESS ADMINISTRATION



(V.C.SHAH)

PROPRIETOR

FRN NO : 111541W



ACCOUNTANT



DIRECTOR

PLACE : NADIAD

DATED : 16th JULY, 2018



FACULTY OF BUSINESS ADMINISTRATION
(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018


INCOME	SCHDEULE	Amount	Rs
Tuition Fees		5,055,000	
Admission and Application Fees		71,015	
Computer Fees		174,000	
Convocation Fee		14,800	
Internal Exam Fees		93,600	
Library Fees		14,800	
Registration Fees		26,300	
T C Fees		220	5,449,735
Miscellaenous Income			1,210
<u>Other Income</u>			
Interest Income			224,401
Total Rs :			5,675,346
<u>EXPENSES</u>			
<u>Salary and Other Benefits</u>			
Salary Expenses			4,522,884
<u>Administrative Expenses</u>			
Allumini Association Fee		600	
Computer Expenes		2,551	
Compulsory Provident Fund		86,400	
DDU Conenct Fee		200	
Enrollment Fees		8,750	
I Card Expenses		100	
Industrial Visit Fees		2,000	
Exam Fee Expenses		3,683	
Guest Lecturers Expenses		4,665	
Labour charges		420	
Internal Exam Fees		5,855	
Interview Expenses		621	
Library charges		3,660	
N S S Expenses		1,400	
Office Expenses		600	
Placement Expenses		390	
P G Registration Fees		1,500	
Postage Expenses		1,010	
Printing and Stationery Expenses		34,833	
Seminar Expenses		2,700	
C/o :		161,938	4,522,884



	B/f :	161,938	4,522,884
Syllabus Expenses		4,670	
Travelling Expenses		770	
Visiting Faculty Expenses		900	
Water and Sanitary Expenses		5,800	174,078
Depreciation			26,625
	Total Rs :		4,723,587
Excess of Income over Expenditure transferred to Income and Expenditure Account			951,759

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO

FOR FACULTY OF BUSINESS ADMINISTRATION


(V.C.SHAH)
PROPRIETOR
FRN NO : 111541W


ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018



BUSINESS ADMINISTRATION
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2018
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2017	During During S L M	Total	Net Block
Furniture Fixture	15%	233,000		233,000	210,050	22,950	233,000	-
Projector	15%	24,500		24,500	14,600	3,675	18,275	6,225
Library Books	33%	55,266		55,266	55,266	-	55,266	-
		312,766	-	312,766	279,916	26,625	306,541	6,225



DDU - INFORMATION SCIENCE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2018

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet

1,321,172

Add : Depreciation for the year

237,122

1,558,294

Prize Account

100,000

1,658,294

Liabilities

Notice Pay Salary payable

149,925

Income and Expenditure Account

Balance as per last balance sheet

84,750,672

Add: Excess of income over Expenditure transferred from
Income and Expenditure Account

10,204,994

94,955,666

Total Rs :

96,763,885

ASSETS

Immovable Property

Fixed Assets

Equipment

1,547,881

Furniture Fixture

35,156

1,583,037

Cash and Bank Balances

Bank of Baroda Account No. 14440100014279

122,045

H D F C Bank - Account No. 02521450000145

1,157,638

1,279,682

Inter Unit Balance

Dharmsinh Desai University

93,901,166

Total Rs :

96,763,885

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO

FOR DDU - INFORMATION SCIENCE



(V.C.SHAH)
PROPRIETOR

FRN NO : 111541W


ACCOUNTANT


DIRECTOR

PLACE : NADIAD


DATED : 16th JULY, 2018



DDU - INFORMATION SCIENCE
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

INCOME	SCHDEULE	Amount	Rs
<u>Fees Income</u>			
Tuition Fees			10,410,000
<u>Interest Income</u>			
Interest from bank on Savings Account			120,031
	Total Rs :		10,530,031
<u>EXPENSES</u>			
Administrative Expenses - Electrical Expenses			2,500
Salary			71,400
Maintenance Expenses - Repairs and Maintence to others			14,015
Depreciation			237,122
	Total Rs :		325,037
Excess of Income over Expenditure transferred to Income and Expenditure Account			10,204,994

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO


(V.C.SHAH)
PROPRIETOR
FRN NO : 111541W

FOR DDU - INFORMATION SCIENCE


ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018



D.D.U. INFORMATION SCIENCE
ACCOUNTING YEAR : 31.3.2018
FIXED ASEETS

Particulars	Rate	Opening balance	Addition (Deduction)	Total	Balance upto 31.3.2017	During the year S L M	Total	Net Block
Equipments	15%	1,547,881		1,547,881	1,286,016	232,182	1,518,198	29,683
Furniture Fixture	15%	35,156	-	35,156	35,156	4,939	40,095	-
		<u>1,583,037</u>	<u>-</u>	<u>1,583,037</u>	<u>1,321,172</u>	<u>237,122</u>	<u>1,558,294</u>	<u>29,683</u>



D. D. INSTITUTE OF COMMERCE - ENGLISH MEDIUM
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2018

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	63,169	
Add : Depreciation for the year	11,918	75,087

Liabilities

Librray Deposit	342,000	
Salary payable	2,000	344,000

Inter Unit Balance

Dharmsinh Desai Univesristy		74,950
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Income Expenditure Account

Balance as per last Balance Sheet	3,631,910	
Add : Surplus for the year transferred from Income and Expenditure Account	2,714,944	6,346,854
Total Rs :		6,840,891

ASSETS

Immovable Property

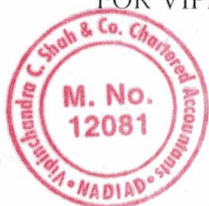
Fixed Assets

Computers		41,375	
Furniture Fixture	3,990	23,195	
Library Books		24,320	88,890

Cash and Bank Balances

Cash on hand		7,828	
Bank of Baroda - Account No. 8902		3,159	
HDFC Bank - Account No. 50100104157282		6,741,014	6,752,001
Total Rs :			6,840,891

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO



[Signature]
(V.C.SHAH)
PROPRIETOR

FOR D. D. INSTITUTE OF COMMERCE
ENGLISH MEDIUM

[Signature]
ACCOUNTANT

[Signature]
DIRECTOR

PLACE : NADIAD

DATED : 16th JULY, 2018



D. D. INSTITUTE OF COMMERCE - ENGLISH MEDIUM
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED ON 31ST MARCH, 2018

INCOME	SCHDEULE	Amount	Rs
<u>Tuition Fees</u>			
Admission and Application Fee		42,800	
Alumini Association Fees		22,800	
Block Test Fee		450	
Computer Fees		69,000	
Computer Tally Fees		62,000	
College Fine		9,750	
DDU Connect Fees		7,600	
Enrollment Fees		19,000	
Exam Fees		193,950	
Gyum & Cultural Activities Fees		7,600	
I Card Fees		3,800	
Internal Exam Fees		7,600	
Registration Fees		8,200	
Tuition Fees		2,902,500	3,357,050
<u>Other Income</u>			
Interest Income			226,484
	Total Rs :		3,583,534

EXPENSES

Salary and Other Benefits

Salary expenses 764,300

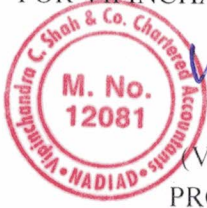
Administrative Expenses

Cultural & Sports Activities Expenses	10,355	
Enrollment Fees Expenses	17,750	
Electricity charges	36,050	
Exam Remuneration	300	
Guest Expenses	397	
Office General Expenses	2,250	
Orientation Expenses	1,350	
Pritning and Stationery	23,920	92,372

Depreciation		11,918
	Total Rs :	868,590



AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO



(V.C.SHAH)
PROPRIETOR

FOR D. D. INSTITUTE OF COMMERCE
ENGLISH MEDIUM


ACCOUNTANT


DIRECTOR

PLACE : NADIAD

DATED : 16th JULY, 2018



D. D. INSTITUTE OF COMMERCE - ENGLISH MEDIUM
(MANAGED BY DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2018
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2017	During During S L M	Total	Net Block
Computers	33%	41,375		41,375	40,962	413	41,375	-
Library Books	33%	24,320		24,320	13,898	8,026	21,924	2,396
Furniture Fixture	15%	19,205	3,990	23,195	8,309	3,479	11,788	11,407
		84,900	3,990	88,890	63,169	11,918	75,087	13,803



FACULTY OF DENTAL SCIENCE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2018

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	173,163,711	
Add : Depreciation for the year	<u>6,719,178</u>	179,882,889

Award Fund

Balance as per last Balance Sheet	77,500	
Less : Paid during the year	<u>5,000</u>	72,500
		179,955,389

Liabilities

Cultural Event	3,117	
Implant Course Fee	1,093,328	
Scholarship	<u>16,400</u>	1,112,845

Inter Unit Balance

Dharmsinh Desai University		572,443,698
Total Rs :		<u><u>753,511,932</u></u>

ASSETS

Immovable Property

Fixed Assets

Buildings	133,636,476	
Dental Equipments	50,916,358	
Furniture Fixture	38,921,005	
Vehicles	<u>774,258</u>	224,248,097

Cash and Bank Balances

Cash on hand	3,844	
Bank of Baroda - A/c No. 14440200000268	26,826	
Bank of Baroda - A/c No. 14440100014271	216,686	
H D F C Bank - A/c No. 02521450000093	<u>4,277,422</u>	4,524,778

Depsoit

Gujarat Electricity Board	184,380	
The Federation Co-Operative Stores (P) Ltd - Gas Cylinder	18,902	
Bank of Baroda - Fixed Depsoit	<u>100,000</u>	303,282
C/o :		229,076,157



B/f: 229,076,157

Income Expenditure Account

Balance as per last Balance Sheet

468,731,388

Add : Deficit for the year transferred from Income
and Expenditure Account

55,704,387

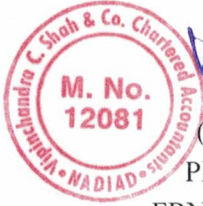
524,435,775

Total Rs :

753,511,932

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO

FOR FACULTY OF DENTAL SCIENCE



[Signature]
(V.C.SHAH)
PROPRIETOR
FRN NO : 111541W

[Signature]
ACCOUNTANT

[Signature]
DIRECTOR

PLACE : NADIAD

DATED : 16th JULY, 2018



FACULTY OF DENTAL SCIENCE
(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

INCOME	SCHDEULE	Amount	Rs
<u>Fess Income</u>			
Tuition Fees			114,611,000
Recovery of Salary			1,100,598
Miscellaneous Income			76,585
<u>Interest Income</u>			
Interest from bank on savings account		453,746	
On Fixed Depsoiut with Bank of Baroda		6,839	460,585
	Total Rs :		<u>116,248,768</u>
<u>EXPENSES</u>			
Salary and Other Benefits	A		64,901,830
Administrative Expenses	B		16,986,912
Academic Expenses	C		6,078,175
Maintenance Expenses	D		4,691,190
Development Expenses			72,575,870
Depreciation			6,719,178
	Total Rs :		<u>171,953,155</u>
Excess of Expenditure over Income transferred to Income and Expenditure Account			<u>55,704,387</u>

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO



(V.C.SHAH)
PROPRIETOR
FRN NO : 111541W

FOR FACULTY OF DENTAL SCIENCE


ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018



DHARMSINH DESAI UNIVERISTY
FACULTY - DENTAL SCIENCE
ACCOUNTING YEAR : 31.3.2018
EXPENSE SCHEDULE

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
SALARY TO STAFF	63,599,850
PROVIDEND FUND & OTHER CHARGES	1,301,980
Total Rs :	64,901,830

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
BANK CHARGES	851
BUILDING CLEANING CHARGES	6,023,254
DIESEL AND PETROL EXPENSES	7,580
ELECTRICAL EXPENSES	2,750
ELECTRICITY CHARGES	1,309,751
GARDEN EXPENSES	82,850
INSURANCE EXPENSES	8,004
LEGAL AND PROFESSIONAL CHARGES	34,950
MEMBERSHIP FEE	50,000
MUNICIPAL TAX	587,268
OFFICE GENERAL EXPENSES	55,950
POSTAGE & COURIER EXPENSES	22,238
PRINTING & STATIONERY EXPENSES	341,907
PROCESSING FEES	100,000
RSBY EXPENSES	4,414
SECURITY CHARGES	1,625,740
STAFF WELFARE EXPENSES	101,846
TELEPHONE EXPENSES	28,899
TRAVELLING EXPENSES	62,425
VISTING FACULY	1,824,755
VEHICLE HIRE CHARGES	4,711,480
Total Rs :	16,986,912

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
<u>ACADEMIC EXPENES</u>	
DENTAL CAMP EXPENSES	3,927,125
STIPEND	1,875,000
LIBRARY CHARGES	276,050
Total Rs :	6,078,175



SCHEDULE "D"

PARTICLARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
ANATOMY DEPARTMENT EXPENSES	23,970
C D E (CON & ENDO) ACCOUNT	2,844
C D E (PERIO) DEPARTRMET EXPENSES	47,063
CONSERVATIVE DEPARTMENT EXPENSES	380
DENTAL DEPARTMENT LAB EXPENSES	24,310
DENTAL HOSPITAL EXPENSES	269,999
IMPLANT DEPARTMENET EXPENSES	183,400
MEDICAL OPD EXPENSES	216,059
OPERATION THEATRE EXPENES	1,375
OPERATIVE DEPARTMENT EXPENSES	280,396
ORAL SURGERY DEPARTMENT EXPENSES	51,132
ORTHODONTIC DEPARTMENT EXPENSES	1,370,299
PATHOLOGY DEPARTMENT EXPENSES	19,775
PEDO DEPARTMENT EXPENSES	24,315
PERIO DEPARTMENT EXPENSES	52,138
PHARMECOLOGY DEPARTMENT EXPENSES	13,300
PHYSIOLOGY DEPARTMENT EXPENSES	26,924
PROSTHETIC DEPARTMENT EXPENSES	632,649
RADIOLOGY DEPARTMENT EXPENSES	380,134
REPAIRS AND MAINTENENCE TO BUILDING	194,613
REPAIRS AND MAINTENENCE TO EQUIPMENTS	350
REPAIRS AND MAINTENENCE TO FURNITURE FIXTURES	510,842
REPAIRS AND MAINTENENCE EXPENSES	361,323
SOFTWARE EXPENSES	3,600
Total Rs :	<u><u>4,691,190</u></u>



FACULTY OF DENTAL SCIENCE
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2018
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2017	During the year S L M	Total	Net Block
Buildings	5%	124,985,434	8,651,042	133,636,476	82,801,118	6,681,824	89,482,942	44,153,534
Dental Equipment	15%	50,776,330	140,028	50,916,358	50,776,330	21,004	50,797,334	119,024
Furniture Fixture	15%	38,812,005	109,000	38,921,005	38,812,005	16,350	38,828,355	92,650
Vehicle	15%	774,258	-	774,258	774,258		774,258	-
		<u>215,348,027</u>	<u>8,900,070</u>	<u>224,248,097</u>	<u>173,163,711</u>	<u>6,719,178</u>	<u>179,882,889</u>	<u>44,365,208</u>



DDU PG ENGINEERING COURSE (SF)
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2018

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet

6,022,139

Add : Depreciation for the year

362,878

6,385,017

Award Fund

Balance as per last Balance Sheet

100,000

Add : Received during the year

-

100,000

6,485,017

Current Liabilities

Dharmsinh Desai Foundation

2,250,000

INTERUNIT BALANCE

Darmsinh Desai University

23,122,070

Total Rs :

31,857,087

ASSETS

Immovable Property

Fixed Assets

Building

4,225,000

Furniture Fixture

1,468,020

Equipments

1,010,852

Computer

1,534,350

Library Books

401,000

8,639,222

Cash and Bank Balances

Bank of Baroda Account No.144401000014263

281,248

Bank of Baroda Account No.144402000000470

106,251

H D F C Bank - Account No. 02521450000128

2,285,030

2,672,529

Income and Expenditure Account

Balance as per last balance sheet

18,565,980

Add : Deficit for the year transferred from Income and
Expenditure Account

1,979,356

20,545,336

Total Rs :

31,857,087

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO

FOR DDU - PG ENGINEERING COURSE (SF)


(V.C.SHAH)

PROPRIETOR

FRN NO : 111541W


ACCOUNTANT


DIRECTOR



PLACE : NADIAD

DATED : 16th JULY, 2018


DDU PG ENGINEERING COURSE (SF)
(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

INCOME	SCHDEULE	Amount	Rs
<u>INCOME</u>			
Tution Fees Income			17,127,550
<u>Interest Income</u>			
Interest from bank on savings account			155,732
	Total Rs :		<u>17,283,282</u>
<u>EXPENSES</u>			
Salary and Other Benefits	A		13,730,730
Administrative Expenses	B		3,162,652
Academic Expenses - Scholarship			1,147,500
Maintenance Expenses	C		858,879
Depreciation			362,878
	Total Rs :		<u>19,262,638</u>
Excess of Expenditure over Income transferred to Income and Expenditure Account			<u>1,979,356</u>

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO

FOR DDU - PG ENGINEERING COURSE (SF)


(V.C.SHAH)
PROPRIETOR
FRN NO : 111541W


ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018



DHARMSINH DESAI UNIVERISTY
DDU PG ENGINEERING COURSE (SF)
ACCOUNTING YEAR : 31.3.2018
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICULARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
BASIC SALARY	7,723,724
CONTRIBUTION TO PROVIDENT FUND	119,400
DARENESS ALLOWANCE	5,423,592
HOUSE RENT ALLOWANCE	451,101
MEDICAL ALLOWANCE	12,913
Total Rs :	13,730,730

SCHEDULE "B"

PARTICULARS	AMOUNT Rs
<u>ADMINISTRATIVE EXPENSES</u>	
BUILDING CLEANING CHARGES	964,100
CAR HIRE CHARGES	75,300
LEGAL AND PROFESSIONAL FEES	23,600
OFFICE GENERAL EXPENSES	51
PRINTING AND STATIONERY EXPENSES	91,195
SECURITY CHARGES	851,250
TRANSPORTATION EXPENSES	360,451
TRAVELLING EXPENSES	470,205
VISITING FACULTY	326,500
Total Rs :	3,162,652

SCHEDULE "C"

PARTICULARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
INTERNET EXPENSES	845,564
REPAIRS AND MAINTENANCE TO OTHERS	13,315
Total Rs :	858,879



D D U - P G ENGINEERING COURSE - SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2018
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2017	During the year S L M	Total	Net Block
Buildings	5%	4,225,000		4,225,000	2,066,961	211,250	2,278,211	1,946,789
Furniture Fixture	15%	1,468,020		1,468,020	1,468,020	-	1,468,020	-
Equipments	15%	847,839	163,013	1,010,852	551,808	151,628	703,436	307,416
Computer	33%	1,534,350		1,534,350	1,534,350	-	1,534,350	-
Library Books	33%	401,000		401,000	401,000	-	401,000	-
		8,476,209	163,013	8,639,222	6,022,139	362,878	6,385,017	2,254,205



FACULTY OF TECHNOLOGY - SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2018

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	183,557,134	
Add : Depreciation for the year	36,996,118	220,553,252

Liabilities

Cisco - CCNA Centre	380,988	
D D I T Parttime Course	32,000	
Development Fund	10,063,300	
Government Scholarship	1,000	
Income tax	4,000	
Khodiyar Infotech	18,000	10,499,288

Inter Unit Balance

Dharmsinh Desai University		674,333,820
Total Rs :		905,386,360

ASSETS

Immovable Property

Fixed Assets

Buildings	182,489,673	
Equipments	106,009,435	
Library Books	2,305,570	
Computers	6,926,990	
Furniture Fixture	72,940,161	370,671,829

Cash and Bank Balances

Cash on hand	51,035	
Bank of Baroda - A/c No. 14440200000060	97,316	
Bank of Baroda - A/c No. 14440100014281	1,311,125	
H D F C Bank - A/c No. 02521450000135	10,953,082	12,412,558
C/o :		383,084,387



B/f :

383,084,387

Income Expenditure Account

Balance as per last Balance Sheet

482,905,261

Add : Deficit for the year transferred from Income
and Expenditure Account

39,396,712

522,301,973

Total Rs :

905,386,360

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO

FOR FACULTY OF TECHNOLOGY (S.F.)



(V.C.SHAH)

PROPRIETOR

FRN NO : 111541W



ACCOUNTANT



DIRECTOR

PLACE : NADIAD


DATED : 16th JULY, 2018




FACULTY OF TECHNOLOGY - SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

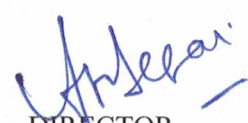
INCOME	SCHDEULE	Amount	Rs
Tuition Fees			207,106,350
Processiong chareges			6,000
<u>Interest Income</u>			
Interest from bank on savings account			1,305,101
	Total Rs :		<u>208,417,451</u>
<u>EXPENSES</u>			
Salary and Other Benefits	A		130,462,865
Administrative Expenses	B		17,771,354
Academic Expenses	C		3,275,000
Maintenance Expenses	D		3,708,052
Development Expenses			55,600,775
Depreciation			36,996,118
	Total Rs :		<u>247,814,163</u>
Excess of Expenditure over Income transferred to Income and Expenditure Account			<u>39,396,712</u>

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO


(V.C.SHAH)
PROPRIETOR
FRN NO : 111541W

FOR FACULTY OF TECHNOLOGY (S.F.)


ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018



DHARMSINH DESAI UNIVERISTY
FACULTY - SELF FINANCE
 ACCOUNTING YEAR : 31.3.2018
 EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
SALARY TO STAFF	71,040,831
PROVIDEND FUND AND OTHER CHARGES	2,363,179
EXAM REMUNEATION EXPENSES	4,850,000
VISITING FACULTY REMUNERATION	2,231,116
FIXED SALARY	30,000
OVER LOAD	681,600
DARENESS ALLOWANCE	45,328,194
HOUSE RENT ALLOWANCE	3,797,326
MEDICAL ALLOWANCE	140,619
Total Rs :	130,462,865

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
BANK CHARGES	19,958
BUILDING CLEANING CHARGES	6,330,925
CONVEYANCE CHARGES	138,950
ELECTRICAL EXPENSES	344,281
ELECTRICITY EXPENSES	894,234
GARDEN EXPENSES	975,765
INSURANCE PREMIUM PAID	337,625
LIBRARY CHARGES	643,245
MUNICIPAL TAX	525,352
OFFICE GENERAL EXPENSES	40,440
PAPER PRESENTION EXPENSES	31,510
PETROL AND DISESEL EXPENSES	50,705
PLACEMENT CELL EXPENSES	900
POSTAGE AND COURRIER CHARGES	12,598
PRINTING & STATIONERY EXPENSES	1,494,355
PROFESSIONAL EXPENSES	179,800
REGISTRATION FEES	8,000
SECURITY SERVICE EXPENSES	782,672
SEMINAR EXPENSES	145,022
SUBSCRIPTION CHARGES	155,768
C/o :	13,112,105



B/f : 13,112,105

TELEPHONE EXPENSES	2,991
TRANSPORTATION CHARGES	4,534,275
TRAVELLING EXPENSES	121,983
Total Rs :	17,771,354

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
------------	--------------

ACADEMIC EXPENES

SCHOLARSHIP ACCOUNT	3,275,000
Total Rs :	3,275,000

SCHEDULE "D"

PARTICLARS	AMOUNT Rs
------------	--------------

MAINTANANCE EXPENSES

CHEMICAL DEPARTMENT EXPENSES	165,115
CIVIL DEPARTMENT EXPENSES	159,312
COMPUTER DEPARTMENT EXPENSES	261,652
E C DEPARTMENT EXPESNES	324,468
I C DEPARTMENT EXPENSES	32,750
I T DEPARTMENT EXPENSES	306,340
M B A DEPARTMENT EXPENSES	1,500
MECHANICAL DEPARTMENT EXPESNES	547,096
R & D GRANT EXPENSES	1,010
REPAIRS AND MAINTENANCE TO BUILDINGS	325,740
REPAIRS AND MAINTENANCE TO OTHERS	1,049,232
REPAIRS AND MAINTENANCE TO FURNITURE & FIXTURES	237,012
SOFTWARE EXPENSES	91,275
TRAINEE EXPENSES	205,550
Total Rs :	3,708,052



FACULTY OF TECHNOLOGY - SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2018
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2017	During the year S L M	Total	Net Block
Buildings	5%	182,417,673	72,000	182,489,673	58,790,734	9,124,484	67,915,218	114,574,455
Equipments	15%	105,720,720	288,715	106,009,435	68,119,578	15,901,415	84,020,993	21,988,442
Library Books	33%	2,192,132	113,438	2,305,570	1,395,568	760,838	2,156,406	149,164
Computer	33%	6,913,990	13,000	6,926,990	6,658,633	268,357	6,926,990	-
Furniture Fixture	15%	72,925,852	14,309	72,940,161	48,592,621	10,941,024	59,533,645	13,406,516
		<u>370,170,367</u>	<u>501,462</u>	<u>370,671,829</u>	<u>183,557,134</u>	<u>36,996,118</u>	<u>220,553,252</u>	<u>150,118,577</u>



FACULTY OF TECHNOLOGY - DEGREE COURSE - G.I.A
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2018

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet

42,470,439

Add : Depreciation for the year

513,723

42,984,162

Liabilities

Caution Money Deposit

741,200

Dharmsinh Desai Foundation

1,058,541

1,799,741

Inter Unit Balance

Dharmsinh Desai University

124,279,366

Total Rs :

169,063,269

ASSETS

Immovable Property

Fixed Assets

Furniture Fixture

1,641,630

Buildings

9,395,547

Library Books

948,500

Library Room

197,000

Other Equipments

41,327,215

53,509,892

Investments

Janta Co.op Bank Ltd

500

Cash and Bank Balances

Cash on hand

211

H D F C Bank- Account No. 025/066

10,887,916

State Bank of India

11,000

10,899,127

C/o :

64,409,519



B/f:

64,409,519

Income Expenditure Account

Balance as per last Balance Sheet

80,260,474

Add : Deficit for the year transferred from Income
and Expenditure Account

24,393,276


104,653,750

Total Rs :

169,063,269

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO

FOR FACULTY OF TECHNOLOGY
DEGREE COURSE - G.I.A.



(V.C.SHAH)
PROPRIETOR
FRN NO : 111541W



ACCOUNTANT

DIRECTOR

PLACE : NADIAD

DATED : 16th JULY, 2018



FACULTY OF TECHNOLOGY - DEGREE COURSE - G.I.A
(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

INCOME	SCHDEULE	Amount	Rs
<u>Fees Income</u>			
Idendity Card Fees		35,100	
Infrastructure Development Fee		353,700	
Internet Fees		113,600	
Labortaory and Workshop Fees		978,750	
Library Fee		590,500	
Tuition Fee		<u>1,618,800</u>	3,690,450
<u>Other Income</u>			
Interest Income - Bank on Savings Account			213,285
Recovery of Salary			251,908
Recurring Grant			<u>58,464,000</u>
	Total Rs :		<u><u>62,619,643</u></u>
<u>EXPENSES</u>			
Salary and Other Benefits	A		83,616,750
Administrative Expenses	B		2,636,991
Academic Expenses	C		56,944
Maintenance Expenses	D		188,511
Depreciation			<u>513,723</u>
	Total Rs :		<u><u>87,012,919</u></u>
Excess of Expenditure over Income transferred to Income and Expenditure Account			<u><u>24,393,276</u></u>

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO

FOR FACULTY OF TECHNOLOGY
DEGREE COURSE - G.I.A.



(V.C.SHAH)
PROPRIETOR
FRN NO : 111541W


ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018



DHARMSINH DESAI UNIVERSITY
FACULTY OF TECHNOLOGY - DEGREE COURSE - G.I.A.
ACCOUNTING YEAR : 31.3.2018
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
ADDITIONAL DARENESS ALLOWANCE	3,951,533
BASIC SALARY	31,839,196
DARENESS ALLOWANCE	40,085,076
FIXED SALARY	2,400
HOUSE RENT ALLOWANCE	3,133,608
LEAVE SALARY	3,024,812
LEAVE TRAVEL CONCESSION	71,121
MEDICAL ALLOWANCE	259,200
REIMBURSEMENT OF MEDICAL EXPENSES	1,012,994
OVERLOAD	5,100
SALARY - ARREARS	219,710
VISITING FACULTY	12,000
Total Rs :	83,616,750

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
AWARD FUND	101
BANK CHARGES	3,648
BUILDING CLEANING CHARGES	114,800
ELECTRICAL EXPENSES	2,215
ELECTRICITY CHARGES	1,757,719
OFFICE GENERAL EXPENSES	1,853
POSTAGE AND COURRIER CHARGES	5,326
PRINTING & STATIONERY EXPENSES	15,932
SECURITY SERVICE EXPENSES	691,991
TELEPHONE EXPENSES	34,727
TRAVELLING EXPENSES	8,679
Total Rs :	2,636,991

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
<u>ACADEMIC EXPENES</u>	
LIBRARY CHARGES	56,944
Total Rs :	56,944



SCHEDULE "D"

PARTICLARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
CHEMICAL LABORATORY EXEPENSES	44,471
CIVIL DEPARTMENT LABORATORY EXPENSES	23,657
COMPUTER LABORATORY EXPENSES	125
ELECTRONIC DEPARTMENT EXPENSES	1,752
I. C. DEPARTMENT EXPENSES	150
M B A DEPARTMENT EXPENSES	300
REPAIRS AMD MAINTENANCE TO OTHERS	118,056
Total Rs :	<u>188,511</u>



FACULTY OF TECHNOLOGY - DEGREE COURSE - G.I.A.
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2018
FIXED ASEETS

Particulars	Rate	Opening balance	Addition/ (Deduction)	Total	Balance upto 31.3.2017	During the the year W D V	Total	Net Block
Furniture Fixture	10%	1,641,630	-	1,641,630	1,547,414	9,422	1,556,836	84,794
Buildings	2.50%	9,395,547		9,395,547	1,525,915	196,741	1,722,656	7,672,891
Library Books	10%	948,500		948,500	627,169	32,133	659,302	289,198
Library Room	10%	197,000	-	197,000	189,409	759	190,168	6,832
Other Equipments	10%	41,327,215		41,327,215	38,580,532	274,668	38,855,200	2,472,015
		<u>53,509,892</u>	<u>-</u>	<u>53,509,892</u>	<u>42,470,439</u>	<u>513,723</u>	<u>42,984,162</u>	<u>10,525,730</u>



FACULTY OF TECHNOLOGY - DIPLOMA COURSE G.I.A
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2018

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	705,655	
Add : Depreciation for the year	<u>1,639</u>	707,294

Liabilities

Caution Money Deposit	40,700	
Notice Pay Salary payable	<u>112,812</u>	153,512

Inter Unit Balance

Dharmsinh Desai University		16,897,490
Total Rs :		<u><u>17,758,296</u></u>

ASSETS

Immovable Property

Fixed Assets

Furniture Fixture	82,218	
Other Equipments	610,255	
Library Room	<u>29,569</u>	722,042

Cash and Bank Balances

Cash on hand	2,079	
H D F C Bank - Account No. 02521450000118	2,861,297	
State Bank of India	<u>11,000</u>	2,874,376

Income Expenditure Account

Balance as per last Balance Sheet	11,398,735	
Add : Deficit for the year transferred from Income and Expenditure Account	<u>2,763,143</u>	14,161,878

Total Rs : 17,758,296

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO

FOR FACULTY OF TECHNOLOGY
DIPLOMA COURSE - G.I.A



(V.C.SHAH)
PROPRIETOR
FRN NO : 111541W



ACCOUNTANT



DIRECTOR

PLACE : NADIAD


DATED : 16th JULY, 2018



FACULTY OF TECHNOLOGY - DIPLOMA COURSE G.I.A
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

INCOME	SCHDEULE	Amount	Rs
<u>Fees Income</u>			
Infrastructre Development Fees		53,700	
Internet Fees		18,000	
Labortaory and Workshop Fees		45,050	
Library Fee		90,000	
Tuition Fee		105,500	312,250
<u>Interest Income</u>			
Interest from bank on savings account			31,059
Recurring Grant			6,366,000
Total Rs :			6,709,309
<u>EXPENSES</u>			
Salary and Other Benefits	A		8,664,433
Administrative Expenses	B		777,503
Academic Expenses	C		12,182
Maintenance Expenses	D		16,695
Depreciation			1,639
Total Rs :			9,472,452
Excess of Expenditure over Income transferred to Income and Expenditure Account			2,763,143

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO


(V.C.SHAH)
PROPRIETOR
FRN NO : 111541W

FOR FACULTY OF TECHNOLOGY
DIPLOMA COURSE - G.I.A


ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018



DHARMSINH DESAI UNIVERSITY
FACULTY OF TECHNOLOGY - DIPLOMA COURSE
ACCOUNTING YEAR : 31.3.2018
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
ADDITIONAL DARENESS ALLOWANCE	364,723
BASIC SALARY	2,859,098
DARENESS ALLOWANCE	3,595,552
FIXED SALARY	1,200
HOUSE RENT ALLOWANCE	280,184
LEAVE SALARY	1,517,944
LEVAE TRAVEL CONCESSION	18,592
MEDICAL ALLOWANCE	27,140
Total Rs :	8,664,433

SCHEDULE "B"

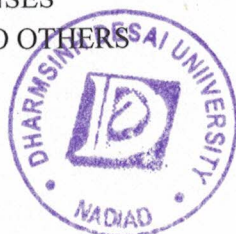
PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
AWARD FUND	101
BANK CHARGES	115
ELECTRICITY CHARGES	735,422
OFFICE GENERAL EXPENSES	1,035
POSTAGE AND COURRIER CHARGES	13,258
PRINTING & STATIONERY EXPENSES	980
TELEPHONE EXPENSES	26,422
TRAVELLING EXPENSES	170
Total Rs :	777,503

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
<u>ACADEMIC EXPENES</u>	
LIBRARY CHARGES	12,182
Total Rs :	12,182

SCHEDULE "D"

PARTICLARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
CHEMICAL DEPARTMENT EXPENSES	950
REPAIRS AMD MAINTENANCE TO OTHERS	15,745
Total Rs :	16,695



FACULTY OF TECHNOLOGY - DIPLOMA COURSE
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2018
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2017	During the year	Total	Net Block
Furniture Fixture	10%	82,218		82,218	81,683	54	81,737	482
Other Equipments	10%	610,255		610,255	594,403	1,585	595,988	14,267
Library Room	10%	29,569		29,569	29,569	-	29,569	-
		<u>722,042</u>	<u>-</u>	<u>722,042</u>	<u>705,655</u>	<u>1,639</u>	<u>707,294</u>	<u>14,748</u>



D D U ENVIRONMENT
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2018

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	1,995,962	
Add : Depreciation for the year	411,045	2,407,007

Income and Expenditure Account

Balance as per last balance sheet	33,959,731	
Add : Excess of Income over Expenditure transferred from Income and Expenditure Account	4,247,884	38,207,615
Total Rs :		40,614,622

ASSETS

Immovable Property

Fixed Assets

Equipment		2,740,297
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Cash and Bank Balances

Bank of Baroda - Current Account No. 02/83	7,452,563	
Bank of Baroda - Savings Account No. 14904	160,068	
HDFC Bank Ltd - Savings Account No. 532	1,302,388	
ICICI Bank	5,000	8,920,019

Deposits

Security Deposit	14,400	
Reliance Industries Ltd	8,978	23,378

Loans and Advances


Staff advance		10,000
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Interunit Balance

Dharmsinh Desai University		28,920,927
Total Rs :		40,614,621

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO

FOR DDU - ENVIRONMENT ACCOUNT


(V.C.SHAH)
PROPRIETOR


ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018



D D U ENVIRONMENT
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

INCOME	SCHDEULE	Amount	Rs
<u>Fees Income</u>			
Environment Audit Fee			18,448,459
<u>Interest Income</u>			
Interest from bank on savings account			99,490
	Total Rs :		<u>18,547,949</u>
<u>EXPENSES</u>			
Salary and Other Benefits	A		747,756
Administrative Expenses	B		12,580,054
Maintenance Expenses	C		561,210
Depreciation			411,045
	Total Rs :		<u>14,300,065</u>
Excess of Income over Expenditure transferred to Income and Expenditure Account			<u>4,247,884</u>

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO




(V.C.SHAH)
PROPRIETOR
FRN NO : 111541W

FOR DDU - ENVIRONMENT ACCOUNT



ACCOUNTANT



DIRECTOR

PLACE : NADIAD

DATED : 16th JULY, 2018



DHARMSINH DESAI UNIVERISTY
D.D.U.ENVIRONMENT
ACCOUNTING YEAR : 31.3.2018
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
SALARY & OTHER BENEFITS	747,756
	<u>747,756</u>

SCHEDULE "B"

ADMINISRTATIVE EXPENSES

BANK CHARGES	117
COURRIER CHARGES	4,234
N A B L TRAINEE COURSE	33,620
OFFICE GEENRAL EXPENSES	791
PRINTING AND STATIOENRY EXPENSES	92,520
PROFESSIONAL EXPENSES	8,637,898
REPAIRS AND MAINTENANCE CHARGES	11,250
TRAVELLING EXPENSES	3,799,624
Total Rs :	<u>12,580,054</u>

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
ENVIRONMENT LABORATORY EXPENSES	561,210
Total Rs :	<u>561,210</u>



ENVIRONMENT ACCOUNT
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2018
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2017	During the year S L M	Total	Net Block
Equipments	15%	2,472,932	267,365	2,740,297	1,995,962	411,045	2,407,007	333,290
		2,472,932	267,365	2,740,297	1,995,962	411,045	2,407,007	333,290



D D U M. PHARM - P. G. ACCOUNT
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2018

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	4,770,000	
Add : Depreciation for the year	<u>512,500</u>	5,282,500

Inter Unit Balance

Dharmsinh Desai University		31,491,442
Total Rs :		<u><u>36,773,942</u></u>

ASSETS

Immovable Property

Fixed Assets

Library Books	885,000	
Buildings	4,850,000	
Equipments	900,000	
Furniture Fixture	<u>1,800,000</u>	8,435,000

Cash and Bank Balances

Bank of Baroda - A/c No. 14440100015409	72,601	
H D F C Bank - A/c No. 02521450000179	<u>3,013,454</u>	3,086,055

Income Expenditure Account

Balance as per last Balance Sheet	18,617,515	
Add : Deficit for the year transferred from Income and Expenditure Account	<u>6,635,372</u>	25,252,887
Total Rs :		<u><u>36,773,942</u></u>

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO

FOR D D U M. PHARM - P.G. ACCOUNT



(V.C.SHAH)
PROPRIETOR
FRN NO : 111541W



ACCOUNTANT



DIRECTOR

PLACE : NADIAD


DATED : 16th JULY, 2018



D D U M. PHARM - P. G. ACCOUNT
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

INCOME	SCHDEULE	Amount	Rs
Tuition Fees			1,884,000
<u>Interest Income</u>			
Banks on savings account			76,564
	Total Rs :		<u>1,960,564</u>
<u>EXPENSES</u>			
Salary and Other Benefits	A		5,715,536
Administrative Expenses	B		1,158,900
Academic Expenses - Scholarship			1,209,000
Depreciation			512,500
	Total Rs :		<u>8,595,936</u>
Excess of Expenditure over Income transferred to Income and Expenditure Account			<u>6,635,372</u>

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO


(V.C.SHAH)
PROPRIETOR
FRN NO : 111541W

FOR D D U M. PHARM - P.G. ACCOUNT


ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018



DHARMSINH DESAI UNIVERISTY
D D U M. PHARM P. G. ACCOUNT
ACCOUNTING YEAR : 31.3.2018
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY AND OTHER BENEFITS</u>	
BASIC SALARY	2,444,360
CONTRIBUTION TO PROVIDENT FUND	86,400
DARENESS ALLOWANCE	2,935,540
ADDITIONAL DARENESS ALLOWANCE	
HOUSE RENT ALLOWANCE	244,436
MEDICAL ALLOWANCE	4,800
Total Rs :	5,715,536

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
AFFILIATION FEES	100,000
BUILDING CLEANING CHARGES	821,550
PROFESSIONAL CHARGES	34,950
TRANSPORTATION CHARGES	202,400
Total Rs :	1,158,900



D D U M. PHARM P. G, ACCOUNT
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2018
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2017	During the year S LM	Total	Net Block
Librray Books	33%	885,000		885,000	885,000	-	885,000	-
Buildings	5%	4,850,000		4,850,000	1,455,000	242,500	1,697,500	3,152,500
Equipments	15%	900,000		900,000	810,000	90,000	900,000	-
Furniture Fixture	15%	1,800,000		1,800,000	1,620,000	180,000	1,800,000	-
		8,435,000	-	8,435,000	4,770,000	512,500	5,282,500	3,152,500



FACULTY OF TECHNOLOGY M.B.A. SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2018

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	427,313	
Add : Depreciation for the year	166,527	593,840

Liabilities

Dharmsinh Desai Foundation	2,322,000.00
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Inter Unit Balance

Dharmsinh Desai University	31,729,588
Total Rs :	34,645,428

ASSETS

Fixed Assets

Equipments	121,000	
Computers	454,750	
Library Books	153,234	728,984

Bank Balances

Bank of Baroda - Account No : 1440100014262	233,048	
H D F C Bank - Account No : 02521450000076	1,249,474	1,482,522

Income Expenditure Account

Balance as per last Balance Sheet	29,702,148
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Add : Deficit for the year transferred from Income and Expenditure Account	2,731,774	32,433,922
Total Rs :		<u>34,645,427</u>

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO

FOR FACULTY OF TECHNOLOGY (M.B.A.)



(V.C.SHAH)
PROPRIETOR
FRN NO : 111541W


ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018




FACULTY OF TECHNOLOGY M.B.A. SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

INCOME	SCHDEULE	Amount	Rs
<u>Tuition Fees</u>			
Tuition Fees			8,111,050
<u>Interest Income</u>			
Banks on savings account			77,241
	Total Rs :		<u>8,188,291</u>
<u>EXPENSES</u>			
Salary and Other Benefits	A		7,471,713
Administrative Expenses	B		1,732,325
Academic Expenses	C		1,549,500
Depreciation			166,527
	Total Rs :		<u>10,920,065</u>
Excess of Expenditure over Income transferred to Income and Expenditure Account			<u>2,731,774</u>

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO


(V.C.SHAH)
PROPRIETOR
FRN NO : 111541W

FOR FACULTY OF TECHNOLOGY (M.B.A.)


ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018



DHARMSINH DESAI UNIVERISTY
FACULTY - M B A
 ACCOUNTING YEAR : 31.3.2018
 EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
SALARY TO STAFF	4,556,470
CONTRIBUTION TO PROVIDENT FUND	90,829
DARENESS ALLOWANCE	2,236,894
VISITING FACAUITY	395,450
HOUSE RENT ALLOWANCE	186,247
MEDICAL ALLOWANCE	5,823
Total Rs :	<u>7,471,713</u>

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
BUILDING CLEANING CHARGES	1,081,800
CAR HIRE CHARGES	72,000
LEGAL AND PROFESSIONAL FEES	23,600
M B A DEPARTMENET EXPENSES	120,475
PRINTING AND STATIONERY EXPENSES	5,000
REPAIRS AND MAINTENANCE TO OTHERS	9,500
TRAVELLING EXPENSES	419,950
	<u>1,732,325</u>

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
SCHOLARSHIP ACCOUNT	1,549,500
Total Rs :	<u>1,549,500</u>



FACULTY OF TECHNOLOGY - M B A SELF FINANCE
(MANAGED BY DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2018
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2017	During During S L M	Total	Net Block
Equipments	15%	121,000		121,000	104,541	16,459	121,000	-
Computer	33%	454,750		454,750	169,538	150,068	319,606	135,145
Library Books	33%	153,234		153,234	153,234	-	153,234	-
		728,984	-	728,984	427,313	166,527	593,840	135,145



FACULTY OF TECHNOLOGY M.C.A. SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2018

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	404,265	
Add : Depreciation for the year	<u>170,205</u>	574,470

Current Liabilities

Dharmsinh Desai Foundation		2,322,000
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Inter Unit Balance

Dharmsinh Desai University		33,953,733
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Total Rs : 36,850,203

ASSETS

Fixed Assets

Computers	135,000	
Equipments	<u>1,134,700</u>	1,269,700

Bank Balances

Bank of Baroda - Account No. 14440100014265	225,448	
H D F C - Account No. 02521450000083	<u>1,263,092</u>	1,488,541

Income Expenditure Account


Balance as per last Balance Sheet	27,892,787	
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Add : Deficit for the year transferred from Income and Expenditure Account	6,199,175	34,091,962
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Total Rs : 36,850,203

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO

FOR FACULTY OF TECHNOLOGY (M.C.A.)


(V.C.SHAH)
PROPRIETOR
FRN NO : 111541W


ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018




FACULTY OF TECHNOLOGY M.C.A. SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

INCOME	SCHDEULE	Amount	Rs
<u>Fees Income</u>			
Tuition Fees			8,856,000
<u>Interest Income</u>			
Banks on savings account			68,308
	Total Rs :		<u>8,924,308</u>
<u>EXPENSES</u>			
Salary and Other Benefits	A		9,058,397
Administrative Expenses	B		3,571,181
Academic Expenses	C		2,323,700
Depreciation			170,205
	Total Rs :		<u>15,123,483</u>
Excess of Expenditure over Income transferred to Income and Expenditure Account			<u>6,199,175</u>

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO

FOR FACULTY OF TECHNOLOGY (M.C.A.)


(V.C.SHAH)
PROPRIETOR
FRN NO : 111541W


ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018



DHARMSINH DESAI UNIVERISTY
FACULTY - M C A
ACCOUNTING YEAR : 31.3.2018
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
SALARY TO STAFF	5,114,040
CONTRIBUTION TO PROVIDENT FUND	172,800
DARENESS ALLOWANCE	3,439,553
HOUSE RENT ALLOWANCE	286,404
OVERLOAD REMUENRATION	36,000
MEDICAL ALLOWANCE	9,600
Total Rs :	<u>9,058,397</u>

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
BUILDING CLEANING CHARGES	1,083,300
CAR HIRE CHARGES	72,000
LEGAL AND PROFESSIONAL EXPENSES	23,600
PRINGTING AND STATIONERY EXPENSES	182,537
REAPIRS AND MAINTENANCE TO BUILDINGS	1,777
REAPIRS AND MAINTENANCE TO OTHERS	27,737
TRAVELLING EXPENSES	419,600
VISITING FCAULTY CHARGES	1,760,630
Total Rs :	<u>3,571,181</u>

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
<u>ACADEMIC EXPENES</u>	
SCHOLARSHIP ACCOUNT	2,247,000
SOFTWARE EXPENSES	76,700
Total Rs :	<u>2,323,700</u>



FACULTY OF TECHNOLOGY - M C A SELF FINANCE
(MANAGED BY DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2018
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2017	During During S L M	Total	Net Block
Computers	33%	135,000		135,000	135,000	-	135,000	-
Equipments	15%	1,134,700		1,134,700	269,265	170,205	439,470	695,230
		1,269,700	-	1,269,700	404,265	170,205	574,470	695,230



FACULTY OF DENTAL SCIENCE (M.D.S)
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2018

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	14,300,000	
Add : Depreciation for the year	<u>1,200,000</u>	15,500,000

Inter Unit Balance

Dharmsinh Desai University		45,659,824
Total Rs :		<u><u>61,159,824</u></u>

ASSETS

Immovable Property

Fixed Assets

Library Books	3,500,000	
Equipments	<u>12,000,000</u>	15,500,000

Bank Balances

Bank of Baroda - A/c No. 14440100014274	409,852	
HDFC Bank Ltd - A/c No. 02521450000162	<u>3,624,561</u>	4,034,413


Income Expenditure Account

Balance as per last Balance Sheet	40,606,432	
-----------------------------------	------------	--

Add : Deficit for the year transferred from Income and Expenditure Account	<u>1,018,979</u>	41,625,411
Total Rs :		<u><u>61,159,824</u></u>

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO

FOR FACULTY OF DENTAL SCIENCE (M.D.S)


(V.C.SHAH)
PROPRIETOR
FRN NO : 111541W


ACCOUNTANT


DIRECTOR



PLACE : NADIAD
DATED : 16th JULY, 2018

FACULTY OF DENTAL SCIENCE (M.D.S)
(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

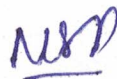
INCOME	SCHDEULE	Amount	Rs
<u>Fess Income</u>			
Fees			34,162,000
Recovery of Salary			421,965
<u>Interest Income</u>			
Interest from bank on savings account		447,699	
On Fixed Depsoiut with Bank of Baroda		122,518	570,217
	Total Rs :		<u>35,154,182</u>
<u>EXPENSES</u>			
Salary and Other Benefits	A		23,922,371
Administrative Expenses	B		4,320,340
Development Expenses			6,730,450
Depreciation			1,200,000
	Total Rs :		<u>36,173,161</u>
Excess of Expenditure over Income transferred to Income and Expenditure Account			<u>1,018,979</u>

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO



(V.C.SHAH)
PROPRIETOR
FRN NO : 111541W

FOR FACULTY OF DENTAL SCIENCE (M.D.S)



ACCOUNTANT



DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018



DHARMSINH DESAI UNIVERISTY
FACULTY - DENTAL SCIENCE - M.D.S
ACCOUNTING YEAR : 31.3.2018
EXPENSE SCHEDULE

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
SALARY TO STAFF	23,595,635
PROVIDEND FUND & CHARGES	326,736
Total Rs :	<u>23,922,371</u>

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
BUILDING CLEANING CHARGES	1,955,530
LEGAL AND PROFESSIONAL FEES	34,950
PROCESSING FEES	100,000
SECUIRTY CHARGES	1,500,000
TRANSPORTATION CHARGES	729,860
Total Rs :	<u>4,320,340</u>



FACULTY OF DENTAL SCIENCE - M.D.S
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2018
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2017	During the year S L M	Total	Net Block
Library Books	33%	3,500,000		3,500,000	3,500,000		3,500,000	-
Equipments	15%	12,000,000	-	12,000,000	10,800,000	1,200,000	12,000,000	-
		15,500,000	-	15,500,000	14,300,000	1,200,000	15,500,000	-



DR. N.D.DESAI FACULTY OF MEDICAL SCIENCE & RESEARCH

(DHARMSINH DESAI UNIVERSITY)

BALANCE SHEET AS AT 31ST MARCH,2018

CAPITAL ACCOUNTCurrent LiabilitiesSUNDRY CREDITORS

Active Engineers - Retention Money

277,482

INTERUNIT BALANCE

Darmsinh Desai University

843,323,286

Total Rs :

843,600,768

IMMOVABLE PROPERTY

Building under construction

667,470,300

Hostel Building

102,994,576

Hostel Land

60,000,000

830,464,876

LOANS & ADVANCES

Advance

7,239,737

Primarily Expenses

453,044

Allengers Medical Systems Ltd

303,000

DRS Medical System

83,000

Fuji Film India Pvt Ltd

375,000

PMT Healthcare Pvt Ltd

500,000

Phillips India Ltd

468,750

SAK Instruments

2,828,750

Shreeji Surgical Service

130,000

12,381,281

Bank Balances

Bank of Baroda Account No.144402000000422

125,077

H D F C Bank Ltd - A/c No. 50100215115832

501,295

626,372

Income and Expenditure Account

Balance as per last balance sheet

129,534

Less : Surplus for the year transferred from

Income and Expenditure Account

1,295

128,239

Total Rs :

843,600,768

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & COFOR DR.N.D.DESAI FACULTY OF MEDICAL
SCIENCE & RESEARCH

(V.C.SHAH)

PROPRIETOR

FRN NO : 111541W

ACCOUNTANT

DIRECTOR

PLACE : NADIAD


DATED : 16th JULY, 2018



DR. N.D.DESAI FACULTY OF MEDICAL SCIENCE & RESEARCH
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2018

INCOME	SCHDEULE	Amount	Rs
<u>INCOME</u>			
<u>Interest Income</u>			
HDFC Bank Ltd - Savings account			1,295
	Total Rs :		<u>1,295</u>
<u>EXPENSES</u>			
Administrative Expense			-
	Total Rs :		<u>-</u>
Excess of Income over Expednitutre transferred to Income and Expenditure Account			<u>1,295</u>

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO


(V.C.SHAH)
PROPRIETOR
FRN NO : 111541W

FOR DR.N.D.DESAI FACULTY OF MEDICAL
SCIENCE & RESEARCH


ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018



FACULTY OF PHARMACY - SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2018

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	63,778,856	
Add : Depreciation for the year	3,556,843	67,335,699

Liabilities

Inspection of Animal Ethics Committee	20,000	
Sristi	53,295	
DDU - Guj Cost	44,492	
Gujarat State Pharmacy Council	157,783	
Scholarship	108,000	383,570

Inter Unit Balance

Dharmsinh Desai University		140,754,037
Total Rs :		208,473,306

ASSETS

Immovable Property

Fixed Assets

Buildings	55,419,437	
Equipments	6,544,946	
Library Books	778,213	
Furniture Fixture	11,040,534	73,783,130

Cash and Bank Balances

Cash on hand	18,341	
Bank of Baroda - A/c No. 14440100014278	1,015,845	
H D F C Bank - A/c No. 02521450000101	460,503	1,494,689

Deposits

Fixed Deposit with Bank of Baroda		6,000,000
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Loans and Advances

Staff Advance		85,000
C/o :		81,362,819



B/f :

81,362,819

Income Expenditure Account

Balance as per last Balance Sheet

123,444,364

Add : Deficit for the year transferred from Income
and Expenditure Account

3,666,123


127,110,487

Total Rs :

208,473,306

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO

FOR FACULTY OF PHARMACY
SELF FINANCE

 
(V.C.SHAH)
PROPRIETOR
FRN NO : 111541W


ACCOUNTANT


DIRECTOR

PLACE : NADIAD

DATED : 16th JULY, 2018



FACULTY OF PHARMACY - SELF FINANCE

(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

INCOME	SCHDEULE	Amount	Rs
<u>Fees Accoiunt</u>			
Tuition Fees			28,031,600
Processing Fees			8,000
Registration Fees			63,400
<u>Interest Income</u>			
Banks on savings account		263,910	
Bank of Baroda - On Fixed Depsoit		416,758	680,668
	Total Rs :		28,783,668
<u>EXPENSES</u>			
Salary and Other Benefits	A		11,182,744
Administrative Expenses	B		11,232,920
Academic Expenses	C		6,330,603
Maintenance Expenses	D		146,681
Depreciation			3,556,843
	Total Rs :		32,449,791
Excess of Expenditure over Income transferred to Income and Expenditure Account			3,666,123

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO

FOR FACULTY OF PHARMACY
SELF FINANCE

 
(V.C.SHAH)
PROPRIETOR
FRN NO : 111541W


ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018



DHARMSINH DESAI UNIVERISTY
FACULTY - PHARMACY
ACCOUNTING YEAR : 31.3.2018
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
ADHOC SALARY	296,693
BASIC SALARY	4,488,810
DARENESS ALLOWANCE	3,109,041
EMPLOYEES CONTRIBUTION TO PROVIDENT FUND	129,600
EXTRA LOAD	264,090
FIXED SALARY	8,750
HOUSE RENT ALLOWANCE	258,664
MEDICAL ALLOWANCE	9,596
SALARY ACCOUNT	2,617,500
	11,182,744

SCHEDULE "B"

Total Rs :

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
AFFILIATION FEES	100,000
BANK CHARGES	354
BUILDING CLEANING CHARGES	4,611,855
CAR HIRE CHARGES	72,000
ELECTRICAL EXPENSES	9,430
ELECTRICITY CHARGES	439,118
GARDEN EXPENSE	488,550
INSPECTION FEE	154,909
LEGAL AND PROFESSIONAL EXPENSES	34,950
MUNICIPAL TAX	376,088
OFFICE GENERAL EXPENSES	30,780
POSTAGE CHARGES	288
PRINTING AND STATIONRY EXPENSES	1,830
SECURITY SERVICE EXPENSES	236,555
TELEPHONE EXPENSES	11,296
TRANSPORTATION CHARGES	4,095,150
TRAVELLING EXPENSES	102,327
VISITING FACULTY CHARGES	467,440
	11,232,920

Total Rs :



SCHEDULE "C"

PARTICLARS	AMOUNT Rs
<u>ACADEMIC EXPENES</u>	
SCHOLARSHIP ACCOUNT	5,737,500
LABORATORY EXPENSES	122,767
LIBRARY CHARGES	183,036
SEMINAR EXPENSES	181,400
SUPERVISION CHARGES	105,900
Total Rs :	<u>6,330,603</u>

SCHEDULE "D"

PARTICLARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
CHEMISTRY DEPARTMENT EXPENSES	900
REPAIRS AND MAINTENACE TO BUILDINGS	6,752
REPAIRS AND MAINTENACE TO OTHERS	43,895
REPAIRS AND MAINTENACE TO EQUIPMENTS	2,480
REPAIRS AND MAINTENACE TO FURNITURE FIXTURES	92,654
Total Rs :	<u>146,681</u>



FACULTY OF PHARMACY
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2018
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2017	During the year S LM	Total	Net Block
Buildings	5%	55,365,438	53,999	55,419,437	46,201,034	2,770,972	48,972,006	6,447,431
Equipments	15%	6,544,946		6,544,946	6,544,946	-	6,544,946	-
Library Books	33%	778,213		778,213	544,369	233,844	778,213	
Furniture Fixture	15%	11,040,534		11,040,534	10,488,507	552,027	11,040,534	-
		<u>73,729,131</u>	<u>53,999</u>	<u>73,783,130</u>	<u>63,778,856</u>	<u>3,556,843</u>	<u>67,335,699</u>	<u>6,447,431</u>



D D U RESEARCH & DEVELOPMENT
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2018

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	861,892	
Add : Depreciation for the year	111,578	973,470

Liabilities

DDU DST R & D Grant		4,321,093
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Income and Expenditure Account

Balance as per last balance sheet	12,716,620	
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Less : Exeess of Expenditure over Income transferred from Income and Expenditure Account	1,443,860	11,272,760
Total Rs :		16,567,323

ASSETS

Movable Property

Fixed Assets

Computer		973,470
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Bank Balances

Bank of Baroda Account No. 14440100020876	73,073	
Bank of Baroda Account No. 14440100014277	996,541	
H D F C Bank - Account No. 50100095100516	928,890	1,998,504

Inter Unit Balance

Dharmsinh Desai University		13,595,349
Total Rs :		16,567,323

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO


(V.C.SHAH)
PROPRIETOR
FRN NO : 111541W

FOR DDU - RESEACRH & DEVELOPMENT


ACCOUNTANT


DIRECTOR

PLACE : NADIAD

DATED : 16th JULY, 2018




D D U RESEARCH & DEVELOPMENT
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

INCOME	SCHDEULE	Amount	Rs
<u>Interest Income</u>			
Interest from bank on savings account			112,266
	Total Rs :		112,266
<u>EXPENSES</u>			
<u>Salary and Other Benefits</u>			
Salary			1,318,000
<u>Administrative Expenses</u>			
Bank charges		354	
Consultancy charges		4,920	
Telephone Expenses		28,167	
Travelling Expenses		35,106	68,547
<u>Maintenance Expenses</u>			
Repairs and Maintenance to Others			58,001
Depreciation			111,578
	Total Rs :		1,556,126
Excess of Expenditure over Income transferred to Income and Expenditure Account			1,443,860

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO

FOR DDU - RESEACRH & DEVELOPMENT


(V.C.SHAH)
PROPRIETOR
FRN NO : 111541W


ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018



D D U RESEARCH AND DEVELOPMENT
(MANAGED BY DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2018
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2017	During During S L M	Total	Net Block
Computers	33%	973,470		973,470	861,892	111,578	973,470	
		973,470	-	973,470	861,892	111,578	973,470	-



SHAH SCHEULMAN CENTRE FOR SURFACE AND NANO TECHNOLOGY
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2018

CAPITAL ACCOUNT

Industrial Fund

Balance as per last Balance Sheet	12,834,737	
Add : Receivded during the year	100,000	
	<u>12,934,737</u>	
Less : Industrial Fund expenses - like salary, travelling ,Projectors etc	274,391	12,660,346

Depreciation Fund

Balance as per last Balance Sheet	3,921,405	
Add : Depreciation for the year	963,308	4,884,713

Government Grant		34,430,000
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Liabilities

Asian Paints Ltd - Project Account	1,047,804	
C I Water Chemicals Project	244,855	
G S F C Project	19,470	
Guj Cost Project Fund	387,492	
Hi Shine Inks Project Account	1,920	
Jani Calys Project Account	89,735	
Leo Lens Technical Project Account	72,899	
Narayan Organic Pvt Ltd - Project Account	1,667	
ONGC Project Account	132,170	
SRM Kaolin Project	500	
Transpek Industries Ltd - Project Account	328,517	
UGC Project Account - Atindra Sir	441,866	
UGC Project Account - Bhavesh Sir	520,105	
Universal Medicap Project Account	38,133	3,327,133
Total Rs :		<u><u>55,302,192</u></u>

ASSETS

Fixed Assets

Equipments	6,417,285	
Computer	71,750	6,489,035

Cash and Bank Balances

Bank of Baroda	3,160,099	
H D F C Bank Ltd	2,279,191	5,439,290

Deposit

Madhya Gujarat Vij Co Ltd	94,253	
Bank of Baroda - Fixed Deposit	2,000,000	2,094,253

INTERUNIT BALANCE

Darmsinh Desai University		27,201,684
C/o :		<u>41,224,262</u>



B/f:

41,224,262

Income Expenditure Account

Excess of Expenditure over Income transferred from Income
and Expenditure Account

11,414,489

Add : Excess of Expenditure over Income transferred from
Income and Expenditure Account

2,663,441


14,077,930

Total Rs :

55,302,192

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO

FOR SHAH SCHULMAN CENTRE FOR
SURFACE AND NANOTECHNOLOGY


(V.C.SHAH)
PROPRIETOR


ACCOUNTANT


DIRECTOR

PLACE : NADIAD

DATED : 16th JULY, 2018



SHAH SCHEULMAN CENTRE FOR SURFACE AND NANO TECHNOLOGY
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

INCOME	SCHDEULE	Amount	Rs
<u>Income</u>			
Sample Analysis Income			369,285
<u>Interest Income</u>			
Interest Income on Savings account		85,749	
Interest Income on Fixed deposits		70,348	156,097
Total Rs :			<u>525,382</u>
<u>EXPENSES</u>			
<u>Salary and Other Benefits</u>			
Basic Salary		975,400	
Dareness Allowance		1,125,024	
Contibution to Provident Fund		21,600	
House Rent Allowance		94,540	
Medical Allowance		2,400	2,218,964
<u>Administrative Expenses</u>			
Bank charges		551	
Travelling Expenses		6,000	6,551
Depreciation			963,308
Total Rs :			<u>3,188,823</u>
Excess of Expenditutre over Income transferred to Income and Expenditure Account			<u>2,663,441</u>

AS PER OUR REPORT OF EVEN DATE
FOR VIPINCHANDRA C. SHAH & CO

FOR SHAH SCHULMAN CENTRE FOR
SURFACE AND NANOTECHNOLOGY



(V.C.SHAH)
PROPRIETOR

FRN NO : 111541W



ACCOUNTANT



DIRECTOR

PLACE : NADIAD

DATED : 16th JULY, 2018



SHAH SCHULMAN CENTRE FOR SURFACE SCIENCE AND NANOTECHNOLOGY
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2018
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2017	Depreciation during the year	Total	Net Block
Equipments	15%	6,417,285		6,417,285	3,850,371	962,593	4,812,964	1,604,321
Computer	33%	71,750		71,750	71,034	716	71,750	-
		6,417,285	-	6,489,035	3,921,405	963,308	4,884,713	1,604,321



VIPNCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANTS

134, Santram Super Market
Near Laxmi Cinema
Nadiad : 387 001

AUDITORS REPORT

We have audited the attached Balance sheet of M/S. DHARMSINH DESAI UNIVERSITY at 31st March 2019 and Income and Expenditure Account for the year ended on that date, annexed thereto and report that :

Attention is invited to Notes on Accounts and Accounting Policies in the Accounts.

Subject to the above, we report that :

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of accounts have been kept by the university so far as appears from our examination of the books.
- (c) The Balance Sheet dealt with by this report is in accordance with the Books of Accounts.
- (d) In our opinion and to the best of our information and according to the explanations given to us the Balance Sheet read with Notes thereon gives a true and fair view of the state of affairs of the University as at 31st March, 2019

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANTS
ICAI REG.NO. 111541W


(V.C.SHAH)
PARTNER

MEMBERSHIP NO. 012081
UDIN : 19012081AAAANY2898

PLACE : NADIAD

DATED : 14th OCTOBER, 2019



DHARMSINH DESAI UNIVERSITY
BALANCE SHEET AS AT 31st MARCH, 2019

FUNDS AND LIABILITIES

Rs

Trust Funds or Corpus

Permenent Endowment Fund

Balance as per last balance sheet

123,491,599

Add : Received during the year

-

123,491,599

Other Earmarked Funds :

(Created under the provisions of the trust deed or scheme or out of the income)

Indusrial Fund

12,345,514

Award Fund

803,723

Depreciation Fund

767,384,476

Government Grant

34,430,000

Prize Account

277,501

815,241,214

Loans (Secured or Unsecured)

From trustees

-

From others

8,838,376

8,838,376

Liabilities :

For expenses

227,854,461

Fees received in advance

-

For rent and deposits

-

227,854,461

Income and Expenditure Account :

Balance as per last Balance sheet

1,940,562,391

Less : Appropriation, if any

-

Add : Surplus as per Income and

309,322,380

Less : Deficit Expenditure Account

-

2,249,884,771

Total Rs :

3,425,310,421

Funds and Liabilities

Property and Assets

Immovable properties :- (At cost)

Building/Land

Balance as per last balance sheet

2,354,204,682

Additions during the year

C/o :

2,354,204,682

-

B/f :	2,354,204,682	-
Less : Sales during the year	-	
Depreciation upto date	-	2,354,204,682

Movable properties :- (At cost)

Other Equipments		
Balance as per last balance sheet	672,721,758	
Additions during the year		
Less : Sales during the year	-	
Depreciation upto date	-	672,721,758

Investments (At cost)

-

Loans (Secured or Unsecured) : Good/Doubtful

Loans	-	
Income tax refund receivable	-	
Income tax paid	-	
Tax deducted at source	-	
Other advances	27,819,891	27,819,891

Advances :

To Trustees	-	
To Employees	-	
To Contractors	-	
To Lawyers	-	
To Others	-	
To Deposits	165,412,006	165,412,006

Income outstanding :

Rent	-	
Interest	-	
Other Income	-	-

Cash and bank balances :

In current account with banks	204,944,705	
Cash on hand	207,379	205,152,084
C/o :		3,425,310,421

B/f: 3,425,310,421

Income and Expenditure Account :

Balance as per last balance sheet

Less : Appropriation, if any

Surplus for the year

Add : Deficit as per Income and

Expenditure Account

Total Rs :

3,425,310,421

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANTS
ICAI REG.NO.111541W

FOR DHARMSINH DESAI UNIVERSITY



V.C. Shah

(V.C. SHAH)
PARTNER

MEMBERSHIP NO. 012081

UDIN : 19012081AAAANY2898

P.D.P.
VICE CHANCELLOR

H. Desai

TRUTSEE

PLACE : NADIAD

DATED : 14th OCTOBER, 2019

DHARMSINH DESAI UNIVERSITY
INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED ON 15th MARCH, 2019

INCOME

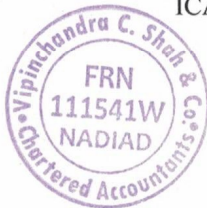
By Rent (accrued/realised)		-
By Interest (accrued/realised)		
On Securities (On Fixed Deposits)	32,800,789	
On Bank Account	-	32,800,789
		<hr/>
By Donations in cash or kind		445,218,000
By Grants		112,575,615
By Income from other sources (in details as far as possible)		794,151,815
By Transfer from Reserve		-
By Deficit for the year carried to Balance Sheet		-
Total Rs :		<hr/> <hr/>

EXPENSES

To Expenditure in respect of properties :		
Rates, Taxes, Cesses	-	
Repairs and maintenance	-	
Salaries	-	
Insurance	-	
Depreciation (by way of provision/or adjustment)	-	
Electricity charges	-	
Water charges	-	
		<hr/>
To Establishment expenses		-
To Remuneration to trustee		-
To Remuneration in case of a each) to the head of the each, including his household expenditure, if any.		-
To Contribution to Charity commissioner		-
		<hr/>
C/o :		-
B/f :		-

To Audit Fees	-
To Contribution and Fees	-
To Amount written off :	
Bad debts	-
Loan scholarship	-
Irrecoverable rents	-
Other items	-
	<hr/>
To Salary expenses	-
To Depreciation	199,463,446
To Amounts transferred to Reserve or Specific Funds	-
To Trasnfereed to Building Fund	-
To Expenditure on objects of the trust :	
Religious	-
Educational	875,960,393
Medical relief	-
Relief to poor	-
Other charitable objects	-
	<hr/>
To Surplus carried over to Balance Sheet	309,322,380
Total Rs :	<u><u>1,384,746,219</u></u>

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANTS
ICAI REG.NO.111541W



[Signature]

(V.C. SHAH)
PARTNER

MEMBERSHIP NO. 012081
UDIN : 19012081AAAANY2898

FOR DHARMSINH DESAI UNIVERSITY

[Signature]
VICE CHANCELLOR

[Signature]
TRUTSEE

PLACE : NADIAD
DATED : 14th OCTOBER, 2019

DHARMSINH DESAI UNIVERSITY
BALANCE SHEET AS AT 31ST MARCH,2019

<u>CAPITAL ACCOUNT</u>	SCHEDULE	AMOUNT RS.	AMOUNT RS.
<u>Depreciation Fund</u>			
Balance as per last Balance Sheet		4,275,800	
Add : Depreciation for the year		<u>1,023,125</u>	5,298,925
 <u>Fund Account</u>			
<u>Award Fund</u>			
Balance as per last Balance Sheet	666,223		
Add : Receieved during the year	<u>-</u>		
	666,223		
Less : Paid during the year	<u>30,000</u>	636,223	
 Prize Account		177,501	
 <u>Scholarship Fund Account</u>			
Balance as per last Balance Sheet	10,891,800		
Add : Receieved during the year	<u>15,011,800</u>		
	25,903,600		
Add : Debits during the year	<u>3,623,000</u>	22,280,600	
 <u>Atomic Grant</u>			
Balance as per last Balance Sheet	624,573		
Add : Received during the year	<u>168,433</u>		
	793,006		
Less : Debits during the year	<u>238,499</u>	554,507	
 <u>DDU SSIP CELL GRANT</u>			
Received during the year	<u>515,915</u>		
	515,915		
Less : Debits during the year	<u>90,927</u>	424,988	
C/o :		<u>24,073,819</u>	5,298,925

B/f :

24,073,819

5,298,925

HYDROGENERATION OF VARIOUR HEAVY WHITE OILS PROJECT

Balance as per last year	15,000	
Add : Received during the year	25,000	
	<hr/> 40,000	
Less : Debits during the year	14,690	25,310
	<hr/>	

U G C Grant

Balance as per last year	883,159	
Add : Received during the year	-	
	<hr/> 883,159	
Less : Debits during the year	43,900	839,259
	<hr/>	

The Energy Resources

Balance as per last year	29,000	
Add : Received during the year	-	
	<hr/> 29,000	
Less : Debits during the year	-	29,000
	<hr/>	

N S S Grant

Balance as per last year	399,330	
Add : Received during the year	62,931	
	<hr/> 462,261	
Less : Debits during the year	189,278	272,983
	<hr/>	

RUSHA PROJECT

Balance as per last year	31,860	
Add : Received during the year	-	
	<hr/> 31,860	
Less : Debits during the year	-	31,860
	<hr/>	

S M JAIN

Salary payable	9,489	
Provident Fund	26,000	35,489
	<hr/>	

C/o :

25,307,720

5,298,925

B/f : 25,307,720 5,298,925

NODAL GRANT

Balance as per last year	1,160,135	
Add : Received during the year	500,000	
	<u>1,660,135</u>	
Less : Debits during the year	148,428	1,511,707

GUJ COST

M J LIMACHIA	700,000	
C K BHENS DEDIA	15,000	
JIGNESH G BHATT	15,000	
P D MEHTA	7,847	737,847

DDU IND SPON R & D FUND 461,727

GACL RECRUITMENT GRANT

Balance as per last year	35,279	
Add : Received during the year	123,318	
	<u>158,597</u>	
Less : Debits during the year	122,174	36,423 28,055,424

Permanent Endowment Fund

Balance as per last Balance Sheet 123,491,599

Secured Loans

The Kheda District Co.Op. Bank Ltd 8,838,376

Current Liabilities

Canteen Deposit	200,000	
Caution Maoney Deposit	1,947,972	
DDIT Trust	28,869,659	
Dharmsinh Desai Foundation	53,464,710	
DDU Allumini Association	681,035	
D D U - Anuvadakh Project Account	162,000	
D D U Connect	863,500	
D D U - DST Young Scientist Grant	67,409	
D D U - Indradhanush Project Account	53,250	
D D U - Pharma Event Account	75,000	
C/o :	<u>86,384,535</u>	165,684,324

B/f : 86,384,535 165,684,324

D D U - Structural Design Centre	287,618	
D H R D Project Account	417,500	
D S I Inspire Grant	257,600	
G S F C Account	202,321	
G S F C Nani Filter Project Account	268,929	
Gujarat Council of Science & Techology	69,848	
Gujarat State Phramnacy Council	25,000	
Guj Cost Grant	110,000	
Infrastructure Devlopment A/c	2,868,000	
Remote Controlled Gyro Stabilized Camera Gimble	372,021	
R S B Y Account	41,193	
Shreeji Developers	1,400,000	
Student Chapter Account	7,771,445	
Student Union Account	2,184,900	
Student Welfare Fund	5,302,528	
Tablet Fee	14,000	
Youth Fund Contribution	62,200	108,039,638

Income and Expenditure Account

Balance as per last balance sheet 3,145,504,495

Add : Exeess of Income over Expenditure transferred from
Income and Expenditure Account

753,712,666 3,899,217,161

Total Rs :

4,172,941,122

ASSETS

Immovable Property

Fixed Assets

Equipments	1,098,725	
Disposal Plant	444,288	
Library Books	50,548	
Computer	36,908	
Buildings	3,029,632	
Furniture Fixture	4,411,758	9,071,859

Investments

Fixed Deposit 156,975,643

C/o :

166,047,502

Cash and Bank Balances

Cash on hand 38,860

Bank Balance

Bank of Baroda - Student Welfare Account	411,094		
Bank of Baroda - Medical Sci. 144402000000	125,077		
Bank of Baroda - 02/59	283,205		
Bank of Baroda - 02/177 - Communique	48,261		
Bank of Baroda - 01/14264 - DDU Hospital	8,235,989		
Bank of Baroda - 01/14260 - Savings Account	350,599		
Bank of Baroda - 01/15163 - DDU Connect	312,687		
Bank of Baroda - 01/13757 - Student Forum	69,183		
Bank of Baroda - 01/21375 - N S S	299,856		
Bank of Baroda - 14317 - DDU Certi. Transcr	55,935		
Bank of Baroda - 14261 - Verification Account	99,597		
Bank of Baroda - 14272 - Testing Account	2,550,435		
Bank of Baroda - 18546 - DST Inspire	168,666		
Canara Bank - Rusa Project Account	18,981		
HDFC Bank - Account No. 50100016984073	1,646,184		
Dr. H. M. Desai - Oral Cancer Centre Account	58,891		
HDFC Bank - Account No. 50100095100503	7,267,200		
H D F C Bank - A/c No. 50100186057736	167,951		
H D F C Bank - Account No. 025214500001	86,221,174		
HDFC Bank - Account No. 50100019510048	150,742		
HDFC Bank - A/c No. 50100095100529	2,281,374		
Kotak Mahindra Bank - A/c No.2011656245	3,582,430		
Yes Bank Ltd - Gratuity Fund - A/c No. 31	4,084,030		
The KDCC Bank Ltd - A/c No. 2188	264,175		
Yes Bank Ltd - A/c No. 86	5,369,366		
Yes Bank Ltd - A/c No. 29	424,988	124,548,070	124,586,930

Loans and Advances

Bond	1,730,806		
Rajan Associates	5,000,000		
Staff Advance	23,000		
CISCO CCNA CENTER ACCOUNT	304,027		
DDU IETE Student Forum Account	92,649		
D D U - Spandan Account	3,695		
C/o :	7,154,177	290,634,432	

B/f : 7,154,177 290,634,432

Department of Bio Technology	70,000	
GUJ Cost Project Account	2,166,024	
DDU - ISTE	4,642	
Perfomance Bond	284,097	
Secuirty Deposit - Perfomance Bond - GIDC Bharuch	191,776	
Tax deducted at source	125,789	9,996,505

Inter Unit Balances

Faculty of Shah Schulman Centre for Surface & Nano Techn	(26,945,716)	
Faculty of Self Finance	719,573,506	
Faculty of M B A	33,175,388	
Faculty of M C A	43,060,432	
Faculty of Pharmacy	146,363,416	
Faculty of Degree Course	131,004,076	
Faculty of Dental Science	641,315,714	
Faculty of Diploma Course	16,489,240	
Faculty of Information Science	(105,312,365)	
Faculty of Environmental	(28,896,644)	
Faculty of Research & Development	(13,629,449)	
Faculty of P G Engineering Course - S F	25,360,120	
Faculty of Medical Science	2,309,400,103	
Faculty of Dental Science - M D S	48,449,804	
Faculty of M.Pharm Post Graduation Account	38,043,942	
Faculty Of Business Administration	(104,616,332)	
D. D. Institute of Commerce - English Medium	74,950	
Faculty Of Commerce	(600,000)	3,872,310,185

Total Rs : 4,172,941,122

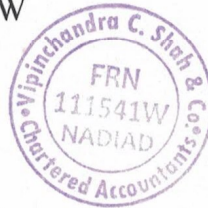
VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT

ICAI REG. NO. 111541 W



C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN.19012081AAAANY2898



FOR DHARMSINH DESAI UNIVERSITY


ACCOUNTANT


DIRECRTOR

PLACE NADIAD

DATE 14th OCTOBER, 2019

DHARMSINH DESAI UNIVERSITY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

INCOME	SCHDEULE	Amount	Rs
Fees Income	A		128,846,908
<u>Other Income</u>			
College Fine		9,600	
DDU Bus Service Income		7,993,000	
Interest on Fixed Deposit		18,393,090	
Interest on Income tax refund		472,980	
Interest on Saving Account		8,795,159	
Miscellanoues Income		3,337,166	
Membership Fee		40,800	
Notice pay salary		54,170	
Donation received		445,218,000	
Provision for expenses no longer payable written back		170,575,454	
Registration Fees		2,623	654,892,042
	Total Rs :		<u>783,738,950</u>
<u>EXPENSES</u>			
Salary and Other Benefits	B		1,939,485
Administrative Expenses	C		26,298,281
Maintenance Expenses	D		765,393
Depreciation			1,023,125
	Total Rs :		<u>30,026,284</u>
Excess of Income over Expenditure transferred to Income & Expenditure Accou			<u>753,712,666</u>

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR DHARMSINH DESAI UNIVERSITY

C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN.19012081AAAANY2898



N. S. Talwar
ACCOUNTANT

U. H. K. Rao
DIRECRTOR

PLACE NADIAD

DATE 14th OCTOBER, 2019

DHARMSINH DESAI UNIVERISTY
ACCOUNTING YEAR : 31.3.2019
EXPENSE SCHEDULES

SCHEDULE "B"

PARTICULARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
FIXED SALARY	118,000
SALARY	618,130
GRATUITY	1,181,755
PROVIDENT FUND ADMINISRTATIVE EXPENSES	21,600
	1,939,485

SCHEDULE "C"

ADMINISRTATIVE EXPENSES

ADMINISRTATIVE CHARGES TO PROVIDENT FUND	427,407
ADVERTISEMENT EXPENSES	515,063
AUDIT FEES	230,100
BANK CHARGES	4,219
CONSULTANCY CHARGES	14,945,341
CONVOCAION EXPENSES	525,072
D D U CONNECT EXPENSES	11,771
EXAM REMUNERATION	3,888,801
GARDEN EXPENSES	85,350
MEDICAL APPLICATION FEES	50,000
MUNICIPAL TAXES	1,294,971
NEWS LETTER EXPENSES	237,100
OFFICE EXPENSES	82,710
ORIENTATION DAY EXPENSES	4,684
PLACEMENT CELL EXPENSES	17,220
POSTAGE AND TELEGRAM CHARGES	10,264
PRINTING AND STATIONERY CHARGES	13,501
REMUNERATION ACCOUNT	1,211,600
REPAIRS AND MAINTENANCE CHARGES TO OTHERS	29,250
SEMINAR EXPENSES	87,100
SUBSCRIPTON CHARGES	311,778
	23,983,302

C/o :

PARTICULARS	AMOUNT Rs
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B/f : 23,983,302

TELEPHONE EXPENSES	17,923
TRANSPORT CHARGES	89,560
TRAVELLING EXPENSES	1,371,898
UNIVERSITY WELFARE EXPENSES	266,398
VISITING FACULTY EXPENSES	327,300
WEBSITE EXPENSES	241,900

Total Rs : 26,298,281

SCHEDULE "D"

PARTICULARS	AMOUNT Rs
-------------	--------------

<u>MAINTANANCE EXPENSES</u>	
BUILDING REPAIR AND MAINTENANCE CHARGES	388,200
HOTEL MANAGEMENT DEPT EXPENS	87,997
M D S EXAM EXPENSES	289,196

Total Rs : 765,393

INCOME SCHEDULE

SCHEDULE "A:

PARTICULARS	AMOUNT Rs
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FEES INCOME

APPLICATION AND ADMISSION FORM FEES	234,400
CONVOCATION DRESS FEES	113,800
CONVOCATION FEES	10,900
DDU CONNECT INCOME	57,800
ENROLLMENT FORM FEES	393,750
EXTERNAL EXAM FORM FEES	22,844,600
EXTERNAL EXAM RECHECKING FORM FEES	31,020

C/o : 23,686,270

PARTICULARS	AMOUNT Rs
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B/f : 23,686,270

FEES INCOME	2,655,250
HOSPITAL FEES	3,631,524
HOTEL MANAGEMENT FEES	2,588,800
IDENDITY CARD FEES	3,000
IMPLANT TREATMENT FEES	1,073,072
M D S - EXAM FEES	400,000
NRI FEES	69,670,867
PH D FEES	1,621,500
PATINET FEES	2,314,550
PROCESSING FEES	1,000
SESSIONAL EXAM FEE	5,150
STATIONERY FEES	41,255
TESTING FEES	20,216,190
TRANSCRIPT AND CERTIFICATE FEE	909,680
VERFICATION FEE	28,800

Total Rs :

128,846,908

DHARMSINH DESAI UNIVERSITY
ACCOUNTING YEAR : 31.3.2019
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2018	During the year S L M	Total	Net Block
Equipments	15%	1,098,725		1,098,725	968,173	130,552	1,098,725	0
Disposal Plant	15%	444,288		444,288	133,286	66,643	199,929	244,359
Library Books	33%	50,548		50,548	50,043	505	50,548	0
Computer	33%	36,908		36,908	24,360	12,180	36,540	368
Buildings	5%	3,029,632		3,029,632	737,133	151,482	888,615	2,141,017
Furniture Fixture	15%	4,411,758		4,411,758	2,362,806	661,764	3,024,570	1,387,188
		<u>9,071,859</u>	<u>-</u>	<u>9,071,859</u>	<u>4,275,800</u>	<u>1,023,125</u>	<u>5,298,926</u>	<u>3,772,933</u>

DHARMSINH DESAI UNIVERSITY

ACCOUNTING YEAR : 31.3.2019

BALANCE SHEET

Particulars	Degree	Diploma	Environment	Pharmacy	Self Finance	M B A	M C A	R & D	Dental	Information Science	Pharmacy M Pharm	Medical Science	P G Engineering	Dental M D S	Anchor Institute	Shah Schulam Nano Techno	DDU	BBA	DDIC	DDIC English Medium	Total
Industrial Fund/Other Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,345,514	-	-	-	-	12,345,514
Award Fund	-	-	-	-	-	-	-	-	67,500	-	-	-	100,000	-	-	-	636,223	-	-	-	803,723
Depreciation Fund	43,461,268	708,769	2,845,916	70,106,671	257,970,363	728,984	978,810	973,470	187,619,349	1,592,916	5,525,000	137,777,292	6,747,895	15,500,000	22,157,149	5,847,307	5,298,925	310,216	1,137,101	97,075	767,384,476
Government Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,430,000	-	-	-	-	34,430,000
Secured Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,838,376	-	-	-	8,838,376
Liabilities	1,799,741	153,512	-	2,682,275	12,671,488	2,322,000	2,322,000	4,707,154	3,434,845	149,925	-	46,853,021	2,322,000	-	-	2,696,492	135,281,338	6,377,436	3,711,734	369,500	227,854,461
Prize Fund	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	177,501	-	-	-	277,501
Permanent Endowment Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	123,491,599	-	-	-	123,491,599
Inter Unit Balance Dharmsinh Desai University	131,004,076	16,489,240	- 28,896,644	146,363,416	719,573,506	33,175,388	43,060,432	-13,629,449	641,315,714	- 105,312,364	38,043,942	2,309,400,103	25,360,120	48,449,804	-	- 26,945,716	- 3,872,310,185	- 104,616,332	- 600,000	74,950	1
	176,265,085	17,351,521	- 26,050,728	219,152,362	990,215,357	36,226,372	46,361,242	- 7,948,825	832,437,408	- 103,469,523	43,568,942	2,494,030,416	34,530,015	63,949,804	22,157,149	28,373,597	- 3,598,586,223	- 97,928,680	4,248,835	541,525	1,175,425,651
Buildings	9,395,547	-	-	55,419,437	182,489,673	-	-	-	151,200,825	-	4,850,000	1,883,594,568	4,225,000	-	-	-	3,029,632	-	-	-	2,294,204,682
Land	-	-	-	-	-	-	-	-	-	-	-	60,000,000	-	-	-	-	-	-	-	-	60,000,000
Other assets	44,114,345	722,042	2,926,060	18,363,693	192,104,355	728,984	1,979,200	973,470	91,787,748	1,583,037	3,585,000	257,654,686	4,414,222	15,500,000	22,157,149	6,489,035	6,042,227	312,766	1,137,101	146,638	672,721,758
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash on hand	4,734	10,104	-	22,133	28,950	-	-	-	34,226	-	-	66,443	-	-	-	-	38,860	-	-	1,929	207,379
Bank balance	2,529,828	929,219	7,240,082	4,073,300	12,713,774	1,563,457	1,250,952	2,045,491	5,558,911	906,777	2,510,544	11,372,500	1,742,761	4,850,524	3,846,163	3,281,686	124,548,070	1,854,944	2,650,046	9,475,676	204,944,705
Advances	-	-	10,000	179,900	86,700	-	-	60,000	30,000	-	-	15,768,596	-	-	813,465	-	9,996,505	844,925	29,800	-	27,819,891
Deposits	500	-	23,378	6,000,000	-	-	-	-	303,282	-	-	14,950	-	-	-	2,094,253	156,975,643	-	-	-	165,412,066
Income & Expenditure Account	120,220,131	15,690,156	- 36,250,249	135,093,899	602,791,904	33,933,931	43,131,090	-11,027,786	583,522,416	- 105,959,338	32,623,398	265,558,673	24,148,032	43,599,280	- 4,659,628	16,508,623	- 3,899,217,161	- 100,941,315	431,888	- 9,082,718	- 2,249,884,774
	176,265,085	17,351,521	- 26,050,728	219,152,362	990,215,356	36,226,372	46,361,242	- 7,948,825	832,437,408	- 103,469,523	43,568,942	2,494,030,416	34,530,015	63,949,804	22,157,149	28,373,597	- 3,598,586,224	- 97,928,680	4,248,835	541,525	1,175,425,647

DHARMSINH DESAI UNIVERSITY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2019
UNITWISE ACCOUNTS
INCOME AND EXPENDITURE ACCOUNT

Particulars	Degree	Diploma	Environment	Pharmacy	Self Finance	M B A	M C A	R & D	Dental	Information Science	Pharmacy M Pharm	Medical Science	P G Engineering	Dental M D S	Anchor Institute	Shah Schulam Nano Techno	DDU	BBA	DDIC	DDIC English Medium	Total
Tuition Fees and Other Income	2,836,850	126,000	13,524,430	31,375,450	217,316,000	10,128,000	7,832,650	-	116,653,500	11,006,700	1,364,800	-	17,647,250	36,666,500	3,502,722	576,382	128,846,908	6,740,220	403,810	3,355,460	609,903,632
Miscellaneous Income	251,868	-	-	63,082	54,205	-	-	-	761,823	-	-	14,530	157,116	868,408	49,896	-	11,437,359	9,803	4,640	-	13,672,730
Interest Income	453,857	114,026	118,703	638,045	1,279,405	109,384	88,977	54,196	557,907	91,568	73,365	-	194,216	332,329	141,850	286,320	27,661,229	174,417	100,392	330,603	32,800,789
Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445,218,000	-	-	-	445,218,000
Provision for expenses written back	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170,575,454	-	-	-	170,575,454
Recurring Grant	79,555,000	14,488,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,532,615	-	112,575,615
	83,097,575	14,728,026	13,643,133	32,076,577	218,649,610	10,237,384	7,921,627	54,196	117,973,230	11,098,268	1,438,165	14,530	17,998,582	37,867,237	3,694,468	862,702	783,738,950	6,924,440	19,041,457	3,686,063	1,384,746,220
Previous Year Income	62,619,643	6,709,309	18,547,949	28,783,668	208,417,451	8,188,291	8,924,308	112,266	116,248,768	10,530,031	1,960,564	1,295	17,283,282	35,154,182	1,492,484	525,382	348,231,995	5,675,346	16,832,966	3,583,534	899,822,714
EXPENSES																					
Salary and Other Benefits	94,512,782	15,369,875	124,626	13,539,595	140,289,544	7,514,059	10,674,036	190,000	59,226,122	48,000	6,257,146	88,815,221	16,607,904	27,203,986	581,419	2,330,652	1,939,485	4,716,500	18,532,615	843,332	509,316,899
Administrative Expenses	3,415,747	857,525	14,124,608	10,171,520	24,712,365	2,292,690	3,819,379	31,770	14,487,342	3,643	1,555,530	16,515,630	2,471,896	2,741,754	1,770,531	150	26,298,281	156,562	957,085	84,879	126,468,887
Academic Expenses	71,965	18,967	-	7,934,376	4,350,000	1,795,500	2,063,000	-	9,958,610	-	753,500	22,336,821	1,250,000	-	-	-	-	-	-	-	50,532,739
Maintenance Expenses	186,356	8,462	912,355	478,707	17,451,717	-	-	77,400	12,754,765	8,330	-	-	908,600	3,109,586	-	-	765,393	-	-	-	36,661,671
Development Expenses	-	-	-	5,164,820	74,918,805	-	-	-	72,896,572	-	-	-	-	-	-	-	-	-	-	-	152,980,197
Depreciation	477,106	1,475	438,909	2,770,972	37,417,111	135,144	404,340	-	7,736,460	34,623	242,500	137,777,292	362,878	6,785,780	2,867,475	962,593	1,023,125	3,675	-	21,988	199,463,446
	98,663,956	16,256,304	15,600,498	40,059,990	299,139,541	11,737,393	16,960,755	299,170	177,059,871	94,596	8,808,676	265,444,964	21,601,278	39,841,106	5,219,425	3,293,395	30,026,284	4,876,737	19,489,700	950,199	1,075,423,839
Previous Year Expenses	87,012,919	9,472,452	14,300,065	32,449,791	247,814,163	10,920,065	15,123,483	1,556,126	171,953,155	325,037	8,595,936	-	19,262,638	36,173,161	4,908,118	3,188,823	21,725,833	4,723,587	17,245,606	868,590	707,619,548
Surplus/ - (Deficit)	15,566,381	1,528,278	1,937,365	7,983,413	80,489,931	1,560,509	9,039,128	244,974	59,086,641	11,003,672	7,370,511	265,430,434	3,602,696	1,973,869	1,524,957	2,430,693	753,712,666	2,047,703	448,243	2,735,864	309,322,381
Previous Year (Surplus/Defi)	24,393,276	2,763,143	4,247,884	3,666,123	39,396,712	2,731,774	6,199,175	1,443,860	55,704,387	10,204,994	6,635,372	1,295	1,979,356	1,018,979	3,415,634	2,663,441	326,506,162	951,759	412,640	2,714,944	192,203,166

ANCHOUR INSTITUTE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2019

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	19,289,674	
Add : Depreciation for the year	2,867,475	22,157,149
		<hr/>

Income Expenditure Account

Balance as per last Balance Sheet	6,184,585
-----------------------------------	-----------

Less : Excess of Expenditure over Income transferred from Income and Expenditure Account	1,524,957	4,659,628
Total Rs :	<hr/>	<hr/>
		26,816,777

ASSETS

Immovable Property

Fixed Assets

Equipments	22,157,149
------------	------------

Cash and Bank Balances

Bank of Baroda - Account No : 144010011925	619,320	
H D F C Bank - Account No 50100096506127	3,226,843	3,846,163
	<hr/>	

Loans and Advances

Tax Deducted at Source	813,465
Total Rs :	<hr/>
	26,816,777

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

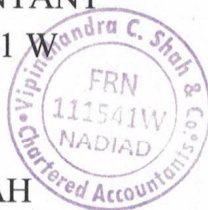
FOR ANCHOR INSTITUTE

C.A. V C SHAH

PARTNER

M. NO. 012081

UDIN.19012081AAAANU6273



Nisha
ACCOUNTANT

Chanderan
DIRECTOR

PLACE NADIAD

DATE 14th OCTOBER, 2019

ANCHOR INSTITUTE
(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

INCOME	SCHDEULE	Amount	Rs
<u>Income Account</u>			
CPO Training Course Income		1,458,000	
Huntsman Course Income		651,055	
QAQC Couse Income		315,000	
Transpek Siox Bceop Ekalbara Income		1,078,667	3,502,722
Government Grant			49,896
<u>Other Income</u>			
Interest Income from Bank of Baroda - Savings Account			141,850
Total Rs :			3,694,468
<u>EXPENSES</u>			
<u>Salary and Other Benefits</u>			
Salary Expenses			581,419
<u>Administrative Expenses</u>			
B - 10 Other Incidental Expenses	26,384		
B - 7 Other Incidental Expenses	22,520	48,904	
<u>Trainee Course Expenses</u>			
B2 - LTTP QACC Course	212,928		
B2 - STTP Huntsman Course	24,500		
B2-STPP BCEOP Transpek Siox	499,668		
B2-STPP BCEOP Transpek Siox Bceop Ek	6,000		
L T T P CPO Course Expenses	800,031		
L T T P Huntsman International Ltd Course	100,500		
Q A Q C Course	78,000	1,721,627	1,770,531
		C/o :	2,351,950

B/f: 2,351,950

Depreciation

2,867,475

Total Rs :

5,219,425

Excess of Expenditure over Income transferred to Income and Expenditure Account (1,524,957)

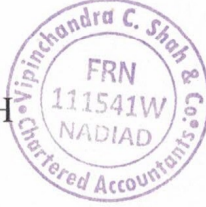
VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR ANCHOR INSTITUTE

C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN.19012081AAAANU6273



NSB

ACCOUNTANT

Arjun

DIRECTOR

PLACE NADIAD

DATE 14th OCTOBER, 2019

ANCHOR INSTITUTE
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2019
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2018	During the year S L M	Total	Net Block
Equipments	15%	22,157,149		22,157,149	19,289,674	2,867,475	22,157,149	-
		22,157,149	-	22,157,149	19,289,674	2,867,475	22,157,149	-

FACULTY OF BUSINESS ADMINISTRATION
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2019

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	306,541	
Add : Depreciation for the year	<u>3,675</u>	310,216

Liabilities

Library Deposit	1,154,871	
P G Fees	5,200,815	
D D Univeristy Exam Fees	20,200	
Scholarship Account	<u>1,550</u>	6,377,436

Income Expenditure Account

Balance as per last Balance Sheet	98,893,612	
Add : Surplus for the year transferred from Income and Expenditure Account	<u>2,047,703</u>	100,941,315
Total Rs :		<u><u>107,628,967</u></u>

ASSETS

Immovable Property

Fixed Assets

Furniture Fixture	233,000	
Projector	24,500	
Library Books	<u>55,266</u>	312,766

Cash and Bank Balances

Central Bank India - 1222413996	6,536	
Central Bank India - B C Account - 3173491329	6,682	
H D F C Bank	<u>1,841,726</u>	1,854,944

Loans and Advances

Tax Deducted at Source	44,925	
Dhramsinh Desai Foundation	<u>800,000</u>	844,925
C/o :		<u><u>3,012,635</u></u>

B/f:

3,012,635

Inter Unit Balance

Dharmsinh Desai Univesristy

104,616,332

Total Rs :

107,628,967

VIPINCHANDRA C. SHAH & CO FOR FACULTY OF BUSINESS ADMINISTRATION
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V C SHAH
PARTNER
M. NO. 012081




ACCOUNTANT


DIRECTOR

UDIN.19012081AAAANW6097

PLACE NADIAD

DATE 14th OCTOBER, 2019

FACULTY OF BUSINESS ADMINISTRATION
(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

INCOME	SCHDEULE	Amount	Rs
Tuition Fees		6,262,500	
Admission and Application Fees		78,310	
Computer Fees		214,000	
Convocation Fee		10,700	
Exam Fees		10,190	
Enrollment Fees		8,500	
Internal Exam Fees		106,200	
Library Fees		15,250	
Registration Fees		34,350	
T C Fees		220	6,740,220
Miscellaenous Income			9,803
<u>Other Income</u>			
Interest Income			174,417
	Total Rs :		6,924,440
<u>EXPENSES</u>			
<u>Salary and Other Benefits</u>			
Salary Expenses			4,716,500
<u>Administrative Expenses</u>			
Computer Expenes		1,380	
Compulsory Provident Fund		86,400	
Exam Fee Expenses		2,936	
Guest Lecturers Expenses		7,989	
Internal Exam Fees		3,910	
Interview Expenses		1,000	
Library charges		5,020	
N S S Expenses		935	
Office Expenses		165	
Postage Expenses		270	
Seminar Expenses		6,540	
	C/o :	116,545	4,716,500

B/f :	116,545	4,716,500
Printing and Stationery Expenses	35,837	
Repairs and Maintenance charges	350	
Water and Sanitary Expenses	<u>3,830</u>	156,562
Depreciation		<u>3,675</u>
Total Rs :		<u><u>4,876,737</u></u>
Excess of Income over Expenditure transferred to Income and Expenditure Account		<u><u>2,047,703</u></u>

VIPINCHANDRA C. SHAH & CO FOR FACULTY OF BUSINESS ADMINISTRATION
 CHARTERED ACCOUNTANT
 ICAI REG. NO. 111541 W


 C.A. V C SHAH
 PARTNER

M. NO. 012081

UDIN.19012081AAAANW6097




 ACCOUNTANT


 DIRECTOR

PLACE NADIAD

DATE 14th OCTOBER, 2019

BUSINESS ADMINISTRATION
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2019
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2018	During During S L M	Total	Net Block
Furniture Fixture	15%	233,000		233,000	233,000	-	233,000	-
Projector	15%	24,500		24,500	18,275	3,675	21,950	2,550
Library Books	33%	55,266		55,266	55,266	-	55,266	-
		312,766	-	312,766	306,541	3,675	310,216	2,550

DDU - INFORMATION SCIENCE

(DHARMSINH DESAI UNIVERSITY)

BALANCE SHEET AS AT 31ST MARCH,2019

CAPITAL ACCOUNTFund AccountDepreciation Fund

Balance as per last Balance Sheet	1,558,293	
Add : Depreciation for the year	<u>34,623</u>	1,592,916
Prize Account		<u>100,000</u>
		1,692,916

Liabilities

Notice Pay Salary payable		149,925
---------------------------	--	---------

Income and Expenditure Account

Balance as per last balance sheet		94,955,666
Add: Excess of income over Expenditure transferred from Income and Expenditure Account	<u>11,003,672</u>	<u>105,959,338</u>
Total Rs :		<u><u>107,802,179</u></u>

ASSETSImmovable PropertyFixed Assets

Equipment	1,547,881	
Furniture Fixture	<u>35,156</u>	1,583,037

Cash and Bank Balances

Bank of Baroda Account No. 14440100014279	126,747	
H D F C Bank - Account No. 02521450000145	<u>780,031</u>	<u>906,777</u>
C/o :		2,489,814

B/f :

2,489,814

Inter Unit Balance

Dharmsinh Desai University


105,312,365

Total Rs :

107,802,179

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR DDU - INFORMATION SCIENCE


C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.19012081AAAANP7072




ACCOUNTANT


DIRECCTOR

PLACE NADIAD

DATE 14th OCTOBER, 2019


DDU - INFORMATION SCIENCE
(DHARMSINH DESAI UNIVERSITY)

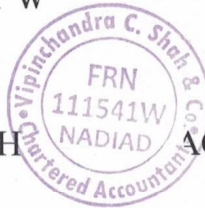
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

INCOME	SCHDEULE	Amount	Rs
<u>Fees Income</u>			
Tuition Fees			11,006,700
<u>Interest Income</u>			
Interest from bank on Savings Account			91,568
	Total Rs :		<u>11,098,268</u>
<u>EXPENSES</u>			
Administrative Expenses - Electrical Expenses			3,643
Salary			48,000
Maintenance Expenses - Repairs and Maintence to others			8,330
Depreciation			34,623
	Total Rs :		<u>94,596</u>
Excess of Income over Expenditure transferred to Income and Expenditure Accoi			<u>11,003,672</u>

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR DDU - INFORMATION SCIENCE


C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.19012081AAAANP7072




ACCOUNTANT


DIRECTOR

PLACE NADIAD

DATE 14th OCTOBER, 2019

D.D.U. INFORMATION SCIENCE
ACCOUNTING YEAR : 31.3.2019
FIXED ASEETS

Particulars	Rate	Opening balance	Addition (Deduction)	Total	Balance upto 31.3.2018	During the year S L M	Total	Net Block
Equipments	15%	1,547,881		1,547,881	1,518,198	29,683	1,547,881	-
Furniture Fixture	15%	35,156	-	35,156	40,095	4,939	45,034	-
		<u>1,583,037</u>	<u>-</u>	<u>1,583,037</u>	<u>1,558,293</u>	<u>34,623</u>	<u>1,592,916</u>	<u>-</u>

FACULTY OF DENTAL SCIENCE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2019

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	179,882,889	
Add : Depreciation for the year	<u>7,736,460</u>	187,619,349

Award Fund

Balance as per last Balance Sheet	72,500		
Less : Paid during the year	<u>5,000</u>	67,500	187,686,849

Liabilities

Cultural Event		3,117	
Dharmsinh Desai Foundation		2,322,000	
Implant Course Fee		1,093,328	
Scholarship		<u>16,400</u>	3,434,845

Inter Unit Balance

Dharmsinh Desai University		641,315,714
Total Rs :		<u><u>832,437,408</u></u>

ASSETS

Immovable Property

Fixed Assets

Buildings	151,200,825	
Dental Equipments	51,121,342	
Furniture Fixture	39,892,148	
Vehicles	<u>774,258</u>	242,988,573

Cash and Bank Balances

Cash on hand	34,226	
Bank of Baroda - A/c No. 14440200000268	26,826	
Bank of Baroda - A/c No. 14440100014271	225,037	
H D F C Bank - A/c No. 02521450000093	<u>5,307,049</u>	5,593,137

Depsoit

Gujarat Electricity Board	184,380	
The Federation Co-Operative Stores (P) Ltd - Gas Cylinder	18,902	
Bank of Baroda - Fixed Depsoit	<u>100,000</u>	303,282
C/o :		248,884,992

B/f :

248,884,992

Loans and Advances

Staff Advance - Dr Bhupesh Patel

30,000

Income Expenditure Account

Balance as per last Balance Sheet

524,435,775

Add : Deficit for the year transferred from Income
and Expenditure Account

59,086,641

583,522,416

Total Rs :

832,437,409

FOR FACULTY OF DENTAL SCIENCE

VIPINCHANDRA C. SHAH & CO

CHARTERED ACCOUNTANT

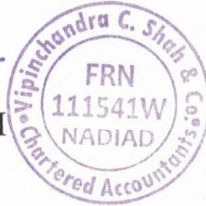
ICAI REG. NO. 111541 W


C.A. V. C SHAH

PARTNER

M. NO. 012081

UDIN.19012081AAAANO5046




ACCOUNTANT


DIRECTOR

PLACE NADIAD

DATE 14th OCTOBER, 2019

FACULTY OF DENTAL SCIENCE
(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

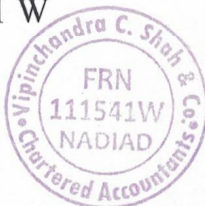
INCOME	SCHDEULE	Amount	Rs
<u>Fess Income</u>			
Tuition Fees			116,653,500
Recovery of Salary			761,823
<u>Interest Income</u>			
Interest from bank on savings account			557,907
	Total Rs :		<u>117,973,230</u>
<u>EXPENSES</u>			
Salary and Other Benefits	A		59,226,122
Administrative Expenses	B		14,487,342
Academic Expenses	C		9,958,610
Maintenance Expenses	D		12,754,765
Development Expenses			72,896,572
Depreciation			7,736,460
	Total Rs :		<u>177,059,871</u>
Excess of Expenditure over Income transferred to Income & Expenditure Account			<u>59,086,641</u>

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN.19012081AAAANO5046



FOR FACULTY OF DENTAL SCIENCE


ACCOUNTANT


DIRECRTOR

PLACE NADIAD

DATE 14th OCTOBER, 2019

DHARMSINH DESAI UNIVERISTY
FACULTY - DENTAL SCIENCE
ACCOUNTING YEAR : 31.3.2019
EXPENSE SCHEDULE

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
SALARY TO STAFF	53,396,695
EXTRA LOAD	4,825,975
PROVIDEND FUND & OTHER CHARGES	1,003,452
Total Rs :	<u>59,226,122</u>

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
BANK CHARGES	856
BUILDING CLEANING CHARGES	2,791,372
DIESEL AND PETROL EXPENSES	6,000
ELECTRICAL EXPENSES	5,548
ELECTRICITY CHARGES	1,161,538
GARDEN EXPENSES	696,420
INSURANCE EXPENSES	9,161
OFFICE GENERAL EXPENSES	28,834
POSTAGE & COURIER EXPENSES	18,625
PRINTING & STATIONERY EXPENSES	417,995
RSBY EXPENSES	4,305
SECURITY CHARGES	1,852,575
STAFF WELFARE EXPENSES	112,552
TELEPHONE EXPENSES	79,535
TRAVELLING EXPENSES	100,110
TRAINEE EXPENSE - GCP	19,057
VISTING FACULY	2,527,825
VEHICLE HIRE CHARGES	4,655,034
Total Rs :	<u>14,487,342</u>

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
<u>ACADEMIC EXPENES</u>	
DENTAL CAMP EXPENSES	4,212,175
SUBSCIPRION	1,301,457
STIPEND	1,925,750
LIBRARY CHARGES	2,519,228
Total Rs :	9,958,610

SCHEDULE "D"

PARTICLARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
ANATOMY DEPARTMENT EXPENSES	37,518
C D E (CON & ENDO) ACCOUNT	23,965
C D E (PERIO) DEPARTRMET EXPENSES	5,527
DENTAL DEPARTMENT LAB EXPENSES	25,194
IMPLANT DEPARTMENET EXPENSES	1,750,954
MEDICAL OPD EXPENSES	1,021,685
OPERATIVE DEPARTMENT EXPENSES	1,414,392
ORAL DIAGNOSIS DEPARTMENT	211,862
ORAL SURGERY DEPARTMENT EXPENSES	248,840
ORTHODONTIC DEPARTMENT EXPENSES	2,901,200
PATHOLOGY DEPARTMENT EXPENSES	114,203
PEDO DEPARTMENT EXPENSES	269,951
PERIO DEPARTMENT EXPENSES	245,667
PHARMECOLOGY DEPARTMENT EXPENSES	35,929
PHYSIOLOGY DEPARTMENT EXPENSES	21,462
PROSTHETIC DEPARTMENT EXPENSES	2,365,862
RADIOLOGY DEPARTMENT EXPENSES	1,286,772
REPAIRS AND MAINTENENCE TO BUILDING	103,350
REPAIRS AND MAINTENENCE TO FURNITURE FIXTUI	65,739
REPAIRS AND MAINTENENCE EXPENSES	604,693
Total Rs :	12,754,765

FACULTY OF DENTAL SCIENCE
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2019
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2018	During the year S L M	Total	Net Block
Buildings	5%	133,636,476	17,564,349	151,200,825	89,482,942	7,560,041	97,042,983	54,157,842
Dental Equipment	15%	50,916,358	204,984	51,121,342	50,797,334	30,748	50,828,082	293,260
Furniture Fixture	15%	38,921,005	971,143	39,892,148	38,828,355	145,671	38,974,026	918,122
Vehicle	15%	774,258	-	774,258	774,258	-	774,258	-
		<u>224,248,097</u>	<u>18,740,476</u>	<u>242,988,573</u>	<u>179,882,889</u>	<u>7,736,460</u>	<u>187,619,349</u>	<u>55,369,224</u>

DHARMSINH DESAI INSTITUTE OF COMMERCE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2019

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet

1,137,101

Add : Depreciation for the year

-

1,137,101

Liabilities

Computer Journal Book

5,800

D D University Exam Fees

1,219,850

Librray Deposit

586,620

P. G. Fees Account

1,897,064

Post Metric Scholraship Account

2,400

3,711,734

Total Rs :

4,848,835

ASSETS

Immovable Property

Fixed Assets

Furniture Fixture

423,745

Library Books

713,356

1,137,101

Cash and Bank Balances

Central Bank India - 1222423880

46,528

Central Bank India - B. C. - 1222405077

89,694

H D F C Bank

2,335,453

State Bank of India - 30090650288

178,371

2,650,046

Loans and Advances

Baxi Punch Scholarship

1,200

Tuition Fees paid in advance

28,600

29,800

Inter Unit Balance

Dharmsinh Desai Univesrsity

600,000

C/o :

4,416,947



B/f:

4,416,947

Income Expenditure Account

Deficit for the year transferred from Income and
Expenditure Account

448,243

Less : Surplus of last year as per Balance Sheet

16,355

431,888

Total Rs :

4,848,835

FOR DHARMSINH DESAI INSTITUTE
OF COMMERCE

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W



V C Shah

C.A. V C SHAH

PARTNER

M.NO. 012081

UDIN.19012081AAAAIO1197

NSF

ACCOUNTANT

Arjun

DIRECTOR



PLACE : NADIAD

DATED : 02 SEPTEMBER , 2019

DHARMSINH DESAI INSTITUTE OF COMMERCE

(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

INCOME	SCHDEULE	Amount	Rs
Application and admission fee		48,210	
Computer and Data Process Fee		75,600	
Convocation Fees		16,100	
Internal Exam Fees		228,800	
Library Fees		28,600	
Registration Fees		5,980	
T C Fees		520	403,810
<u>Grant</u>			
Salary Account Grant			18,532,615
<u>Other Income</u>			
Interest Income		100,392	
Miscellaneous Income		4,640	105,032
Total Rs :			19,041,457

EXPENSESSalary and Other Benefits

Basic Salary	7,965,659	
Bonus	13,816	
Dareness Allowance	7,848,471	
Dareness Allowance Difference	379,931	
Grade Pay	778,200	
House Rent Allowance	666,908	
Medical Allowance	44,240	
Salary Differenc	773,290	
Special Pay	4,500	
Vehicle Allowance	57,600	18,532,615

Administrative Expenses

Bank charges	530	
Computer Expenes	1,670	
C/o :	2,200	18,532,615



B/f : 2,200 18,532,615

Electrical Expenses	37,503	
Exam Expenses	310	
Internal Exam Fees	1,200	
Library charges	39,204	
N S S Expenses	310	
Office Expenses	250	
Peon Dress Expenses	4,342	
Postage Expenses	1,650	
Principal Telephone Rent	5,449	
Printing and Stationery	29,460	
Repairs and Maintennace	20,041	
Salary Expenses - College	719,828	
Telephone Expenses	10,335	
Travelling Expenses	13,318	
Washing Allowance	2,440	
Water and Sanitary Expenses	69,245	957,085
Total Rs :		<u>19,489,700</u>

Excess of Expenditure over Income transferred to Income and Expenditure Account 448,243


VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W




C.A. V C SHAH
PARTNER

M.NO. 012081
UDIN.19012081AAAAIO1197

FOR DHARMSINH DESAI INSTITUTE
OF COMMERCE


ACCOUNTANT


DIRECTOR



PLACE : NADIAD
DATED : 02 SEPTEMBER , 2019

FACULTY OF COMMERCE
(MANAGED BY DHARMSINH DESAI UNIVERSITY)
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2019
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2018	During the year	Total	Net Block
Furniture Fixture	15%	423,745		423,745	423,745	-	423,745	-
Library Books	33%	713,356		713,356	713,356	-	713,356	-
		1,137,101	-	1,137,101	1,137,101	-	1,137,101	-



D. D. INSTITUTE OF COMMERCE - ENGLISH MEDIUM
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2019

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	75,087	
Add : Depreciation for the year	21,988	97,075

Liabilities

Librray Deposit	367,500	
Salary payable	2,000	369,500

Inter Unit Balance

Dharmsinh Desai Univesristy		74,950
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Income Expenditure Account

Balance as per last Balance Sheet	6,346,854	
Add : Surplus for the year transferred from Income and Expenditure Account	2,735,864	9,082,718
Total Rs :		9,624,243

ASSETS

Immovable Property

Fixed Assets

Computers	80,475	
Furniture Fixture	41,843	
Library Books	24,320	146,638
C/o :		146,638

B/f :

146,638

Cash and Bank Balances

Cash on hand	1,929	
Bank of Baroda - Account No. 8902	3,281	
HDFC Bank - Account No. 50100104157282	9,472,395	9,477,605
Total Rs :		<u>9,624,243</u>

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR D. D. INSTITUTE OF COMMERCE
ENGLISH MEDIUM


C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN : 19012081AAAANX8547




ACCOUNTANT


DIRECTOR

PLACE NADIAD

DATE 14th OCTOBER, 2019

D. D. INSTITUTE OF COMMERCE - ENGLISH MEDIUM

(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED ON 31ST MARCH, 2018

INCOME	SCHDEULE	Amount	Rs
<u>Tuition Fees</u>			
Admission and Application Fee		40,900	
Alumini Association Fees		21,900	
Block Test Fee		1,950	
Computer Fees		67,000	
Computer Tally Fees		56,000	
College Fine		4,360	
DDU Connect Fees		7,300	
Enrollment Fees		18,250	
Exam Fees		150	
Gyum & Cultural Activities Fees		7,300	
I Card Fees		3,650	
Internal Exam Fees		7,300	
Registration Fees		7,400	
Tuition Fees		2,917,500	
University Exam Fees		194,500	3,355,460
<u>Other Income</u>			
Interest Income			330,603
	Total Rs :		3,686,063
<u>EXPENSES</u>			
<u>Salary and Other Benefits</u>			
Salary expenses			843,332
<u>Administrative Expenses</u>			
Cultural & Sports Activities Expenses		6,950	
Enrollment Fees Expenses		17,750	
Electricity charges		33,498	
Exam Remuneration		1,000	
Guest Expenses		225	
Office General Expenses		751	
	C/o :	60,174	843,332

B/f: 60,174 843,332

Postage charges	110	
Printing and Stationery	21,105	
Repairs and Maintenance	3,490	84,879

Depreciation		21,988
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Total Rs :		950,199
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Excess of Income over Expenditure transferred to Income and Expenditure account		2,735,864
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VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR D. D. INSTITUTE OF COMMERCE
ENGLISH MEDIUM


C.A. V. C. SHAH
PARTNER

M. NO. 012081

UDIN.19012081AAAANX8547




ACCOUNTANT


DIRECTOR

PLACE NADIAD

DATE 14th OCTOBER, 2019

D. D. INSTITUTE OF COMMERCE - ENGLISH MEDIUM
(MANAGED BY DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2019
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2018	During During S L M	Total	Net Block
Computers	33%	41,375	39,100	80,475	41,375	13,316	54,691	-
Library Books	33%	24,320		24,320	21,924	2,396	24,320	-
Furniture Fixture	15%	23,195	18,648	41,843	11,788	6,276	18,064	23,779
		88,890	57,748	146,638	75,087	21,988	97,075	23,779

FACULTY OF TECHNOLOGY - DEGREE COURSE - G.I.A
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2019

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	42,984,162	
Add : Depreciation for the year	477,106	43,461,268

Liabilities

Caution Money Deposit	741,200	
Dharmsinh Desai Foundation	1,058,541	1,799,741

Inter Unit Balance

Dharmsinh Desai University		131,004,076
Total Rs :		176,265,085

ASSETS

Immovable Property

Fixed Assets

Furniture Fixture	1,641,630	
Buildings	9,395,547	
Library Books	948,500	
Library Room	197,000	
Other Equipments	41,327,215	53,509,892

Investments

Janta Co.op Bank Ltd		500
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Cash and Bank Balances

Cash on hand	4,734	
H D F C Bank- Account No. 025/066	2,518,828	
State Bank of India	11,000	2,534,562
C/o :		56,044,954



B/f :

56,044,954

Income Expenditure Account

Balance as per last Balance Sheet

104,653,750

Add : Deficit for the year transferred from Income
and Expenditure Account

15,566,381

120,220,131

Total Rs :

176,265,085

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT

ICAI REG. NO. 111541 W




C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN.19012081AAAAIM5050

FOR FACULTY OF TECHNOLOGY
DEGREE COURSE - G.I.A.


ACCOUNTANT


DIRECTOR

PLACE : NADIAD

DATED : 02 SEPTEMBER , 2019



FACULTY OF TECHNOLOGY - DEGREE COURSE - G.I.A
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

INCOME	SCHDEULE	Amount	Rs
<u>Fees Income</u>			
Labortaory and Workshop Fees		1,288,750	
Tuition Fee		1,548,100	2,836,850
<u>Other Income</u>			
Interest Income - Bank on Savings Account			453,857
Recovery of Salary			251,868
Recurring Grant			79,555,000
	Total Rs :		83,097,575
<u>EXPENSES</u>			
Salary and Other Benefits	A		94,512,782
Administrative Expenses	B		3,415,747
Academic Expenses	C		71,965
Maintenance Expenses	D		186,356
Depreciation			477,106
	Total Rs :		98,663,956
Excess of Expenditure over Income transferred to Income and Expenditure Account			15,566,381

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W



V C Shah
C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.19012081AAAAIM5050

FOR FACULTY OF TECHNOLOGY
DEGREE COURSE - G.I.A.

MSB
ACCOUNTANT

Abhisek
DIRECTOR



PLACE : NADIAD
DATED : 02 SEPTEMBER , 2019

DHARMSINH DESAI UNIVERSITY
FACULTY OF TECHNOLOGY - DEGREE COURSE - G.I.A.
ACCOUNTING YEAR : 31.3.2019
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
ADDITIONAL DARENESS ALLOWANCE	1,976,514
BASIC SALARY	31,024,243
DARENESS ALLOWANCE	42,228,140
FIXED SALARY	11,400
HOUSE RENT ALLOWANCE	3,082,132
LEAVE SALARY	805,734
LEAVE TRAVEL CONCESSION	52,577
MEDICAL ALLOWANCE	251,700
REIMBURSEMENT OF MEDICAL EXPENSES	973,466
SALARY - ARREARS	14,106,876
Total Rs :	94,512,782

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
<u>ADMINISTRATIVE EXPENSES</u>	
AWARD FUND	101
BUILDING CLEANING CHARGES	114,000
ELECTRICAL EXPENSES	2,100
ELECTRICITY CHARGES	2,141,451
OFFICE GENERAL EXPENSES	3,031
POSTAGE AND COURRIER CHARGES	9,813
PRINTING & STATIONERY EXPENSES	78,524
SECURITY SERVICE EXPENSES	955,951
SOFTWARE EXPENSES	53,000
TELEPHONE EXPENSES	36,564
TRAVELLING EXPENSES	21,212
Total Rs :	3,415,747

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
<u>ACADEMIC EXPENSES</u>	
LIBRARY CHARGES	71,965
Total Rs :	71,965



SCHEDULE "D"

PARTICLARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
CHEMICAL LABORATORY EXEPENSES	47,796
CIVIL DEPARTMENT LABORATORY EXPENSES	16,280
COMPUTER DEPARTMENT EXPENSES	2,480
ELECTRONIC DEPARTMENT EXPENSES	26,971
I. C. DEPARTMENT EXPENSES	4,300
M B A DEPARTMENT EXPENSES	6,212
M C A DEPARTMENT EXPENSES	5,318
REPAIRS AMD MAINTENANCE TO OTHERS	76,999
Total Rs :	<u>186,356</u>



FACULTY OF TECHNOLOGY - DEGREE COURSE - G.I.A.
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2019
FIXED ASEETS

Particulars	Rate	Opening balance	Addition/ (Deduction)	Total	Balance upto 31.3.2018	During the the year W D V	Total	Net Block
Furniture Fixture	10%	1,641,630	-	1,641,630	1,556,836	8,479	1,565,315	76,315
Buildings	2.50%	9,395,547		9,395,547	1,722,656	191,822	1,914,478	7,481,069
Library Books	10%	948,500		948,500	659,302	28,920	688,222	260,278
Library Room	10%	197,000	-	197,000	190,168	683	190,851	6,149
Other Equipments	10%	41,327,215		41,327,215	38,855,200	247,202	39,102,402	2,224,813
		<u>53,509,892</u>	<u>-</u>	<u>53,509,892</u>	<u>42,984,162</u>	<u>477,106</u>	<u>43,461,268</u>	<u>10,048,624</u>



FACULTY OF TECHNOLOGY - DIPLOMA COURSE G.I.A
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2019

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	707,294	
Add : Depreciation for the year	1,475	708,769

Liabilities

Caution Money Deposit	40,700	
Notice Pay Salary payable	112,812	153,512

Inter Unit Balance

Dharmsinh Desai University		16,489,240
Total Rs :		17,351,521

ASSETS

Immovable Property

Fixed Assets

Furniture Fixture	82,218	
Other Equipments	610,255	
Library Room	29,569	722,042

Cash and Bank Balances

Cash on hand	10,104	
H D F C Bank - Account No. 02521450000118	918,219	
State Bank of India	11,000	939,323

Income Expenditure Account

Balance as per last Balance Sheet	14,161,878	
Add : Deficit for the year transferred from Income and Expenditure Account	1,528,278	15,690,156

Total Rs : 17,351,521

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W



C.A. V C SHAH
PARTNER
M NO 012081

UDIN.19012081AAAAIN3994

FOR FACULTY OF TECHNOLOGY
DIPLOMA COURSE - G.I.A

NSD
ACCOUNTANT

Arjun
DIRECTOR



PLACE : NADIAD
DATED : 02 SEPTEMBER , 2019

FACULTY OF TECHNOLOGY - DIPLOMA COURSE G.I.A
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

INCOME	SCHDEULE	Amount	Rs
<u>Fees Income</u>			
Labortaory and Workshop Fees		21,000	
Tuition Fee		105,000	126,000
<u>Interest Income</u>			
Interest from bank on savings account			114,026
Recurring Grant			14,488,000
	Total Rs :		14,728,026
<u>EXPENSES</u>			
Salary and Other Benefits	A		15,369,875
Administrative Expenses	B		857,525
Academic Expenses	C		18,967
Maintenance Expenses	D		8,462
Depreciation			1,475
	Total Rs :		16,256,304
Excess of Expenditure over Income transferred to Income and Expenditure Account			1,528,278

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W



V C Shah
C.A. V C SHAH
PARTNER
M NO 012081
UDIN.19012081AAAAIN3994

FOR FACULTY OF TECHNOLOGY
DIPLOMA COURSE - G.I.A

MSB
ACCOUNTANT

Arjun
DIRECTOR



PLACE : NADIAD
DATED : 02 SEPTEMBER , 2019

DHARMSINH DESAI UNIVERISTY
FACULTY OF TECHNOLOGY - DIPLOMA COURSE
ACCOUNTING YEAR : 31.3.2019
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
ADDITIONAL DARENESS ALLOWANCE	174,276
BASIC SALARY	11,283,443
DARENESS ALLOWANCE	3,622,801
FIXED SALARY	1,200
HOUSE RENT ALLOWANCE	262,955
MEDICAL ALL.OWANCE	25,200
Total Rs :	<u>15,369,875</u>

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
AWARD FUND	101
ELECTRICITY CHARGES	817,828
POSTAGE AND COURRIER CHARGES	16,552
PRINTING & STATIONERY EXPENSES	13,206
TELEPHONE EXPENSES	9,838
Total Rs :	<u>857,525</u>

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
<u>ACADEMIC EXPENES</u>	
LIBRARY CHARGES	18,967
Total Rs :	<u>18,967</u>

SCHEDULE "D"

PARTICLARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
CHEMICAL DEPARTMENT EXPENSES	8,362
REPAIRS AMD MAINTENANCE TO OTHERS	100
Total Rs :	<u>8,462</u>



FACULTY OF TECHNOLOGY - DIPLOMA COURSE
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2019
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2018	During the year	Total	Net Block
Furniture Fixture	10%	82,218		82,218	81,737	48	81,785	433
Other Equipments	10%	610,255		610,255	595,988	1,427	597,415	12,840
Library Room	10%	29,569		29,569	29,569	-	29,569	-
		722,042	-	722,042	707,294	1,475	708,769	13,273



D D U ENVIRONMENT
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2019

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	2,407,007	
Add : Depreciation for the year	438,909	2,845,916

Income and Expenditure Account

Balance as per last balance sheet	38,207,615	
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Less : Excess of Expenditure over Income transferred from Income and Expenditure Account	1,957,365	36,250,250
Total Rs :		39,096,166

ASSETS

Immovable Property

Fixed Assets

Equipment		2,926,060
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Cash and Bank Balances

Bank of Baroda - Current Account No. 02/83	3,118,567	
Bank of Baroda - Savings Account No. 14904	166,239	
HDFC Bank Ltd - Savings Account No. 532	3,950,277	
ICICI Bank	5,000	7,240,083

Deposits

Security Deposit	14,400	
Reliance Industries Ltd	8,978	23,378

Loans and Advances

Staff advance - A P Deshmukh		10,000
C/o :		10,199,521

B/f :

10,199,521

Interunit Balance

Dharmsinh Desai University

28,896,644

Total Rs :

39,096,165

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR DDU - ENVIRONMENT ACCOUNT



C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN.19012081AAAANA3746



ACCOUNTANT



DIRECTOR

PLACE NADIAD


DATE 14th OCTOBER, 2019

D D U ENVIRONMENT
(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019


INCOME	SCHDEULE	Amount	Rs
<u>Fees Income</u>			
Environmmment Audit Fee			13,524,430
<u>Interest Income</u>			
Interest from bank on savings account			118,703
	Total Rs :		<u>13,643,133</u>
<u>EXPENSES</u>			
Salary and Other Benefits	A		124,626
Administrative Expenses	B		14,124,608
Maintenance Expenses	C		912,355
Depreciation			438,909
	Total Rs :		<u>15,600,498</u>
Excess of Expenditure over Income transferred to Income and Expenditure Accoi			<u>1,957,365</u>


VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.19012081AAAANA3746



FOR DDU - ENVIRONMENT ACCOUNT


ACCOUNTANT


DIRECRTOR

PLACE NADIAD

DATE 14th OCTOBER, 2019

DHARMSINH DESAI UNIVERISTY
D.D.U.ENVIRONMENT
ACCOUNTING YEAR : 31.3.2019
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
SALARY & OTHER BENEFITS	124,626
	<u>124,626</u>

SCHEDULE "B"

ADMINISRTATIVE EXPENSES

BANK CHARGES	413
COURRIER CHARGES	7,893
N A B L TRAINEE COURSE	162,199
OFFICE GEENRAL EXPENSES	230
PRINTING AND STATIOENRY EXPENSES	80,075
PROFESSIONAL EXPENSES	11,052,068
REPAIRS AND MAINTENANCE CHARGES	13,532
TRAVELLING EXPENSES	2,808,198
Total Rs :	<u>14,124,608</u>

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
ENVIRONMENT LABORATORY EXPENSES	912,355
Total Rs :	<u>912,355</u>

ENVIRONMENT ACCOUNT
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2019
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2018	During the year S L M	Total	Net Block
Equipments	15%	2,740,297	185,763	2,926,060	2,407,007	438,909	2,845,916	80,144
		2,740,297	185,763	2,926,060	2,407,007	438,909	2,845,916	80,144

D D U M. PHARM - P. G. ACCOUNT
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2019

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	5,282,500	
Add : Depreciation for the year	242,500	5,525,000

Inter Unit Balance

Dharmsinh Desai University		38,043,942
Total Rs :		43,568,942

ASSETS

Immovable Property

Fixed Assets

Library Books	885,000	
Buildings	4,850,000	
Equipments	900,000	
Furniture Fixture	1,800,000	8,435,000

Cash and Bank Balances

Bank of Baroda - A/c No. 14440100015409	75,400	
H D F C Bank - A/c No. 02521450000179	2,435,144	2,510,544

Income Expenditure Account

Balance as per last Balance Sheet	25,252,887	
Add : Deficit for the year transferred from Income and Expenditure Account	7,370,511	32,623,398
Total Rs :		43,568,942

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR D D U M. PHARM - P.G. ACCOUNT


C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN.19012081AAAANQ1598




ACCOUNTANT


DIRECTOR

PLACE NADIAD

DATE 14th OCTOBER, 2019

D D U M. PHARM - P. G. ACCOUNT
(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

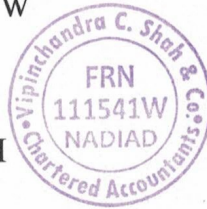
INCOME	SCHDEULE	Amount	Rs
Tuition Fees			1,364,800
<u>Interest Income</u>			
Banks on savings account			73,365
	Total Rs :		<u>1,438,165</u>
<u>EXPENSES</u>			
Salary and Other Benefits	A		6,257,146
Administrative Expenses	B		1,555,530
Academic Expenses - Scholarship			753,500
Depreciation			242,500
	Total Rs :		<u>8,808,676</u>
Excess of Expenditure over Income transferred to Income & Expenditure Account			<u>7,370,511</u>

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN.19012081AAAANQ1598



FOR D D U M. PHARM - P.G. ACCOUNT


ACCOUNTANT


DIRECCTOR

PLACE NADIAD

DATE 14th OCTOBER, 2019

DHARMSINH DESAI UNIVERISTY
D D U M. PHARM P. G. ACCOUNT
ACCOUNTING YEAR : 31.3.2019
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY AND OTHER BENEFITS</u>	
BASIC SALARY	2,525,920
CONTRIBUTION TO PROVIDENT FUND	86,400
DARENESS ALLOWANCE	3,387,434
HOUSE RENT ALLOWANCE	252,592
MEDICAL ALLOWANCE	4,800
Total Rs :	<u>6,257,146</u>

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
AFFILIATION FEES	100,000
BUILDING CLEANING CHARGES	1,093,470
TRANSPORTATION CHARGES	362,060
Total Rs :	<u>1,555,530</u>

D D U M. PHARM P. G, ACCOUNT
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2019
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2018	During the year S LM	Total	Net Block
Librray Books	33%	885,000		885,000	885,000	-	885,000	-
Buildings	5%	4,850,000		4,850,000	1,697,500	242,500	1,940,000	2,910,000
Equipments	15%	900,000		900,000	900,000	-	900,000	-
Furniture Fixture	15%	1,800,000		1,800,000	1,800,000	-	1,800,000	-
		<u>8,435,000</u>	<u>-</u>	<u>8,435,000</u>	<u>5,282,500</u>	<u>242,500</u>	<u>5,525,000</u>	<u>2,910,000</u>

FACULTY OF TECHNOLOGY M.B.A. SELF FINANCE

(DHARMSINH DESAI UNIVERSITY)

BALANCE SHEET AS AT 31ST MARCH,2019

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	593,840	
Add : Depreciation for the year	135,144	728,984

Liabilities

Dharmsinh Desai Foundation		2,322,000
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Inter Unit Balance

Dharmsinh Desai University		33,175,388
----------------------------	--	------------

Total Rs : 36,226,372

ASSETS

Fixed Assets

Equipments	121,000	
Computers	454,750	
Library Books	153,234	728,984

Bank Balances

Bank of Baroda - Account No : 1440100014262	242,030	
H D F C Bank - Account No : 02521450000076	1,321,427	1,563,457

Income Expenditure Account

Balance as per last Balance Sheet	32,433,922	
Add : Deficit for the year transferred from Income and Expenditure Account	1,500,009	33,933,931

Total Rs : 36,226,372

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT

ICAI REG. NO. 111541 W


C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN.19012081AAAANC1856




ACCOUNTANT


DIRECTOR

PLACE NADIAD

DATE 14th OCTOBER, 2019

FACULTY OF TECHNOLOGY M.B.A. SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

INCOME	SCHDEULE	Amount	Rs
<u>Tuition Fees</u>			
Tuition Fees			10,128,000
<u>Interest Income</u>			
Banks on savings account			109,384
	Total Rs :		<u>10,237,384</u>
<u>EXPENSES</u>			
Salary and Other Benefits	A		7,514,059
Administrative Expenses	B		2,292,690
Academic Expenses	C		1,795,500
Depreciation			135,144
	Total Rs :		<u>11,737,393</u>
Excess of Expenditure over Income transferred to Income and Expenditure Accou			<u>1,500,009</u>

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR FACULTY OF TECHNOLOGY (M.B.A.)


C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN.19012081AAAANC1856




ACCOUNTANT


DIRECRTOR

PLACE NADIAD

DATE 14th OCTOBER, 2019

DHARMSINH DESAI UNIVERISTY
FACULTY - M B A
ACCOUNTING YEAR : 31.3.2019
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
SALARY TO STAFF	4,632,080
CONTRIBUTION TO PROVIDENT FUND	75,600
DARENESS ALLOWANCE	2,599,071
VISITING FACAUITY	7,500
HOUSE RENT ALLOWANCE	193,808
MEDICAL ALLOWANCE	6,000
Total Rs :	<u><u>7,514,059</u></u>

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
BUILDING CLEANING CHARGES	1,495,910
CAR HIRE CHARGES	72,000
PRINTING AND STATIONERY EXPENSES	43,940
REPAIRS AND MAINTENANCE TO OTHERS	7,880
TRAVELLING EXPENSES	672,960
	<u><u>2,292,690</u></u>

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
SCHOLARSHIP ACCOUNT	1,795,500
Total Rs :	<u><u>1,795,500</u></u>

FACULTY OF TECHNOLOGY - M B A SELF FINANCE
(MANAGED BY DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2019
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2018	During During S L M	Total	Net Block
Equipments	15%	121,000		121,000	121,000		121,000	-
Computer	33%	454,750		454,750	319,606	135,144	454,750	-
Library Books	33%	153,234		153,234	153,234	-	153,234	-
		<u>728,984</u>	<u>-</u>	<u>728,984</u>	<u>593,840</u>	<u>135,144</u>	<u>728,984</u>	<u>-</u>

FACULTY OF TECHNOLOGY M.C.A. SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2019

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	574,470	
Add : Depreciation for the year	404,340	978,810

Current Liabilities

Dharmsinh Desai Foundation	2,322,000
----------------------------	-----------

Inter Unit Balance

Dharmsinh Desai University	43,060,432
Total Rs :	46,361,242

ASSETS

Fixed Assets

Computers	844,500	
Equipments	1,134,700	1,979,200

Bank Balances


Bank of Baroda - Account No. 14440100014265	234,136	
H D F C - Account No. 02521450000083	1,016,816	1,250,952

Income Expenditure Account

Balance as per last Balance Sheet	34,091,962	
Add : Deficit for the year transferred from Income and Expenditure Account	9,039,128	43,131,090
Total Rs :	<hr/>	46,361,242

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR FACULTY OF TECHNOLOGY (M.C.A.)


C.A. V C SHAH
PARTNER
M. NO. 012081




ACCOUNTANT


DIRECTOR

UDIN.19012081AAAAND2683

PLACE NADIAD

DATE 14th OCTOBER, 2019

FACULTY OF TECHNOLOGY M.C.A. SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

INCOME	SCHDEULE	Amount	Rs
<u>Fees Income</u>			
Tuition Fees			7,832,650
<u>Interest Income</u>			
Banks on savings account			88,977
	Total Rs :		<u>7,921,627</u>
<u>EXPENSES</u>			
Salary and Other Benefits	A		10,674,036
Administrative Expenses	B		3,819,379
Academic Expenses	C		2,063,000
Depreciation			404,340
	Total Rs :		<u>16,960,755</u>
Excess of Expenditure over Income transferred to Income and Expenditure Accoi			<u>9,039,128</u>

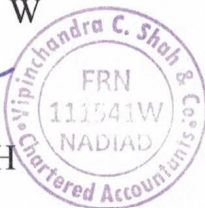
VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR FACULTY OF TECHNOLOGY (M.C.A.)

C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN.19012081AAAAND2683



ACCOUNTANT

DIRECRTOR

PLACE NADIAD

DATE 14th OCTOBER, 2019

DHARMSINH DESAI UNIVERISTY
FACULTY - M C A
ACCOUNTING YEAR : 31.3.2019
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
SALARY TO STAFF	5,653,358
CONTRIBUTION TO PROVIDENT FUND	153,000
DARENESS ALLOWANCE	4,514,712
HOUSE RENT ALLOWANCE	336,066
OVERLOAD REMUENRATION	6,000
MEDICAL ALLOWANCE	10,900
Total Rs :	<u><u>10,674,036</u></u>

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
BUILDING CLEANING CHARGES	1,441,050
CAR HIRE CHARGES	72,000
OFFICE GENERAL EXPENSES	800
PRINGTING AND STATIONERY EXPENSES	212,344
REAPIRS AND MAINTENANCE TO OTHERS	88,495
TRAVELLING EXPENSES	754,690
VISITING FCAULTY CHARGES	1,250,000
Total Rs :	<u><u>3,819,379</u></u>

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
<u>ACADEMIC EXPENES</u>	
SCHOLARSHIP ACCOUNT	2,063,000
Total Rs :	<u><u>2,063,000</u></u>

FACULTY OF TECHNOLOGY - M C A SELF FINANCE
(MANAGED BY DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2019
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2018	During During S L M	Total	Net Block
Computers	33%	135,000	709,500	844,500	135,000	234,135	369,135	475,365
Equipments	15%	1,134,700		1,134,700	439,470	170,205	609,675	525,025
		1,269,700	709,500	1,979,200	574,470	404,340	978,810	1,000,390

FACULTY OF DENTAL SCIENCE (M.D.S)
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2019

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	15,500,000	
Add : Depreciation for the year	-	15,500,000

Inter Unit Balance

Dharmsinh Desai University		48,449,804
Total Rs :		63,949,804

ASSETS

Immovable Property

Fixed Assets

Library Books	3,500,000	
Equipments	12,000,000	15,500,000

Bank Balances

Bank of Baroda - A/c No. 14440100014274	425,647	
HDFC Bank Ltd - A/c No. 02521450000162	4,424,877	4,850,524

Income Expenditure Account

Balance as per last Balance Sheet	41,625,411	
Add : Deficit for the year transferred from Income and Expenditure Account	1,973,869	43,599,280
Total Rs :		63,949,804

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR FACULTY OF DENTAL SCIENCE (M.D.S)

C.A.  V C SHAH
PARTNER

M. NO. 012081

UDIN.19012081AAAANT5192




ACCOUNTANT


DIRECTOR

PLACE NADIAD

DATE 14th OCTOBER, 2019

FACULTY OF DENTAL SCIENCE (M.D.S)


(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

INCOME	SCHDEULE	Amount	Rs
<u>Fess Income</u>			
Fees			36,666,500
Recovery of Salary			868,408
<u>Interest Income</u>			
Interest from bank on savings account			332,329
	Total Rs :		<u>37,867,237</u>
<u>EXPENSES</u>			
Salary and Other Benefits	A		27,203,986
Administrative Expenses	B		2,741,754
Maintenance Expenses	C		3,109,586
Development Expenses			6,785,780
	Total Rs :		<u>39,841,106</u>
Excess of Expenditure over Income transferred to Income and Expenditure Accoi			<u>1,973,869</u>

VIPINCHANDRA C. SHAH & CO
 CHARTERED ACCOUNTANT
 ICAI REG. NO. 111541 W

FOR FACULTY OF DENTAL SCIENCE (M.D.S)


 C.A. V C SHAH
 PARTNER
 M. NO. 012081
 UDIN.19012081AAAANT5192




 ACCOUNTANT


 DIRECRTOR

PLACE NADIAD

DATE 14th OCTOBER, 2019

DHARMSINH DESAI UNIVERISTY
FACULTY - DENTAL SCIENCE - M.D.S
ACCOUNTING YEAR : 31.3.2019
EXPENSE SCHEDULE

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
SALARY TO STAFF	22,065,300
EXTRA LOAD	4,825,750
PROVIDEND FUND & CHARGES	312,936
Total Rs :	<u>27,203,986</u>

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
BUILDING CLEANING CHARGES	486,474
SECUIRTY CHARGES	1,675,450
TRANSPORTATION CHARGES	579,830
Total Rs :	<u>2,741,754</u>

SCHEDULE "C"

MAINTENANCE EXPENSES

IMPLANT DEPARTMENT	500,033
OPERATIVE DEPARTMENT	983,672
ORTHODNTIC DEPRATMENT	1,019,617
PROSTHETIC DEPARTMENT	606,264
Total Rs :	<u>3,109,586</u>

FACULTY OF DENTAL SCIENCE - M.D.S
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2019
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2018	During the year S L M	Total	Net Block
Library Books	33%	3,500,000		3,500,000	3,500,000		3,500,000	-
Equipments	15%	12,000,000	-	12,000,000	12,000,000		12,000,000	-
		15,500,000	-	15,500,000	15,500,000	-	15,500,000	-

DR. N.D.DESAI FACULTY OF MEDICAL SCIENCE & RESEARCH
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2019

<u>CAPITAL ACCOUNT</u>	SCHEDULE	AMOUNT RS.	AMOUNT RS.
<u>Depreciation Fund</u>			
Balance as per last Balance Sheet		-	
Add : Depreciation for the year		137,777,292	137,777,292
<u>Current Liabilities</u>			
<u>SUNDRY CREDITORS</u>			
<u>Retention Money</u>			
Active Engineers	362,501		
Dhruvisha Hvac System (P) Ltd	612,386		
Labh Enterprse	838,743		
Lotus Enterprise	116,606		
Patel Control Pannel	429,811		
PSP Proejcts Ltd	36,012,778	38,372,825	
Bhawani Engineer		3,081,452	
PSP Projects Ltd		3,816,388	
Steri Techno Fab		1,404,517	
Thyssenkrupp Elevator (India) (P) Ltd		177,839	46,853,021
<u>INTERUNIT BALANCE</u>			
Darmsinh Desai University			2,309,400,103
	Total Rs :		2,494,030,416
<u>IMMOVABLE PROPERTY</u>			
<u>Hospital Assets</u>			
Hospital Building	1,275,928,548		
Hospital Equipments	67,449,493		
Computer	21,818,567		
Electrical Installation	23,551,082		
Hospital Furniture	22,912,112		
Medical Equipments	58,781,903		
Non Medical Equipments	607,276	1,471,048,981	
	C/o :	1,471,048,981	-

B/f :

1,471,048,981

-

Hostel Assets

Hostel Building	105,895,492		
Hostel Land	60,000,000		
Hostel Furniture	4,233,175	170,128,667	

Medical College Assets

Library Books	2,552,745		
Medical College Building	501,770,528		
Medical College Furniture	35,144,496		
Medical College Equipments	7,233,347		
D G Set	8,303,115		
Electrical Installation - College	1,942,240		
Computer - Medical College	3,125,135	560,071,606	2,201,249,254

LOANS & ADVANCES

Advance	7,239,737		
Primarily Expenses	453,044		
Aqua Air Environmental Engineers (P) Ltd	383,500		
Dhruvisha Hvac System (P) Ltd	5,043,870		
DRS Medical System	95,299		
Genetics Instruments (P) Ltd	30,184		
Krishna Interiors	1,993,516		
Life Sight Surgicals (P) Ltd	350,000		
Riddhi Pathology Laboratory	5,762		
Shreya Surgical Inc	118,684		
Zithendra Nursery	50,000		15,763,596

Staff Advance

Rudrasingh Chauhan			5,000
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Deposit

Telephone Deposit	10,000		
Electric Deposit	4,950		14,950
C/o :			2,217,032,800

B/f :

2,217,032,800

Cash and Bank Balances

Cash on hand

66,443

Bank Balances

Yes Bank Ltd - Account No. 073994600000	10,598,259		
H D F C Bank Ltd - A/c No. 501002151158	774,241	11,372,500	11,438,943

Income and Expenditure Account

Balance as per last balance sheet

128,239

Add : Deficit for the year transferred from

Income and Expenditure Account

265,430,434

265,558,673

Total Rs :

2,494,030,416

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR DR.N.D.DESAI FACULTY OF MEDICAL
SCIENCE & RESEARCH


C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN.19012081AAAANR5352




ACCOUNTANT


DIRECTOR

PLACE NADIAD

DATE 14th OCTOBER, 2019

DR. N.D.DESAI FACULTY OF MEDICAL SCIENCE & RESEARCH

(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

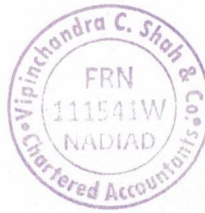
INCOME	SCHDEULE	Amount	Rs
<u>INCOME</u>			
Miscellaneous Income			14,530
	Total Rs :		14,530
<u>EXPENSES</u>			
Salary and Other Benefits	A		88,815,221
Administrative Expenses	B		16,515,630
Maintenance Expenses	C		22,336,821
Depreciation			137,777,292
	Total Rs :		265,444,964
Excess of Expediture over Income transferred to Income and Expenditure Acco			265,430,434

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR DR.N.D.DESAI FACULTY OF MEDICAL
SCIENCE & RESEARCH

C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN.19012081AAAANR5352



ACCOUNTANT

DIRECTOR

PLACE NADIAD

DATE 14th OCTOBER, 2019

DHARMSINH DESAI UNIVERISTY
DR N D DESAI MEDICAL SCIENCE & RESEARCH
PARTICLARS
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICULARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
<u>SALARY TO HOSPITAL</u>	
ADMINISTRATION STAFF	185,568
SALARY TO C M O & PHARMACISTS	1,172,796
SALARY TO NURSING STAFF	12,637,413
SALARY TO TECHNICIAN STAFF	1,344,110
	15,339,887
 <u>SALARY TO COLLEGE</u>	
ADMINISTRATION STAFF	3,828,350
SALARY OF FACULTIES	67,866,023
SALARY TO TECHNICIAN STAFF	1,780,961
	73,475,334
Total Rs :	88,815,221

SCHEDULE "B"

PARTICULARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
APPLICATION FEES	1,180,000
BANK CHARGES	440
BUILDING CLEANING CHARGES	450,815
ELECTRICITY CHARGES - COLLEGE	779,910
ELECTRICITY CHARGES - HOSPITAL	1,819,789
GARDEN EXPENSES	1,184,589
HOUSE KEEPING CHARGES - COLLEGE	2,062,862
HOUSE KEEPING CHARGES - HOSPITAL	2,573,684
HOSPITALITY EXPENSES	160,794
INSURANCE	606,804
LEGAL AND PROFESSIONAL FEES	61,500
C/o :	10,881,187

PARTICULARS	AMOUNT Rs
-------------	--------------

B/f : 10,881,187

LEGAL AND PROFESSIONAL FEES - COLLEGE	1,180,000
LICENCE AND REGISTRATION FEES	73,000
OFFICE GENERAL EXPENSES	211,702
OFFICE GENERAL EXPENSES - COLLEGE	277,455
PEST CONTROL SERVICE CHARGES	256,000
POSTAGE AND COURRIER CHARGES	8,810
PRINTING AND STATIONERY EXPENSES - COLLEGE	860,354
PRINTING AND STATIONERY EXPENSES - HOSPITAL	103,003
SECURITY CHARGES - COLLEGE	160,817
SECURITY CHARGES - HOSPITAL	1,179,831
TELEPHONE CHARGES	21,161
TRANSPORTATION CHARGES	938,893
TRAVELLING EXPENSES	322,296
VEHICLE EXPENSES	41,121
Total Rs :	<u>16,515,630</u>

SCHEDULE "C"

PARTICULARS	AMOUNT Rs
-------------	--------------

MAINTANANCE EXPENSES

AAYUSHMAN BHARAT PATIENET REIMBURSEMENT	102,613
BIO MEDICAL WASTE EXPENSES	218,796
BIO MEDICAL CONSUMABLES	44,378
FOOD TO PATIENTS	1,410,560
GENERAL CONSUMABLES	343,845
GENERAL CONSUMABLES - COLLEGE	1,086,800
GENERATOR FUEL CHARGES	1,201,326
HOSPITAL EXPENSES	9,170
HOSPITAL LAUNDRY CHARGES	420,618
C/o :	<u>4,838,106</u>

PARTICULARS	AMOUNT Rs
-------------	--------------

B/f : 4,838,106

HOSPITAL LABORATORY CHARGES 2,703,033

LABORATORY CONSUMABLES 4,360,147

LINEN CONSUMABLES 797,042

MEDICAL CONSUMABLES 7,213,892

MEDICAL GAS CONSUMABLES 530,457

REPAIRS AND MAINETENANCE TO OTHERS 144,957

SURGICAL CONSUMABLES 1,749,187

Total Rs : 22,336,821

DR. N. D. DESAI FACULTY OF MEDICAL SCIENCE & RESEARCH
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2019
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2018	During the year S L M	Total	Net Block
Hospital Building	5%	639,852,970	636,075,578	1,275,928,548	-	63,796,427	63,796,427	1,212,132,121
Hospital Equipment	15%	19,104,785	48,344,708	67,449,493	-	10,117,424	10,117,424	57,332,069
Computer	33%	-	21,818,567	21,818,567	-	7,200,127	7,200,127	14,618,440
Electrical Installatio	15%	7,116,128	16,434,954	23,551,082	-	3,532,662	3,532,662	20,018,420
Hospital Furniture	15%	-	22,912,112	22,912,112	-	3,436,817	3,436,817	19,475,295
Medical Equipment:	15%	-	58,781,903	58,781,903	-	8,817,285	8,817,285	49,964,618
Non Medical Equipments	15%	-	607,276	607,276	-	91,091	91,091	516,185
Hostel Building	5%	102,994,576	2,900,916	105,895,492	-	5,294,775	5,294,775	100,600,717
Hostel Land		60,000,000	-	60,000,000	-	-	-	60,000,000
Hostel Furniture	15%	-	4,233,175	4,233,175	-	634,976	634,976	3,598,199
Library Books	33%	-	2,552,745	2,552,745	-	842,406	842,406	1,710,339
Medical Collge Building	5%	-	501,770,528	501,770,528	-	25,088,526	25,088,526	476,682,002
Medical Collge Furniture	15%	-	35,144,496	35,144,496	-	5,271,674	5,271,674	29,872,822
Medical College Equipments	15%	-	7,233,347	7,233,347	-	1,085,002	1,085,002	6,148,345
D G Set - College	15%	1,396,417	6,906,698	8,303,115	-	1,245,467	1,245,467	7,057,648
Electrical Instollation College	15%	-	1,942,240	1,942,240	-	291,336	291,336	1,650,904
Medical Collge Computer	33%	-	3,125,135	3,125,135	-	1,031,295	1,031,295	2,093,840
		830,464,876	1,370,784,378	2,201,249,254	-	137,777,292	137,777,292	2,063,471,962

DDU PG ENGINEERING COURSE (SF)
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2019

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	6,385,017	
Add : Depreciation for the year	<u>362,878</u>	6,747,895

Award Fund

Balance as per last Balance Sheet	100,000	
Add : Received during the year	<u>-</u>	100,000
		6,847,895

Current Liabilities

Dharmsinh Desai Foundation		2,322,000
----------------------------	--	-----------

INTERUNIT BALANCE

Darmsinh Desai University		25,360,120
Total Rs :		<u><u>34,530,015</u></u>

ASSETS

Immovable Property

Fixed Assets

Building	4,225,000	
Furniture Fixture	1,468,020	
Equipments	1,010,852	
Computer	1,534,350	
Library Books	<u>401,000</u>	8,639,222

Cash and Bank Balances

Bank of Baroda Account No.144401000014263	292,086	
Bank of Baroda Account No.144402000000470	106,251	
H D F C Bank - Account No. 02521450000128	<u>1,344,424</u>	1,742,761
C/o :		10,381,983

B/f :

10,381,983

Income and Expenditure Account

Balance as per last balance sheet

20,545,336

Add : Deficit for the year transferred from Income and
Expenditure Account

3,602,696

24,148,032

Total Rs :

34,530,015

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR DDU - PG ENGINEERING COURSE (SF)


C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN.19012081AAAANS7655




ACCOUNTANT


DIRECTOR

PLACE NADIAD

DATE 14th OCTOBER, 2019

DDU PG ENGINEERING COURSE (SF)
(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

INCOME	SCHDEULE	Amount	Rs
<u>INCOME</u>			
Tution Fees Income			17,647,250
Notice Pay Salary			157,116
<u>Interest Income</u>			
Interest from bank on savings account			194,216
	Total Rs :		<u>17,998,582</u>
<u>EXPENSES</u>			
Salary and Other Benefits	A		16,607,904
Administrative Expenses	B		2,471,896
Academic Expenses - Scholarship			1,250,000
Maintenance Expenses	C		908,600
Depreciation			362,878
	Total Rs :		<u>21,601,278</u>
Excess of Expenditure over Income transferred to Income and Expenditure Acco			<u>3,602,696</u>

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN.19012081AAAANS7655



FOR DDU - PG ENGINEERING COURSE (SF)


ACCOUNTANT


DIRECRTOR

PLACE NADIAD

DATE 14th OCTOBER, 2019

DHARMSINH DESAI UNIVERISTY
DDU PG ENGINEERING COURSE (SF)
ACCOUNTING YEAR : 31.3.2019
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICULARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
BASIC SALARY	8,347,713
CONTRIBUTION TO PROVIDENT FUND	163,920
DARENESS ALLOWANCE	7,410,905
HOUSE RENT ALLOWANCE	552,186
MEDICAL ALLOWANCE	16,900
OVERLOAD	116,280
Total Rs :	<u>16,607,904</u>

SCHEDULE "B"

PARTICULARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
BUILDING CLEANING CHARGES	1,497,880
CAR HIRE CHARGES	72,000
PRINTING AND STATIONERY EXPENSES	73,346
TRANSPORTAION EXPENSES	624,920
TRAVELLING EXPENSES	203,750
Total Rs :	<u>2,471,896</u>

SCHEDULE "C"

PARTICULARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
INTERNET EXPENSES	908,600
Total Rs :	<u>908,600</u>

D D U - P G ENGINEERING COURSE - SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2019
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2018	During the year S L M	Total	Net Block
Buildings	5%	4,225,000		4,225,000	2,278,211	211,250	2,489,461	1,735,539
Furniture Fixture	15%	1,468,020		1,468,020	1,468,020	-	1,468,020	-
Equipments	15%	847,839	163,013	1,010,852	703,436	151,628	855,064	155,788
Computer	33%	1,534,350		1,534,350	1,534,350	-	1,534,350	-
Library Books	33%	401,000		401,000	401,000	-	401,000	-
		8,476,209	163,013	8,639,222	6,385,017	362,878	6,747,895	1,891,327

FACULTY OF PHARMACY - SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2019

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	67,335,699	
Add : Depreciation for the year	2,770,972	70,106,671
	<hr/>	

Liabilities

Diploma in Dialysis Technology	24,000	
Inspection of Animate Ethics Committee	20,000	
DDU - Guj Cost	44,492	
Dharmsinh Desai Foundation	2,322,000	
Gujarat State Pharmacy Council	157,783	
Pharmacological Activity Project	6,000	
Scholarship	108,000	2,682,275
	<hr/>	

Inter Unit Balance

Dharmsinh Desai University	146,363,416
Total Rs :	<hr/> <hr/>
	219,152,362

ASSETS

Immovable Property

Fixed Assets

Buildings	55,419,437	
Equipments	6,544,946	
Library Books	778,213	
Furniture Fixture	11,040,534	73,783,130
	<hr/>	

Cash and Bank Balances

Cash on hand	22,133	
Bank of Baroda - A/c No. 14440100014278	882,810	
H D F C Bank - A/c No. 02521450000101	3,190,490	4,095,433
	<hr/>	

Deposits

Fixed Deposit with Bank of Baroda	6,000,000
C/o :	<hr/> <hr/>
	83,878,563

B/f :

83,878,563

Loans and Advances

Sristi

24,900

Staff Advance

Anand B Pithadia

30,000

B.N.Suhagia

30,000

Tejal Soni

50,000

Tushar Patel

25,000

Viupl Prajapati

20,000

155,000

179,900

Income Expenditure Account

Balance as per last Balance Sheet

127,110,487

Add : Deficit for the year transferred from Income
and Expenditure Account

7,983,412

135,093,899

Total Rs :

219,152,362

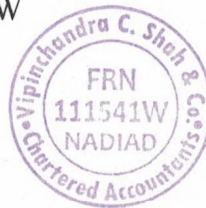
VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR FACULTY OF PHARMACY
SELF FINANCE


C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN.19012081AAAAOD1714




ACCOUNTANT


DIRECCTOR

PLACE NADIAD

DATE 14th OCTOBER, 2019

FACULTY OF PHRAMACY - SELF FINANCE

(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

INCOME	SCHDEULE	Amount	Rs
<u>Fees Accoiunt</u>			
Tuition Fees			31,375,450
Laboratory Usage charges			48,100
Registration Fees			14,982
<u>Interest Income</u>			
Banks on savings account		252,135	
Bank of Baroda - On Fixed Depsoit		385,910	638,045
	Total Rs :		32,076,577

EXPENSES

Salary and Other Benefits	A	13,539,595
Administrative Expenses	B	10,171,520
Academic Expenses	C	7,934,376
Maintenance Expenses	D	478,707
	C/o :	32,124,198

B/f : 32,124,198

Development Expenses 5,164,820


Depreciation 2,770,972

Total Rs : 40,059,989

Excess of Expenditure over Income transferred to Income & Expenditure Account 7,983,412

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR FACULTY OF PHARMACY
SELF FINANCE


C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.19012081AAAAOD1714




ACCOUNTANT


DIRECRTOR

PLACE NADIAD

DATE 14th OCTOBER, 2019

DHARMSINH DESAI UNIVERISTY
FACULTY - PHARMACY
ACCOUNTING YEAR : 31.3.2019
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
BASIC SALARY	4,482,584
DARENESS ALLOWANCE	3,539,398
EMPLOYEES CONTRIBUTION TO PROVIDENT FUND	149,400
EXTRA LAOD	1,975,000
FIXED SALARY	2,200
GRADE PAY	312,000
HOUSE RENT ALLOWANCE	264,064
MEDICAL ALLOWANCE	9,890
OTHER ALLOWANCE	241,666
SALARY ACCOUNT	2,561,143
TRAVELLING ALLOWANCE	2,250
	13,539,595

SCHEDULE "B"

Total Rs :

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
AFFILIATION FEES	300,000
BANK CHARGES	190
BUILDING CLEANING CHARGES	4,805,111
CAR HIRE CHARGES	72,000
ELECTRICAL EXPENSES	990
ELECTRICITY CHARGES	382,614
GARDEN EXPENSE	412,250
PRINTING AND STATIONRY EXPENSES	580
SECURITY SERVICE EXPENSES	235,056
TELEPHONE EXPENSES	8,949
	6,217,740

C/o :

B/f: 6,217,740

TRANSPORTATION CHARGES	3,290,030
TRAVELLING EXPENSES	2,250
VISITING FACULTY CHARGES	652,500
YOGA EXPENSES	9,000
Total Rs :	<u>10,171,520</u>

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
<u>ACADEMIC EXPENES</u>	
AICTE EXPENSES	151,947
LABORATORY EXPENSES	109,027
LIBRARY CHARGES	37,100
SCHOLARSHIP ACCOUNT	6,889,000
SEMINAR EXPENSES	567,302
SUPERVISION CHARGES	180,000
Total Rs :	<u>7,934,376</u>

SCHEDULE "D"

PARTICLARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
REPAIRS AND MAINTENACE TO BUILDINGS	261,050
REPAIRS AND MAINTENACE TO OTHERS	59,645
REPAIRS AND MAINTENACE TO EQUIPMENTS	27,005
REPAIRS AND MAINTENACE TO FURNITURE FIXTURI	119,207
SAMPLE ANALSYS CHARGES	11,800
Total Rs :	<u>478,707</u>

FACULTY OF PHARMACY
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2019
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2018	During the year S LM	Total	Net Block
Buildings	5%	55,365,438	53,999	55,419,437	48,972,006	2,770,972	51,742,978	3,676,459
Equipments	15%	6,544,946		6,544,946	6,544,946	-	6,544,946	-
Library Books	33%	778,213		778,213	778,213	-	778,213	
Furniture Fixture	15%	11,040,534		11,040,534	11,040,534	-	11,040,534	-
		<u>73,729,131</u>	<u>53,999</u>	<u>73,783,130</u>	<u>67,335,699</u>	<u>2,770,972</u>	<u>70,106,671</u>	<u>3,676,459</u>

D D U RESEARCH & DEVELOPMENT
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH,2019

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	973,470	
Add : Depreciation for the year	-	973,470

Liabilities

DDU DST R & D Grant		4,707,154
---------------------	--	-----------

Income and Expenditure Account

Balance as per last balance sheet	11,272,760	
Less : Excess of Expenditure over Income transferred from Income and Expenditure Account	244,974	11,027,786
Total Rs :		16,708,410

ASSETS

Movable Property

Fixed Assets

Computer		973,470
----------	--	---------

Bank Balances

Bank of Baroda Account No. 14440100020876	1,171,234	
Bank of Baroda Account No. 14440100014277	462,479	
H D F C Bank - Account No. 50100095100516	411,778	2,045,491

Loans and Advances

Staff Advance - H S Mazumdar		60,000
C/o :		3,078,961

B/f :

3,078,961

Inter Unit Balance

Dharmsinh Desai University

13,629,449

Total Rs :

16,708,410

VIPINCHANDRA C. SHAH & CO

CHARTERED ACCOUNTANT

ICAI REG. NO. 111541 W

FOR DDU - RESEACRH & DEVELOPMENT


C.A. V C SHAH


PARTNER

M. NO. 012081

UDIN.19012081AAAANN3687




ACCOUNTANT


DIRECRTOR

PLACE NADIAD

DATE 14th OCTOBER, 2019

D D U RESEARCH & DEVELOPMENT
(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

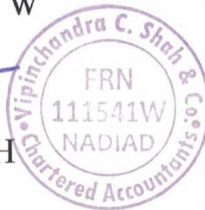
INCOME	SCHDEULE	Amount	Rs
<u>Interest Income</u>			
Interest from bank on savings account			54,196
	Total Rs :		54,196
<u>EXPENSES</u>			
<u>Salary and Other Benefits</u>			
Salary			190,000
<u>Administrative Expenses</u>			
Telephone Expenses		25,181	
Project Expenses - Planex Project		6,589	31,770
<u>Maintenance Expenses</u>			
Repairs and Maintenance to Others			77,400
	Total Rs :		299,170
Excess of Expenditure over Income transferred to Income and Expenditure Acco			244,974

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN.19012081AAAANN3687



FOR DDU - RESEACRH & DEVELOPMENT

Nslab
ACCOUNTANT

Arbelen
DIRECRTOR

PLACE NADIAD

DATE 14th OCTOBER, 2019

D D U RESEARCH AND DEVELOPMENT
(MANAGED BY DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2019
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2018	During During S L M	Total	Net Block
Computers	33%	973,470		973,470	973,470		973,470	
		973,470	-	973,470	973,470	-	973,470	-

FACULTY OF TECHNOLOGY - SELF FINANCE**(DHARMSINH DESAI UNIVERSITY)****BALANCE SHEET AS AT 31ST MARCH,2019****CAPITAL ACCOUNT****Fund Account****Depreciation Fund**

Balance as per last Balance Sheet	220,553,252	
Add : Depreciation for the year	<u>37,417,111</u>	257,970,363

Liabilities

Cisco - CCNA Centre	233,988	
Dharmsinh Desai Foundation	2,322,000	
D D I T Parttime Course	12,000	
Development Fund	10,063,300	
Government Scholarship	1,000	
Khodiyar Infotech	18,000	
Student Chapter	<u>21,200</u>	12,671,488

Inter Unit Balance

Dharmsinh Desai University		719,573,506
	Total Rs :	<u><u>990,215,357</u></u>

ASSETS**Immovable Property****Fixed Assets**

Buildings	182,489,673	
Equipments	107,578,417	
Library Books	2,550,739	
Computers	8,214,190	
Furniture Fixture	<u>73,761,009</u>	374,594,028

Cash and Bank Balances

Cash on hand	28,950	
Bank of Baroda - A/c No. 14440200000060	97,316	
Bank of Baroda - A/c No. 14440100014281	480,002	
H D F C Bank - A/c No. 02521450000135	<u>12,136,457</u>	12,742,725
	C/o :	<u>387,336,753</u>

B/f :

387,336,753

Loans and Advances

Manoj industries

81,000

Staff Advance

C P Patel

700

N S Patel

5,000

5,700

86,700

Income Expenditure Account

Balance as per last Balance Sheet

522,301,973

Add : Deficit for the year transferred from Income
and Expenditure Account

80,489,931

602,791,904

Total Rs :

990,215,357

FOR FACULTY OF TECHNOLOGY (S.F.)

VIPINCHANDRA C. SHAH & CO

CHARTERED ACCOUNTANT

ICAI REG. NO. 111541 W

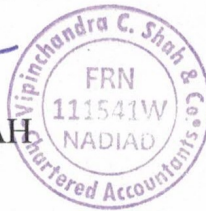
C.A.

V C SHAH

PARTNER

M. NO. 012081

UDIN.19012081AAAANB1223



MS Lab

ACCOUNTANT

Arjun

DIRECTOR

PLACE NADIAD

DATE 14th OCTOBER, 2019


FACULTY OF TECHNOLOGY - SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)

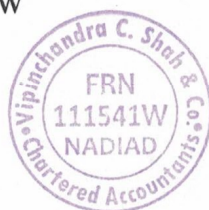
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

INCOME	SCHDEULE	Amount	Rs
Tuition Fees			217,316,000
Miscellaneous Income			54,205
<u>Interest Income</u>			
Interest from bank on savings account			1,279,405
	Total Rs :		<u>218,649,610</u>
<u>EXPENSES</u>			
Salary and Other Benefits	A		140,289,544
Administrative Expenses	B		24,712,365
Academic Expenses	C		4,350,000
Maintenance Expenses	D		17,451,717
Development Expenses			74,918,805
Depreciation			37,417,111
	Total Rs :		<u>299,139,541</u>
Excess of Expenditure over Income transferred to Income & Expenditure Account			<u>80,489,931</u>

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR FACULTY OF TECHNOLOGY (S.F.)


C.A. V C SHAH
PARTNER
M. NO. 012081




ACCOUNTANT


DIRECTOR

UDIN.19012081AAAANB1223

PLACE NADIAD

DATE 14th OCTOBER, 2019

DHARMSINH DESAI UNIVERISTY
FACULTY - SELF FINANCE
ACCOUNTING YEAR : 31.3.2019
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
SALARY TO STAFF	69,352,820
PROVIDEND FUND AND OTHER CHARGES	2,425,112
EXAM REMUNEATION EXPENSES	5,725,750
VISITING FACULTY REMUNERATION	2,326,930
EXTRA LOAD	51,300
FIXED SALARY	16,650
GRADE PAY	4,515,400
OVER LOAD	249,960
DARENESS ALLOWANCE	51,589,261
HOUSE RENT ALLOWANCE	3,894,128
MEDICAL ALLOWANCE	142,233
Total Rs :	<u>140,289,544</u>

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
AICTE APPROVAL EXPENSES	800,024
ACPC HEALTH CENTER EXPENSES	34,350
BANK CHARGES	2,726
BUILDING CLEANING CHARGES	8,543,940
CAR HIRE CHARGES	72,000
CONVEYANCE CHARGES	179,500
ELECTRICAL EXPENSES	1,020,367
ELECTRICITY EXPENSES	481,501
GARDEN EXPENSES	1,044,350
INSURANCE PREMIUM PAID	522,416
LIBRARY CHARGES	852,735
OFFICE GENERAL EXPENSES	54,027
C/o :	<u>13,607,935</u>

B/f : 13,607,935

PAPER PRESENTION EXPENSES	19,638
PETROL AND DISESEL EXPENSES	117,353
PLACEMENT CELL EXPENSES	11,525
POSTAGE AND COURRIER CHARGES	4,929
PRINTING & STATIONERY EXPENSES	1,798,783
PROFRESSIONAL EXPENSES	252,400
REGISTRATION FEES	18,000
STAF WELFARE EXPENSES	100,280
SECURITY SERVICE EXPENSES	954,384
SEMINAR EXPENSES	208,064
TELEPHONE EXPENSES	3,532
TRANSPORTATION CHARGES	7,472,580
TRAVELLING EXPENSES	142,962

Total Rs : 24,712,365

SCHEDULE "C"

	AMOUNT
PARTICLARS	Rs

ACADEMIC EXPENES

SCHOLARSHIP ACCOUNT 4,350,000

Total Rs : 4,350,000

SCHEDULE "D"

	AMOUNT
PARTICLARS	Rs

MAINTANANCE EXPENSES

CHEMICAL DEPARTMENT EXPENSES 382,916

CIVIL DEPARTMENT EXPENSES 70,004

COMPUTER DEPARTMENT EXPENSES 73,188

E C DEPARTMENT EXPESNES 147,463

I C DEPARTMENT EXPENSES 93,552

C/o : 767,123

B/f: 767,123

I T DEPARTMENT EXPENSES	312,750
MECHANICAL DEPARTMENT EXPESNES	206,886
R & D GRANT EXPENSES	70,380
REPAIRS AND MAINTENANCE TO BUILDINGS	9,138,057
REPAIRS AND MAINTENANCE TO OTHERS	1,216,296
REPAIRS AND MAINTENANCE TO FURNITURE & FIXT	5,468,725
SOFTWARE EXPENSES	59,000
TRAINEE EXPENSES	212,500
Total Rs :	<u><u>17,451,717</u></u>

FACULTY OF TECHNOLOGY - SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2019
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2018	During the year S L M	Total	Net Block
Buildings	5%	182,489,673		182,489,673	67,915,218	9,124,484	77,039,702	105,449,971
Equipments	15%	106,009,435	1,568,982	107,578,417	84,020,993	16,136,763	100,157,756	7,420,661
Library Books	33%	2,305,570	245,169	2,550,739	2,156,406	394,333	2,550,739	-
Computer	33%	6,926,990	1,287,200	8,214,190	6,926,990	697,381	7,624,371	589,819
Furniture Fixture	15%	72,940,161	820,848	73,761,009	59,533,645	11,064,151	70,597,796	3,163,213
		<u>370,671,829</u>	<u>3,922,199</u>	<u>374,594,028</u>	<u>220,553,252</u>	<u>37,417,111</u>	<u>257,970,363</u>	<u>116,623,665</u>

SHAH SCHEULMAN CENTRE FOR SURFACE AND NANO TECHNOLOGY

(DHARMSINH DESAI UNIVERSITY)

BALANCE SHEET AS AT 31ST MARCH,2019

CAPITAL ACCOUNT

Industrial Fund

Balance as per last Balance Sheet	12,660,346	
Add : Receivded during the year	143,500	
	12,803,846	
Less : Industrial Fund expenses - like salary, travelling ,Proj	458,332	12,345,514

Depreciation Fund

Balance as per last Balance Sheet	4,884,714	
Add : Depreciation for the year	962,593	5,847,307

Government Grant		34,430,000
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Liabilities

Alcolab SPO - Project Account	159,500	
Asian Paints Ltd - Project Account	1,047,804	
C 1 Water Chemicals Project	105,105	
G S F C Project	217,888	
Guj Cost Project Fund	387,492	
Hi Shine Inks Project Account	1,920	
Jani Calys Project Account	89,735	
Leo Lens Technical Project Account	72,899	
Narayan Organic Pvt Ltd - Project Account	1,667	
ONGC Project Account	132,170	
SRM Kaolin Project	5,150	
Transpek Industries Ltd - Project Account	328,517	
UGC Project Account - Atindra Sir	47,175	
UGC Project Account - Bhavesh Sir	61,337	
Universal Medicap Project Account	38,133	2,696,492
Total Rs :	55,319,313	

ASSETS

Fixed Assets

Equipments	6,417,285	
Computer	71,750	6,489,035

Cash and Bank Balances

Bank of Baroda	367,320	
H D F C Bank Ltd	2,914,366	3,281,686

Deposit

Madhya Gujarat Vij Co Ltd	94,253	
Bank of Baroda - Fixed Deposit	2,000,000	2,094,253

INTERUNIT BALANCE

Darmsinh Desai University		26,945,716
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Income Expenditure Account

Excess of Expenditure over Income transferred from Income and Expenditure Account	14,077,930	
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Add : Excess of Expenditure over Income transferred from Income and Expenditure Account	2,430,693	16,508,623
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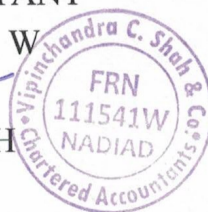
Total Rs : 55,319,313

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

C.A.  V C SHAH
PARTNER

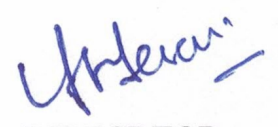
M. NO. 012081

UDIN.19012081AAAANV5322



FOR SHAH SCHULMAN CENTRE FOR
SURFACE AND NANOTECHNOLOGY


ACCOUNTANT


DIRECTOR

PLACE NADIAD

DATE 14th OCTOBER, 2019

SHAH SCHEULMAN CENTRE FOR SURFACE AND NANO TECHNOLOGY

(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

INCOME	SCHDEULE	Amount	Rs
<u>Income</u>			
Sample Analysis Income			576,382
<u>Interest Income</u>			
Interest Income on Savings account		117,320	
Interest Income on Fixed deposits		169,000	286,320
Total Rs :			<u>862,702</u>
<u>EXPENSES</u>			
<u>Salary and Other Benefits</u>			
Basic Salary		1,055,396	
Dareness Allowance		1,164,529	
Contibution to Provident Fund		21,600	
House Rent Allowance		87,140	
Medical Allowance		1,987	2,330,652
<u>Administrative Expenses</u>			
Bank charges			150
Depreciation			962,593
Total Rs :			<u>3,293,395</u>
Excess of Expenditutre over Income transferred to Income and Expenditure Acco			<u>2,430,693</u>

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR SHAH SCHULMAN CENTRE FOR
SURFACE AND NANOTECHNOLOGY

C.A. 
V C SHAH
PARTNER

M. NO. 012081

UDIN.19012081AAAANV5322




ACCOUNTANT


DIRECRTOR

PLACE NADIAD

DATE 14th OCTOBER, 2019

SHAH SCHULMAN CENTRE FOR SURFACE SCIENCE AND NANOTECHNOLOGY
(DHARMSINH DESAI UNIVERESITY)
ACCOUNTING YEAR : 31.3.2019
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2018	Depreciation during the year	Total	Net Block
Equipments	15%	6,417,285		6,417,285	4,812,964	962,593	5,775,557	641,728
Computer	33%	71,750		71,750	71,750		71,750	-
		6,417,285	-	6,489,035	4,884,714	962,593	5,847,307	641,728

CAPITAL ACCOUNTFund AccountDepreciation Fund

Balance as per last Balance Sheet	43,461,268	
Add : Depreciation for the year	<u>443,783</u>	43,905,051

Liabilities

Caution Money Deposit	741,200	
Dharmsinh Desai Foundation	<u>1,058,541</u>	1,799,741

Inter Unit Balance

Dharmsinh Desai University		<u>127,201,497</u>
Total Rs :		<u><u>172,906,289</u></u>

ASSETSImmovable PropertyFixed Assets

Furniture Fixture	1,641,630	
Buildings	9,395,547	
Library Books	948,500	
Library Room	197,000	
Other Equipments	<u>41,327,215</u>	53,509,892

Investments

Janta Co.op Bank Ltd		500
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Cash and Bank Balances

Cash on hand	18,808	
H D F C Bank- Account No. 025/066	9,870,080	
State Bank of India	<u>11,000</u>	9,899,888
C/o :		<u>63,410,280</u>



B/f :

63,410,280

Income Expenditure Account

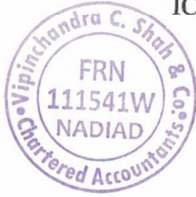
Balance as per last Balance Sheet 120,220,131

Add : Difference in Balance as per Revised Audited Accounts
dated 24.10.2019 for the year ended on 31.3.2016 9,164,000
129,384,131

Less Surplus for the year transferred from Income and
Expenditure Account 19,888,122 109,496,009
Total Rs : 172,906,289

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR FACULTY OF TECHNOLOGY
DEGREE COURSE - G.I.A.



V C Shah
C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN No : 20012081AAAAFM9377

NS/9
ACCOUNTANT

Arjunai
DIRECTOR

PLACE NADIAD
DATED : 23rd JUNE, 2020



FACULTY OF TECHNOLOGY - DEGREE COURSE - G.I.A

(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2020

INCOME	SCHDEULE	Amount	Rs
<u>Fees Income</u>			
Labortary and Workshop Fees		993,050	
Tuition Fee		1,560,050	2,553,100
<u>Other Income</u>			
Interest Income - Bank on Savings Account			294,614
Recovery of Salary			101,412
Arrears of Recurring Grant for the financial year 2015-2016 to 2017-2018			27,605,216
Recurring Grant			82,791,900
	Total Rs :		113,346,242
<u>EXPENSES</u>			
Salary and Other Benefits	A		88,924,401
Administrative Expenses	B		3,851,036
Academic Expenses	C		84,625
Maintenance Expenses	D		154,275
Depreciation			443,783
	Total Rs :		93,458,120
Excess of income over expenditure transferred to Income & Expenditure Account			19,888,122

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR FACULTY OF TECHNOLOGY
DEGREE COURSE - G.I.A.



[Signature]
C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN No : 20012081AAAAFM9377

[Signature]
ACCOUNTANT

[Signature]
DIRECTOR

PLACE NADIAD
DATED : 23rd JUNE, 2020



DHARMSINH DESAI UNIVERISTY
FACULTY OF TECHNOLOGY - DEGREE COURSE - G.I.A.
ACCOUNTING YEAR : 31.03.20
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
ADDITIONAL DARENESS ALLOWANCE	3,290,640
BASIC SALARY	32,065,976
DARENESS ALLOWANCE	47,006,690
FIXED SALARY	2400.00
HOUSE RENT ALLOWANCE	3,165,557
LEAVE SALARY	1,257,183
LEAVE TRAVEL CONCESSION	475,119
MEDICAL ALLOWANCE	244,800
REIMBURSEMENT OF MEDICAL EXPENSES	204,175
SALARY - ARREARS	1,211,861
Total Rs :	88,924,401

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
BANK CHARGES	200
BUILDING CLEANING CHARGES	114,000
ELECTRICITY CHARGES	1,995,735
OFFICE GENERAL EXPENSES	6,305
PRINTING & STATIONERY EXPENSES	600,192
SECURITY SERVICE EXPENSES	1,073,491
TELEPHONE EXPENSES	32,150
TRAVELLING EXPENSES	28,963
Total Rs :	3,851,036



SCHEDULE "C"

PARTICLARS	AMOUNT Rs
<u>ACADEMIC EXPENES</u>	
LIBRARY CHARGES	84,625
Total Rs :	<u>84,625</u>

SCHEDULE "D"

PARTICLARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
CHEMICAL LABORATORY EXEPENSES	33,997
CIVIL DEPARTMENT LABORATORY EXPENSES	6,099
COMPUTER DEPARTMENT EXPENSES	4,750
ELECTRONIC DEPARTMENT EXPENSES	9,870
I. C. DEPARTMENT EXPENSES	2,940
M B A DEPARTMENT EXPENSES	5,906
M C A DEPARTMENT EXPENSES	6,949
REPAIRS AMD MAINTENANCE TO OTHERS	83,764
Total Rs :	<u>154,275</u>



FACULTY OF TECHNOLOGY - DEGREE COURSE - G.I.A.
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2020
FIXED ASEETS

Particulars	Rate	Opening balance	Addition/ (Deduction)	Total	Balance upto 31.3.2019	During the the year W D V	Total	Net Block
Furniture Fixture	10%	1,641,630	-	1,641,630	1,565,315	7,632	1,572,947	68,683
Buildings	2.50%	9,395,547		9,395,547	1,914,478	187,027	2,101,505	7,294,042
Library Books	10%	948,500		948,500	688,222	26,028	714,250	234,250
Library Room	10%	197,000	-	197,000	190,851	615	191,466	5,534
Other Equipments	10%	41,327,215		41,327,215	39,102,402	222,481	39,324,883	2,002,332
		<u>53,509,892</u>	<u>-</u>	<u>53,509,892</u>	<u>43,461,268</u>	<u>443,783</u>	<u>43,905,051</u>	<u>9,604,841</u>



FACULTY OF TECHNOLOGY - DIPLOMA COURSE G.I.A
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2020

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet

Add : Depreciation for the year

708,769

1,327

710,096

Liabilities

Caution Money Deposit

40,700

Notice Pay Salary payable

112,812

153,512

Inter Unit Balance

Dharmsinh Desai University

22,432,092

Total Rs :

23,295,700

ASSETS

Immovable Property

Fixed Assets

Furniture Fixture

82,218

Other Equipments

610,255

Library Room

29,569

722,042

Cash and Bank Balances

Cash on hand

9,844

H D F C Bank - Account No. 02521450000118

946,349

State Bank of India

11,000

967,193

Income Expenditure Account

Balance as per last Balance Sheet

15,690,156

Less : Difference in Balance as per Revised Audited Accounts
dated 24.10.2019 for the year ended on 31.3.2016

9,164,000

6,526,156

Add : Deficit for the year transferred from Income
and Expenditure Account

15,080,309

21,606,465

Total Rs :

23,295,700

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR FACULTY OF TECHNOLOGY
DIPLOMA COURSE - G.I.A

V C Shah

C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN 20012081AAAAFL1602



NSB

ACCOUNTANT

Arjun

DIRECTOR



PLACE NADIAD

DATED : 23rd JUNE, 2020

FACULTY OF TECHNOLOGY - DIPLOMA COURSE G.I.A
(DHARMSINH DESAI UNIVERSITY)

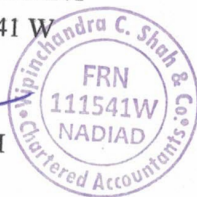
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

INCOME	SCHDEULE	Amount	Rs
<u>Fees Income</u>			
Labortatory and Workshop Fees		56,250	
Tuition Fee		110,000	166,250
Recovery of Salary			123,526
<u>Interest Income</u>			
Interest from bank on savings account			42,314
Recurring Grant			6,651,900
	Total Rs :		6,983,990
<u>EXPENSES</u>			
Salary and Other Benefits	A		6,961,491
Administrative Expenses	B		711,549
Academic Expenses	C		25,729
Maintenance Expenses	D		4,151
Recovery of Recurring Grant for the financial year 2014-2015 to 2017-2018			14,360,052
Depreciation			1,327
	Total Rs :		22,064,299
Excess of Expenditure over Income transferred to Income and Expenditure Accou			15,080,309

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

V C Shah
C.A. V C SHAH
PARTNER
M NO 012081

UDIN 20012081AAAAFL1602



FOR FACULTY OF TECHNOLOGY
DIPLOMA COURSE - G.I.A

NSP
ACCOUNTANT

Ar. Desai
DIRECTOR



PLACE NADIAD
DATED : 23rd JUNE, 2020

DHARMSINH DESAI UNIVERISTY
FACULTY OF TECHNOLOGY - DIPLOMA COURSE
ACCOUNTING YEAR : 31.03.20
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
------------	--------------

SALARY & OTHER BENEFITS

ADDITIONAL DARENESS ALLOWANCE	223,299 ✓
BASIC SALARY	2,465,973 ✓
DARENESS ALLOWANCE	3,662,642 ✓
FIXED SALARY	1,200 ✓
HOUSE RENT ALLOWANCE	244,586 ✓
MEDICAL ALL.OWANCE	22,200 ✓
SALARY ARREARS	341,591 ✓

Total Rs : 6,961,491

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
------------	--------------

ADMINISRTATIVE EXPENSES

AWARD FUND	101
ELECTRICITY CHARGES	678,475 ✓
POSTAGE AND COURRIER CHARGES	24,640
PRINTING & STATIONERY EXPENSES	260
TELEPHONE EXPENSES	8,073 ✓

Total Rs : 711,549

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
------------	--------------

ACADEMIC EXPENES

LIBRARY CHARGES	25,729 ✓
-----------------	----------

Total Rs : 25,729



SCHEDULE "D"

PARTICLARS	AMOUNT Rs
------------	--------------

MAINTANANCE EXPENSES

CHEMICAL DEPARTMENT EXPENSES

	4,151
Total Rs :	<u>4,151</u>



FACULTY OF TECHNOLOGY - DIPLOMA COURSE
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2020
FIXED ASETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2019	During the year	Total	Net Block
Furniture Fixture	10%	82,218		82,218	81,785	43	81,828	390
Other Equipments	10%	610,255		610,255	597,415	1,284	598,699	11,556
Library Room	10%	29,569		29,569	29,569	-	29,569	-
		<u>722,042</u>	<u>-</u>	<u>722,042</u>	<u>708,769</u>	<u>1,327</u>	<u>710,096</u>	<u>11,946</u>



D D U ENVIRONMENT
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2020

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	2,845,916	
Add : Depreciation for the year	116,810	2,962,726

Income and Expenditure Account

Balance as per last balance sheet	36,250,250	
-----------------------------------	------------	--

Less : Excess of Expenditure over Income transferred from Income and Expenditure Account	(2,246,628)	38,496,878
Total Rs :		41,459,604

ASSETS

Immovable Property

Fixed Assets

Equipment		3,170,500
-----------	--	-----------

Cash and Bank Balances

Bank of Baroda - Current Account No. 02/83	4,857,552	
Bank of Baroda - Savings Account No. 14904	171,903	
HDFC Bank Ltd - Savings Account No. 532	711,388	
ICICI Bank	5,000	5,745,843

Deposits

Security Deposit	14,400	
Reliance Industries Ltd	8,978	23,378

Loans and Advances

Staff advance - A P Deshmukh		10,000
C/o :		8,949,721



B/f:

8,949,721

Interunit Balance

Dharmsinh Desai University

Total Rs :

32,509,883

41,459,604

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR DDU - ENVIRONMENT ACCOUNT



V C Shah

C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN : 20012081AAAASF9023

N S D
ACCOUNTANT

Pradeep
DIRECTOR

PLACE : NADIAD

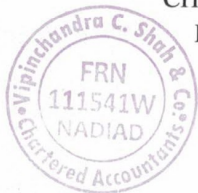
DATE : 23rd DECEMBER, 2020



D D U ENVIRONMENT
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2020

INCOME	SCHDEULE	Amount	Rs
<u>Fees Income</u>			
Environmmment Audit Fee			18,627,946
<u>Interest Income</u>			
Interest from bank on savings account			55,373
	Total Rs :		18,683,319
<u>EXPENSES</u>			
Administrative Expenses	A		15,599,176
Maintenance Expenses	B		720,705
Depreciation			116,810
	Total Rs :		16,436,691
Excess of Expenditure over Income transferred to Income and Expenditure Account			(2,246,628)

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W



V C Shah
C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAASF9023

FOR DDU - ENVIRONMENT ACCOUNT

Nista
ACCOUNTANT

U. Desai
DIRECTOR

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020



DHARMSINH DESAI UNIVERISTY
D.D.U.ENVIRONMENT
ACCOUNTING YEAR : 31.03.20
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
BANK CHARGES	453
COURRIER CHARGES	6,572
N A B L TRAINEE COURSE	128,301
OFFICE GEENRAL EXPENSES	
PRINTING AND STATIOENRY EXPENSES	66,415
PROFESSIONAL EXPENSES	11,652,901
REPAIRS AND MAINTENANCE CHARGES	
TRAVELLING EXPENSES	3,744,534
Total Rs :	<u>15,599,176</u>

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
ENVIRONMENT LABORATORY EXPENSES	720,705
Total Rs :	<u>720,705</u>



ENVIRONMENT ACCOUNT
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2020
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2019	During the year S L M	Total	Net Block
Equipments	15%	2,926,060	244,440	3,170,500	2,845,916	116,810	2,962,726	207,774
		2,926,060	244,440	3,170,500	2,845,916	116,810	2,962,726	207,774



FACULTY OF PHRAMACY - SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2020

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	70,106,671	
Add : Depreciation for the year	2,898,609	73,005,280

Liabilities

Diploma in Dialysis Technology	24,000	
DHARMSINH DESAI FOUNDATION	2,322,000	
Inspection of Animatehics Committee	20,000	
DDU - Guj Cost	124,492	
Gujarat State Pharmacy Council	157,783	
Pharmacological Activity Project	6,000	
Scholarship	108,000	2,762,275

Inter Unit Balance

Dharmsinh Desai University		156,498,180
Total Rs :		232,265,735

ASSETS

Immovable Property

Fixed Assets

Buildings	55,419,437	
Equipments	7,395,861	
Library Books	778,213	
Furniture Fixture	11,040,534	74,634,045

Cash and Bank Balances

Cash on hand	12,725	
Bank of Baroda - A/c No. 14440100014278	982,911	
H D F C Bank - A/c No. 02521450000101	2,126,503	3,122,139

Deposits

Fixed Deposit with Bank of Baroda		6,000,000
C/o :		83,756,184



B/f:

83,756,184

Loans and Advances

Sristi

24,900

Staff Advance

Anand B Pithadia

30,000

B.N.Suhagia

40,000

Tejal Soni

50,000

Tushar Patel

25,000

Vipul Prajapati

4,000

149,000

173,900

Income Expenditure Account

Balance as per last Balance Sheet

135,093,899

Add : Deficit for the year transferred from Income
and Expenditure Account

13,241,752

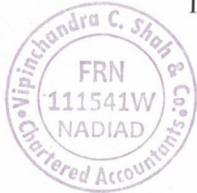
148,335,651

Total Rs :

232,265,735

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR FACULTY OF PHARMACY
SELF FINANCE



V C Shah
C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 20012081AAAASA1580

Nsta
ACCOUNTANT

Atul Desai
DIRECTOR

PLACE : NADIAD

DATE : 23rd DECEMBER, 2020



FACULTY OF PHARMACY - SELF FINANCE

(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2020

INCOME	SCHDEULE	Amount	Rs
<u>Fees Accoiunt</u>			
Tuition Fees			32,629,150
Laboratory Usage charges			61,385
Notice pay salary			14,988
Registration Fees			9,700
<u>Interest Income</u>			
Banks on savings account		142,391	
Bank of Baroda - On Fixed Depsoit		396,060	538,451
	Total Rs :		33,253,674

EXPENSES

Salary and Other Benefits	A	14,961,727
Administrative Expenses	B	10,712,474
Academic Expenses	C	11,888,559
Maintenance Expenses	D	587,757
	C/o :	38,150,517



B/f:

38,150,517

Development Expenses

5,446,300

Depreciation

2,898,609

Total Rs :

46,495,426

Excess of Expenditure over Income transferred to Income & Expenditure Account

13,241,752

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR FACULTY OF PHARMACY
SELF FINANCE



V C Shah
C.A. V C SHAH

PARTNER

M. NO. 012081

UDIN : 20012081AAAASA1580

ns la
ACCOUNTANT

Arjun
DIRECTOR

PLACE : NADIAD

DATE : 23rd DECEMBER, 2020



DHARMSINH DESAI UNIVERISTY
FACULTY - PHARMACY
ACCOUNTING YEAR : 31.03.20
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
BASIC SALARY	7,214,874
DARENESS ALLOWANCE	4,334,924
EMPLOYEES CONTRIBUTION TO PROVIDENT FUND	172,800
EXTRA LAOD	2,057,240
FIXED SALARY	12,025
GRADE PAY	768,000
HOUSE RENT ALLOWANCE	311,864
MEDICAL ALLOWANCE	10,000
OTHER ALLOWANCE	80,000
	14,961,727

SCHEDULE "B"

Total Rs :

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
AFFILIATION FEES	100,000
BANK CHARGES	2,360
BUILDING CLEANING CHARGES	5,151,375
CAR HIRE CHARGES	72,000
ELECTRICAL EXPENSES	110,772
ELECTRICITY CHARGES	361,091
GARDEN EXPENSE	546,900
LEGAL AND PROFESSIONAL FEES	70,800
OFFICE GENERAL EXPENSES	2,512
PRINTING AND STATIONRY EXPENSES	3,924
SECURITY SERVICE EXPENSES	235,056
POSTAGE AND TELEGRAPH EXPENSES	400
TELEPHONE EXPENSES	5,686
UNIVERSITY WELFARE EXPENSES	23,443
	6,686,319
C/o :	
	6,686,319
B/f :	
	6,686,319
TRANSPORTATION CHARGES	3,297,250
TRAVELLING EXPENSES	49,205
VISITING FACULTY CHARGES	679,700
YOGA EXPENSES	
	10,712,474

Total Rs :



SCHEDULE "C"

PARTICLARS	AMOUNT Rs
<u>ACADEMIC EXPENES</u>	
AICTE EXPENSES	
LABORATORY EXPENSES	170,830
LIBRARY CHARGES	33,301
SCHOLARSHIP ACCOUNT	10,839,000
SEMINAR EXPENSES	665,428
SUPERVISION CHARGES	180,000
Total Rs :	<u>11,888,559</u>

SCHEDULE "D"

PARTICLARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
REPAIRS AND MAINTENACE TO BUILDINGS	286,860
REPAIRS AND MAINTENACE TO OTHERS	253,721
REPAIRS AND MAINTENACE TO EQUIPMENTS	29,500
REPAIRS AND MAINTENACE TO FURNITURE FIXTURE	17,676
Total Rs :	<u>587,757</u>



FACULTY OF PHARMACY
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2020
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2019	During the year S L M	Total	Net Block
Buildings	5%	55,419,437		55,419,437	51,742,978	2,770,972	54,513,950	905,487
Equipments	15%	6,544,946	850,915	7,395,861	6,544,946	127,637	6,672,583	723,278
Library Books	33%	778,213		778,213	778,213	-	778,213	
Furniture Fixture	15%	11,040,534		11,040,534	11,040,534	-	11,040,534	-
		<u>73,783,130</u>	<u>850,915</u>	<u>74,634,045</u>	<u>70,106,671</u>	<u>2,898,609</u>	<u>73,005,280</u>	<u>1,628,765</u>



FACULTY OF TECHNOLOGY - SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2020

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	257,970,363	
Add : Depreciation for the year	32,255,601	290,225,964

Liabilities

Cisco - CCNA Centre	240,988	
Development Fund	10,063,300	
Dharmsinh Desai Foundation	2,322,000	
Government Scholarship	1,000	
Khodiyar Infotech	18,000	
Student Chapter	21,200	12,666,488

Inter Unit Balance

Dharmsinh Desai University		811,145,879
Total Rs :		1,114,038,331

ASSETS

Immovable Property

Fixed Assets

Buildings	182,489,673	
Equipments	110,959,593	
Library Books	2,550,739	
Computers	16,729,265	
Furniture Fixture	78,997,289	391,726,559

Cash and Bank Balances

Cash on hand	12,962	
Bank of Baroda - A/c No. 14440200000060	97,316	
Bank of Baroda - A/c No. 14440100014281	86,384	
H D F C Bank - A/c No. 02521450000135	18,016,482	18,213,145
C/o :		409,939,704



Loans and Advances

D D I T Parttime Course

7,500

Staff Advance

C P Patel

700

D G BOHRS

40,000

UPALSIMH RAJ

3,000

N S Patel

5,000

48,700

56,200

Income Expenditure Account

Balance as per last Balance Sheet

602,791,904

Add : Deficit for the year transferred from Income
and Expenditure Account

101,250,523

704,042,427

Total Rs :

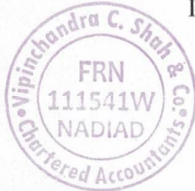

1,114,038,331

FOR FACULTY OF TECHNOLOGY (S.F.)

VIPINCHANDRA C. SHAH & CO

CHARTERED ACCOUNTANT

ICAI REG. NO. 111541 W

C.A. V C SHAH

PARTNER

M. NO. 012081

UDIN : 20012081AAAARX5240



ACCOUNTANT



DIRECTOR

PLACE : NADIAD

DATE : 23rd DECEMBER, 2020

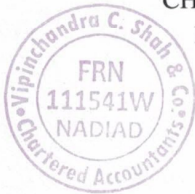


FACULTY OF TECHNOLOGY - SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2020

INCOME	SCHDEULE	Amount	Rs
Tuition Fees			228,352,000
Notice Pay Salary			178,623
Miscellaneous Income			11,690
<u>Interest Income</u>			
Interest from bank on savings account			726,110
	Total Rs :		229,268,423
<u>EXPENSES</u>			
Salary and Other Benefits	A		149,159,950
Administrative Expenses	B		32,534,456
Academic Expenses	C		7,049,800
Maintenance Expenses	D		11,569,245
Development Expenses			97,949,895
Depreciation			32,255,601
	Total Rs :		330,518,946
Excess of Expenditure over Income transferred to Income & Expenditure Account			101,250,523

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT

ICAI REG. NO. 111541 W



Vipinchandra C. Shah
C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 20012081AAAARX5240

FOR FACULTY OF TECHNOLOGY (S.F.)

Nista
ACCOUNTANT

Abhisek
DIRECTOR

PLACE : NADIAD

DATE : 23rd DECEMBER, 2020



DHARMSINH DESAI UNIVERSITY
FACULTY - SELF FINANCE
 ACCOUNTING YEAR : 31.03.20
 EXPENSE SCHEDULES

SCHEDULE "A"

PARTICULARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
SALARY TO STAFF	66,971,380
PROVIDENT FUND AND OTHER CHARGES	2,350,990
EXAM REMUNERATION EXPENSES	6,275,900
VISITING FACULTY REMUNERATION	2,576,127
EXTRA LOAD	39,180
FIXED SALARY	286,297
GRADE PAY	9,456,400
OVER LOAD	56,700
DARENESS ALLOWANCE	56,856,031
HOUSE RENT ALLOWANCE	4,145,895
MEDICAL ALLOWANCE	145,050
Total Rs :	<u>149,159,950</u>

SCHEDULE "B"

PARTICULARS	AMOUNT Rs
<u>ADMINISTRATIVE EXPENSES</u>	
AICTE APPROVAL EXPENSES	168,859
BANK CHARGES	2,613
BUILDING CLEANING CHARGES	9,752,555
CAR HIRE CHARGES	72,000
CAMPUS RECRUITMENT EXPENSES	6,380
CONVEYANCE CHARGES	182,900
ELECTRICAL EXPENSES	3,334,292
ELECTRICITY EXPENSES	460,079
GARDEN EXPENSES	1,659,364
LIBRARY CHARGES	834,651
OFFICE GENERAL EXPENSES	40,445
C/o :	<u>16,514,138</u>

B/f : 16,514,138

PAPER PRESENTION EXPENSES	39,700
PETROL AND DIESEL EXPENSES	110,084
PLACEMENT CELL EXPENSES	32,250
POSTAGE AND COURIER CHARGES	18,418
PRINTING & STATIONERY EXPENSES	2,640,390
PROFESSIONAL EXPENSES	70,800
REGISTRATION FEES	21,400
STAF WELFARE EXPENSES	529,488
SECURITY SERVICE EXPENSES	957,541



SEMINAR EXPENSES	560,500
TELEPHONE EXPENSES	4,246
TRANSPORTATION CHARGES	10,948,330
TRAVELLING EXPENSES	84,575
WEBSITE CHARGES	2,596
Total Rs :	<u>32,534,456</u>

SCHEDULE "C"

PARTICLARS	AMOUNT
	Rs
<u>ACADEMIC EXPENES</u>	
SCHOLARSHIP ACCOUNT	7,049,800
Total Rs :	<u>7,049,800</u>

SCHEDULE "D"

PARTICLARS	AMOUNT
	Rs
<u>MAINTANANCE EXPENSES</u>	
CHEMICAL DEPARTMENT EXPENSES	122,381
CIVIL DEPARTMENT EXPENSES	90,107
COMPUTER DEPARTMENT EXPENSES	92,673
E C DEPARTMENT EXPESNES	156,151
I C DEPARTMENT EXPENSES	112,780
C/o :	<u>574,092</u>
B/f :	574,092
I T DEPARTMENT EXPENSES	375,290
MECHANICAL DEPARTMENT EXPESNES	259,667
MCA DEPARTMENT EXPESNES	
R & D GRANT EXPENSES	92,790
REPAIRS AND MAINTENANCE TO BUILDINGS	6,543,624
REPAIRS AND MAINTENANCE TO OTHERS	1,524,786
REPAIRS & MAINTENANCE TO FURNITURE & FIXTUR	1,813,176
SOFTWARE EXPENSES	68,320
TRAINEE EXPENSES	317,500
Total Rs :	<u>11,569,245</u>



FACULTY OF TECHNOLOGY - SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2020
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2019	During the year S L M	Total	Net Block
Buildings	5%	182,489,673		182,489,673	77,039,702	9,124,484	86,164,185	96,325,488
Equipments	15%	107,578,417	3,381,176	110,959,593	100,157,756	10,801,837	110,959,593	-
Library Books	33%	2,550,739		2,550,739	2,550,739	394,333	2,945,072	-
Computer	33%	8,214,190	8,515,075	16,729,265	7,624,371	3,535,455	11,159,826	5,569,439
Furniture Fixture	15%	73,761,009	5,236,280	78,997,289	70,597,796	8,399,492	78,997,289	-
		<u>374,594,028</u>	<u>17,132,531</u>	<u>391,726,559</u>	<u>257,970,363</u>	<u>32,255,601</u>	<u>290,225,964</u>	<u>101,894,927</u>



FACULTY OF TECHNOLOGY M.B.A. SELF FINANCE

(DHARMSINH DESAI UNIVERSITY)

BALANCE SHEET AS AT 31ST MARCH 2020

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	728,984	
Add : Depreciation for the year	9,750	738,734

Liabilities

Dharmsinh Desai Foundation	2,322,000
----------------------------	-----------

Inter Unit Balance

Dharmsinh Desai University	37,107,541
Total Rs :	40,168,275

ASSETS

Fixed Assets

Equipments	186,000	
Computers	454,750	
Library Books	153,234	793,984

Bank Balances

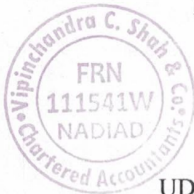
Bank of Baroda - Account No : 1440100014262	250,278	
H D F C Bank - Account No : 02521450000076	2,091,035	2,341,313

Income Expenditure Account

Balance as per last Balance Sheet	33,933,931	
Add : Deficit for the year transferred from Income and Expenditure Account	3,099,047	37,032,978
Total Rs :		<u>40,168,275</u>

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT

ICAI REG. NO. 111541 W



Vipinchandra C. Shah
C.A. V C SHAH

PARTNER

M. NO. 012081

UDIN : 20012081AAAARY7405

FOR FACULTY OF TECHNOLOGY (M.B.A.)

NSR
ACCOUNTANT

U. Desai
DIRECTOR

PLACE : NADIAD

DATE : 23rd DECEMBER, 2020




FACULTY OF TECHNOLOGY M.B.A. SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2020

INCOME	SCHDEULE	Amount	Rs
<u>Tuition Fees</u>			
Tuition Fees			9,244,500
<u>Interest Income</u>			
Banks on savings account			78,135
	Total Rs :		9,322,635
<u>EXPENSES</u>			
Salary and Other Benefits	A		6,585,887
Administrative Expenses	B		2,679,045
Academic Expenses	C		3,147,000
Depreciation			9,750
	Total Rs :		12,421,682
Excess of Expenditure over Income transferred to Income and Expenditure Account			3,099,047

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR FACULTY OF TECHNOLOGY (M.B.A.)


C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAARY7405


ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020



DHARMSINH DESAI UNIVERISTY
FACULTY - M B A
ACCOUNTING YEAR : 31.03.20
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
SALARY TO STAFF	4,223,150
CONTRIBUTION TO PROVIDENT FUND	79,200
DARENESS ALLOWANCE	2,125,522
HOUSE RENT ALLOWANCE	152,915
MEDICAL ALLOWANCE	5,100
Total Rs :	<u>6,585,887</u>

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
BUILDING CLEANING CHARGES	1,778,900
CAR HIRE CHARGES	72,000
PRINTING AND STATIONERY EXPENSES	6,275
REPAIRS AND MAINTENANCE TO OTHERS	15,200
TRAVELLING EXPENSES	806,670
	<u>2,679,045</u>

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
SCHOLARSHIP ACCOUNT	3,147,000
Total Rs :	<u>3,147,000</u>



FACULTY OF TECHNOLOGY - M B A SELF FINANCE
(MANAGED BY DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2020
FIXED ASETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2019	During During S L M	Total	Net Block
Equipments	15%	121,000	65,000	186,000	121,000	9,750	130,750	55,250
Computer	33%	454,750		454,750	454,750		454,750	-
Library Books	33%	153,234		153,234	153,234	-	153,234	-
		<u>728,984</u>	<u>65,000</u>	<u>793,984</u>	<u>728,984</u>	<u>9,750</u>	<u>738,734</u>	<u>55,250</u>



FACULTY OF TECHNOLOGY M.C.A. SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2020

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	978,810	
Add : Depreciation for the year	448,890	1,427,700

Current Liabilities

Dharmsinh Desai Foundation		2,322,000
----------------------------	--	-----------

Inter Unit Balance

Dharmsinh Desai University		57,214,821
Total Rs :		60,964,521

ASSETS

Fixed Assets

Computers	844,500	
Equipments	1,134,700	1,979,200

Bank Balances

Bank of Baroda - Account No. 14440100014265	242,114	
H D F C - Account No. 02521450000083	2,296,815	2,538,929


Income Expenditure Account

Balance as per last Balance Sheet	43,131,090	
Add : Deficit for the year transferred from Income and Expenditure Account	13,315,302	56,446,392
Total Rs :		60,964,521

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR FACULTY OF TECHNOLOGY (M.C.A.)




C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 20012081AAAARZ5987


ACCOUNTANT


DIRECTOR

PLACE : NADIAD

DATE : 23rd DECEMBER, 2020




FACULTY OF TECHNOLOGY M.C.A. SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2020

INCOME	SCHDEULE	Amount	Rs
<u>Fees Income</u>			
Tuition Fees			4,977,000
<u>Interest Income</u>			
Banks on savings account			62,865
	Total Rs :		5,039,865
<u>EXPENSES</u>			
Salary and Other Benefits	A		11,517,809
Administrative Expenses	B		4,757,173
Academic Expenses	C		1,631,295
Depreciation			448,890
	Total Rs :		18,355,167
Excess of Expenditure over Income transferred to Income and Expenditure Account			13,315,302

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR FACULTY OF TECHNOLOGY (M.C.A.)




C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 20012081AAAAARZ5987


ACCOUNTANT


DIRECTOR

PLACE : NADIAD

DATE : 23rd DECEMBER, 2020



DHARMSINH DESAI UNIVERISTY
FACULTY - M C A
ACCOUNTING YEAR : 31.03.20
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
SALARY TO STAFF	6,053,521
CONTRIBUTION TO PROVIDENT FUND	135,000
DARENESS ALLOWANCE	4,961,263
HOUSE RENT ALLOWANCE	356,925
MEDICAL ALLOWANCE	11,100
Total Rs :	<u>11,517,809</u>

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
BUILDING CLEANING CHARGES	1,537,860
CAR HIRE CHARGES	72,000
OFFICE GENERAL EXPENSES	2,885
PRINGTING AND STATIONERY EXPENSES	192,866
REAPIRS AND MAINTENANCE TO BUILDING	23,000
REAPIRS AND MAINTENANCE TO OTHERS	304,802
REAPIRS & MAINTENANCE TO FURNITURE FIXTURE	200,600
TRAVELLING EXPENSES	948,160
VISITING FCAULTY CHARGES	1,475,000
Total Rs :	<u>4,757,173</u>

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
<u>ACADEMIC EXPENES</u>	
LIBRARY CHARGES	97,795
SCHOLARSHIP ACCOUNT	1,533,500
Total Rs :	<u>1,631,295</u>



FACULTY OF TECHNOLOGY - M C A SELF FINANCE
(MANAGED BY DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2020
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2019	During During S L M	Total	Net Block
Computers	33%	844,500		844,500	369,135	278,685	647,820	196,680
Equipments	15%	1,134,700		1,134,700	609,675	170,205	779,880	354,820
		1,979,200	-	1,979,200	978,810	448,890	1,427,700	551,500



D D U RESEARCH & DEVELOPMENT
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2020

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet

973,470

Add : Depreciation for the year

-

973,470

Liabilities

DAE IPR Project Grant

1,601,775

Less : Paid during the year

282,889

1,318,886

DDU DST R & D Grant

4,707,154

Add : Received during the year

3,000

-

4,710,154

Less : Paid during the year

2,654,880

2,055,274

DST Sseed Projects

1,146,061

Less : Paid during the year

330,730

815,331

4,189,491

Income and Expenditure Account

Balance as per last balance sheet

11,027,786

Add : Excess of Income over Expenditure transferred
from Income and Expenditure Account

4,093,847

15,121,633

Total Rs :

20,284,594

ASSETS

Movable Property

Fixed Assets

Computer

973,470

Bank Balances

Bank of Baroda Account No. 14440100020876

517,592

Bank of Baroda Account No. 14440100014277

4,180,225

Bank of Baroda Account No. 14440100024515

1,344,806

H D F C Bank - Account No. 50100095100516

353,085

6,395,708

Loans and Advances

Staff Advance - H S Mazumdar

20,000

C/o :

7,389,178



B/f :

7,389,178

Inter Unit Balance

Dharmsinh Desai University

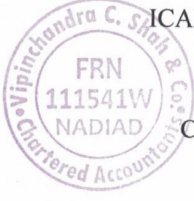
12,895,416

Total Rs :

20,284,594

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT

ICAI REG. NO. 111541 W



V C Shah
C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN : 20012081AAAASG1195

FOR DDU - RESEACRH & DEVELOPMENT

Nisha
ACCOUNTANT

Arjun
DIRECTOR

PLACE : NADIAD

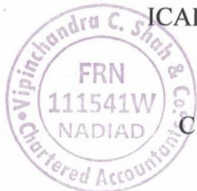
DATE : 23rd DECEMBER, 2020



D D U RESEARCH & DEVELOPMENT
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2020

INCOME	SCHDEULE	Amount	Rs
Grant			4,000,000
<u>Interest Income</u>			
Interest from bank on savings account			146,220
	Total Rs :		4,146,220
<u>EXPENSES</u>			
<u>Salary and Other Benefits</u>			
Salary			
<u>Administrative Expenses</u>			
Bank charges		1,365	
Telephone Expenses		23,792	
Travelling Expenses		17,249	42,406
<u>Maintenance Expenses</u>			
Repairs and Maintenance to Others			9,967
	Total Rs :		52,373
Excess of Income over Expenditure transferred to Income and Expenditure Account			4,093,847

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W



C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 20012081AAAASG1195

FOR DDU - RESEACRH & DEVELOPMENT


ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020



DHARMSINH DESAI UNIVERISTY
RESEARCH AND DEVELOPMENT
ACCOUNTING YEAR : 31.03.20
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
BANK CHARGES	579
TELEPHONE EXPENSES	2,991
TRAVELLING EXPENSES	26,444
Total Rs :	<u>30,014</u>

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
REPAIRS AMD MAINTENANCE TO OTHERS	25,312
Total Rs :	<u>25,312</u>



D D U RESEARCH AND DEVELOPMENT
(MANAGED BY DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2020
FIXED ASETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2018	During During S L M	Total	Net Block
Computers	33%	973,470		973,470	973,470		973,470	
		973,470	-	973,470	973,470	-	973,470	-



FACULTY OF DENTAL SCIENCE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2020

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	187,619,349	
Add : Depreciation for the year	8,771,423	196,390,772

Award Fund

Balance as per last Balance Sheet	67,500	
Less : Paid during the year	5,000	62,500
		196,453,272

Liabilities

Cultural Event	3,117	
Dharmsinh Desai Foundation	2,322,000	
Implant Course Fee	1,093,328	
Scholarship	16,400	3,434,845

Inter Unit Balance

Dharmsinh Desai University		681,641,903
Total Rs :		881,530,020

ASSETS

Immovable Property

Fixed Assets

Buildings	151,200,825	
Dental Equipments	51,121,342	
Furniture Fixture	39,892,148	
Vehicles	774,258	242,988,573

Cash and Bank Balances

Cash on hand	43,029	
Bank of Baroda - A/c No. 14440200000268	26,826	
Bank of Baroda - A/c No. 14440100014271	232,706	
H D F C Bank - A/c No. 02521450000093	3,832,745	4,135,306

Depsoit

Gujarat Electricity Board	184,380	
The Federation Co-Operative Stores (P) Ltd - Gas Cylinder	18,902	
Bank of Baroda - Fixed Depsoit	100,000	303,282
C/o :		247,427,161



B/f :

247,427,161

Loans and Advances

Dental Gymkhana

15,467

Income Expenditure Account

Balance as per last Balance Sheet

583,522,416

Add : Deficit for the year transferred from Income
and Expenditure Account

50,564,976

634,087,392

Total Rs :

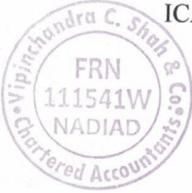
881,530,020

FOR FACULTY OF DENTAL SCIENCE

VIPINCHANDRA C. SHAH & CO

CHARTERED ACCOUNTANT

ICAI REG. NO. 111541 W



V. C. Shah

C.A. V. C SHAH

PARTNER

M. NO. 012081

UDIN : 20012081AAAASC8342

N. S. Desai
ACCOUNTANT

V. C. Shah
DIRECTOR

PLACE : NADIAD

DATE : 23rd DECEMBER, 2020

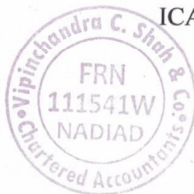


FACULTY OF DENTAL SCIENCE
(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2020

INCOME	SCHDEULE	Amount	Rs
<u>Fess Income</u>			
Tuition Fees			124,478,000
Recovery of Salary			545,105
<u>Interest Income</u>			
Interest from bank on savings account			419,905
	Total Rs :		125,443,010
<u>EXPENSES</u>			
Salary and Other Benefits	A		48,415,123
Administrative Expenses	B		15,694,229
Academic Expenses	C		9,837,779
Maintenance Expenses	D		17,396,740
Development Expenses			75,892,692
Depreciation			8,771,423
	Total Rs :		176,007,986
Excess of Expenditure over Income transferred to Income & Expenditure Account			50,564,976

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W



V C Shah
C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 20012081AAAASC8342

PLACE : NADIAD

DATE : 23rd DECEMBER, 2020

FOR FACULTY OF DENTAL SCIENCE

Nista
ACCOUNTANT

Artemis
DIRECTOR



DHARMSINH DESAI UNIVERISTY
FACULTY - DENTAL SCIENCE
ACCOUNTING YEAR : 31.03.20
EXPENSE SCHEDULE

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
SALARY TO STAFF	42,718,964
EXTRA LOAD	4,975,295
PROVIDEND FUND & OTHER CHARGES	720,864
Total Rs :	<u>48,415,123</u>

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
ADMINISRTATIVE CHARGES	3,050
BANK CHARGES	2,021
BUILDING CLEANING CHARGES	3,082,128
ELECTRICAL EXPENSES	120
ELECTRICITY CHARGES	1,189,757
GARDEN EXPENSES	735,415
INSURANCE EXPENSES	9,390
LEGAL AND PROFESSIONAL FEES	20,000
OFFICE GENERAL EXPENSES	33,734
POSTAGE & COURIER EXPENSES	22,488
PRINTING & STATIONERY EXPENSES	323,995
SECURITY CHARGES	1,992,325
STAFF WELFARE EXPENSES	125,752
TELEPHONE EXPENSES	24,873
TRAVELLING EXPENSES	130,502
VISTING FACULY	2,729,975
VEHICLE HIRE CHARGES	5,268,704
Total Rs :	<u>15,694,229</u>



SCHEDULE "C"

PARTICLARS	AMOUNT Rs
<u>ACADEMIC EXPENES</u>	
DENTAL CAMP EXPENSES	4,422,225
SUBSCIPRION	1,275,992
STIPEND	2,022,395
LIBRARY CHARGES	2,117,167
Total Rs :	<u>9,837,779</u>

SCHEDULE "D"

PARTICLARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
ANATOMY DEPARTMENT EXPENSES	2,000
C D E (CON & ENDO) ACCOUNT	9,498
C D E (PERIO) DEPARTRMET EXPENSES	7,221
DENTAL DEPARTMENT LAB EXPENSES	4,915
DENTAL HOSPITAL EXPENSES	1,611,478
IMPLANT DEPARTMENET EXPENSES	1,839,800
MEDICAL OPD EXPENSES	1,394,540
OPERATIVE DEPARTMENT EXPENSES	1,946,575
ORAL DIAGNOSIS DEPARTMENT	117,345
ORAL SURGERY DEPARTMENT EXPENSES	162,645
ORTHODONTIC DEPARTMENT EXPENSES	2,944,572
PATHOLOGY DEPARTMENT EXPENSES	117,430
PEDO DEPARTMENT EXPENSES	222,360
PERIO DEPARTMENT EXPENSES	438,639
PHARMECOLOGY DEPARTMENT EXPENSES	14,217
PHYSIOLOGY DEPARTMENT EXPENSES	300
PROSTHETIC DEPARTMENT EXPENSES	2,723,445
RADIOLOGY DEPARTMENT EXPENSES	1,368,140
REPAIRS AND MAINTENENCE TO BUILDING	394,114
REPAIRS & MAINTENENCE TO EQUIPMENTS	1,475,664
REPAIRS AND MAINTENENCE TO FURNITURE FIXTUF	66,764
REPAIRS AND MAINTENENCE EXPENSES	426,728
X RAY DEPARTMENT EXPENSES	108,350
Total Rs :	<u>17,396,740</u>



FACULTY OF DENTAL SCIENCE
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2020
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2019	During the year S L M	Total	Net Block
Buildings	5%	151,200,825	-	151,200,825	97,042,983	7,560,041	104,603,025	46,597,801
Dental Equipment	15%	51,121,342	-	51,121,342	50,828,082	293,260	51,121,342	-
Furniture Fixture	15%	39,892,148	-	39,892,148	38,974,026	918,122	39,892,148	-
Vehicle	15%	774,258	-	774,258	774,258	-	774,258	-
		<u>242,988,573</u>	-	<u>242,988,573</u>	<u>187,619,349</u>	<u>8,771,423</u>	<u>196,390,773</u>	<u>46,597,801</u>



(DHARMSINH DESAI UNIVERSITY)

BALANCE SHEET AS AT 31ST MARCH 2020

CAPITAL ACCOUNTFund AccountDepreciation Fund

Balance as per last Balance Sheet

1,583,037

Add : Depreciation for the year

-

1,583,037

Prize Account

100,000

1,683,037

Liabilities

Notice Pay Salary payable

149,925

Income and Expenditure Account

Balance as per last balance sheet

105,969,220

Add: Exeess of income over Expenditure transferred from

Income and Expenditure Account

9,905,276

115,874,496

Total Rs :

117,707,458

ASSETSImmovable PropertyFixed Assets

Equipment

1,547,881

Furniture Fixture

35,156

1,583,037

Cash and Bank Balances

Bank of Baroda Account No. 14440100014279

131,067

H D F C Bank - Account No. 02521450000145

149,188

280,255

C/o :

1,863,292



B/f:

1,863,292

Inter Unit Balance

Dharmsinh Desai University

Total Rs :

115,844,166

117,707,458

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT

ICAI REG. NO. 111541 W



Vipinchandra C. Shah
C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 20012081AAAASE9107

FOR DDU - INFORMATION SCIENCE

Nishi
ACCOUNTANT

Arjun
DIRECTOR

PLACE : NADIAD

DATE : 23rd DECEMBER, 2020



DDU - INFORMATION SCIENCE
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2020

INCOME	SCHDEULE	Amount	Rs
<u>Fees Income</u>			
Tuition Fees			9,870,000
<u>Interest Income</u>			
Interest from bank on Savings Account			47,512
	Total Rs :		9,917,512
<u>EXPENSES</u>			
Administrative Expenses - Bank Charges			236
Salary			12,000
	Total Rs :		12,236
Excess of Income over Expenditure transferred to Income and Expenditure Account			9,905,276

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR DDU - INFORMATION SCIENCE



V C Shah
C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 20012081AAAASE9107

Nisha
ACCOUNTANT

V C Shah
DIRECTOR

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020



DHARMSINH DESAI UNIVERISTY
INFORMATION SCIENCE
ACCOUNTING YEAR : 31.03.20
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS		AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>		
ELECTRICAL EXPENSES		3,643
Total Rs :		<u>3,643</u>

SCHEDULE "B"

PARTICLARS		AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>		
REPAIRS AND MAINTENANCE CHARGES		14,015
Total Rs :		<u>14,015</u>



D.D.U. INFORMATION SCIENCE
ACCOUNTING YEAR : 31.3.2020
FIXED ASEETS

Particulars	Rate	Opening balance	Addition (Deduction)	Total	Balance upto 31.3.2019	During the year S L M	Total	Net Block
Equipments	15%	1,547,881		1,547,881	1,547,881		1,547,881	-
Furniture Fixture	15%	35,156	-	35,156	35,156		35,156	-
		<u>1,583,037</u>	<u>-</u>	<u>1,583,037</u>	<u>1,583,037</u>	<u>-</u>	<u>1,583,037</u>	<u>-</u>



D D U M. PHARM - P. G. ACCOUNT
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2020

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	5,525,000	
Add : Depreciation for the year	242,500	5,767,500

Inter Unit Balance

Dharmsinh Desai University		46,975,632
Total Rs :		52,743,132

ASSETS

Immovable Property

Fixed Assets

Library Books	885,000	
Buildings	4,850,000	
Equipments	900,000	
Furniture Fixture	1,800,000	8,435,000

Cash and Bank Balances

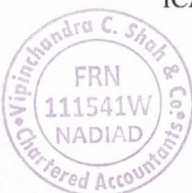
Bank of Baroda - A/c No. 14440100015409	77,969	
H D F C Bank - A/c No. 02521450000179	2,646,321	2,724,290

Income Expenditure Account

Balance as per last Balance Sheet	32,623,398	
Add : Deficit for the year transferred from Income and Expenditure Account	8,960,444	41,583,842
Total Rs :		52,743,132

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR D D U M. PHARM - P.G. ACCOUNT



Vipinchandra C. Shah
C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 20012081AAAASB6244

Nisha
ACCOUNTANT

Arjun
DIRECTOR

PLACE : NADIAD

DATE : 23rd DECEMBER, 2020

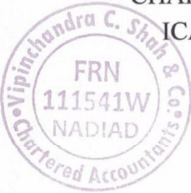


D D U M. PHARM - P. G. ACCOUNT
(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2020

INCOME	SCHDEULE	Amount	Rs
Tuition Fees			2,898,500
<u>Interest Income</u>			
Banks on savings account			67,184
	Total Rs :		2,965,684
<u>EXPENSES</u>			
Salary and Other Benefits	A		6,478,738
Administrative Expenses	B		2,075,690
Academic Expenses - Scholarship			1,334,000
Development Expenses			1,795,200
Depreciation			242,500
	Total Rs :		11,926,128
Excess of Expenditure over Income transferred to Income & Expenditure Account			8,960,444

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W



C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 20012081AAAASB6244

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020

FOR D D U M. PHARM - P.G. ACCOUNT

Nishita
ACCOUNTANT

U. Desai
DIRECTOR



DHARMSINH DESAI UNIVERISTY
D D U M. PHARM P. G. ACCOUNT
ACCOUNTING YEAR : 31.03.20
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY AND OTHER BENEFITS</u>	
BASIC SALARY	2,302,331
CONTRIBUTION TO PROVIDENT FUND	81,000
DARENESS ALLOWANCE	3,372,669
HOUSE RENT ALLOWANCE	242,638
MEDICAL ALLOWANCE	4,500
VISITING FACULTY	475,600
Total Rs :	<u>6,478,738</u>

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
AFFILIATION FEES	100,000
BUILDING CLEANING CHARGES	1,282,680
TRANSPORTATION CHARGES	467,220
SECURITY CHARGES	225,790
Total Rs :	<u>2,075,690</u>



D D U M. PHARM P. G, ACCOUNT
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2020
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2019	During the year S LM	Total	Net Block
Librray Books	33%	885,000		885,000	885,000	-	885,000	-
Buildings	5%	4,850,000		4,850,000	1,940,000	242,500	2,182,500	2,667,500
Equipments	15%	900,000		900,000	900,000	-	900,000	-
Furniture Fixture	15%	1,800,000		1,800,000	1,800,000	-	1,800,000	-
		8,435,000	-	8,435,000	5,525,000	242,500	5,767,500	2,667,500



DR. N.D.DESAI FACULTY OF MEDICAL SCIENCE & RESEARCH
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2020

<u>CAPITAL ACCOUNT</u>	SCHEDULE	AMOUNT RS.	AMOUNT RS.
<u>Depreciation Fund</u>			
Balance as per last Balance Sheet		137,777,291	
Add : Depreciation for the year		171,311,857	309,089,148
Deen Dayal Sahitya Surakha Parishad Grant			27,000
<u>Current Liabilities</u>			
<u>Retention Money</u>			
Active Engineers	362,501		
Dhruvisha HVAC Systems (P) Ltd	1,585,699		
Labh Enterprises	1,058,610		
Lotus Enterprise	116,606		
Patel Control Pest	429,811		
PSP Projects Ltd	41,750,028	45,303,255	
Tender Deposit		822,427	
<u>SUNDRY CREDITORS</u>			
Bhawani Engineer	126,622		
Biotrust Medical devices	700,000		
PSP Projects Ltd	3,816,388		
Steri Techno Fab	360,593		
Schindler India P Ltd	2,960,000		
Thyssenkrupp Elevator (India) (P) Ltd	177,839	8,141,442	54,267,124
<u>INTERUNIT BALANCE</u>			
Darmsinh Desai University			3,080,799,693
Total Rs :			3,444,182,965
<u>IMMOVABLE PROPERTY</u>			
<u>Hospital Assets</u>			
Hospital Building	1,369,247,394		
Hospital Equipments	67,449,493		
Computer	23,565,696		
Electrical Installation	23,584,688		
Hospital Furniture	25,694,506		
Medical Equipments	70,787,127		
Non Medical Equipments	1,033,621		
Vehical - ambulance	755,900	1,582,118,425	
C/o :		1,582,118,425	



B/f :

1,582,118,425

Hostel Assets

Hostel Building	187,430,498	
Hostel Land	60,000,000	
Hostel Furniture	4,233,175	251,663,673

Medical College Assets

Library Books	2,912,452	
Medical College Building	817,367,407	
Medical College Furniture	43,524,884	
Medical College Equipments	12,988,298	
D G Set	8,303,115	
Electrical Installation - College	35,751,028	
Computer - Medical College	10,351,401	931,198,585
		2,764,980,683

LOANS & ADVANCES

Advance	7,239,737	
Primarily Expenses	453,044	
Aqua Air Environmental Engineers (P) Ltd	383,500	
DRS Medical System	95,299	
Genetics Instruments (P) Ltd	30,184	
Gita Steel Furniture	890,201	
Krishna Interiors	1,993,516	
Life Sight Surgicals (P) Ltd	350,000	
Riddhi Pathology Laboratory	11,524	
Shreya Surgical Inc	118,684	
Zithendra Nursery	50,000	11,615,689

Staff Advance

Nirav Joshi		1,000
-------------	--	-------

Deposit

<u>FIXED DEPOSIT</u>	40,000,000	
Electric Deposit	4,950	
Gas Cylinder	18,450	
Telephone Deposit	10,000	40,033,400

C/o : 2,816,630,772



Cash and Bank Balances

Cash on hand

46,431

Bank Balances

Yes Bank Ltd - Account No. 073994600000	18,307,786		
Bank of Baroda - A/c No. 14440100024486	490,000		
H D F C Bank Ltd - A/c No. 501002151158	281,127	19,078,913	19,125,344

Income and Expenditure Account

Balance as per last balance sheet

265,558,673

Add : Deficit for the year transferred from
Income and Expenditure Account

342,868,176

608,426,849

Total Rs :

3,444,182,965

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR DR.N.D.DESAI FACULTY OF MEDICAL
SCIENCE & RESEARCH

V C
C.A. V C SHAH
PARTNER
M. NO. 012081

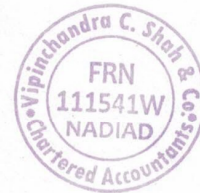
UDIN: 20012081AAAAPL4334

ACCOUNTANT

DIRECTOR

PLACE : NADIAD


DATE : 23rd NOVEMBER, 2020



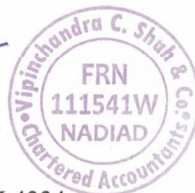
DR. N.D.DESAI FACULTY OF MEDICAL SCIENCE & RESEARCH
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2020

INCOME	SCHDEULE	Amount	Rs
<u>INCOME</u>			
Tuition Fees			134,324,750
Patient fee income			4,183,479
Miscellaneous Income			71,875
	Total Rs :		138,580,104
<u>EXPENSES</u>			
Salary and Other Benefits	A		173,841,058
Administrative Expenses	B		84,730,377
Maintenance Expenses	C		51,564,988
Depreciation			171,311,857
	Total Rs :		481,448,280
Excess of Expenditure over Income transferred to Income & Expenditure Account			342,868,176

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN: 20012081AAAAPL4334



FOR DR.N.D.DESAI FACULTY OF MEDICAL
SCIENCE & RESEARCH


ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATE : 23rd NOVEMBER, 2020



DHARMSINH DESAI UNIVERSITY
DR N D DESAI MEDICAL SCIENCE & RESEARCH
PARTICULARS
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICULARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
<u>SALARY TO HOSPITAL</u>	
ADMINISTRATION STAFF	
SALARY TO C M O & PHARMACISTS	3,579,360
SALARY TO NURSING STAFF	19,684,107
SALARY TO TECHNICIAN STAFF	1,968,510
	25,231,977
<u>SALARY TO COLLEGE</u>	
ADMINISTRATION STAFF	5,286,451
SALARY OF FACULTIES	137,968,838
SALARY TO TECHNICIAN STAFF	5,353,792
	148,609,081
Total Rs :	173,841,058

SCHEDULE "B"

PARTICULARS	AMOUNT Rs
<u>ADMINISTRATIVE EXPENSES</u>	
BANK CHARGES	826
BLOOD BANK EXPENSES	818,075
BUILDING CLEANING CHARGES - COLLEGE	7,084,563
ELECTRICITY CHARGES - COLLEGE	3,260,879
ELECTRICITY CHARGES - HOSPITAL	7,608,717
GARDEN EXPENSES	924,750
HOUSE KEEPING CHARGES - COLLEGE	744,480
HOUSE KEEPING CHARGES - HOSPITAL	5,010,437
HOSPITALITY EXPENSES	112,265
INSURANCE	1,185,889
INTEREST ON KDCC LOAN - COLLEGE	16,052,927
INTEREST ON KDCC LOAN - HOSPITAL	29,812,579
C/o :	72,616,387



PARTICULARS	AMOUNT Rs
B/f :	72,616,387
LEGAL AND PROFESSIONAL FEES - COLLEGE	52,850
MEDICAL INSTRUMENTS PURCHASE -HOSPITAL	276,947
OFFICE GENERAL EXPENSES - COLLEGE	408,755
PEST CONTROL SERVICE CHARGES - COLLEGE	261,000
PEST CONTROL SERVICE CHARGES - HOSPITAL	384,000
PRINTING AND STATIONERY EXPENSES - COLLEGE	1,752,419
PRINTING AND STATIONERY EXPENSES - HOSPITAL	3,231,827
SECURITY CHARGES - COLLEGE	2,192,128
SECURITY CHARGES - HOSPITAL	1,018,607
TELEPHONE CHARGES	24,199
TRANSPORTATION CHARGES	2,262,829
TRAVELLING EXPENSES	200,429
VEHICLE EXPENSES	48,000
Total Rs :	<u>84,730,377</u>

SCHEDULE "C"

PARTICULARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
BIO MEDICAL WASTE EXPENSES	444,579
BIO MEDICAL CONSUMABLES	316,643
FOOD TO PATIENTS	4,571,920
GENERAL CONSUMABLES PURCHASE	1,662,234
GENERAL CONSUMABLES - COLLEGE	1,180,838
GENERATOR FUEL CHARGES	182,716
HOSPITAL BUILDING CLEANING EXPENSES	3,481,195
HOSPITAL EXPENSES	94,766
HOSPITAL LAUNDRY CHARGES	1,239,032
C/o :	<u>13,173,923</u>



PARTICULARS	AMOUNT Rs
B/f :	13,173,923
LABORATORY CHARGES OUTSOURCING	529,900
LABORATORY CONSUMABLES	14,869,504
LINEN CONSUMABLES	463,045
MA YOJNA REIMBURSEMENT EXPENSES	798,073
MEDICAL CONSUMABLES	19,632,019
MEDICAL GAS CONSUMABLES	1,732,854
REPAIRS AND MAINTENANCE TO BUILDING	10,625
REPAIRS AND MAINTENANCE TO EQUIPMENTS	123,624
REPAIRS & MAINTENANCE TO FURNITURE & FIXTUR	217,371
REPAIRS & MAINTENANCE TO VEHICLES	14,050
Total Rs :	<u>51,564,988</u>



DR. N. D. DESAI FACULTY OF MEDICAL SCIENCE & RESEARCH
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2020
FIXED ASETS

Particulars	Rate	Opening balance	Addition	Deduction	Total	Balance upto 31.3.2019	During the year S L M	Total	Net Block
Hospital Building	5%	1,275,928,548	239,568,846	146,250,000	1,369,247,394	63,796,427	68,462,370	132,258,797	1,236,988,597
Ambulance	15%	-	755,900		755,900	-	113,385	113,385	642,515
Hospital Equipmer	15%	88,390,292	426,345		88,816,637	10,208,515	13,322,496	23,531,011	65,285,627
Computer	33%	1,485,044	1,747,129		3,232,173	7,200,127	1,066,617	8,266,744	(5,034,571)
Electrical Installati	15%	23,551,082	33,606		23,584,688	3,532,662	3,537,703	7,070,366	16,514,323
Hospital Furniture	15%	22,912,112	2,782,394		25,694,506	3,436,817	3,854,176	7,290,993	18,403,513
Medical Equipmen	15%	58,781,903	12,005,224		70,787,127	8,817,285	10,618,069	19,435,355	51,351,773
Hostel Building	5%	105,895,492	81,535,006		187,430,498	5,294,775	9,371,525	14,666,300	172,764,199
Hostel Land		60,000,000			60,000,000	-	-	-	60,000,000
Hostel Furniture	15%	4,233,175			4,233,175	634,976	634,976	1,269,953	2,963,223
Library Books	33%	2,552,745	359,707		2,912,452	842,406	961,109	1,803,515	1,108,937
Medical Collge Building	5%	501,770,528	394,346,879	78,750,000	817,367,407	25,088,526	40,868,370	65,956,897	751,410,510
Medical Collge Furniture	15%	35,144,496	8,380,388		43,524,884	5,271,674	6,528,733	11,800,407	31,724,477
Medical College Equipments	15%	7,233,347	6,433,451		13,666,798	1,085,002	2,050,020	3,135,022	10,531,776
D G Set - College	15%	8,303,115	-		8,303,115	1,245,467	1,245,467	2,490,935	5,812,181
Electrical Instollation College	15%	1,942,240	33,130,288		35,072,528	291,336	5,260,879	5,552,215	29,520,313
Medical Collge Computer	33%	3,125,135	7,226,266		10,351,401	1,031,295	3,415,962	4,447,257	5,904,144
		2,201,249,254	788,731,429	225,000,000	2,764,980,683	137,777,291	171,311,857	309,089,148	2,455,891,535



DDU PG ENGINEERING COURSE (SF)
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2020

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	6,747,895	
Add : Depreciation for the year	362,878	7,110,773

Award Fund

Balance as per last Balance Sheet	100,000	
Add : Received during the year	-	100,000
		7,210,773

Current Liabilities

Dharmsinh Desai Foundation	2,322,000
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INTERUNIT BALANCE

Darmsinh Desai University	40,102,471
Total Rs :	49,635,243

ASSETS

Immovable Property

Fixed Assets

Building	4,225,000	
Furniture Fixture	1,468,020	
Equipments	1,010,852	
Computer	1,534,350	
Library Books	401,000	8,639,222

Cash and Bank Balances

Bank of Baroda Account No.144401000014263	302,040	
Bank of Baroda Account No.144402000000470	106,250	
H D F C Bank - Account No. 02521450000128	2,270,498	2,678,788
C/o :		11,318,010



B/f:

11,318,010

Income and Expenditure Account

Balance as per last balance sheet

24,148,031

Add : Deficit for the year transferred from Income and
Expenditure Account

14,169,202

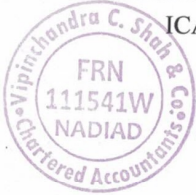
38,317,233

Total Rs :

49,635,243

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR DDU - PG ENGINEERING COURSE (SF)



V C Shah
C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN : 20012081AAAASH6161

Nishant
ACCOUNTANT

Harshvardhan
DIRECTOR

PLACE : NADIAD

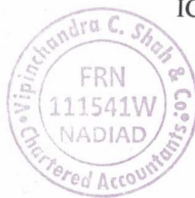
DATE : 23rd DECEMBER, 2020



DDU PG ENGINEERING COURSE (SF)
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2020

INCOME	SCHDEULE	Amount	Rs
<u>INCOME</u>			
Tution Fees Income			9,547,000
Notice Pay Salary			
<u>Interest Income</u>			
Interest from bank on savings account			75,720
Total Rs :			9,622,720
<u>EXPENSES</u>			
Salary and Other Benefits	A		16,484,145
Administrative Expenses	B		2,821,299
Academic Expenses - Scholarship			1,325,000
Development Expenses			1,890,000
Maintenance Expenses	C		908,600
Depreciation			362,878
Total Rs :			23,791,922
Excess of Expenditure over Income transferred to Income and Expenditure Account			14,169,202

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W



C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN : 20012081AAAASH6161

PLACE : NADIAD

DATE : 23rd DECEMBER, 2020

FOR DDU - PG ENGINEERING COURSE (SF)

Nista
ACCOUNTANT

Arjun
DIRECTOR



DHARMSINH DESAI UNIVERSITY
DDU PG ENGINEERING COURSE (SF)
ACCOUNTING YEAR : 31.03.20
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICULARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
BASIC SALARY	7,960,068
CONTRIBUTION TO PROVIDENT FUND	170,800
DARENESS ALLOWANCE	7,696,632
HOUSE RENT ALLOWANCE	553,925
MEDICAL ALLOWANCE	16,800
OVERLOAD	85,920
Total Rs :	<u>16,484,145</u>

SCHEDULE "B"

PARTICULARS	AMOUNT Rs
<u>ADMINISTRATIVE EXPENSES</u>	
BUILDING CLEANING CHARGES	1,785,400
CAR HIRE CHARGES	72,000
PRINTING AND STATIONERY EXPENSES	67,779
TRANSPORTATION EXPENSES	715,870
TRAVELLING EXPENSES	180,250
Total Rs :	<u>2,821,299</u>

SCHEDULE "C"

PARTICULARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
INTERNET EXPENSES	908,600
Total Rs :	<u>908,600</u>



D D U - P G ENGINEERING COURSE - SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2020
FIXED ASETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2019	During the year S L M	Total	Net Block
Buildings	5%	4,225,000		4,225,000	2,489,461	211,250	2,700,711	1,524,289
Furniture Fixture	15%	1,468,020		1,468,020	1,468,020	-	1,468,020	-
Equipments	15%	1,010,852		1,010,852	855,064	151,628	1,006,692	4,160
Computer	33%	1,534,350		1,534,350	1,534,350	-	1,534,350	-
Library Books	33%	401,000		401,000	401,000	-	401,000	-
		<u>8,639,222</u>	<u>-</u>	<u>8,639,222</u>	<u>6,747,895</u>	<u>362,878</u>	<u>7,110,773</u>	<u>1,528,449</u>



FACULTY OF DENTAL SCIENCE (M.D.S)
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2020

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet

Add : Depreciation for the year

15,500,000

-

15,500,000

Inter Unit Balance

Dharmsinh Desai University

Total Rs :

59,100,749

74,600,749

ASSETS

Immovable Property

Fixed Assets

Library Books

Equipments

3,500,000

12,000,000

15,500,000

Bank Balances

Bank of Baroda - A/c No. 14440100014274

440,152

HDFC Bank Ltd - A/c No. 02521450000162

3,992,553

4,432,705

Income Expenditure Account

Balance as per last Balance Sheet

43,599,280

Add : Deficit for the year transferred from Income
and Expenditure Account

11,068,764

54,668,044

Total Rs :

74,600,749

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W



V C Shah
C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN : 20012081AAAASD1029

FOR FACULTY OF DENTAL SCIENCE (M.D.S)

Nishant
ACCOUNTANT

U. Desai
DIRECTOR

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020



FACULTY OF DENTAL SCIENCE (M.D.S)
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2020

INCOME	SCHDEULE	Amount	Rs
<u>Fess Income</u>			
Fees			33,295,500
Recovery of Salary			341,291
<u>Interest Income</u>			
Interest from bank on savings account			251,045
Total Rs :			<u>33,887,836</u>
<u>EXPENSES</u>			
Salary and Other Benefits	A		31,239,277
Administrative Expenses	B		3,075,173
Maintenance Expenses	C		3,669,560
Development Expenses			6,972,590
Total Rs :			<u>44,956,600</u>
Excess of Expenditure over Income transferred to Income and Expenditure Account			<u>11,068,764</u>

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W




C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 20012081AAAASD1029

FOR FACULTY OF DENTAL SCIENCE (M.D.S)


ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020



DHARMSINH DESAI UNIVERISTY
FACULTY - DENTAL SCIENCE - M.D.S
ACCOUNTING YEAR : 31.03.20
EXPENSE SCHEDULE

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
SALARY TO STAFF	25,453,806
EXTRA LOAD	5,452,975
PROVIDEND FUND & CHARGES	332,496
Total Rs :	<u>31,239,277</u>

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
BANK CHARGES	413
BUILDING CLEANING CHARGES	643,560
SECUIRTY CHARGES	1,725,380
TRANSPORTATION CHARGES	705,820
Total Rs :	<u>3,075,173</u>

SCHEDULE "C"

MAINTENANCE EXPENSES

IMPLANT DEPARTMENT	795,410
OPERATIVE DEPARTMENT	1,070,720
ORTHODNTIC DEPRATMENT	1,100,430
PROSTHETIC DEPARTMENT	703,000
Total Rs :	<u>3,669,560</u>



FACULTY OF DENTAL SCIENCE - M.D.S
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2020
FIXED ASETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2019	During the year S L M	Total	Net Block
Library Books	33%	3,500,000		3,500,000	3,500,000		3,500,000	-
Equipments	15%	12,000,000	-	12,000,000	12,000,000		12,000,000	-
		15,500,000	-	15,500,000	15,500,000	-	15,500,000	-



ANCHOUR INSTITUTE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2020

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet
Add : Depreciation for the year

22,157,149

5,045

22,162,194

Income Expenditure Account

Balance as per last Balance Sheet

4,659,628

Add : Excess of Income over Expenditure transferred from
Income and Expenditure Account

492,294

5,151,922

Total Rs :

27,314,115

ASSETS

Immovable Property

Fixed Assets

Equipments

22,190,779

Deposits

Fixed Deposit

3,500,000

Staff Advance - Snehal Parmar

25,000

Cash and Bank Balances

Bank of Baroda - Account No : 144010011925

41,720

H D F C Bank - Account No 50100096506127

636,182

677,902

Loans and Advances

Tax Deducted at Source

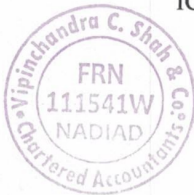
920,434

Total Rs :

27,314,115

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR ANCHOR INSTITUTE



C.A. 
V C SHAH
PARTNER
M. NO. 012081

UDIN : 20012081AAAASJ2243


ACCOUNTANT


DIRECTOR

PLACE : NADIAD

DATE : 23rd DECEMBER, 2020



ANCHOR INSTITUTE
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2020

INCOME	SCHDEULE	Amount	Rs
<u>Income Account</u>			
CPO Training Course Income		1,626,259	
Huntsman Course Income		162,180	
QAQC Couse Income		568,851	2,357,290
<u>Other Income</u>			
Interest Income from Bank of Baroda - Savings Account			91,962
Total Rs :			2,449,252
<u>EXPENSES</u>			
<u>Salary and Other Benefits</u>			
Salary Expenses			575,060
<u>Administrative Expenses</u>			
B - 10 Other Incidental Expenses		649	
<u>Trainee Course Expenses</u>			
B2 - LTTP QACC Course	1,047,333		
Q A Q C Course	328,871	1,376,204	1,376,853
		C/o :	1,951,913



B/f:

1,951,913

Depreciation

5,045

Total Rs :

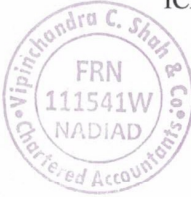
1,956,958

Excess of Expenditure over Income transferred to Income and Expenditure Account

492,294

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR ANCHOR INSTITUTE



C.A. *V C* SHAH

PARTNER

M. NO. 012081

UDIN : 20012081AAAASJ2243

Nista
ACCOUNTANT

Arjun
DIRECTOR

PLACE : NADIAD

DATE : 23rd DECEMBER, 2020



ANCHOR INSTITUTE
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2020
FIXED ASETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2019	During the year S L M	Total	Net Block
Equipments	15%	22,157,149	33,630	22,190,779	22,157,149	5,045	22,162,194	28,586
		22,157,149	33,630	22,190,779	22,157,149	5,045	22,162,194	28,586



SHAH SCHEULMAN CENTRE FOR SURFACE AND NANO TECHNOLOGY
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2020

CAPITAL ACCOUNT

Industrial Fund

Balance as per last Balance Sheet	12,345,514	
Add : Receivded during the year		
	12,345,514	
Less : Expenses-salary, travelling ,Projectors etc	58,056	12,287,458

Depreciation Fund

Balance as per last Balance Sheet	5,847,307	
Add : Depreciation for the year	641,728	6,489,035

Government Grant		34,430,000
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Liabilities

<u>Alcolab Spo Project</u>	80,924	
Asian Paints Ltd - Project Account	1,047,804	
C 1 Water Chemicals Project	24,105	
G H C L Project	70,000	
G S F C Project	50,898	
Guj Cost Project Fund	387,492	
Hi Shine Inks Project Account	1,920	
Jani Calys Project Account	89,735	
Leo Lens Technical Project Account	72,899	
ONGC Project	132,170	
Narayan Organic Pvt Ltd - Project Account	1,667	
SRM Kaolin Project	5,150	
Transpek Industries Ltd - Project Account	328,517	
UGC Project Account - Atindra Sir	47,175	
UGC Project Account - Bhavesh Sir	61,337	
Universal Medicap Project Account	38,133	2,439,926
Total Rs :	55,646,419	



ASSETS

Fixed Assets

Equipments

6,417,285

Computer

71,750

6,489,035

Cash and Bank Balances

Bank of Baroda

495,391

H D F C Bank Ltd

1,141,747

1,637,139

Deposit

Madhya Gujarat Vij Co Ltd

94,253

Bank of Baroda - Fixed Deposit

2,000,000

2,094,253

INTERUNIT BALANCE

Darmsinh Desai University

26,952,405

Income Expenditure Account

Excess of Expenditure over Income transferred from Income and Expenditure Account

16,508,623

Add : Excess of Expenditure over Income transferred from Income and Expenditure Account

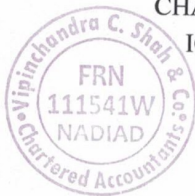
1,964,964

18,473,587

Total Rs :

55,646,419

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W



C.A. *V C Shah*
PARTNER

M. NO. 012081

UDIN : 20012081AAAASK5604

FOR SHAH SCHULMAN CENTRE FOR
SURFACE AND NANOTECHNOLOGY

Nista
ACCOUNTANT

Arlekar
DIRECTOR

PLACE : NADIAD

DATE : 23rd DECEMBER, 2020



SHAH SCHEULMAN CENTRE FOR SURFACE AND NANO TECHNOLOGY
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2020

INCOME	SCHDEULE	Amount	Rs
<u>Income</u>			
Sample Analysis Income			261,170
<u>Interest Income</u>			
Interest Income on Savings account		68,747	
Interest Income on Fixed deposits		134,760	203,507
Total Rs :			<u>464,677</u>
<u>EXPENSES</u>			
<u>Salary and Other Benefits</u>			
Basic Salary		723,121	
Dareness Allowance		972,060	
Contibution to Provident Fund		21,600	
House Rent Allowance		69,932	
Medical Allowance		1,200	1,787,913
Depreciation			641,728
Total Rs :			<u>2,429,641</u>
Excess of Expenditutre over Income transferred to Income and Expenditure Account			<u>1,964,964</u>

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W



V C Shah
C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 20012081AAAASK5604

FOR SHAH SCHULMAN CENTRE FOR
SURFACE AND NANOTECHNOLOGY

Nestor
ACCOUNTANT

V C Shah
DIRECTOR

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020



SHAH SCHULMAN CENTRE FOR SURFACE SCIENCE AND NANOTECHNOLOGY
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2020
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2019	Depreciation during the year	Total	Net Block
Equipments	15%	6,417,285		6,417,285	5,775,557	641,728	6,417,285	0
Computer	33%	71,750		71,750	71,750		71,750	-
		6,417,285	-	6,489,035	5,847,307	641,728	6,489,035	0



DHARMSINH DESAI UNIVERSITY
BALANCE SHEET AS AT 31ST MARCH 2020

<u>CAPITAL ACCOUNT</u>	SCHEDULE	AMOUNT RS.	AMOUNT RS.
<u>Depreciation Fund</u>			
Balance as per last Balance Sheet		5,298,926	
Add : Depreciation for the year		886,256	6,185,182
<u>Fund Account</u>			
<u>Award Fund</u>			
Balance as per last Balance Sheet	636,223		
Add : Received during the year	-		
	636,223		
Less : Paid during the year	-	636,223	
Prize Account		177,501	
DDU Dalal Family Endowment Fund		1,800,000	
<u>Scholarship Fund Account</u>			
Balance as per last Balance Sheet	22,280,600		
Add : Received during the year	34,847,000		
	57,127,600		
Add : Debits during the year	13,319,000	43,808,600	
<u>Atomic Grant</u>			
Balance as per last Balance Sheet	554,507		
Add : Received during the year	-		
	554,507		
Less : Debits during the year	120,935	433,572	
<u>DDU SSIP CELL GRANT</u>			
Received during the year	424,988		
Add : Received during the year	22,682		
	447,670		
Less : Debits during the year	329,688	117,982	
<u>HYDROGENERATION OF VARIOUS HEAVY WHITE OILS PROJECT</u>			
Balance as per last year	25,310		
Add : Received during the year	-		
	25,310		
Less : Debits during the year	-	25,310	
<u>U G C Grant</u>			
Balance as per last year	839,259		
Add : Received during the year	-		
	839,259		
Less : Debits during the year	-	839,259	
<u>The Energy Resources</u>			
Balance as per last year	29,000		
Add : Received during the year	-		
	29,000		
Less : Debits during the year	-	29,000	
	C/o :	47,867,447	6,185,182



	B/f :	47,867,447	6,185,182
<u>N S S Grant</u>			
Balance as per last year	272,983		
Add : Received during the year	157,101		
	430,084		
Less : Debits during the year	281,944	148,140	
<u>RUSHA PROJECT</u>			
Balance as per last year	31,860		
Add : Received during the year	343,852		
	375,712		
Less : Debits during the year	-	375,712	
<u>S M JAIN</u>			
Salary payable	9,489		
Provident Fund	26,000	35,489	
<u>NODAL GRANT</u>			
Balance as per last year	1,511,707		
Add : Received during the year	600,000		
	2,111,707		
Less : Debits during the year	116,214	1,995,493	
<u>GUJ COST</u>			
M J LIMACHIA	671,640		
C K BHENS DEDIA	15,000		
JIGNESH G BHATT	15,000		
P D MEHTA	14,884	716,524	
DDU IND SPON R & D FUND		461,727	
<u>GACL RECRUITMENT GRANT</u>			
Balance as per last year	36,423		
Add : Received during the year	-		
	36,423		
Less : Debits during the year	-	36,423	51,636,955
<u>Permanent Endowment Fund</u>			
Balance as per last Balance Sheet			123,491,599
<u>Secured Loans</u>			
The Kheda District Co.Op. Bank Ltd			1,035,000,000
<u>Current Liabilities</u>			
Canteen Deposit	200,000		
Caution Maoney Deposit	1,766,772		
DDIT Trust	28,869,659		
Dharmsinh Desai Foundation	61,375,459		
D D U - Anuvadaksh Project Account	162,000		
D D U Connect	863,500		
D D U - DST Young Scientist Grant	67,409		
D D U - Indradhanush Project Account	53,250		
D D U - Pharma Event Account	75,000		
D D U - Structural Design Centre	1,067,453		
D H R D Project Account	217,500		
	C/o :	94,718,002	1,216,313,736



	B/f :	94,718,002	1,216,313,736
D S I Inspire Grant		257,600	
G S F C Account		202,321	
G S F C Nani Filter Project Account		268,929	
Gujarat Council of Science & Technology		135,711	
Gujarat State Phramnacy Council		35,000	
Gui Cost - Akash Shah Dental		40,000	
Guj Cost Grant		110,000	
Infrastructure Development A/c		2,868,000	
K Boston		93,100	
Remote Controlled Gyro Stabilized Camera Gimble		372,021	
R S B Y Account		41,193	
Shreeji Developers		1,400,000	
Student Chapter Account		7,771,010	
Student Union Account		2,184,900	
Student Welfare Fund		6,242,528	
Tablet Fee		27,000	
Youth Fund Contribution		62,200	116,829,515

Income and Expenditure Account

Balance as per last balance sheet		3,408,055,733	
Add : Excess of Income over Expenditure transferred from Income and Expenditure Account		377,786,124	3,785,841,857
Total Rs :			5,118,985,108

ASSETS

Immovable Property

Fixed Assets

Equipments	1,138,724	
Disposal Plant	444,288	
Library Books	50,548	
Computer	36,908	
Buildings	3,029,632	
Furniture Fixture	4,411,758	9,111,858

Investments

Fixed Deposit		106,104,590
---------------	--	-------------

Cash and Bank Balances

Cash on hand	82,511	
--------------	--------	--

Bank Balance

Bank of Baroda - Student Welfare Account	490,957	
Bank of Baroda-Medical Sci. 144402000000	8,359,086	
Bank of Baroda - 02/59	303,402	
Bank of Baroda - 02/177 - Communique	48,261	
Bank of Baroda - 01/14264 - DDU Hospital	833,579	
Bank of Baroda - 01/14260 - Savings Accou	1,349,228	
Bank of Baroda - 01/15163 - DDU Connect	317,019	
Bank of Baroda - 01/13757 - Student Forum	78,201	
Bank of Baroda - 01/21375 - N S S	180,603	
Bank of Baroda - 14317- DDU Certi. Transer	57,841	
Bank of Baroda - 14261 - Verification Accou	102,961	
Bank of Baroda - 14272 - Testing Account	4,089,184	
C/o :	16,210,322	82,511
		115,216,448.00



B/f:	16,210,322	82,511	115,216,448.00
Bank of Baroda - 18546 - DST Inspire	174,414		
Canara Bank - Rusa Project Account	364,710		
HDFC Bank - Account No. 5010001698407	2,192,934		
Dr. H. M. Desai - Oral Cancer Centre Account	60,898		
HDFC Bank - Account No. 5010009510050	9,914,623		
H D F C Bank - Account No. 02521450000	113,475,819		
HDFC Bank - Account No. 5010001951004	150,742		
HDFC Bank - A/c No. 50100095100529	810,170		
Kotak Mahindra Bank - A/c No.2011656245	582,430		
Yes Bank Ltd - Gratuity Fund - A/c No. 31	443,897		
The KDCC Bank Ltd - A/c No. 2188	264,175		
Yes Bank Ltd - A/c No. 86	7,410,746		
Yes Bank Ltd - A/c No. 29	72,982	152,128,862	152,211,373

Loans and Advances

Bond	4,937,222		
Rajan Associates	5,000,000		
Staff Advance	81,760		
Atul B Shah	4,000		
Tejas B Patel	35,000		
CISCO CCNA CENTER ACCOUNT	292,027		
DDU IETE Student Forum Account	92,649		
D D U - Spandan Account	3,695		
Department of Bio Technology	70,000		
GUJ Cost Project Account	2,116,347		
Gujarat Gas Ltd	203,350		
D D U - I S T E	5,822		
Performance Bond	259,317		
TDS on Prof Service	11,022		
Security Deposit - Performance Bond - GIDC Bharuch	6,111,776		
Tax deducted at source	4,856,094		24,080,081

Inter Unit Balances

Faculty of Shah Schulman Centre for Surface & Nano Technol	(26,952,405)		
Faculty of Self Finance	811,145,879		
Faculty of M B A	37,107,541		
Faculty of M C A	57,214,821		
Faculty of Pharmacy	156,498,180		
Faculty of Degree Course	127,201,497		
Faculty of Dental Science	681,641,903		
Faculty of Diploma Course	22,432,092		
Faculty of Information Science	(115,844,166)		
Faculty of Environmental	(32,509,883)		
Faculty of Research & Development	(12,895,416)		
Faculty of P G Engineering Course - S F	40,102,471		
Faculty of Medical Science	3,080,799,693		
Faculty of Dental Science - M D S	59,100,749		
C/o:	4,885,042,956		291,507,902



B/f :

4,885,042,956

291,507,902

Faculty of M.Pharm Post Graduation Account

46,975,632

Faculty Of Business Administration

(104,616,332)

D. D. Institute of Commerce - English Medium

74,950

4,827,477,206

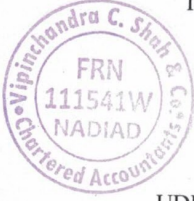
Total Rs :

5,118,985,108

VIPINCHANDRA C. SHAH & CO

CHARTERED ACCOUNTANT

ICAI REG. NO. 111541 W



C.A. V C SHAH

PARTNER

M. NO. 012081

UDIN : 20012081AAAASS8185

FOR DHARMSINH DESAI UNIVERSITY

[Signature]

ACCOUNTANT

[Signature]

DIRECTOR

PLACE : NADIAD

DATE : 29th DECEMBER, 2020

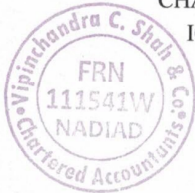


DHARMSINH DESAI UNIVERSITY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

INCOME	SCHDEULE	Amount	Rs
Fees Income	A		101,875,745
<u>Other Income</u>			
College Fine		6,200	
Consultancy fee		5,587,500	
DDU Bus Service Income		8,937,000	
FELICIFIC		100,000	
Hostel Fees		7,569,000	
Interest on Fixed Deposit		4,991,021	
Interest on bond		303,960	
Interest on Saving Account		5,074,340	
Miscellanoues Income		12,990,666	
Notice pay salary		738,206	
Donation received		9,091,560	
Provision for expenses no longer payable written back		248,394,935	
Plasma cell		51,050	303,835,438
Total Rs :			405,711,183
<u>EXPENSES</u>			
Salary and Other Benefits	B		1,957,680
Administrative Expenses	C		24,618,478
Maintenance Expenses	D		462,645
Depreciation			886,256
Total Rs :			27,925,059
Excess of Income over Expenditure transferred to Income & Expenditure Account			377,786,124

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR DHARMSINH DESAI UNIVERSITY



C.A. *V C SHAH*
PARTNER
M. NO. 012081

UDIN : 20012081AAAASS8185

Nista
ACCOUNTANT

Uthkar
DIRECTOR

PLACE : NADIAD
DATE : 29th DECEMBER, 2020



DHARMSINH DESAI UNIVERISTY
ACCOUNTING YEAR : 31.03.20
EXPENSE SCHEDULES

SCHEDULE "B"

PARTICULARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
FIXED SALARY	613,600
DARENESS ALLOWANCE	452,584
GRADE PAY	72,000
HOUSE RENT ALLOWANCE	56,640
SALARY	741,056
PROVIDENT FUND ADMINISRTATIVE EXPENSES	21,800
	1,957,680

SCHEDULE "C"

ADMINISRTATIVE EXPENSES

ADMINISRTATIVE CHARGES TO PROVIDENT FUND	351,335
ADVERTISEMENT EXPENSES	3,535,988
AUDIT FEES	300,900
BANK CHARGES	9,711
BANK GURANTEEE CHARGES	1,359,419
CONSULTANCY CHARGES	7,047,642
CONVOCAATION EXPENSES	1,008,633
D D U CONNECT EXPENSES	6,250
ELECTRICITY CHARGES	282,771
ELECTRICAL EXPENSES	1,200
EXAM REMUNERATION	4,021,158
FELICIFIC 20 EXPENSES	63,833
GARDEN EXPENSES	20,100
GUJCOST STTP EXPENSES	31,289
ISO AUDIT EXPENSES	2,760
LAND REVENUE	38,612
LEGEL FEE	577,850
MUNICIPAL TAXES	1,948,017
OFFICE EXPENSES	180,325
ORIENTATION DAY EXPENSES	87,000
PLACEMENT CELL EXPENSES	600
POSTAGE AND TELEGRAM CHARGES	3,345
PRINTING AND STATIONERY CHARGES	23,045
REMUNERATION ACCOUNT	1,400,000
REPAIRS TO BUILDING	38,000
REPAIRS AND MAINTENANCE CHARGES TO OTHERS	250
SEMINAR EXPENSES	43,957
SUBSCRIPTON CHARGES	288,881

C/o : 22,672,871



PARTICULARS	AMOUNT Rs
-------------	--------------

B/f : 22,672,871

TELEPHONE EXPENSES	18,084
TESTING FEES	63,700
TRANSPORT CHARGES	3,620
TRAVELLING EXPENSES	1,146,977
UNIVERSITY WELFARE EXPENSES	210,530
VISITING FACULTY EXPENSES	299,700
WEBSITE EXPENSES	202,996

Total Rs : 24,618,478

SCHEDULE "D"

PARTICULARS	AMOUNT Rs
-------------	--------------

MAINTANANCE EXPENSES

BUILDING REPAIR AND MAINTENANCE CHARGES	7,500
HOTEL MANAGEMENT DEPT EXPENS	102,836
M D S EXAM EXPENSES	352,309

Total Rs : 462,645

INCOME SCHEDULE

SCHEDULE "A:

PARTICULARS	AMOUNT Rs
-------------	--------------

FEES INCOME

APPLICATION AND ADMISSION FORM FEES	151,900
CONVOCATION DRESS FEES	119,900
CONVOCATION FEES	4,400
DDU CONNECT INCOME	94,400
ENROLLMENT FORM FEES	740,000
EXTERNAL EXAM FORM FEES	24,583,900
EXTERNAL EXAM RECHECKING FORM FEES	31,240

C/o : 25,725,740



PARTICULARS	AMOUNT Rs
B/f :	25,725,740
FEES INCOME	94,500
HOSPITAL FEES	5,679,622
HOTEL MANAGEMENT FEES	2,797,500
IDENDITY CARD FEES	100
IMPLANT TREATMENT FEES	790,650
I S F - GRANT	6,520
M D S - EXAM FEES	370,000
NRI FEES	51,377,500
PH D FEES	1,429,000
PATINET FEES	4,081,561
PROCESSING FEES	1,000
REGISTRATION FEES	55,300
SESSIONAL EXAM FEE	5,800
TESTING FEES	8,355,792
TRANSCRIPT AND CERTIFICATE FEE	1,105,160
Total Rs :	<u>101,875,745</u>



DHARMSINH DESAI UNIVERSITY
ACCOUNTING YEAR : 31.3.2020
FIXED ASETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2019	During the year S L M	Total	Net Block
Equipments	15%	1,098,725	39,999	1,138,724	1,098,725	6,000	1,104,725	33,999
Disposal Plant	15%	444,288		444,288	199,929	66,643	266,572	177,716
Library Books	33%	50,548		50,548	50,548		50,548	-
Computer	33%	36,908		36,908	36,540	368	36,908	-
Buildings	5%	3,029,632		3,029,632	888,615	151,482	1,040,097	1,989,535
Furniture Fixture	15%	4,411,758		4,411,758	3,024,570	661,764	3,686,334	725,424
		9,071,859	39,999	9,111,858	5,298,926	886,256	6,185,183	2,926,675



FACULTY OF BUSINESS ADMINISTRATION
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2020

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	310,316	
Add : Depreciation for the year	2,550	312,866

Liabilities

Library Deposit	1,201,871	
P G Fees	6,640,815	
D D Univeristy Exam Fees	20,200	
Scholarship Account	1,550	7,864,436

Income Expenditure Account

Balance as per last Balance Sheet	100,941,215	
Add : Surplus for the year transferred from Income and Expenditure Account	906,792	101,848,007
Total Rs :		110,025,309

ASSETS

Immovable Property

Fixed Assets

Furniture Fixture	233,000	
Projector	24,500	
Library Books	55,266	312,766

Cash and Bank Balances

Cash on hand

Bank Balance

Central Bank India - 1222413996	6,769	
Central Bank India-BC Account - 31734913	6,937	
H D F C Bank	4,237,580	4,251,286

Loans and Advances

Tax Deducted at Source	44,925	
Dhramsinh Desai Foundation	800,000	844,925
C/o :		5,408,977



B/f:

5,408,977

Inter Unit Balance

Dharmsinh Desai Univesristy

Total Rs :

104,616,332

110,025,309

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR FACULTY OF BUSINESS ADMINISTRATION



Vipinchandra C. Shah
C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 20012081AAAASI8010

Nista
ACCOUNTANT

Arjun
DIRECTOR

PLACE : NADIAD

DATE : 23rd DECEMBER, 2020



FACULTY OF BUSINESS ADMINISTRATION
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2020

INCOME	SCHDEULE	Amount	Rs
Tuition Fees		6,150,600	
Admission and Application Fees		73,610	
Computer Fees		209,000	
Convocation Fee		11,300	
Exam Fees		186,200	
Enrollment Fees		250	
Internal Exam Fees		95,600	
Library Fees		12,600	
Registration Fees		31,350	
T C Fees		190	
			6,770,700
Miscellaenous Income			1,320
<u>Other Income</u>			
Interest Income			145,800
			6,917,820
	Total Rs :		

EXPENSES

Salary and Other Benefits

Salary Expenses 5,843,464

Administrative Expenses

Computer Expenes	3,903	
Compulsory Provident Fund	100,800	
Exam Fee Expenses	470	
Electric expenses	785	
Guest lecturers expenses	12,696	
Internal Exam Fees	2,460	
Library charges	3,978	
Office Expenses	814	
Placement expenses	40	
Postage Expenses	425	
Seminar Expenses	4,617	
	130,988	5,843,464

C/o :



	B/f:	130,988	5,843,464
Printing and Stationery Expenses		24,716	
Travelling expenses		50	
Visiting Faculty		7,600	
Water and Sanitary Expenses		1,660	165,014
Depreciation			2,550
	Total Rs :		6,011,028
Excess of Expenditure over Income transferred to Income & Expenditure Account			906,792

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W



V C Shah
C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 20012081AAAASI8010

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020

FOR FACULTY OF BUSINESS ADMINISTRATION

NISTE
ACCOUNTANT

Ar. Desai
DIRECTOR



BUSINESS ADMINISTRATION
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2020
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2019	During During S L M	Total	Net Block
Furniture Fixture	15%	233,000		233,000	233,000	-	233,000	-
Projector	15%	24,500		24,500	21,950	2,550	24,500	-
Library Books	33%	55,266		55,266	55,266	-	55,266	-
		312,766	-	312,766	310,216	2,550	312,766	-



DHARMSINH DESAI INSTITUTE OF COMMERCE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2020

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet

Add : Depreciation for the year

1,137,101

-

1,137,101

Liabilities

Computer Journal Book

5,800

D D University Exam Fees

1,556,000

Librray Deposit

615,420

P. G. Fees Account

1,297,064

Post Metric Scholraship Account

2,400

3,476,684

Total Rs :

4,613,785

ASSETS

Immovable Property

Fixed Assets

Furniture Fixture

423,745

Library Books

713,356

1,137,101

Cash and Bank Balances

Cash on hand

-

Central Bank India - 1222423880

46,528

Central Bank India - B. C. - 1222405077

92,893

H D F C Bank

2,187,085

State Bank of India - 30090650288

405,096

2,731,602

2,731,602

Loans and Advances

Baxi Punch Scholarship

1,200

1,200

C/o :

3,869,903



Income Expenditure Account
Balance as per last Balance Sheet

B/f : 3,869,903

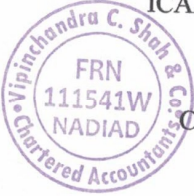
431,888

Add : Deficit for the year transferred from Income and
Expenditure Account

	311,994	743,882
Total Rs :	<u> </u>	<u>4,613,785</u>

FOR DHARMSINH DESAI INSTITUTE
OF COMMERCE

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W



V C Shah
C.A. V C SHAH
PARTNER
M.NO. 012081

NSP
ACCOUNTANT

H. Desai
DIRECTOR

UDIN No :20012081AAAAFN1143

PLACE NADIAD
DATED : 23rd JUNE, 2020



DHARMSINH DESAI INSTITUTE OF COMMERCE
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2020

INCOME	SCHDEULE	Amount	Rs
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Appciation and admission fee		47,550	
Computer and Data Process Fee		79,800	
Convocation Fees		15,500	
Enrollment Fees		2,750	
Internal Exam Fees		233,000	
Library Fees		29,125	
Registration Fees		6,300	
T C Fees		500	
			414,525

Grant

Salary Account Grant	17,748,897	
Arrears Grant	188,207	17,937,104

Other Income

Interest Income	105,517	
Miscellaneous Income	2,640	108,157
Total Rs :		18,459,786

EXPENSES

Salary and Other Benefits

Basic Salary	10,421,025	
Bonus	13,816	
Dareness Allowance	5,655,927	
Dareness Allowance Difference	500,467	
Grade Pay	454,200	
House Rent Allowance	604,562	
Medical Allowance	43,200	
Special Pay	4,500	
Vehicle Allowance	51,200	17,748,897

Administrative Expenses

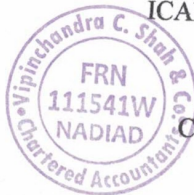
Bank charges	177	
Computer Expenes	2,420	
C/o :	2,597	17,748,897



	B/f :	2,597	17,748,897
Electrical Expenses			
Exam Expenses		43,424	
Internal Exam Fees		330	
Interview Expenses		352	
Library charges		400	
Office Expenses		41,025	
Peon Dress Expenses		1,628	
Postage Expenses		4,342	
Principal Telephone Rent		3,853	
Printing and Stationery		5,305	
Salary Expenses - College		31,867	
Telephone Expenses		804,518	
Travelling Expenses		1,459	
Washing Allowance		14,973	
Water and Sanitary Expenses		2,040	
		64,770	1,022,883
Total Rs :			<u>18,771,780</u>

Excess of Expenditure over Income transferred to Income and Expenditure Accou 311,994

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W



C.A. V C SHAH
PARTNER
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PLACE NADIAD
DATED :

FOR DHARMSINH DESAI INSTITUTE
OF COMMERCE

N. S. G.
ACCOUNTANT

H. Desai
DIRECTOR



D. D. INSTITUTE OF COMMERCE - ENGLISH MEDIUM
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2020

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	97,075	
Add : Depreciation for the year	32,060	129,135

Liabilities

Librray Deposit	397,500	
Salary payable	2,000	399,500

Inter Unit Balance

Dharmsinh Desai Univesristy		74,950
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Income Expenditure Account

Balance as per last Balance Sheet	9,082,718	
Add : Surplus for the year transferred from Income and Expenditure Account	3,079,202	12,161,920

Total Rs :

12,765,505

ASSETS

Immovable Property

Fixed Assets

Computers	80,475	
Furniture Fixture	41,843	
Library Books	24,320	146,638
C/o :		146,638



Cash and Bank Balances

Cash on hand	11,543	
Bank of Baroda - Account No. 8902	3,309	
HDFC Bank - Account No. 50100104157282	12,604,015	12,618,867
Total Rs :		<u>12,765,505</u>

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W



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C.A. V. C. SHAH
PARTNER
M. NO. 012081

UDIN : 20012081AAAASL1027

FOR D. D. INSTITUTE OF COMMERCE
ENGLISH MEDIUM

M. S. K.
ACCOUNTANT

Prakash
DIRECTOR

PLACE : NADIAD

DATE : 23rd DECEMBER, 2020



D. D. INSTITUTE OF COMMERCE - ENGLISH MEDIUM
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2020

INCOME	SCHDEULE	Amount	Rs
<u>Tuition Fees</u>			
Admission and Application Fee		44,600	
Alumini Association Fees		24,300	
Block Test Fee		1,650	
College Fine		2,390	
Computer Fees		71,000	
Computer Tally Fees		68,000	
Convocation Fees		5,200	
DDU Connect Fees		8,100	
Enrollment Fees		20,250	
Exam Fees		150	
Gyum & Cultural Activities Fees		8,100	
I Card Fees		4,100	
Internal Exam Fees		8,100	
Registration Fees		8,100	
Tuition Fees		3,127,500	
T C Fess		190	
Transcript Fee		3,400	
University Exam Fees		208,800	3,613,930
<u>Other Income</u>			
Interest Income			452,925
Total Rs :			4,066,855
<u>EXPENSES</u>			
<u>Salary and Other Benefits</u>			
Salary expenses			849,870
<u>Administrative Expenses</u>			
Cultural & Sports Activities Expenses		18,100	
Enrollment Fees Expenses		19,750	
Electricity charges		44,606	
Exam Remuneration		1,000	
Office General Expenses		1,641	
C/o :		85,097	849,870
B/f :		85,097	849,870
Pritning and Stationery		19,851	
Repairs and Maintenance		745	
Travelling Expenses		30	105,723
Depreciation			32,060
Total Rs :			987,653



VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR D. D. INSTITUTE OF COMMERCE
ENGLISH MEDIUM



V. C. Shah
C.A. V. C SHAH
PARTNER
M. NO. 012081

UDIN : 20012081AAAASL1027

N. S. Talwar
ACCOUNTANT

A. S. Talwar
DIRECTOR

PLACE : NADIAD

DATE : 23rd DECEMBER, 2020



D. D. INSTITUTE OF COMMERCE - ENGLISH MEDIUM
(MANAGED BY DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2020
FIXED ASETS

Particulars	Rate	Opening balance	Addition	Total	Balance upto 31.3.2019	During During S L M	Total	Net Block
Computers	33%	41,375	39,100	80,475	54,691	25,784	80,475	-
Library Books	33%	24,320		24,320	24,320		24,320	-
Furniture Fixture	15%	23,195	18,648	41,843	18,064	6,276	24,340	17,503
		88,890	57,748	146,638	97,075	32,060	129,135	17,503



VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANTS

134, Santram Super Market
Near Laxmi Cinema
Nadiad : 387 001

AUDITORS REPORT

We have audited the attached Balance sheet of M/S. DHARMSINH DESAI UNIVERSITY at 31st March 2020 and Income and Expenditure Account for the year ended on that date, annexed thereto and report that :

Attention is invited to Notes on Accounts and Accounting Policies in the Accounts.

Subject to the above, we report that :

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of accounts have been kept by the university so far as appears from our examination of the books.
- (c) The Balance Sheet dealt with by this report is in accordance with the Books of Accounts.
- (d) In our opinion and to the best of our information and according to the explanations given to us the Balance Sheet read with Notes thereon gives a true and fair view of the state of affairs of the University as at 31st March, 2020

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANTS
ICAI REG.NO. 111541W




(V.C.SHAH)
PARTNER

MEMBERSHIP NO. 012081
UDIN : 20012081AAAASS8185

PLACE : NADIAD
DATED : 29th DECEMBER, 2020



DHARMSINH DESAI UNIVERSITY
BALANCE SHEET AS AT 31st MARCH, 2020

FUNDS AND LIABILITIES

Rs

Trust Funds or Corpus

Permenent Endowment Fund

Balance as per last balance sheet 123,491,599

Add : Received during the year 123,491,599

Other Earmarked Funds :

(Created under the provisions of the trust deed or scheme or out of the income)

Industrial Fund	12,287,458	
Award Fund	798,723	
Depreciation Fund	985,805,764	
Government Grant	34,457,000	
Prize Account	277,501	1,033,626,446

Loans (Secured or Unsecured)

From trustees	-	
From others	1,035,000,000	1,035,000,000

Liabilities :

For expenses	268,222,693	
Fees received in advance	-	
For rent and deposits	-	268,222,693

Income and Expenditure Account :

Balance as per last Balance sheet	1,601,235,959	
Less : Appropriation, if any	-	
Add : Surplus as per Income and	-	
Less : Deficit Expenditure Account	-	1,601,235,959

Total Rs : 4,061,576,697

Funds and Liabilities

Property and Assets

Immovable properties :- (At cost)

Building/Land		
Balance as per last balance sheet	2,844,655,413	
Additions during the year		

C/o : 2,844,655,413 -



B/f:	2,844,655,413	-
Less : Sales during the year	-	
Depreciation upto date	-	2,844,655,413
<u>Movable properties :- (At cost)</u>		
Other Equipments		
Balance as per last balance sheet	764,368,971	
Additions during the year	-	
Less : Sales during the year	-	
Depreciation upto date	-	764,368,971
Investments (At cost)		500
<u>Loans (Secured or Unsecured) : Good/Doubtful</u>		
Loans	-	
Income tax refund receivable	-	
Income tax paid	-	
Tax deducted at source	-	
Other advances	37,763,896	37,763,896
<u>Advances :</u>		
To Trustees	-	
To Employees	-	
To Contractors	-	
To Lawyers	-	
To Others	-	
To Deposits	158,058,903	158,058,903
<u>Income outstanding :</u>		
Rent	-	
Interest	-	
Other Income	-	-
<u>Cash and bank balances :</u>		
In current account with banks	256,491,161	
Cash on hand	237,853	256,729,014
C/o :		4,061,576,697



Income and Expenditure Account :

Balance as per last balance sheet

Less : Appropriation, if any

Surplus for the year

Add : Deficit as per Income and

Expenditure Account

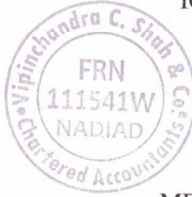
B/f : 4,061,576,697

Total Rs :

4,061,576,697

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANTS
ICAI REG.NO.111541W

FOR DHARMSINH DESAI UNIVERSITY



V.C. Shah

(V.C. SHAH)
PARTNER

MEMBERSHIP NO. 012081

UDIN : 20012081AAAASS8185

Pop
VICE CHANCELLOR

Prateek
TRUTSEE

PLACE : NADIAD

DATED : 29th DECEMBER, 2020



DHARMSINH DESAI UNIVERSITY
INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED ON 15th MARCH, 2020

INCOME

By Rent (accrued/realised)		-
By Interest (accrued/realised)		
On Securities (On Fixed Deposits)	14,174,480	
On Bank Account	-	14,174,480
By Donations in cash or kind		9,091,560
By Grants		138,986,120
By Income from other sources (in details as far as possible)		1,016,263,658
By Transfer from Reserve		-
By Deficit for the year carried to Balance Sheet		157,497,172
Total Rs :		<u>1,336,012,990</u>

EXPENSES

To Expenditure in respect of properties :		
Rates, Taxes, Cesses	-	
Repairs and maintenance	-	
Salaries	-	
Insurance	-	
Depreciation (by way of provision/or adjustment)	-	
Electricity charges	-	
Water charges	-	
To Establishment expenses		-
To Remuneration to trustee		-
To Remuneration in case of a each) to the head of the each, including his household expenditure, if any.		-
To Contribution to Charity commissioner		-
C/o :		-
B/f :		-



To Audit Fees	-	
To Contribution and Fees	-	
To Amount written off :		
Bad debts	-	
Loan scholarship	-	
Irrecoverable rents	-	
Other items	-	
	<hr/>	-
To Salary expenses	-	
To Depreciation		218,431,067
To Amounts transferred to Reserve or Specific Funds	-	
To Trasnfered to Building Fund	-	
To Expenditure on objects of the trust :		
Religious	-	
Educational	1,117,581,923	
Medical relief	-	
Relief to poor	-	
Other charitable objects	-	
	<hr/>	1,117,581,923
To Surplus carried over to Balance Sheet		-
Total Rs :		<u>1,336,012,990</u>

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANTS
ICAI REG.NO.111541W

FOR DHARMSINH DESAI UNIVERSITY



(V.C. SHAH)
PARTNER

UDIN : 20012081AAAASS8185

VICE CHANCELLOR

TRUTSEE

PLACE : NADIAD

DATED : 29th DECEMBER, 2020



UNITWISE ACCOUNTS

DHARMSINH DESAI UNIVERSITY

ACCOUNTING YEAR : 31.3.2020

BALANCE SHEET

Particulars	Degree	Diploma	Environment	Pharmacy	Self Finance	M.B.A	M.C.A	R & D	Dental	Information Science	Pharmacy M.Pharm	Medical Science	P.G Engineering	Dental M.D.S	Anchor Institute	Shah Sahabam Nano Techno	DDU	BBA	DDC	DDC English Medium	Total
Industrial Fund/Other Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,287,458	-	-	-	-	12,287,458
Award Fund	-	-	-	-	-	-	-	-	62,500	-	-	-	100,000	-	-	-	636,223	-	-	-	798,723
Depreciation Fund	43,905,051	710,096	2,962,726	73,005,280	290,225,964	738,734	1,427,700	973,470	196,390,772	1,583,037	5,767,500	309,089,148	7,110,773	15,500,000	21,162,194	6,489,035	6,185,182	312,866	1,137,101	129,135	985,805,764
Government Grant	-	-	-	-	-	-	-	-	-	-	-	27,000	-	-	-	34,430,000	-	-	-	-	34,457,000
Secured Loan	-	-	-	2,762,275	12,666,488	2,322,000	2,322,000	4,189,491	3,454,845	149,925	-	54,267,124	2,322,000	-	-	-	1,035,000,000	-	-	-	1,035,000,000
Liabilities	1,799,741	153,112	-	-	-	-	-	-	-	-	-	-	-	-	-	2,439,926	167,652,746	7,864,436	3,476,684	399,500	268,222,693
Prize Fund	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	177,501	-	-	-	277,501
Permanent Endowment Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	123,491,599	-	-	-	123,491,599
Inter Unit Balance	127,201,497	22,432,092	12,509,883	156,498,180	811,145,879	37,107,541	57,214,821	12,895,416	681,641,903	115,844,166	46,975,632	3,080,799,693	40,102,471	59,100,749	-	26,952,405	4,827,477,206	104,616,332	-	74,950	-
Dharmasinh Desai University	172,906,289	21,295,700	29,547,157	232,265,735	1,114,038,330	40,168,275	40,964,521	7,732,455	881,530,020	114,011,294	52,743,132	3,444,185,965	49,635,244	74,600,749	21,162,194	28,694,014	3,494,333,955	96,439,030	4,613,785	603,585	2,460,340,738
Buildings	9,395,547	-	-	55,419,437	182,489,673	-	-	-	151,200,825	-	4,850,000	2,374,045,299	4,225,000	-	-	-	3,029,632	-	-	-	2,794,655,413
Land	-	-	-	-	-	-	-	-	-	-	-	60,000,000	-	-	-	-	-	-	-	-	60,000,000
Other assets	44,114,345	722,042	3,170,500	19,214,608	209,236,886	793,384	1,979,200	973,470	91,767,748	1,583,037	3,885,000	330,935,384	4,414,222	15,500,000	22,190,779	6,489,035	6,082,226	312,766	1,137,101	146,638	764,368,971
Investments	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Cash on hand	18,808	9,844	-	12,725	12,962	-	-	-	43,029	-	-	46,431	-	-	-	-	82,511	-	-	11,543	237,853
Bank balance	9,881,080	957,149	5,745,843	3,109,414	18,200,182	2,341,113	2,338,929	6,395,708	4,092,277	280,255	2,724,290	19,078,913	2,678,788	4,432,705	677,902	1,657,139	152,128,862	4,251,286	2,731,602	12,607,354	256,491,161
Advances	-	-	10,000	173,900	56,200	-	-	20,000	15,467	-	-	11,616,689	-	-	945,434	-	24,080,081	844,925	1,200	-	37,763,896
Deposits	-	-	23,378	6,000,000	-	-	-	-	303,282	-	-	40,033,400	-	-	3,900,000	2,094,253	106,104,590	-	-	-	138,038,903
Income & Expenditure A/c	109,496,009	21,606,465	38,496,878	148,335,651	704,042,427	37,032,479	56,446,302	15,121,631	634,087,392	115,874,496	41,543,843	698,426,849	38,117,233	54,668,044	5,151,922	18,471,587	3,795,841,857	101,818,007	743,882	12,161,020	1,601,235,962
	172,906,289	21,295,700	29,547,156	232,265,735	1,114,038,330	40,168,275	40,964,521	7,732,455	881,530,020	114,011,293	52,743,132	3,444,185,965	49,635,243	74,600,749	21,162,193	28,694,014	3,494,333,955	96,439,030	4,613,785	603,585	2,460,340,735



FACULTY OF DENTAL SCIENCE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2021

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	19,63,90,773	
Add : Depreciation for the year	76,08,641	20,39,99,414

Award Fund

Balance as per last Balance Sheet	62,500	
Less : Paid during the year	5,000	57,500
		20,40,56,914

Liabilities

Cultural Event	3,117	
Dharmsinh Desai Foundation	23,22,000	
Implant Course Fee	10,93,328	
Scholarship	16,400	34,34,845

Inter Unit Balance

Dharmsinh Desai University		78,12,06,049
Total Rs :		98,86,97,808

ASSETS

Immovable Property

Fixed Assets

Buildings	15,12,00,825	
Dental Equipments	5,14,45,342	
Furniture Fixture	3,98,92,148	
Vehicles	7,74,258	24,33,12,573

Cash and Bank Balances

Cash on hand	24,316	
Bank of Baroda - A/c No. 14440200000268	26,826	
Bank of Baroda - A/c No. 14440100014271	2,39,573	
H D F C Bank - A/c No. 02521450000093	73,79,224	76,69,938

Depsoit

Gujarat Electricity Board	1,84,380	
The Federation Co-Operative Stores (P) Ltd - Gas Cylinder	18,902	
H D F C - Bank Gurantte Deposit (MAA Yojna)	25,000	
Bank of Baroda - Fixed Depsoit	1,00,000	3,28,282

C/o : 25,13,10,793



Loans and Advances

Gymkhana Account

15,467

Income Expenditure Account

Balance as per last Balance Sheet

63,40,87,392

Add : Deficit for the year transferred from Income
and Expenditure Account

10,32,84,156

73,73,71,548

Total Rs :

98,86,97,808

FOR FACULTY OF DENTAL SCIENCE

VIPINCHANDRA C. SHAH & CO

CHARTERED ACCOUNTANT

ICAI REG. NO. 111541 W

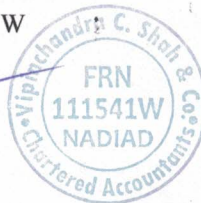


C.A. V. C SHAH

PARTNER

M. NO. 012081

UDIN.21012081AAAAANH6912



ACCOUNTANT



DIRECTOR

PLACE : NADIAD

DATE 30 th SEPTMBER 2021




FACULTY OF DENTAL SCIENCE
(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

INCOME	SCHDEULE	Amount	Rs
<u>Fess Income</u>			
Tuition Fees			7,31,69,260
Recovery of Salary			3,32,729
<u>Interest Income</u>			
Interest from bank on savings account			2,21,843
	Total Rs :		7,37,23,832
<u>EXPENSES</u>			
Salary and Other Benefits	A		4,67,48,693
Administrative Expenses	B		1,83,61,383
Academic Expenses	C		66,98,413
Maintenance Expenses	D		1,88,54,102
Development Expenses			7,87,36,755
Depreciation			76,08,641
	Total Rs :		17,70,07,988
Excess of Expenditure over Income transferred to Income & Expenditure Account			10,32,84,156

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN.21012081AAAAANH6912



FOR FACULTY OF DENTAL SCIENCE


ACCOUNTANT


DIRECTOR

PLACE : NADIAD

DATE 30th SEPTMBER 2021



DHARMSINH DESAI UNIVERISTY
FACULTY - DENTAL SCIENCE
ACCOUNTING YEAR : 31.03.2021
EXPENSE SCHEDULE

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
SALARY TO STAFF	4,03,23,548
EXTRA LOAD	57,43,485
PROVIDEND FUND & OTHER CHARGES	6,81,660
Total Rs :	<u>4,67,48,693</u>

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
BANK CHARGES	5,015
BUILDING CLEANING CHARGES	33,90,949
COVID 19 EXPENSES	4,32,786
ELECTRICAL EXPENSES	
ELECTRICITY CHARGES	5,65,730
GARDEN EXPENSES	8,78,385
INSPECTION FEES	2,68,000
INSURANCE EXPENSES	10,254
MUNICIPAL TAXES	5,34,718
OFFICE GENERAL EXPENSES	24,039
POSTAGE & COURIER EXPENSES	4,741
PRINTING & STATIONERY EXPENSES	4,02,673
PROCESSING FEES	1,60,000
SECURITY CHARGES	21,63,400
STAFF WELFARE EXPENSES	1,95,865
TELEPHONE EXPENSES	24,913
TRAVELLING EXPENSES	2,26,590
VISTING FACULY	35,40,690
VEHICLE HIRE CHARGES	55,32,635
Total Rs :	<u>1,83,61,383</u>

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
<u>ACADEMIC EXPENES</u>	
DENTAL CAMP EXPENSES	26,45,926
STIPEND	25,90,765
LIBRARY CHARGES	14,61,722
Total Rs :	<u>66,98,413</u>



SCHEDULE "D"

PARTICULARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
DENTAL DEPARTMENT LAB EXPENSES	20,636
DENTAL HOSPITAL EXPENSES	10,38,972
IMPLANT DEPARTMENT EXPENSES	19,90,088
MEDICAL OPD EXPENSES	4,23,330
OPERATIVE DEPARTMENT EXPENSES	20,24,440
ORAL DIAGNOSIS DEPARTMENT	2,04,398
ORAL SURGERY DEPARTMENT EXPENSES	2,70,067
ORTHODONTIC DEPARTMENT EXPENSES	25,01,501
PATHOLOGY DEPARTMENT EXPENSES	3,29,027
PEDO DEPARTMENT EXPENSES	1,56,025
PERIO DEPARTMENT EXPENSES	4,96,152
PROSTHETIC DEPARTMENT EXPENSES	30,81,081
PROSTHODONTICS DEPARTMENT EXPENSES	18,15,517
RADIOLOGY DEPARTMENT EXPENSES	14,89,995
REPAIRS AND MAINTENENCE TO BUILDING	8,96,697
REPAIRS & MAINTENENCE TO EQUIPMENTS	6,27,229
REPAIRS AND MAINTENENCE TO FURNITURE FIXTURES	87,173
REPAIRS AND MAINTENENCE EXPENSES	11,91,199
X RAY DEPARTMENT EXPENSES	2,10,575
Total Rs :	<u>1,33,56,636</u>



FACULTY OF DENTAL SCIENCE
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2021
FIXED ASETS

Particulars	Rate	Opening balance	Addition	Deductions	Total	Balance upto 31.3.2020	During the year S L M	Total	Net Block
Buildings	5%	15,12,00,825	-		15,12,00,825	10,46,03,025	75,60,041	11,21,63,066	3,90,37,759
Dental Equipment	15%	5,11,21,342	3,24,000		5,14,45,342	5,11,21,342	48,600	5,11,69,942	2,75,400
Furniture Fixture	15%	3,98,92,148			3,98,92,148	3,98,92,148	-	3,98,92,148	-
Vehicle	15%	7,74,258	-		7,74,258	7,74,258	-	7,74,258	-
		<u>24,29,88,573</u>	<u>3,24,000</u>		<u>24,33,12,573</u>	<u>19,63,90,773</u>	<u>76,08,641</u>	<u>20,39,99,414</u>	<u>3,93,13,159</u>



FACULTY OF DENTAL SCIENCE (M.D.S)
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2021

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	1,55,00,000	
Add : Depreciation for the year	-	1,55,00,000

Inter Unit Balance

Dharmsinh Desai University		7,56,59,163
Total Rs :		9,11,59,163

ASSETS

Immovable Property

Fixed Assets

Library Books	35,00,000	
Equipments	1,20,00,000	1,55,00,000

Bank Balances

Bank of Baroda - A/c No. 14440100014274	4,53,046	
HDFC Bank Ltd - A/c No. 02521450000162	47,91,032	52,44,078

Income Expenditure Account

Balance as per last Balance Sheet	5,46,68,044	
-----------------------------------	-------------	--

Add : Deficit for the year transferred from Income and Expenditure Account	1,57,47,041	7,04,15,085
Total Rs :		9,11,59,163

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR FACULTY OF DENTAL SCIENCE (M.D.S)

C.A. V C SHAH

PARTNER

M. NO. 012081

UDIN.21012081AAAANI4179

[Signature]

ACCOUNTANT

[Signature]

DIRECTOR

PLACE : NADIAD


DATE 30 th SEPTMBER 2021



FACULTY OF DENTAL SCIENCE (M.D.S)
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

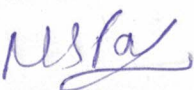
INCOME	SCHDEULE	Amount	Rs
<u>Fess Income</u>			
Fees			3,29,04,500
Recovery of Salary			3,29,930
<u>Interest Income</u>			
Interest from bank on savings account			1,61,765
Total Rs :			3,33,96,195
<u>EXPENSES</u>			
Salary and Other Benefits	A		3,33,63,922
Administrative Expenses	B		47,46,464
Maintenance Expenses	C		41,93,250
Development Expenses			68,39,600
Total Rs :			4,91,43,236
Excess of Expenditure over Income transferred to Income and Expenditure Account			1,57,47,041

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.21012081AAAANI4179



FOR FACULTY OF DENTAL SCIENCE (M.D.S)


ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATE 30 th SEPTMBER 2021



DHARMSINH DESAI UNIVERSITY
FACULTY - DENTAL SCIENCE - M.D.S
ACCOUNTING YEAR : 31.03.2021
EXPENSE SCHEDULE

SCHEDULE "A"

PARTICULARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
SALARY TO STAFF	2,71,77,668
EXTRA LOAD	58,75,850
PROVIDENT FUND & CHARGES	3,10,404
Total Rs :	<u>3,33,63,922</u>

SCHEDULE "B"

PARTICULARS	AMOUNT Rs
<u>ADMINISTRATIVE EXPENSES</u>	
BUILDING CLEANING CHARGES	10,20,505
COVID 19 EXPENSES	1,92,589
INSPECTION FEES	1,77,000
PROCESSING FEE	2,09,000
SECURITY CHARGES	18,10,500
STAFF WELFARE EXPENSES	2,75,800
TRANSPORTATION CHARGES	10,61,070
Total Rs :	<u>47,46,464</u>

SCHEDULE "C"

MAINTENANCE EXPENSES

IMPLANT DEPARTMENT	10,51,980
OPERATIVE DEPARTMENT	11,32,135
ORTHODONTIC DEPARTMENT	11,96,435
PROSTHETIC DEPARTMENT	8,12,700
Total Rs :	<u>41,93,250</u>



FACULTY OF DENTAL SCIENCE - M.D.S
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2021
FIXED ASETS

Particulars	Rate	Opening balance	Addition	Deduction	Total	Balance upto 31.3.2020	During the year S L M	Total	Net Block
Library Books	33%	35,00,000	-	-	35,00,000	35,00,000		35,00,000	-
Equipments	15%	1,20,00,000	-	-	1,20,00,000	1,20,00,000		1,20,00,000	-
		1,55,00,000	-	-	1,55,00,000	1,55,00,000	-	1,55,00,000	-



D D U M. PHARM - P. G. ACCOUNT
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2021

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet

57,67,500

Add : Depreciation for the year

2,42,500

60,10,000

Inter Unit Balance

Dharmsinh Desai University

5,53,95,907

Total Rs :

6,14,05,907

ASSETS

Immovable Property

Fixed Assets

Library Books

8,85,000

Buildings

48,50,000

Equipments

9,00,000

Furniture Fixture

18,00,000

84,35,000

Cash and Bank Balances

Bank of Baroda - A/c No. 14440100015409

80,317

H D F C Bank - A/c No. 02521450000179

24,85,901

25,66,218

Income Expenditure Account

Balance as per last Balance Sheet

4,15,83,842

Add : Deficit for the year transferred from Income
and Expenditure Account

88,20,847


5,04,04,689

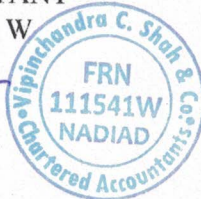
Total Rs :

6,14,05,907

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR D D U M. PHARM - P.G. ACCOUNT


C.A. V C SHAH
PARTNER
M. NO. 012081



UDIN : 21012081AAAAHN1215


ACCOUNTANT


DIRECTOR

PLACE : NADIAD

DATE 16th JULY 2021



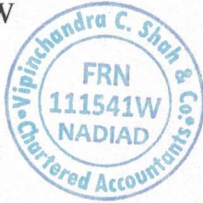
D D U M. PHARM - P. G. ACCOUNT
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

INCOME	SCHDEULE	Amount	Rs
Tuition Fees			37,97,500
Miscellaneous Income			1,000
<u>Interest Income</u>			
Banks on savings account			67,248
	Total Rs :		38,65,748
<u>EXPENSES</u>			
Salary and Other Benefits	A		56,78,880
Administrative Expenses	B		24,32,740
Academic Expenses - Scholarship			23,39,500
Development Expenses			19,92,975
Depreciation			2,42,500
	Total Rs :		1,26,86,595
Excess of Expenditure over Income transferred to Income & Expenditure Account			88,20,847

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

V C Shah
C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 21012081AAAAHN1215



FOR D D U M. PHARM - P.G. ACCOUNT

Nista
ACCOUNTANT

V C Shah
DIRECTOR

PLACE : NADIAD
DATE 16th JULY 2021



DHARMSINH DESAI UNIVERSITY
D D U M. PHARM P. G. ACCOUNT
ACCOUNTING YEAR : 31.03.2021
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICULARS	AMOUNT Rs
<u>SALARY AND OTHER BENEFITS</u>	
BASIC SALARY	16,39,680
CONTRIBUTION TO PROVIDENT FUND	64,800
DARENESS ALLOWANCE	27,12,832
GRADE PAY	3,12,000
HOUSE RENT ALLOWANCE	1,95,168
MEDICAL ALLOWANCE	3,600
VISITING FACULTY	7,50,800
Total Rs :	<u>56,78,880</u>

SCHEDULE "B"

PARTICULARS	AMOUNT Rs
<u>ADMINISTRATIVE EXPENSES</u>	
BUILDING CLEANING CHARGES	12,09,040
COVID 19 EXPENSES	1,22,520
REGISTRATION FEES	4,500
SECURITY SERVICE CHARGES	1,75,800
STAFF WELFARE EXPENSES	75,580
TRANSPORTATION CHARGES	5,22,600
TRAVELLING EXPENSES	3,22,700
Total Rs :	<u>24,32,740</u>



D D U M. PHARM P. G, ACCOUNT
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2021
FIXED ASETS

Particulars	Rate	Opening balance	Addition	Deduction	Total	Balance upto 31.3.2020	During the year S LM	Total	Net Block
Libray Books	33%	8,85,000			8,85,000	8,85,000	-	8,85,000	-
Buildings	5%	48,50,000			48,50,000	21,82,500	2,42,500	24,25,000	24,25,000
Equipments	15%	9,00,000			9,00,000	9,00,000	-	9,00,000	-
Furniture Fixture	15%	18,00,000			18,00,000	18,00,000	-	18,00,000	-
		84,35,000	-		84,35,000	57,67,500	2,42,500	60,10,000	24,25,000



FACULTY OF PHARMACY - SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2021

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	7,30,05,280	
Add : Depreciation for the year	11,84,704	7,41,89,984

Liabilities

AICTE Spices	2,00,000	
DDU SSIP Cell	1,12,000	
Dharmsinh Desai Foundation	23,22,000	
Diploma in Dialysis Technology	24,000	
Inspection of Animal Ethics Committee	20,000	
DDU - Guj Cost	1,24,492	
Pharmalogical Activity Project	6,000	
Gujarat State Pharmacy Council	1,75,958	
Scholarship	1,08,000	30,92,450

Inter Unit Balance

Dharmsinh Desai University		16,73,22,716
Total Rs :		24,46,05,150

ASSETS

Immovable Property

Fixed Assets

Buildings	5,54,19,437	
Computer	5,17,350	
Equipments	73,95,861	
Library Books	7,78,213	
Furniture Fixture	1,10,40,534	7,51,51,395

Cash and Bank Balances

Cash on hand	27,996	
Bank of Baroda - A/c No. 14440100014278	15,39,136	
H D F C Bank - A/c No. 02521450000101	42,50,579	58,17,711

Deposits

Fixed Deposit with Bank of Baroda		60,00,000
C/o :		8,69,69,106



Loans and Advances

Sristi	24,900
--------	--------

Staff Advance

Anand B Pithadia	30,000		
B.N.Suhagia	40,000		
Tejal Soni	50,000		
Tushar Patel	25,000		
Vipul Prajapati	4,000	1,49,000	1,73,900

Income Expenditure Account

Balance as per last Balance Sheet	14,83,35,651
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Add : Deficit for the year transferred from Income
and Expenditure Account

Total Rs :

91,26,493

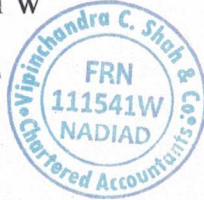
15,74,62,144

24,46,05,150

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

V C Shah
C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 21012081AAAAHT7739



FOR FACULTY OF PHARMACY
SELF FINANCE

Nista
ACCOUNTANT

V C Shah
DIRECTOR

PLACE : NADIAD

DATE 16th JULY 2021



FACULTY OF PHARMACY - SELF FINANCE

(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

INCOME	SCHDEULE	Amount	Rs
<u>Fees Account</u>			
Tuition Fees			3,00,75,800
Laboratory Usage charges			33,090
Misc Income			1,010
Processing Fees			1,000
<u>Interest Income</u>			
Banks on savings account		1,64,375	
Bank of Baroda - On Fixed Deposit		3,51,134	5,15,509
Total Rs :			<u>3,06,26,409</u>
<u>EXPENSES</u>			
Salary and Other Benefits	A		1,54,65,114
Administrative Expenses	B		86,67,122
Academic Expenses	C		88,17,309
Maintenance Expenses	D		3,91,153
Development Expenses			52,27,500
Depreciation			11,84,704
Total Rs :			<u>3,97,52,902</u>
Excess of Expenditure over Income transferred to Income & Expenditure Account			<u>91,26,493</u>

VIPINCHANDRA C. SHAH & CO
 CHARTERED ACCOUNTANT
 ICAI REG. NO. 111541 W

FOR FACULTY OF PHARMACY
 SELF FINANCE

V. C. Shah
 C.A. V C SHAH
 PARTNER
 M. NO. 012081

UDIN : 21012081AAAAHT7739



NSR
 ACCOUNTANT

Ardevu
 DIRECTOR

PLACE : NADIAD
 DATE 16th JULY 2021



DHARMSINH DESAI UNIVERSITY
FACULTY - PHARMACY
ACCOUNTING YEAR : 31.03.2021
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
BASIC SALARY	76,32,783
DARENESS ALLOWANCE	44,99,408
EMPLOYEES CONTRIBUTION TO PROVIDENT FUND	1,51,200
EXTRA LAOD	20,52,225
FIXED SALARY	10,000
GRADE PAY	7,80,000
HOUSE RENT ALLOWANCE	3,23,698
MEDICAL ALLOWANCE	9,800
TRAVELLING ALLOWANCE	6,000
	<u>1,54,65,114</u>

SCHEDULE "B"

Total Rs :

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
AFFILIATION FEES	2,00,000
BANK CHARGES	2,360
BUILDING CLEANING CHARGES	29,49,080
CAR HIRE CHARGES	72,000
COVID 19 EXPENSES	1,75,875
ELECTRICITY CHARGES	2,72,830
GARDEN EXPENSE	7,05,112
MUNICIPAL TAX	1,84,877
OFFICE GENERAL EXPENSES	6,934
PROFESSIONAL EXPENSES	1,08,138
REGISTRATION FEE	2,400
SECURITY SERVICE EXPENSES	3,64,081
TRANSPORTATION CHARGES	27,75,620
TRAVELLING EXPENSES	36,475
VISITING FACULTY CHARGES	8,11,340
	<u>86,67,122</u>

Total Rs :

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
<u>ACADEMIC EXPENES</u>	
LABORATORY EXPENSES	31,906
LIBRARY CHARGES	1,37,128
SCHOLARSHIP ACCOUNT	80,63,500
SEMINAR EXPENSES	4,04,775
SUPERVISION CHARGES	1,80,000
	<u>88,17,309</u>

Total Rs :



SCHEDULE "D"

PARTICLARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
REPAIRS AND MAINTENACE TO BUILDINGS	1,44,792
REPAIRS AND MAINTENACE TO OTHERS	1,73,073
REPAIRS AND MAINTENACE TO EQUIPMENTS	52,766
REPAIRS AND MAINTENACE TO FURNITURE FIXTURES	20,522
Total Rs :	<u>3,91,153</u>



FACULTY OF PHARMACY
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2021
FIXED ASETS

Particulars	Rate	Opening balance	Addition	Deductions	Total	Balance upto 31.3.2020	During the year S LM	Total	Net Block
Buildings	5%	5,54,19,437			5,54,19,437	5,45,13,950	9,05,487	5,54,19,437	
computer	33%	-	5,17,350		5,17,350	-	1,70,726	1,70,726	3,46,624
Equipments	15%	73,95,861	-		73,95,861	66,72,583	1,08,492	67,81,075	6,14,786
Library Books	33%	7,78,213	-		7,78,213	7,78,213	-	7,78,213	
Furniture Fixture	15%	1,10,40,534	-		1,10,40,534	1,10,40,534	-	1,10,40,534	
		<u>7,46,34,045</u>	<u>5,17,350</u>		<u>7,51,51,395</u>	<u>7,30,05,280</u>	<u>11,84,704</u>	<u>7,41,89,984</u>	<u>9,61,780</u>



FACULTY OF PHARMACY
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2021
FIXED ASETTS

Particulars	Rate	Opening balance	Addition	Deductions	Total	Balance upto 31.3.2020	During the year S LM	Total	Net Block
Buildings	5%	5,54,19,437			5,54,19,437	5,45,13,950	9,05,487	5,54,19,437	-
computer	33%	-	5,17,350		5,17,350	-	1,70,726	1,70,726	3,46,625
Equipments	15%	73,95,861	-		73,95,861	66,72,583	1,08,492	67,81,075	6,14,786
Library Books	33%	7,78,213	-		7,78,213	7,78,213	-	7,78,213	
Furniture Fixture	15%	1,10,40,534	-		1,10,40,534	1,10,40,534	-	1,10,40,534	-
		<u>7,46,34,045</u>	<u>5,17,350</u>		<u>7,51,51,395</u>	<u>7,30,05,280</u>	<u>11,84,704</u>	<u>7,41,89,984</u>	<u>9,61,411</u>



(DHARMSINH DESAI UNIVERSITY)

BALANCE SHEET AS AT 31ST MARCH 2021

CAPITAL ACCOUNTFund AccountDepreciation Fund

Balance as per last Balance Sheet	15,83,037	
Add : Depreciation for the year	-	15,83,037

Prize Account	1,00,000	16,83,037
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Liabilities

Notice Pay Salary payable		1,49,925
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Income and Expenditure Account

Balance as per last balance sheet	11,58,74,496	
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Add: Exeess of income over Expenditure transferred from Income and Expenditure Account	82,73,950	12,41,48,446
Total Rs :		12,59,81,408

ASSETSImmovable PropertyFixed Assets

Equipment	15,47,881	
Furniture Fixture	35,156	15,83,037

Cash and Bank Balances

Bank of Baroda Account No. 14440100014279	1,34,980	
H D F C Bank - Account No. 02521450000145	5,37,524	6,72,504

Inter Unit Balance

Dharmsinh Desai University		12,37,25,867
Total Rs :		12,59,81,408

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT

ICAI REG. NO. 111541 W

C.A. V C SHAH

PARTNER

M. NO. 012081

UDIN.21012081AAAAANB8692



FOR DDU - INFORMATION SCIENCE

NSla
ACCOUNTANT

Arshad
DIRECTOR

PLACE : NADIAD

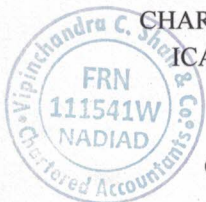
DATE 30 th SEPTMBER 2021



DDU - INFORMATION SCIENCE
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

INCOME	SCHDEULE	Amount	Rs
<u>Fees Income</u>			
Tuition Fees			82,47,800
<u>Interest Income</u>			
Interest from bank on Savings Account			26,150
	Total Rs :		82,73,950
<u>EXPENSES</u>			
Expenses			-
	Total Rs :		-
Excess of Income over Expenditure transferred to Income and Expenditure Account			82,73,950

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W



C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN.21012081AAAAANB8692

PLACE : NADIAD

DATE 30 th SEPTMBER 2021

FOR DDU - INFORMATION SCIENCE


ACCOUNTANT


DIRECTOR



D.D.U. INFORMATION SCIENCE
ACCOUNTING YEAR : 31.3.2021
FIXED ASEETS

Particulars	Rate	Opening balance	Addition (Deduction)	Deduction	Total	Balance upto 31.3.2020	During the year S L M	Total	Net Block
Equipments	15%	15,47,881			15,47,881	15,47,881		15,47,881	-
Furniture Fixture	15%	35,156	-		35,156	35,156		35,156	-
		15,83,037	-		15,83,037	15,83,037	-	15,83,037	-



D D U RESEARCH & DEVELOPMENT
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2021

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	9,73,470	
Add : Depreciation for the year	-	9,73,470

Liabilities

DAE IPR Project Grant	13,18,886	
Less : Paid during the year	10,78,175	2,40,711
DDU DST R & D Grant	20,55,274	
Add : Received during the year	-	
	20,55,274	
Less : Paid during the year	4,66,535	15,88,739
DST Seed Projects	8,15,331	
Less : Paid during the year	47,942	7,67,389
		25,96,839

Income and Expenditure Account

Balance as per last balance sheet	1,51,21,633	
Add : Excess of Income over Expenditure transferred from Income and Expenditure Account	1,49,315	1,52,70,948
Total Rs :		1,88,41,257

ASSETS

Movable Property

Fixed Assets

Computer		9,73,470
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Bank Balances

Bank of Baroda Account No. 14440100020876	2,38,165	
Bank of Baroda Account No. 14440100014277	39,50,492	
Bank of Baroda Account No. 14440100024515	2,72,847	
H D F C Bank - Account No. 50100095100516	3,62,367	48,23,871

Loans and Advances

Staff Advance - H S Mazumdar	50,000	
PRL Project Grant	98,500	1,48,500

Inter Unit Balance

Dharmsinh Desai University		1,28,95,416
Total Rs :		1,88,41,257

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN.21012081AAAAND7976

FOR DDU - RESEACRH & DEVELOPMENT

ACCOUNTANT

DIRECTOR

PLACE : NADIAD

DATE 30 th SEPTMBER 2021



D D U RESEARCH & DEVELOPMENT
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

INCOME	SCHDEULE	Amount	Rs
--------	----------	--------	----

Interest Income

Interest from bank on savings account			1,70,781
Total Rs :			1,70,781

EXPENSES

Administrative Expenses

Bank charges	76	
Telephone Expenses	21,390	21,466
Total Rs :		21,466

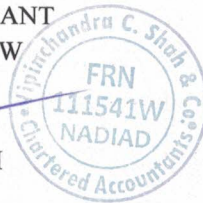
Excess of Income over Expenditure transferred to Income and Expenditure Account		1,49,315
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VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN.21012081AAAAND7976



FOR DDU - RESEACRH & DEVELOPMENT

ACCOUNTANT

DIRECTOR

PLACE : NADIAD

DATE 30 th SEPTMBER 2021



D D U RESEARCH AND DEVELOPMENT
(MANAGED BY DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2021
FIXED ASETTS

Particulars	Rate	Opening balance	Addition	Deductions	Total	Balance upto 31.3.2020	During During S L M	Total	Net Block
Computers	33%	9,73,470	-		9,73,470	9,73,470	-	9,73,470	-
		9,73,470	-		9,73,470	9,73,470	-	9,73,470	-



FACULTY OF BUSINESS ADMINISTRATION
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2021

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	3,12,866	
less Transfer to Profit and Loss Accounts	100	3,12,766

Liabilities

Library Deposit	12,75,271	
P G Fees	75,58,815	
D D Univeristy Exam Fees	20,200	
Scholarship Account	1,550	88,55,836

Income Expenditure Account

Balance as per last Balance Sheet	10,18,48,007	
-----------------------------------	--------------	--

Add : Surplus for the year transferred from Income and Expenditure Account	13,53,329	10,32,01,336
Total Rs :		11,23,69,938

ASSETS

Immovable Property

Fixed Assets

Furniture Fixture	2,33,000	
Projector	24,500	
Library Books	55,266	3,12,766

Cash and Bank Balances

Bank Balance

Central Bank India-BC Account - 3173491329	7,169	
H D F C Bank	25,88,746	25,95,915

Loans and Advances

Tax Deducted at Source	44,925	
Dhramsinh Desai Foundation	8,00,000	8,44,925
	C/o :	37,53,606



B/f:

37,53,606

Inter Unit Balance

Dharmsinh Desai Univesristy

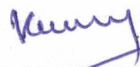
10,86,16,332

Total Rs :

11,23,69,938

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR FACULTY OF BUSINESS ADMINISTRATION


C.A. V C SHAH
PARTNER
M. NO. 012081



UDIN.21012081AAAANA1360


ACCOUNTANT


DIRECTOR

PLACE : NADIAD

DATE 30 th SEPTMBER 2021



FACULTY OF BUSINESS ADMINISTRATION
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

INCOME	SCHDEULE	Amount	Rs
Tuition Fees		66,90,000	
Admission and Application Fees		66,550	
Computer Fees		2,25,000	
Convocation Fee		600	
D D U Connect Fee		100	
Exam Fees		3,500	
Enrollment Fees		250	
Industrial Visit Fees		1,000	
Internal Exam Fees		79,800	
Registration Fees		27,650	
T C Fees		120	70,94,570
Miscellaenous Income			15,760
<u>Other Income</u>			
Interest Income			1,52,760
Total Rs :			72,63,090
<u>EXPENSES</u>			
<u>Salary and Other Benefits</u>			
Salary Expenses			57,73,723
<u>Administrative Expenses</u>			
Computer Expenes		2,060	
Compulsory Provident Fund		95,400	
Electric expenses		430	
Guest lecturers expenses		500	
Internal Exam Fees		18,936	
Library charges		3,812	
Medical Expenses		430	
Office Expenses		210	
Seminar Expenses		200	
C/o :		1,21,978	57,73,723



B/f:

1,21,978

57,73,723

Printing and Stationery Expenses

12,960

Water and Sanitary Expenses

1,100

1,36,038

Total Rs :

59,09,761

Excess of Expenditure over Income transferred to Income & Expenditure Account

13,53,329

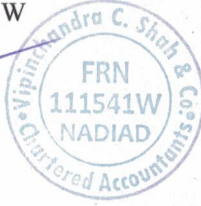
VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR FACULTY OF BUSINESS ADMINISTRATION


C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN.21012081AAAANA1360




ACCOUNTANT


DIRECTOR

PLACE : NADIAD

DATE 30 th SEPTMBER 2021



BUSINESS ADMINISTRATION
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2021
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Deduction	Total	Balance upto 31.3.2020	During During S L M	Total	Net Block
Furniture Fixture	15%	2,33,000			2,33,000	2,33,000	-	2,33,000	-
Projector	15%	24,500			24,500	24,500		24,500	-
Library Books	33%	55,266			55,266	55,266	-	55,266	-
		3,12,766	-		3,12,766	3,12,766	-	3,12,766	-



D. D. INSTITUTE OF COMMERCE - ENGLISH MEDIUM
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2021

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	1,29,135	
Add : Depreciation for the year	50,010	1,79,145

Liabilities

Library Deposit	3,94,500	
Salary payable	2,000	3,96,500

Income Expenditure Account

Balance as per last Balance Sheet	1,21,61,920	
Add : Surplus for the year transferred from Income and Expenditure Account	28,66,722	1,50,28,642
Total Rs :		1,56,04,287

ASSETS

Immovable Property

Fixed Assets

Computers	1,32,525	
Furniture Fixture	41,843	
Library Books	24,320	1,98,688


Inter Unit Balance

Dharmsinh Desai Univesrsity		1,24,25,050
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Cash and Bank Balances

Cash on hand	5,336	
HDFC Bank - Account No. 50100104157282	29,75,213	29,80,549
Total Rs :		1,56,04,287


VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN.21012081AAAANE4190



FOR D. D. INSTITUTE OF COMMERCE
ENGLISH MEDIUM


ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATE 30 th SEPTMBER 2021



D. D. INSTITUTE OF COMMERCE - ENGLISH MEDIUM
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

INCOME	SCHDEULE	Amount	Rs
<u>Tuition Fees</u>			
Admission and Application Fee		41,700	
Alumini Association Fees		21,000	
Block Test Fee		650	
Computer Fees		67,000	
Computer Tally Fees		64,000	
DDU Connect Fees		7,000	
Enrollment Fees		250	
Gyum & Cultural Activities Fees		7,000	
I Card Fees		3,500	
Internal Exam Fees		6,900	
Registration Fees		7,000	
Tuition Fees		29,40,100	
T C Fess		80	
Transcript Fee		1,750	
University Exam Fees		2,03,700	33,71,630
<u>Other Income</u>			
Interest Income			3,66,063
	Total Rs :		37,37,693
<u>EXPENSES</u>			
<u>Salary and Other Benefits</u>			
Salary expenses			7,74,320
<u>Administrative Expenses</u>			
Electricity charges		23,872	
Office General Expenses		6,245	
Internet Expenses		5,500	
Pritning and Stationery		9,924	
Repairs and Maintenance		1,100	46,641
Depreciation			50,010
	Total Rs :		8,70,971
Excess of Income over Expenditure transferrd to Income and Expenditure account			28,66,722

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT



ICAI REG. NO. 111541 W

C.A. V. C SHAH
PARTNER

M. NO. 012081

UDIN.21012081AAAANE4190

FOR D. D. INSTITUTE OF COMMERCE
ENGLISH MEDIUM

N. S. Shah
ACCOUNTANT

W. S. Shah
DIRECTOR



PLACE : NADIAD

DATE 30 th SEPTMBER 2021

D. D. INSTITUTE OF COMMERCE - ENGLISH MEDIUM
(MANAGED BY DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2021
FIXED ASETTS

Particulars	Rate	Opening balance	Addition	Deductions	Total	Balance upto 31.3.2020	During During S L M	Total	Net Block
Computers	33%	80,475	52,050		1,32,525	80,475	43,733	1,24,208	8,317
Library Books	33%	24,320			24,320	24,320		24,320	-
Furniture Fixture	15%	41,843			41,843	24,340	6,276	30,617	11,226
		1,46,638	52,050		1,98,688	1,29,135	50,010	1,79,145	19,543



ANCHOUR INSTITUTE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2021

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	2,21,62,194	
Add : Depreciation for the year	<u>28,585</u>	2,21,90,779

Income Expenditure Account

Balance as per last Balance Sheet	51,51,922	
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Less : Excess of Income over Expenditure transferred from Income and Expenditure Account	<u>5,74,661</u>	45,77,261
Total Rs :		<u><u>2,67,68,039</u></u>

ASSETS

Immovable Property

Fixed Assets

Equipments		2,21,90,779
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Deposits

Fixed Deposit		35,00,000
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Cash and Bank Balances


Bank of Baroda - Account No : 144010011925	83,998	
H D F C Bank - Account No 50100096506127	<u>72,828</u>	1,56,826

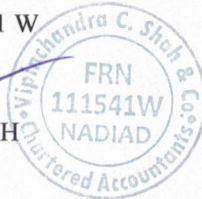
Loans and Advances

Tax Deducted at Source		9,20,434
Total Rs :		<u><u>2,67,68,039</u></u>

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR ANCHOR INSTITUTE


C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.21012081AAAANF6777




ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATE 30 th SEPTMBER 2021

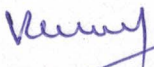


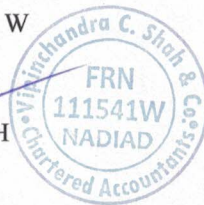
ANCHOR INSTITUTE
(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

INCOME	SCHDEULE	Amount	Rs
<u>Income Account</u>			
Huntsman Course Income		26,960	
Transpek Silox - Corrossin Management Course		14,200	41,160
<u>Other Income</u>			
Interest Income from Bank of Baroda - Savings Account			11,974
Total Rs :			53,134
<u>EXPENSES</u>			
<u>Salary and Other Benefits</u>			
Salary Expenses			5,66,000
<u>Administrative Expenses</u>			
B - 10 Other Incidental Expenses		6,372	
<u>Trainee Course Expenses</u>			
B2 - LTPP QACC Course		26,838	33,210
	C/o :		5,99,210
	B/f :		5,99,210
Depreciation			28,585
Total Rs :			6,27,795
Excess of Expenditure over Income transferred to Income and Expenditure Account			(5,74,661)

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.21012081AAAAANF6777



FOR ANCHOR INSTITUTE


ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATE 30 th SEPTMBER 2021



ANCHOR INSTITUTE
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2021
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Deduction	Total	Balance upto 31.3.2020	During the year S L M	Total	Net Block
Equipments	15%	2,21,90,779			2,21,90,779	2,21,62,194	28,585	2,21,90,779	-
		2,21,90,779	-		2,21,90,779	2,21,62,194	28,585	2,21,90,779	-



SHAH SCHEULMAN CENTRE FOR SURFACE AND NANO TECHNOLOGY
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2021

CAPITAL ACCOUNT

Industrial Fund

Balance as per last Balance Sheet	1,22,87,458	
Add : Receivded during the year	-	
	1,22,87,458	
Less : Expenses-salary, travelling ,Projectors etc	-	1,22,87,458

Depreciation Fund

Balance as per last Balance Sheet	64,89,035	
Add : Depreciation for the year	-	64,89,035

Government Grant		3,44,30,000
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Liabilities

Alcolab Spo Project	2,924	
Asian Paints Ltd - Project Account	10,47,804	
C 1 Water Chemicals Project	24,105	
G H C L Project	70,000	
G S F C Project	10,898	
Guj Cost Project Fund	3,87,492	
Hi Shine Inks Project Account	1,920	
Jani Calys Project Account	89,735	
Leo Lens Technical Project Account	72,899	
ONGC Project	1,32,172	
Narayan Organic Pvt Ltd - Project Account	1,667	
SRM Kaolin Project	5,150	
Transpek Industries Ltd - Project Account	3,28,517	
UGC Project Account - Atindra Sir	47,175	
UGC Project Account - Bhavesh Sir	61,337	
Universal Medicap Project Account	38,133	23,21,928
Total Rs :	5,55,28,421	



ASSETS**Fixed Assets**

Equipments

64,17,285

Computer

71,750

64,89,035

Cash and Bank Balances

Bank of Baroda

60,014

H D F C Bank Ltd

2,76,191

3,36,206

Deposit

Madhya Gujarat Vij Co Ltd

94,253

INTERUNIT BALANCE

Darmsinh Desai University

2,89,52,405

Income Expenditure AccountExcess of Expenditure over Income transferred from Income
and Expenditure Account

1,84,73,587

Add : Excess of Expenditure over Income transferred from
Income and Expenditure Account

11,82,935

1,96,56,522

Total Rs :

5,55,28,421

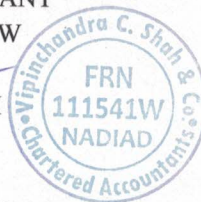
VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

C.A. V C SHAH

PARTNER

M. NO. 012081

UDIN.21012081AAAANG5316

FOR SHAH SCHULMAN CENTRE FOR
SURFACE AND NANOTECHNOLOGY

ACCOUNTANT

DIRECTOR

PLACE : NADIAD

DATE 30 th SEPTMBER 2021



SHAH SCHEULMAN CENTRE FOR SURFACE AND NANO TECHNOLOGY
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

INCOME	SCHDEULE	Amount	Rs
<u>Income</u>			
Sample Analysis Income			2,80,859
<u>Interest Income</u>			
Interest Income on Savings account		4,376	
Interest Income on Fixed deposits		72,642	77,018
Total Rs :			<u>3,57,877</u>
<u>EXPENSES</u>			
<u>Salary and Other Benefits</u>			
Basic Salary		6,29,120	
Dareness Allowance		8,32,780	
Contribution to Provident Fund		18,000	
House Rent Allowance		59,912	
Medical Allowance		1,000	15,40,812
Total Rs :			<u>15,40,812</u>
Excess of Expenditutre over Income transferred to Income and Expenditure Account			<u>11,82,935</u>

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

V C Shah
C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN.21012081AAAANG5316



FOR SHAH SCHULMAN CENTRE FOR
SURFACE AND NANOTECHNOLOGY

N S / a
ACCOUNTANT

Shah
DIRECTOR

PLACE : NADIAD
DATE 30 th SEPTMBER 2021



SHAH SCHULMAN CENTRE FOR SURFACE SCIENCE AND NANOTECHNOLOGY
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2021
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Deductions	Total	Balance upto 31.3.2020	Depreciation during the year	Total	Net Block
Equipments	15%	64,17,285			64,17,285	64,17,285		64,17,285	-
Computer	33%	71,750			71,750	71,750		71,750	-
		64,89,035	-		64,89,035	64,89,035	-	64,89,035	-



DDU PG ENGINEERING COURSE (SF)
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2021

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	71,10,773	
Add : Depreciation for the year	2,15,410	73,26,183

Award Fund

Balance as per last Balance Sheet	1,00,000	
Add : Received during the year	-	1,00,000
		74,26,183

Current Liabilities

Dharmsinh Desai Foundation	23,22,000
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INTERUNIT BALANCE

Darmsinh Desai University	5,55,69,150
Total Rs :	6,53,17,332

ASSETS

Immovable Property

Fixed Assets

Building	42,25,000	
Furniture Fixture	14,68,020	
Equipments	10,10,852	
Computer	15,34,350	
Library Books	4,01,000	86,39,222

Cash and Bank Balances

Bank of Baroda Account No.144401000014263	3,10,921	
Bank of Baroda Account No.144402000000470	1,06,251	
H D F C Bank - Account No. 02521450000128	10,64,046	14,81,218
C/o :		1,01,20,440



B/f :

1,01,20,440

Income and Expenditure Account

Balance as per last balance sheet

3,83,17,233

Add : Deficit for the year transferred from Income and
Expenditure Account

1,68,79,659

5,51,96,892

Total Rs :

6,53,17,332

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR DDU - PG ENGINEERING COURSE (SF)

C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN : 21012081AAAAHP9724



ACCOUNTANT

DIRECTOR

PLACE : NADIAD

DATE 16th JULY 2021



DDU PG ENGINEERING COURSE (SF)
(DHARMSINH DESAI UNIVERSITY)

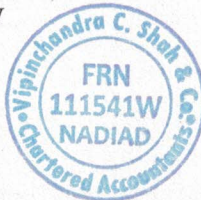
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

INCOME	SCHDEULE	Amount	Rs
<u>INCOME</u>			
Tution Fees Income			39,22,000
Miscellaneous Income - Processing Fees			3,005
<u>Interest Income</u>			
Interest from bank on savings account			54,562
	Total Rs :		39,79,567
<u>EXPENSES</u>			
Salary and Other Benefits	A		1,62,17,244
Administrative Expenses	B		26,42,722
Academic Expenses - Scholarship			8,75,250
Maintenance Expenses	C		9,08,600
Depreciation			2,15,410
	Total Rs :		2,08,59,226
Excess of Expenditure over Income transferred to Income and Expenditure Account			1,68,79,659

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 21012081AAAAHP9724



FOR DDU - PG ENGINEERING COURSE (SF)


ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATE 16th JULY 2021



DHARMSINH DESAI UNIVERISTY
DDU PG ENGINEERING COURSE (SF)
ACCOUNTING YEAR : 31.03.2021
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICULARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
BASIC SALARY	44,90,200
CONTRIBUTION TO PROVIDENT FUND	1,71,000
DARENESS ALLOWANCE	76,25,824
GRADE PAY	11,16,000
HOUSE RENT ALLOWANCE	5,48,620
MEDICAL ALLOWANCE	15,600
OVERLOAD	22,50,000
Total Rs :	<u>1,62,17,244</u>

SCHEDULE "B"

PARTICULARS	AMOUNT Rs
<u>ADMINISTRATIVE EXPENSES</u>	
BUILDING CLEANING CHARGES	10,29,390
CAR HIRE CHARGES	72,000
COVID 19 EXPENSES	1,49,790
EXAM REMUNERATION	5,22,500
FRC EXPENSES	21,317
VISITING FACULTY EXPENSES	8,47,725
Total Rs :	<u>26,42,722</u>

SCHEDULE "C"

PARTICULARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
INTERNET EXPENSES	9,08,600
Total Rs :	<u>9,08,600</u>



D D U - P G ENGINEERING COURSE - SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2021
FIXED ASETES

Particulars	Rate	Opening balance	Addition	Deduction	Total	Balance upto 31.3.2020	During the year S L M	Total	Net Block
Buildings	5%	42,25,000			42,25,000	27,00,711	2,11,250	29,11,961	13,13,039
Furniture Fixture	15%	14,68,020			14,68,020	14,68,020	-	14,68,020	-
Equipments	15%	10,10,852			10,10,852	10,06,692	4,160	10,10,852	-
Computer	33%	15,34,350			15,34,350	15,34,350	-	15,34,350	-
Library Books	33%	4,01,000			4,01,000	4,01,000	-	4,01,000	-
		86,39,222	-		86,39,222	71,10,773	2,15,410	73,26,183	13,13,039



<u>CAPITAL ACCOUNT</u>	SCHEDULE	AMOUNT RS.	AMOUNT RS.
<u>Depreciation Fund</u>			
Balance as per last Balance Sheet		30,90,89,148	
Add : Depreciation for the year		<u>16,97,69,820</u>	47,88,58,968
Deen Dayal Sahitya Surakha Parishad Grant			27,000
<u>Current Liabilities</u>			
<u>Retention Money</u>			
Active Engineers	1		
Dhruvisha HVAC Systems (P) Ltd	15,85,699		
Labh Enterprises	10,58,610		
Lotus Enterprise	1,16,606		
Patel Control Pest	5		
THYSSENKRUPP ELEVATOR (INDIA)	1,77,839		
PSP Projctcs Ltd	<u>4,17,50,028</u>	4,46,88,788	
Tender Deposit		8,44,810	
<u>SUNDRY CREDITORS</u>			
Bhawani Engineer	17,88,715		
GITA STEEL FURNITURE	1,999		
FINESSE ART	31,860		
PSP PROJECTS LTD.	38,16,388		
SCHINDLER INDIA PVT LTD.	29,60,000		
STERI TECHNO FAB	3,60,593		
		<u>89,59,555</u>	5,44,93,153
<u>INTERUNIT BALANCE</u>			
Darmsinh Desai University			3,15,16,06,498
Total Rs :			<u><u>3,68,49,85,619</u></u>
<u>IMMOVABLE PROPERTY</u>			
<u>Hospital Assets</u>			
Hospital Building	1,22,85,57,063		
Hospital Equipments	9,05,81,109		
Computer	33,35,728		
Electrical Installation	2,42,79,141		
Hospital Furniture	3,06,35,910		
Medical Equipments	7,62,25,626		
Vehical - ambulance	7,55,900	1,45,43,70,477	
C/o :		<u>1,45,43,70,477</u>	-



B/f :

1,45,43,70,477

Hostel Assets

Hostel Building	26,11,81,660	
Hostel Land	6,00,00,000	
Hostel Furniture	45,63,575	32,57,45,235

Medical College Assets

Library Books	40,75,740	
Medical College Building	76,05,09,369	
Medical College Furniture	4,52,67,731	
Medical College Equipments	1,75,35,638	
D G Set	83,03,115	
Electrical Installation - College	3,85,54,038	
Computer - Medical College	1,30,49,586	88,72,95,217
		2,66,74,10,929

LOANS & ADVANCES

Advance	72,39,737	
Allingers Medical System Ltd	8,73,880	
Primarily Expenses	4,53,044	
Aqua Air Environmental Engineers (P) Ltd	3,83,500	
Cass associates	3,04,640	
Dhruvisha Hvac Systems P Its	34,752	
DRS Medical System	95,299	
Genetics Instruments (P) Ltd	30,184	
MARUTI ENTERPRISE	2,35,764	
Nilkanth Industries	79,275	
Phoenix Medical System P Ltd	2,47,750	
Riddhi Pathology Laboratory	11,524	
Sakshi Healthcare	1,50,000	
Shreya Surgical Inc	1,18,684	
Siemens Healthcare P ltd	46,83,425	1,49,41,458

Staff Advance

Nirav Joshi	5,000
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DepositFIXED DEPOSIT

	4,27,37,887	
Bank Gaurantee HDFC bank (Ma Yojana)	25,000	
Prohibition & Excise Department (Alcohol License)	1,000	
Electric Deposit	4,950	
Gas Cylinder	18,450	
Telephone Deposit	10,000	4,27,97,287

C/o :

2,72,51,54,674



B/f:

2,72,51,54,674

Cash and Bank Balances

Cash on hand	17,764
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Bank Balances

Yes Bank Ltd - Account No. 07399460000C	8,27,648		
Bank of Baroda - A/c No. 14440100024486	4,95,698		
H D F C Bank Ltd - A/c No. 501002151158	2,45,71,763	2,58,95,109	2,59,12,873

Income and Expenditure Account

Balance as per last balance sheet	60,84,26,849
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Add : Deficit for the year transferred from
Income and Expenditure Account


32,54,91,223	93,39,18,072
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Total Rs :

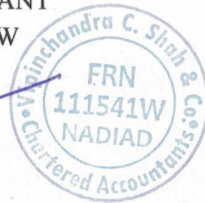
3,68,49,85,619

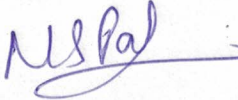
VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR DR.N.D.DESAI FACULTY OF MEDICAL
SCIENCE & RESEARCH


C.A. V-C SHAH
PARTNER
M. NO. 012081

UDIN.21012081AAAANJ1363




ACCOUNTANT


DIRECTOR

PLACE : NADIAD


DATE : 2 30 th SEPTMBER 2021



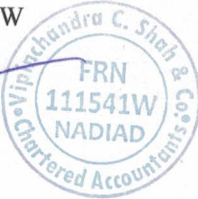
DR. N.D.DESAI FACULTY OF MEDICAL SCIENCE & RESEARCH
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

INCOME	SCHDEULE	Amount	Rs
<u>INCOME</u>			
Tuition Fees			15,41,89,500
Patient fee income			3,32,02,225
Miscellaneous Income			48,403
Total Rs :			18,74,40,128
<u>EXPENSES</u>			
Salary and Other Benefits	A		19,12,17,602
Administrative Expenses	B		11,80,77,325
Maintenance Expenses	C		3,38,66,604
Depreciation			16,97,69,820
Total Rs :			51,29,31,351
Excess of Expenditure over Income transferred to Income & Expenditure Account			32,54,91,223

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN.21012081AAAANJ1363



FOR DR.N.D.DESAI FACULTY OF MEDICAL
SCIENCE & RESEARCH


ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATE : 23 30 th SEPTMBER 2021



DHARMSINH DESAI UNIVERSITY
DR N D DESAI MEDICAL SCIENCE & RESEARCH
PARTICULARS
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICULARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
<u>SALARY TO HOSPITAL</u>	
ADMINISTRATION STAFF	
SALARY TO C M O & PHARMACISTS	37,27,350
SALARY TO NURSING STAFF	1,70,12,830
SALARY TO TECHNICIAN STAFF	20,12,352
	2,27,52,532
 <u>SALARY TO COLLEGE</u>	
ADMINISTRATION STAFF	69,07,482
SALARY OF FACULTIES	15,55,90,803
SALARY TO TECHNICIAN STAFF	59,66,785
	16,84,65,070
Total Rs :	19,12,17,602

SCHEDULE "B"

PARTICULARS	AMOUNT Rs
<u>ADMINISTRATIVE EXPENSES</u>	
BANK CHARGES	4,903
POSTAGE & COURIER EXPENSES	11,939
BLOOD BANK EXPENSES	2,49,613
BUILDING CLEANING CHARGES - COLLEGE	14,66,194
ELECTRICITY CHARGES - COLLEGE	31,88,261
ELECTRICITY CHARGES - HOSPITAL	74,39,276
GARDEN EXPENSES	1,07,395
HOUSE KEEPING CHARGES - COLLEGE	54,97,047
HOUSE KEEPING CHARGES - HOSPITAL	13,38,930
HOSPITALITY EXPENSES	16,330
INSURANCE	15,59,270
INTEREST ON KDCC LOAN - COLLEGE	3,14,78,891
INTEREST ON KDCC LOAN - HOSPITAL	5,84,60,798
C/o :	11,08,18,847



PARTICULARS	AMOUNT Rs
B/f :	11,08,18,847
LEGAL AND PROFESSIONAL FEES - COLLEGE	2,03,850
LICENSE & REGISTRATION CHARGES	6,13,000
MEDICAL INSTRUMENTS PURCHASE -HOSPITAL	30,520
OFFICE GENERAL EXPENSES - COLLEGE	47,990
OFFICE GENERAL EXPENSES - HOSPITAL	84,274
PEST CONTROL SERVICE CHARGES - COLLEGE	4,81,065
PEST CONTROL SERVICE CHARGES - HOSPITAL	3,52,000
PRINTING AND STATIONERY EXPENSES - COLLEGE	5,17,378
PRINTING AND STATIONERY EXPENSES - HOSPITAL	3,71,449
SECURITY CHARGES - COLLEGE	20,39,019
SECURITY CHARGES - HOSPITAL	13,08,208
TELEPHONE CHARGES	29,425
TRANSPORTATION CHARGES	7,43,530
TRAVELLING EXPENSES	2,26,670
VEHICLE FUEL EXPENSES	2,10,100
Total Rs :	<u>11,80,77,325</u>

SCHEDULE "C"

PARTICULARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
BIO MEDICAL WASTE EXPENSES	11,54,124
BIO MEDICAL CONSUMABLES	1,28,030
FOOD TO PATIENTS	7,22,300
GAS CYLINDER EXPENSES	76,942
GENERAL CONSUMABLES PURCHASE	16,42,238
GENERAL CONSUMABLES - COLLEGE	7,56,315
GENERATOR FUEL CHARGES	1,24,520
HOSPITAL BUILDING CLEANING EXPENSES	8,05,050
HOSPITAL EXPENSES	32,766
HOSPITAL LAUNDRY CHARGES	8,38,552
C/o :	<u>62,80,837</u>



PARTICULARS	AMOUNT Rs
B/f:	62,80,837
LABORATORY CONSUMABLES	66,65,563
LINEN CONSUMABLES	4,24,405
MA YOJNA REIMBURSEMENT EXPENSES	1,82,066
MEDICAL CONSUMABLES	1,34,34,063
MEDICAL GAS CONSUMABLES	59,95,907
REPAIRS AND MAINTENANCE TO BUILDING	72,257
REPAIRS AND MAINTENANCE TO EQUIPMENTS	7,90,002
REPAIRS & MAINTENANCE TO VEHICLES	21,504
Total Rs :	<u>3,38,66,604</u>



DR. N. D. DESAI FACULTY OF MEDICAL SCIENCE & RESEARCH
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2021
FIXED ASETS

Particulars	Rate	Opening balance	Addition	Deduction	Total	Balance upto 31.3.2020	During the year S L M	Total	Net Block
Hospital Building	5%	1,36,92,47,394	55,59,669	14,62,50,000	1,22,85,57,063	13,22,58,797	6,14,27,853	19,36,86,650	1,03,48,70,413
Ambulance	15%	7,55,900	-		7,55,900	1,13,385	1,13,385	2,26,770	5,29,130
Hospital Equipments (Non Medical)	15%	8,88,16,637	17,64,472		9,05,81,109	2,35,31,011	1,35,87,166	3,71,18,177	5,34,62,932
Computer	33%	32,32,173	1,03,555		33,35,728	82,66,744	11,00,790	93,67,534	(60,31,806)
Electrical Installation	15%	2,35,84,688	6,94,453		2,42,79,141	70,70,366	36,41,871	1,07,12,237	1,35,66,904
Hospital Furniture	15%	2,56,94,506	49,41,404		3,06,35,910	72,90,993	45,95,387	1,18,86,379	1,87,49,531
Medical Equipments	15%	7,07,87,127	54,38,499		7,62,25,626	1,94,35,355	1,14,33,844	3,08,69,198	4,53,56,428
Hostel Building	5%	18,74,30,498	7,37,51,162		26,11,81,660	1,46,66,300	1,30,59,083	2,77,25,383	23,34,56,278
Hostel Land		6,00,00,000	-		6,00,00,000	-	-	-	6,00,00,000
Hostel Furniture	15%	42,33,175	3,30,400		45,63,575	12,69,953	6,84,536	19,54,489	26,09,086
Library Books	33%	29,12,452	11,63,288		40,75,740	18,03,515	13,44,994	31,48,509	9,27,231
Medical Collge Building	5%	81,73,67,407	2,18,91,962	7,87,50,000	76,05,09,369	6,59,56,897	3,80,25,468	10,39,82,365	65,65,27,004
Medical Collge Furniture	15%	4,35,24,884	17,42,847	-	4,52,67,731	1,18,00,407	67,90,160	1,85,90,567	2,66,77,164
Medical Collge Equipments	15%	1,36,66,798	38,68,840	-	1,75,35,638	31,35,022	26,30,346	57,65,367	1,17,70,271
Electrical Installation College & Others	15%	3,50,72,528	34,81,510	-	3,85,54,038	55,52,215	57,83,106	1,13,35,321	2,72,18,717
D G Set - College	15%	83,03,115	-		83,03,115	24,90,935	12,45,467	37,36,402	45,66,713
Medical Collge Computer	33%	1,03,51,401	26,98,185		1,30,49,586	44,47,257	43,06,363	87,53,620	42,95,966
		<u>2,76,49,80,683</u>	<u>12,74,30,246</u>	<u>22,50,00,000</u>	<u>2,66,74,10,929</u>	<u>30,90,89,148</u>	<u>16,97,69,820</u>	<u>47,88,58,968</u>	<u>2,18,85,51,961</u>



FACULTY OF TECHNOLOGY M.B.A. SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2021

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	7,38,734	
Add : Depreciation for the year	27,900	7,66,634

Liabilities

Dharmsinh Desai Foundation		23,22,000
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Inter Unit Balance

Dharmsinh Desai University		3,87,51,777
Total Rs :		4,18,40,411

ASSETS

Fixed Assets

Equipments	1,86,000	
Computers	4,54,750	
Library Books	1,53,234	7,93,984


Bank Balances

Bank of Baroda - Account No : 1440100014262	2,57,655	
H D F C Bank - Account No : 02521450000076	10,96,515	13,54,170

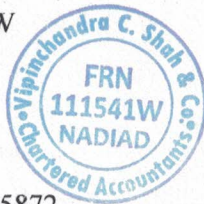
Income Expenditure Account

Balance as per last Balance Sheet	3,70,32,978	
Add : Deficit for the year transferred from Income and Expenditure Account	26,59,279	3,96,92,257
Total Rs :		4,18,40,411

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO.111541 W


C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 21012081AAAAHO5872



FOR FACULTY OF TECHNOLOGY (M.B.A.)


ACCOUNTANT


DIRECTOR


PLACE : NADIAD
DATE 16th JULY 2021



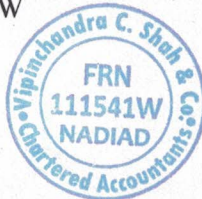
FACULTY OF TECHNOLOGY M.B.A. SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

INCOME	SCHDEULE	Amount	Rs
<u>Tuition Fees</u>			
Tuition Fees			68,08,000
Recovery of Salary			84,850
Processing Fees			1,000
<u>Interest Income</u>			
Banks on savings account			68,355
	Total Rs :		69,62,205
<u>EXPENSES</u>			
Salary and Other Benefits	A		66,62,424
Administrative Expenses	B		11,75,660
Academic Expenses	C		17,55,500
Depreciation			27,900
	Total Rs :		96,21,484
Excess of Expenditure over Income transferred to Income and Expenditure Account			26,59,279

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 21012081AAAAHO5872



FOR FACULTY OF TECHNOLOGY (M.B.A.)


ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATE 16th JULY 2021



DHARMSINH DESAI UNIVERISTY
FACULTY - M B A
ACCOUNTING YEAR : 31.03.2021
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
SALARY TO STAFF	38,09,560
CONTRIBUTION TO PROVIDENT FUND	86,400
DARENESS ALLOWANCE	19,84,308
GRADE PAY	3,12,000
HOUSE RENT ALLOWANCE	1,42,756
MEDICAL ALLOWANCE	4,800
VISITING SALARY	3,22,600
Total Rs :	66,62,424

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
BUILDING CLEANING CHARGES	5,94,260
CAR HIRE CHARGES	72,000
CONVEYANCE CHARGES	92,500
XEROX AND COURRIER CHARGES	55,250
REGISTRATION CHARGES	31,200
REPAIRS AND MAINTENANCE TO OTHERS	8,450
STAFF WLFARE EXPENSES	1,00,250
TRAVELLING EXPENSES	2,21,750
	11,75,660

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
SCHOLARSHIP ACCOUNT	17,55,500
Total Rs :	17,55,500



FACULTY OF TECHNOLOGY - M B A SELF FINANCE
(MANAGED BY DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2021
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Deduction	Total	Balance upto 31.3.2020	During During S L M	Total	Net Block
Equipments	15%	1,86,000			1,86,000	1,30,750	27,900	1,58,650	27,350
Computer	33%	4,54,750			4,54,750	4,54,750		4,54,750	-
Library Books	33%	1,53,234			1,53,234	1,53,234	-	1,53,234	-
		<u>7,93,984</u>	-		<u>7,93,984</u>	<u>7,38,734</u>	<u>27,900</u>	<u>7,66,634</u>	<u>27,350</u>



FACULTY OF TECHNOLOGY M.C.A. SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2021

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	14,27,700	
Add : Depreciation for the year	<u>3,66,885</u>	17,94,585

Current Liabilities

Dharmsinh Desai Foundation		23,22,000
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Inter Unit Balance

Dharmsinh Desai University		6,54,10,968
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Total Rs :

6,95,27,553

ASSETS

Fixed Assets

Computers	8,44,500	
Equipments	<u>11,34,700</u>	19,79,200

Bank Balances

Bank of Baroda - Account No. 14440100014265	2,49,254	
H D F C - Account No. 02521450000083	<u>13,98,036</u>	16,47,290

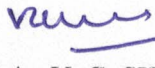
Income Expenditure Account

Balance as per last Balance Sheet	5,64,46,392	
Add : Deficit for the year transferred from Income and Expenditure Account	<u>94,54,671</u>	6,59,01,063

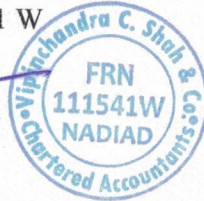
Total Rs :

6,95,27,553

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 21012081AAAAHV3004



FOR FACULTY OF TECHNOLOGY (M.C.A.)


ACCOUNTANT


DIRECTOR

PLACE : NADIAD


DATE 16th JULY 2021



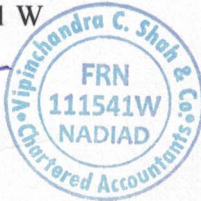
FACULTY OF TECHNOLOGY M.C.A. SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

INCOME	SCHDEULE	Amount	Rs
<u>Fees Income</u>			
Tuition Fees			63,21,750
Miscellaneous Income			2,000
<u>Interest Income</u>			
Banks on savings account			52,470
	Total Rs :		63,76,220
<u>EXPENSES</u>			
Salary and Other Benefits	A		1,16,37,500
Administrative Expenses	B		19,70,506
Academic Expenses	C		18,56,000
Depreciation			3,66,885
	Total Rs :		1,58,30,891
Excess of Expenditure over Income transferred to Income and Expenditure Account			94,54,671

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 21012081AAAAHV3004



FOR FACULTY OF TECHNOLOGY (M.C.A.)


ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATE 16th JULY 2021



DHARMSINH DESAI UNIVERISTY
FACULTY - M C A
ACCOUNTING YEAR : 31.03.2021
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
SALARY TO STAFF	53,73,760
CONTRIBUTION TO PROVIDENT FUND	1,33,200
DARENESS ALLOWANCE	49,92,564
GRADE PAY	7,68,000
HOUSE RENT ALLOWANCE	3,59,176
MEDICAL ALLOWANCE	10,800
Total Rs :	<u>1,16,37,500</u>

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
BUILDING CLEANING CHARGES	8,17,155
CAR HIRE CHARGES	72,000
CONVEYANCE EXPENSES	89,775
COVID 19 EXPENSES	1,29,523
EXAM REMUNERATION	1,46,490
PRINGTING AND STATIONERY EXPENSES	72,825
REAPIRS AND MAINTENANCE TO OTHERS	3,700
STAFF WELFARE EXPENSES	1,55,988
TRAVELLING EXPENSES	2,22,875
VISITING FCAULTY CHARGES	2,27,250
XEROX AND COURRIER CHARGES	32,925
Total Rs :	<u>19,70,506</u>

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
<u>ACADEMIC EXPENES</u>	
SCHOLARSHIP ACCOUNT	18,56,000
Total Rs :	<u>18,56,000</u>



FACULTY OF TECHNOLOGY - M C A SELF FINANCE
(MANAGED BY DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2021
FIXED ASETTS

Particulars	Rate	Opening balance	Addition	Deduction	Total	Balance upto 31.3.2020	During During S L M	Total	Net Block
Computers	33%	8,44,500			8,44,500	6,47,820	1,96,680	8,44,500	-
Equipments	15%	11,34,700			11,34,700	7,79,880	1,70,205	9,50,085	1,84,615
		19,79,200	-		19,79,200	14,27,700	3,66,885	17,94,585	1,84,615



D D U ENVIRONMENT
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2021

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	29,62,726	
Add : Depreciation for the year	2,07,774	31,70,500

Income and Expenditure Account

Balance as per last balance sheet	3,84,96,877	
-----------------------------------	-------------	--

Less : Excess of Expenditure over Income transferred from Income and Expenditure Account	10,44,368	3,74,52,509
Total Rs :		4,06,23,009

ASSETS

Immovable Property

Fixed Assets

Equipment		31,70,500
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Cash and Bank Balances

Bank of Baroda - Current Account No. 02/83	44,23,866	
Bank of Baroda - Savings Account No. 14904	1,77,003	
HDFC Bank Ltd - Savings Account No. 532	19,41,048	
ICICI Bank	5,000	65,46,917

Deposits

Security Deposit	14,400	
Reliance Industries Ltd	8,978	23,378

Loans and Advances

Staff advance - A P Deshmukh		10,000
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Interunit Balance

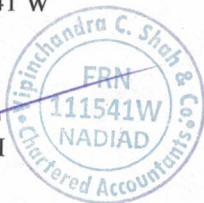
Dharmsinh Desai University		3,08,72,214
Total Rs :		4,06,23,009

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR DDU - ENVIRONMENT ACCOUNT

C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN.21012081AAAANC7898



ACCOUNTANT

DIRECTOR

PLACE : NADIAD

DATE 30 th SEPTMBER 2021



D D U ENVIRONMENT
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

INCOME	SCHDEULE	Amount	Rs
<u>Fees Income</u>			
Environmmment Audit Fee			1,23,85,556
<u>Interest Income</u>			
Interest from bank on savings account			72,833
	Total Rs :		1,24,58,389
<u>EXPENSES</u>			
<u>Administrative Expenses</u>			
Bank charges		176	
Courrier charges		10,367	
N A B L Trainee Course Expenses		2,18,158	
Legal and Professional Fees		86,50,589	
Travelling Expenses		40,73,012	1,29,52,302
<u>Maintenance Expenses</u>			
Environmetal Laboratory Expenses			3,42,681
Depreciation			2,07,774
	Total Rs :		1,35,02,757
Excess of Expenditure over Income transferred to Income and Expenditure Account			10,44,368

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR DDU - ENVIRONMENT ACCOUNT

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.21012081AAAANC7898

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATE 30 th SEPTMBER 2021



ENVIRONMENT ACCOUNT
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2021
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Deduction	Total	Balance upto 31.3.2020	During the year S L M	Total	Net Block
Equipments	15%	31,70,500			31,70,500	29,62,726	2,07,774	31,70,500	-
		31,70,500	-		31,70,500	29,62,726	2,07,774	31,70,500	-



FACULTY OF TECHNOLOGY - SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2021

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	29,02,25,964	
Add : Depreciation for the year	1,52,85,446	30,55,11,410

Liabilities

Cisco - CCNA Centre	2,40,988	
Dharmsinh Desai Foundation	23,22,000	
Muljibhai Patel Urological Hospital	1,617	
National Engineering Works	1,27,240	26,91,845

Inter Unit Balance

Dharmsinh Desai University		91,90,70,672
Total Rs :		1,22,72,73,928

ASSETS

Immovable Property

Fixed Assets

Buildings	18,33,42,193	
Equipments	11,10,45,593	
Library Books	25,50,739	
Computers	1,80,98,815	
Furniture Fixture	7,89,97,289	39,40,34,629

Cash and Bank Balances

Cash on hand	47,608	
Bank of Baroda - A/c No. 14440200000060	2,58,016	
Bank of Baroda - A/c No. 14440100014281	61,367	
H D F C Bank - A/c No. 02521450000135	1,30,37,511	1,34,04,503

Loans and Advances

D D I T Parttime Course	7,500	
-------------------------	-------	--

Staff Advance

C P Patel	700	
Jatayu Baxi	10,000	
Navin S Patel	5,000	
Upalsinh Raj	8,000	31,200

C/o : 40,74,70,332

Handwritten signature



B/f :

40,74,70,332

Income Expenditure Account

Balance as per last Balance Sheet

70,40,42,427

Add : Deficit for the year transferred from Income
and Expenditure Account

11,57,61,169

81,98,03,596

Total Rs :

1,22,72,73,928

FOR FACULTY OF TECHNOLOGY (S.F.)

VIPINCHANDRA C. SHAH & CO

CHARTERED ACCOUNTANT

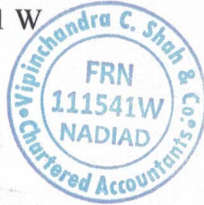
ICAI REG. NO. 111541 W


C.A. V C SHAH

PARTNER

M. NO. 012081

UDIN : 21012081AAAAHU1115





ACCOUNTANT



DIRECTOR

PLACE : NADIAD

DATE 16th JULY 2021



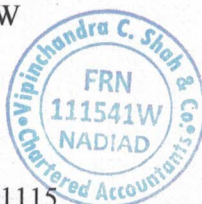
FACULTY OF TECHNOLOGY - SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

INCOME	SCHDEULE	Amount	Rs
Tuition Fees			19,99,38,600
Notice Pay Salary			2,54,031
Miscellaneous Income			26,000
<u>Interest Income</u>			
Interest from bank on savings account			5,35,642
	Total Rs :		20,07,54,273
<u>EXPENSES</u>			
Salary and Other Benefits	A		14,89,34,219
Administrative Expenses	B		3,42,20,255
Academic Expenses	C		80,52,000
Maintenance Expenses	D		1,15,14,866
Development Expenses			9,85,08,657
Depreciation			1,52,85,446
	Total Rs :		31,65,15,442
Excess of Expenditure over Income transferred to Income & Expenditure Account			11,57,61,169

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 21012081AAAAHU1115



FOR FACULTY OF TECHNOLOGY (S.F.)

MSB
ACCOUNTANT

W. P. Desai
DIRECTOR

PLACE : NADIAD
DATE 16th JULY 2021



DHARMSINH DESAI UNIVERISTY
FACULTY - SELF FINANCE
ACCOUNTING YEAR : 31.03.2021
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
SALARY TO STAFF	6,50,38,593
PROVIDEND FUND AND OTHER CHARGES	21,85,800
EXAM REMUNEATION EXPENSES	62,75,430
VISITING FACULTY REMUNERATION	25,40,592
EXTRA LOAD	25,88,980
FIXED SALARY	2,50,403
GRADE PAY	91,02,600
DARENESS ALLOWANCE	5,60,47,313
HOUSE RENT ALLOWANCE	40,90,353
MEDICAL REIMBURSMENT	6,71,855
MEDICAL ALLOWANCE	1,42,300
Total Rs :	14,89,34,219

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
ADVERTISEMENT EXPENSES	15,88,760
BANK CHARGES	858
BUILDING CLEANING CHARGES	71,17,930
CAR HIRE CHARGES	72,000
CAMPUS RECRUITMENT EXPENSES	12,950
CONVEYANCE CHARGES	3,75,700
COVID 19 EXPENSES	14,67,300
ELECTRICAL EXPENSES	39,19,853
ELECTRICITY CHARGES	2,25,670
GARDEN EXPENSES	21,58,619
INSURANCE	3,62,959
LIBRARY CHARGES	5,84,223
MUNICIPAL TAX	8,32,882
OFFICE GENERAL EXPENSES	7,859
PETROL AND DISESEL EXPENSES	50,389
PLACEMENT CELL EXPENSES	37,725
POSTAGE AND COURRIER CHARGES	67,737
PRINTING & STATIONERY EXPENSES	23,32,678
PROFESSIONAL EXPENSES	24,81,926
REGISTRATION FEES	8,850
STAF WELFARE EXPENSES	8,75,732
SECURITY SERVICE EXPENSES	9,46,339
SEMINAR EXPENSES	9,869
C/o :	2,55,38,808



B/f: 2,55,38,808

TELEPHONE EXPENSES	4,881
TRANSPORTATION CHARGES	81,39,900
TRAVELLING EXPENSES	5,36,666
Total Rs :	<u>3,42,20,255</u>

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
<u>ACADEMIC EXPENES</u>	
SCHOLARSHIP ACCOUNT	80,52,000
Total Rs :	<u>80,52,000</u>

SCHEDULE "D"

PARTICLARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
CHEMICAL DEPARTMENT EXPENSES	4,22,797
CIVIL DEPARTMENT EXPENSES	1,35,433
COMPUTER DEPARTMENT EXPENSES	1,18,094
E C DEPARTMENT EXPESNES	2,19,018
I C DEPARTMENT EXPENSES	1,15,900
I T DEPARTMENT EXPENSES	5,20,315
MECHANICAL DEPARTMENT EXPESNES	2,71,297
R & D GRANT EXPENSES	1,13,884
REPAIRS AND MAINTENANCE TO BUILDINGS	59,14,737
REPAIRS AND MAINTENANCE TO OTHERS	17,04,036
REPAIRS & MAINTENANCE TO FURNITURE & FIXTURES	18,27,638
SOFTWARE EXPENSES	28,592
TRAINEE EXPENSES	1,23,125
Total Rs :	<u>1,15,14,866</u>



FACULTY OF TECHNOLOGY - SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2021
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Deductions	Total	Balance upto 31.3.2020	During the year S L M	Total	Net Block
Buildings	5%	18,24,89,673	8,52,520		18,33,42,193	8,61,64,185	91,67,110	9,53,31,295	8,80,10,898
Equipments	15%	11,09,59,593	86,000		11,10,45,593	11,09,59,593	86,000	11,10,45,593	-
Library Books	33%	25,50,739			25,50,739	25,50,539	-	25,50,539	-
Computer	33%	1,67,29,265	13,69,550		1,80,98,815	1,15,54,359	60,32,336	1,75,86,695	5,12,120
Furniture Fixture	15%	7,89,97,289			7,89,97,289	7,89,97,289	-	7,89,97,289	-
		<u>39,17,26,559</u>	<u>23,08,070</u>		<u>39,40,34,629</u>	<u>29,02,25,964</u>	<u>1,52,85,446</u>	<u>30,55,11,409</u>	<u>8,85,23,018</u>



FACULTY OF TECHNOLOGY - DEGREE COURSE - G.I.A
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2021

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet
Add : Depreciation for the year

4,39,05,051

4,13,430

4,43,18,481

Liabilities

Caution Money Deposit
Dharmsinh Desai Foundation

7,41,200

10,58,541

17,99,741

Inter Unit Balance

Dharmsinh Desai University

11,62,85,763

Total Rs :

16,24,03,985

ASSETS

Immovable Property

Fixed Assets

Furniture Fixture

16,41,630

Buildings

93,95,547

Library Books

9,48,500

Library Room

1,97,000

Other Equipments

4,13,27,215

5,35,09,892

Cash and Bank Balances

Cash on hand

13,749

H D F C Bank- Account No. 025/066

9,73,971

State Bank of India

11,000

9,98,720

Balance as per last Balance Sheet

10,94,96,009

Less Surplus for the year transferred from Income
and Expenditure Account

16,00,636

10,78,95,373

Total Rs :

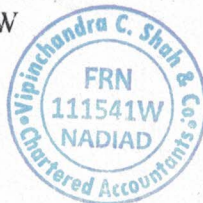
16,24,03,985

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN : 21012081AAAAHQ4988



FOR FACULTY OF TECHNOLOGY
DEGREE COURSE - G.I.A.

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATED : 16th JULY 2021



FACULTY OF TECHNOLOGY - DEGREE COURSE - G.I.A
(DHARMSINH DESAI UNIVERSITY)

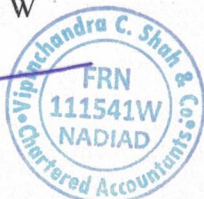
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

INCOME	SCHDEULE	Amount	Rs
<u>Fees Income</u>			
Labortaory and Workshop Fees		8,97,200	
Tuition Fee		19,85,550	28,82,750
<u>Other Income</u>			
Interest Income - Bank on Savings Account			2,98,221
Arrears Grant for the Financial year 2018-2019 and 2019-2020			48,37,979
Recurring Grant			8,64,71,800
	Total Rs :		9,44,90,750
<u>EXPENSES</u>			
Salary and Other Benefits	A		9,01,23,970
Administrative Expenses	B		18,63,408
Academic Expenses	C		3,93,807
Maintenance Expenses	D		95,499
Depreciation			4,13,430
	Total Rs :		9,28,90,114
Excess of Income over Expenditure transferred to Income and Expenditure Account			16,00,636

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

V C Shah
C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 21012081AAAAHQ4988



FOR FACULTY OF TECHNOLOGY
DEGREE COURSE - G.I.A.

Nisha
ACCOUNTANT

V C Shah
DIRECTOR

PLACE : NADIAD
DATED : 16th JULY 2021



DHARMSINH DESAI UNIVERISTY
FACULTY OF TECHNOLOGY - DEGREE COURSE - G.I.A.
ACCOUNTING YEAR : 31.03.2021
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
BASIC SALARY	3,14,81,422
DARENESS ALLOWANCE	4,96,68,722
GRADE PAY	48,12,800
FIXED SALARY	2400.00
HOUSE RENT ALLOWANCE	32,25,520
MEDICAL ALLOWANCE	2,47,800
REIMBURSEMENT OF MEDICAL EXPENSES	40,868
SALARY - ARREARS	6,44,438
Total Rs :	9,01,23,970

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
BANK CHARGES	713
BUILDING CLEANING CHARGES	1,14,000 ✓
ELECTRICITY CHARGES	5,33,745 ✓
OFFICE GENERAL EXPENSES	16,819
PRINTING & STATIONERY EXPENSES	27,053
SECURITY SERVICE EXPENSES	11,30,676 ✓
TELEPHONE EXPENSES	39,243 X
TRAVELLING EXPENSES	1,159
Total Rs :	18,63,408

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
<u>ACADEMIC EXPENES</u>	
LIBRARY CHARGES	3,93,807 ✓
Total Rs :	3,93,807

SCHEDULE "D"

PARTICLARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
CHEMICAL LABORATORY EXEPENSES	18,720
CIVIL DEPARTMENT LABORATORY EXPENSES	26,417
COMPUTER DEPARTMENT EXPENSES	9,040
ELECTRONIC DEPARTMENT EXPENSES	7,882
EXAM DEPARTMENT EXPENSES	17,850
I. C. DEPARTMENT EXPENSES	1,200
M B A DEPARTMENT EXPENSES	6,130
M C A DEPARTMENT EXPENSES	5,440
MECHANICAL DEPARTMENT EXPENSES	250
R & D DEPARTMENT EXPENSES	620
REPAIRS AMD MAINTENANCE TO OTHERS	1,950
Total Rs :	95,499



FACULTY OF TECHNOLOGY - DEGREE COURSE - G.I.A.
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2021
FIXED ASETS

Particulars	Rate	Opening balance	Addition	Deeduction	Total	Balance upto 31.3.2020	During the year W D V	Total	Net Block
Furniture Fixture	10%	16,41,630	-	-	16,41,630	15,72,947	6,868	15,79,815	61,815
Buildings	2.50%	93,95,547	-	-	93,95,547	21,01,505	1,82,351	22,83,856	71,11,691
Library Books	10%	9,48,500	-	-	9,48,500	7,14,250	23,425	7,37,675	2,10,825
Library Room	10%	1,97,000	-	-	1,97,000	1,91,466	553	1,92,019	4,981
Other Equipments	10%	4,13,27,215	-	-	4,13,27,215	3,93,24,883	2,00,233	3,95,25,116	18,02,099
		5,35,09,892	-	-	5,35,09,892	4,39,05,051	4,13,430	4,43,18,481	91,91,411



FACULTY OF TECHNOLOGY - DIPLOMA COURSE G.I.A
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2021

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet

7,10,096

Add : Depreciation for the year

1,195

7,11,291

Liabilities

Caution Money Deposit

40,700

Notice Pay Salary payable

1,12,812

1,53,512

Inter Unit Balance

Dharmsinh Desai University

1,91,98,692

Total Rs :

2,00,63,495

ASSETS

Immovable Property

Fixed Assets

Furniture Fixture

82,218

Other Equipments

6,10,255

Library Room

29,569

7,22,042

Cash and Bank Balances

Cash on hand

7,605

H D F C Bank - Account No. 02521450000118

1,10,995

State Bank of India

11,000

1,29,600

Income Expenditure Account

Balance as per last Balance Sheet

2,16,06,465

Less : Surplus for the year transferred from Income
and Expenditure Account

23,94,612

1,92,11,853

Total Rs :

2,00,63,495

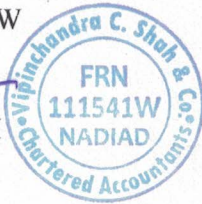
VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR FACULTY OF TECHNOLOGY
DIPLOMA COURSE - G.I.A

C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN : 21012081AAAAHR5557



MSR
ACCOUNTANT

U. H. S.
DIRECTOR

PLACE : NADIAD
DATED : 16th JULY 2021



FACULTY OF TECHNOLOGY - DIPLOMA COURSE G.I.A
(DHARMSINH DESAI UNIVERSITY)

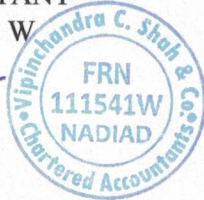
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

INCOME	SCHDEULE	Amount	Rs
<u>Fees Income</u>			
Labortary and Workshop Fees		60,750	
Tuition Fee		1,16,000	1,76,750
<u>Interest Income</u>			
Interest from bank on savings account			55,518
Recurring Grant			1,07,33,400
	Total Rs :		1,09,65,668
<u>EXPENSES</u>			
Salary and Other Benefits	A		62,73,896
Administrative Expenses	B		3,11,451
Academic Expenses	C		15,195
Maintenance Expenses	D		2,328
Recovery of Excess Grant for the year 2018-2019 and 2019-2020			19,66,991
Depreciation			1,195
	Total Rs :		85,71,056
Excess of Income over Expenditure transferred to Income and Expenditure Account			23,94,612

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V C SHAH
PARTNER
M NO 012081

UDIN : 21012081AAAAHR5557



FOR FACULTY OF TECHNOLOGY
DIPLOMA COURSE - G.I.A


ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATED : 16th JULY 2021



DHARMSINH DESAI UNIVERSITY
FACULTY OF TECHNOLOGY - DIPLOMA COURSE
ACCOUNTING YEAR : 31.03.2021
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
ADDITIONAL DARENESS ALLOWANCE	
BASIC SALARY	13,95,150
DARENESS ALLOWANCE	31,95,695
GRADE PAY	3,60,600
FIXED SALARY	1,200
HOUSE RENT ALLOWANCE	1,94,859
MEDICAL ALLOWANCE	19,500
LEAVE SALARY	11,06,892
Total Rs :	62,73,896

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
<u>ADMINISTRATIVE EXPENSES</u>	
ELECTRICITY CHARGES	2,92,840
POSTAGE AND COURRIER CHARGES	8,186
TELEPHONE EXPENSES	10,425
Total Rs :	3,11,451

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
<u>ACADEMIC EXPENSES</u>	
LIBRARY CHARGES	15,195
Total Rs :	15,195

SCHEDULE "D"

PARTICLARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
CHEMICAL DEPARTMENT EXPENSES	2,328
Total Rs :	2,328



FACULTY OF TECHNOLOGY - DIPLOMA COURSE
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2021
FIXED ASETS

Particulars	Rate	Opening balance	Addition	Deduction	Total	Balance upto 31.3.2020	During the year	Total	Net Block
Furniture Fixture	10%	82,218			82,218	81,828	39	81,867	351
Other Equipments	10%	6,10,255			6,10,255	5,98,699	1,156	5,99,855	10,400
Library Room	10%	29,569			29,569	29,569	-	29,569	-
		<u>7,22,042</u>	<u>-</u>		<u>7,22,042</u>	<u>7,10,096</u>	<u>1,195</u>	<u>7,11,291</u>	<u>10,751</u>



DHARMSINH DESAI INSTITUTE OF COMMERCE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2021

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet

11,37,101

Add : Depreciation for the year

-

11,37,101

Liabilities

D D University Exam Fees

15,78,800

Libray Deposit

6,34,020

22,12,820

Inter Unit Balance

Dharmsinh Desai Univesrsity

12,97,064

Total Rs :

46,46,985

ASSETS

Immovable Property

Fixed Assets

Furniture Fixture

4,23,745

Library Books

7,13,356

11,37,101

Cash and Bank Balances

Central Bank India (UGC) - 1222417094

18,081

Central Bank India - B. C. - 1222405077

95,805

H D F C Bank

15,50,965

State Bank of India - 30090650288

8,55,172

25,20,023

C/o :

36,57,124



Income Expenditure Account
Balance as per last Balance Sheet

7,43,882

Add : Deficit for the year transferred from Income and
Expenditure Account

2,45,979

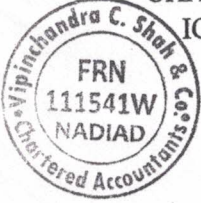
9,89,861

Total Rs :

46,46,985

FOR DHARMSINH DESAI INSTITUTE
OF COMMERCE

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W



V C Shah
C.A. V C SHAH
PARTNER
M.NO. 012081
UDIN : 21012081AAAAHS2108

Nishi
ACCOUNTANT

U. Desai
DIRECTOR

PLACE : NADIAD
DATED : 16th JULY 2021



DHARMSINH DESAI INSTITUTE OF COMMERCE
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

INCOME	SCHDEULE	Amount	Rs
Application and admission fee		25,390	
Computer and Data Process Fee		59,400	
Convocation Fees		300	
Internal Exam Fees		2,31,600	
Library Fees		28,950	
Registration Fees		12,260	
T C Fees		400	3,58,300
<u>Grant</u>			
Salary Account Grant		2,00,57,940	
Salary Arrears Grant received		4,36,454	2,04,94,394
<u>Other Income</u>			
Interest Income		1,02,687	
Miscellaneous Income		30,350	1,33,037
Total Rs :			2,09,85,731

EXPENSES

Salary and Other Benefits

Basic Salary	1,44,34,319	
Salary Difference - VII pay	14,83,750	
Bonus	10,362	
Dareness Allowance	33,63,441	
Grade Pay	1,08,000	
House Rent Allowance	5,84,341	
Medical Allowance	40,480	
Special Pay	4,447	
Vehicle Allowance	28,800	2,00,57,940

Administrative Expenses

Audit expenses

Bank charges	89	
Computer Expenses	2,040	
C/o :	2,129	2,00,57,940



B/f :

2,129

2,00,57,940

Electrical Expenses	27,121	
Exam Expenses	6,780	
Internal Exam Fees	470	
Library charges	46,126	
Office Expenses	365	
Peon Dress Expenses	2,957	
Postage Expenses	1,875	
Printing and Stationery	12,265	
Salary Expenses - College	9,95,240	
Travelling Expenses	10,780	
Washing Allowance	1,830	
Water and Sanitary Expenses	65,832	11,73,770
Total Rs :		<u>2,12,31,710</u>

Excess of Expenditure over Income transferred to Income and Expenditure Account

2,45,979VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT

ICAI REG. NO. 111541 W

FOR DHARMSINH DESAI INSTITUTE
OF COMMERCE

C.A.

V C SHAH

PARTNER

M.NO. 012081

UDIN : 21012081AAAAHS2108

ACCOUNTANT

DIRECTOR

PLACE : NADIAD

DATED : 16th JULY 2021



FACULTY OF COMMERCE
(MANAGED BY DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2021
FIXED ASETS

Particulars	Rate	Opening balance	Addition	Deduction	Total	Balance upto 31.3.2020	During the year	Total	Net Bio
Furniture Fixture	15%	4,23,745			4,23,745	4,23,745	-	4,23,745	
Library Books	33%	7,13,356			7,13,356	7,13,356	-	7,13,356	
		11,37,101	-		11,37,101	11,37,101	-	11,37,101	



DHARMSINH DESAI UNIVERSITY
BALANCE SHEET AS AT 31ST MARCH 2021

<u>CAPITAL ACCOUNT</u>	SCHEDULE	AMOUNT RS.	AMOUNT RS.
<u>Depreciation Fund</u>			
Balance as per last Balance Sheet		61,85,182	
Add : Depreciation for the year		9,13,887	70,99,069
<u>Fund Account</u>			
<u>Award Fund</u>			
Balance as per last Balance Sheet	6,36,223		
Add : Receieved during the year	-		
	6,36,223		
Less : Paid during the year	-	6,36,223	
<u>Prize Account</u>			
Balance as per last Balance Sheet	1,77,501		
Add : Receieved during the year	-		
	1,77,501		
Less : Paid during the year	202	1,77,299	
<u>DDU Dalal Family Endowment Fund</u>			
Balance as per last Balance Sheet	18,00,000		
Add : Receieved during the year	19,95,186		
	37,95,186		
Less : Paid during the year	1,00,000	36,95,186	
<u>Atomic Grant</u>			
Balance as per last Balance Sheet	4,33,572		
Add : Received during the year	-		
	4,33,572		
Less : Debits during the year	-	4,33,572	
<u>DDU SSIP CELL GRANT</u>			
Received during the year	1,17,982		
Add : Received during the year	24,581		
	1,42,563		
Less : Debits during the year	97,578	44,985	
<u>HYDROGENERATION OF VARIOUR HEAVY WHITE OILS PROJECT</u>			
Balance as per last year	25,310		
Add : Received during the year	-		
	25,310		
Less : Debits during the year	-	25,310	
<u>U G C Grant</u>			
Balance as per last year	8,39,259		
Add : Received during the year	-		
	8,39,259		
Less : Debits during the year	-	8,39,259	
C/o :		58,51,834	70,99,069



B/f :

58,51,834

70,99,069

The Energy Resources

Balance as per last year	29,000	
Add : Received during the year	-	
	<u>29,000</u>	
Less : Debits during the year	-	29,000

N S S Grant

Balance as per last year	1,48,140	
Add : Received during the year	41,741	
	<u>1,89,881</u>	
Less : Debits during the year	1,49,854	40,027

RUSHA PROJECT

Balance as per last year	3,75,712	
Add : Received during the year	-	
	<u>3,75,712</u>	
Less : Debits during the year	2,63,948	1,11,764

S M JAIN

Salary payable	9,489	
Provident Fund	<u>26,000</u>	35,489

Balance as per last year	19,95,493	
Add : Received during the year	-	
	<u>19,95,493</u>	
Less : Debits during the year	-	19,95,493

GUJ COST

M J LIMACHIA	6,71,640	
C K BHENS DEDIA	15,000	
JIGNESH G BHATT	15,000	
P D MEHTA	<u>14,884</u>	7,16,524

DDU IND SPON R & D FUND		4,61,727
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SOIC GKS GRANT

Balance as per last year	-	
Add : Received during the year	1,50,000	
	<u>1,50,000</u>	
Less : Debits during the year	56,250	93,750

GACL RECRUITMENT GRANT

Balance as per last year	36,423	
Add : Received during the year	-	
	<u>36,423</u>	
Less : Debits during the year	-	36,423

Permanent Endowment Fund

Balance as per last Balance Sheet		12,34,91,599
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Secured Loans

The Kheda District Co.Op. Bank Ltd		1,15,10,00,000
		<u>1,29,09,62,699</u>

C/o :



Current Liabilities

AISHE	16,750	
Canteen Deposit	2,00,000	
Caution Maoney Deposit	16,38,672	
Dharmsinh Desai Foundation	9,02,45,118	
D D U - Anuvadaksh Project Account	1,62,000	
D D U Connect	8,63,500	
D D U - DST Young Scientist Grant	67,409	
D D U - Indradhanush Project Account	53,250	
D D U - Pharma Event Account	75,000	
D D U - Pharma Event Account (Viral Gardhi)	6,48,000	
D D U - Structural Design Centre	10,67,453	
D H R D Project Account	2,17,500	
D S I Inspire Grant	2,57,600	
G S F C Account	2,02,321	
G S F C Nani Filter Project Account	2,68,929	
Gujarat Council of Science & Technology	1,85,711	
Gujarat State Phramnacy Council	35,000	
Gui Cost - Akash Shah Dental	40,000	
Guj Cost Grant	1,10,000	
Remote Controlled Gyro Stabilized Camera Gimble	3,72,021	
R S B Y Account	41,193	
Tablet Fee	27,000	9,67,94,427

Income and Expenditure Account

Balance as per last balance sheet	3,78,58,41,862	
Add : Exeess of Income over Expenditure transferred from Income and Expenditure Account	55,15,85,535	4,33,74,27,397
Total Rs :		5,72,51,84,523

ASSETSImmovable PropertyFixed Assets

Equipments	11,38,724	
Disposal Plant	4,44,288	
Library Books	50,548	
Computer	36,908	
Buildings	30,29,632	
Furniture Fixture	44,11,758	91,11,858

Investments

Fixed Deposit	46,61,35,255
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Cash and Bank Balances

Cash on hand	1,31,593
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Bank Balance

Bank of Baroda - Student Welfare Account	5,54,981	
Bank of Baroda-Medical Sci.144402000000	23,24,401	
Bank of Baroda - 02/59	3,23,247	
Bank of Baroda - 02/177 - Communique	48,261	
Bank of Baroda - 01/14264 - DDU Hospital	8,57,903	
Bank of Baroda - 01/14260 - Savings Accoi	27,85,827	
Bank of Baroda - 01/15163 - DDU Connect	3,26,335	
C/o :	72,20,955	1,31,593
		47,52,47,113



B/f :	72,20,955	1,31,593	47,52,47,113
Bank of Baroda - 01/13757 - Student Forum	80,557		
Bank of Baroda - 01/21375 - N S S	75,990		
Bank of Baroda - 14317- DDU Certi. Transcr	59,583		
Bank of Baroda - 14261 - Verification Accou	1,06,059		
Bank of Baroda - 14272 - Testing Account	64,92,784		
Bank of Baroda - 18546 - DST Inspire	1,79,587		
Canara Bank - Rusa Project Account	3,82,177		
HDFC Bank - Account No. 5010001698407	22,60,630		
Dr. H. M. Desai - Oral Cancer Centre Accou	62,733		
HDFC Bank - Account No. 5010009510050	3,02,448		
H D F C Bank - Account No. 02521450000	7,20,01,159		
HDFC Bank - Account No. 5010001951004	1,50,742		
HDFC Bank - A/c No. 50100095100529	8,51,117		
Kotak Mahindra Bank - A/c No.2011656245	5,82,430		
Yes Bank Ltd - Gratuity Fund - A/c No. 31	54,98,810		
The KDCC Bank Ltd - A/c No. 2188	2,64,175		
Yes Bank Ltd - A/c No. 86	12,82,575		
Yes Bank Ltd - A/c No. 29	1,38,735	9,79,93,245	9,81,24,837

Loans and Advances

Bond	49,37,222		
Rajan Associates	50,00,000		
Staff Advance	9,910		
CISCO CCNA CENTER ACCOUNT	2,92,027		
DDU IETE Student Forum Account	92,649		
D D U - Spandan Account	3,695		
Department of Bio Technology	70,000		
GUJ Cost MBA Account	67,090		
GUJ Cost Naresh Patel	10,000		
GUJ Cost Project Account	21,16,347		
Gujarat Gas Ltd	3,13,091		
D D U - I S T E	5,822		
Kishor Sorathia	10,110		
Performance Bond	2,59,317		
Security Deposit - Performance Bond - GIDC Bharuch	61,11,776		
Tax deducted at source	32,26,380		2,25,25,436

Inter Unit Balances

Faculty of Shah Schulman Centre for Surface & Nano Technol	(2,89,52,405)		
Faculty of Self Finance	91,90,70,672		
Faculty of M B A	3,87,51,777		
Faculty of M C A	6,54,10,968		
Faculty of Pharmacy	16,73,22,716		
Faculty of Degree Course	11,62,85,763		
Faculty of Dental Science	78,12,06,049		
Faculty of Diploma Course	1,91,98,692		
Faculty of Information Science	(12,37,25,867)		
Faculty of Environmental	(3,08,72,214)		
Faculty of Research & Development	(1,28,95,416)		
Faculty of P G Engineering Course - S F	5,55,69,150		
Faculty of Medical Science	3,15,16,06,498		
Faculty of Dental Science - M D S	7,56,59,163		
Faculty of Commerce - DDIC	12,97,064		

C/o :	5,19,49,32,611	59,58,97,386
-------	----------------	--------------



B/f:

5,19,49,32,611

59,58,97,386

Faculty of M.Pharm Post Graduation Account

5,53,95,907

Faculty Of Business Administration

(10,86,16,332)

D. D. Institute of Commerce - English Medium

(1,24,25,050)

5,12,92,87,136

Total Rs :

5,72,51,84,523

VIPINCHANDRA C. SHAH & CO

CHARTERED ACCOUNTANT

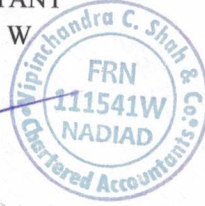
ICAI REG. NO. 111541 W

C.A. V C SHAH

PARTNER

M. NO. 012081

UDIN.21012081AAAANK4933



FOR DHARMSINH DESAI UNIVERSITY

[Signature]

ACCOUNTANT

[Signature]

DIRECTOR

PLACE : NADIAD

DATE 30 th SEPTMBER 2021



DHARMSINH DESAI UNIVERSITY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

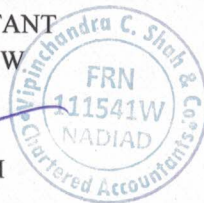
INCOME	SCHDEULE	Amount	Rs
Fees Income	A		13,59,07,923
<u>Other Income</u>			
College Fine			
Consultancy fee			
DDU Bus Service Income			
FELICIFIC			
Hostel Fees		1,09,04,700	
Interest on Fixed Deposit		4,10,42,508	
Interest on Income tax refund		9,86,684	
Interest on Saving Account		36,44,406	
Miscellanoues Income		90,33,106	
Notice pay salary		4,46,035	
Donation received		4,87,72,333	
Provision for expenses no longer payable written back		32,15,94,232	43,64,24,004
Total Rs :			<u>57,23,31,927</u>
<u>EXPENSES</u>			
Salary and Other Benefits	B		22,59,331
Administrative Expenses	C		1,69,37,860
Maintenance Expenses	D		6,35,314
Depreciation			9,13,887
Total Rs :			<u>2,07,46,392</u>
Excess of Income over Expenditure transferred to Income & Expenditure Account			<u>55,15,85,535</u>

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN.21012081AAAANK4933



FOR DHARMSINH DESAI UNIVERSITY

[Signature]

ACCOUNTANT

[Signature]

DIRECTOR

PLACE : NADIAD

DATE 30 th SEPTMBER 2021



DHARMSINH DESAI UNIVERSITY
ACCOUNTING YEAR : 31.03.2021
EXPENSE SCHEDULES

SCHEDULE "B"

PARTICULARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
FIXED SALARY	7,26,680
DARENESS ALLOWANCE	6,34,788
GRADE PAY	90,000
HOUSE RENT ALLOWANCE	68,764
MEDICAL ALLOWANCE	200
SALARY	7,13,699
PROVIDENT FUND ADMINISRTATIVE EXPENSES	25,200
	<u>22,59,331</u>

SCHEDULE "C"

ADMINISRTATIVE EXPENSES

ADMINISRTATIVE CHARGES TO PROVIDENT FUND	3,30,327
ADVERTISEMENT EXPENSES	14,74,158
AUDIT FEES	70,800
BANK CHARGES	2,336
CONSULTANCY CHARGES	70,47,363
CONVOCAION EXPENSES	2,01,576
COVID 19 EXPENSES	1,52,640
ELECTRICITY CHARGES	2,73,242
EXAM REMUNERATION	11,71,181
FOUNDATION DAY EXPENSES	850
AMOUNT PAID - NRI ON ADVANCE FEE	30,90,595
LIBRARY CHARGES	840
LEGEL AND PROFESSIONAL FEES	2,24,000
MEMBERSHIP FEE	4,715
OFFICE EXPENSES	46,438
POSTAGE AND TELEGRAM CHARGES	13,195
PRINTING AND STATIONERY CHARGES	580
REMUNERATION ACCOUNT	18,46,226
REPAIRS TO BUILDING	24,200
REPAIRS AND MAINTENANCE CHARGES TO OTHERS	10,620
RESEARCH AND DEVELOPMENT EXPENSES	3,750
SOFTWARE EXPENSES	12,501
SUBSCRIPTON CHARGES	12,075

C/o : 1,60,14,208



PARTICULARS	AMOUNT Rs
-------------	--------------

B/f : 1,60,14,208

TELEPHONE EXPENSES	24,534
TESTING FEES	19,250
TRANSPORT CHARGES	885
TRAVELLING EXPENSES	3,47,763
UNIVERSITY WELFARE EXPENSES	59,262
VISITING FACULTY EXPENSES	2,73,600
WEBSITE EXPENSES	1,98,358

Total Rs : 1,69,37,860

SCHEDULE "D"

PARTICULARS	AMOUNT Rs
-------------	--------------

MAINTANANCE EXPENSES

BUILDING REPAIR AND MAINTENANCE CHARGES	9,000
GAS CHARGES	27,710
HOTEL MANAGEMENT DEPT EXPENS	37,080
M D S EXAM EXPENSES	5,61,524

Total Rs : 6,35,314

INCOME SCHEDULE

SCHEDULE "A:

PARTICULARS	AMOUNT Rs
-------------	--------------

FEES INCOME

APPLICATION AND ADMISSION FORM FEES	1,36,602
DDU CONNECT INCOME	90,800
ENROLLMENT FORM FEES	4,71,500
EXTERNAL EXAM FORM FEES	2,23,71,751
EXTERNAL EXAM RECHECKING FORM FEES	5,920
FEES INCOME	4,95,75,912
HOSPITAL FEES	17,54,621
HOTEL MANAGEMENT FEES	6,66,500
IMPLANT TREATMENT FEES	3,29,400
LAB AND WORKSHOP FEE	7,250
M D S - EXAM FEES	12,60,000
NRI FEES	3,95,31,099
PH D FEES	13,77,500
PATINET FEES	1,05,62,283
PROCESSING FEES	6,000
REGISTRATION FEES	23,400
SESSIONAL EXAM FEE	9,400
TESTING FEES	66,17,747
TRANSCRIPT AND CERTIFICATE FEE	8,22,238
TUITION FEES	2,88,000

Total Rs :

13,59,07,923



DHARMSINH DESAI UNIVERSITY
ACCOUNTING YEAR : 31.3.2021
FIXED ASETS

Particulars	Rate	Opening balance	Addition	Deductions	Total	Balance upto 31.3.2020	During the year S L M	Total	Net Block
Equipments	15%	11,38,724			11,38,724	11,04,725	33,999	11,38,724	
Disposal Plant	15%	4,44,288			4,44,288	2,66,572	66,643	3,33,215	1,11,073
Library Books	33%	50,548			50,548	50,548	-	50,548	-
Computer	33%	36,908			36,908	36,908	-	36,908	-
Buildings	5%	30,29,632			30,29,632	10,40,097	1,51,482	11,91,578	18,38,054
Furniture Fixture	15%	44,11,758			44,11,758	36,86,334	6,61,764	43,48,097	63,661
		91,11,858	-		91,11,858	61,85,182	9,13,887	70,99,070	20,12,787



VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANTS

134, Santram Super Market
Near Laxmi Cinema
Nadiad : 387 001

AUDITORS REPORT

We have audited the attached Balance sheet of M/S. DHARMSINH DESAI UNIVERSITY at 31st March 2021 and Income and Expenditure Account for the year ended on that date, annexed thereto and report that :

Attention is invited to Notes on Accounts and Accounting Policies in the Accounts.

Subject to the above, we report that :

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of accounts have been kept by the university so far as appears from our examination of the books.
- (c) The Balance Sheet dealt with by this report is in accordance with the Books of Accounts.
- (d) In our opinion and to the best of our information and according to the explanations given to us the Balance Sheet read with Notes thereon gives a true and fair view of the state of affairs of the University as at 31st March, 2021

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANTS
ICAI REG.NO. 111541W


(V.C.SHAH)
PARTNER

MEMBERSHIP NO. 012081
UDIN No : 21012081AAAAOR7667



PLACE : NADIAD
DATED : 28 th OCTOBER, 2021

DHARMSINH DESAI UNIVERSITY
CONSOLIDATED ACCOUNTS
BALANCE SHEET AS AT 31st MARCH, 2021

FUNDS AND LIABILITIES

Rs

Trust Funds or Corpus

Permenent Endowment Fund

Balance as per last balance sheet

12,34,91,599

Add : Received during the year

-

12,34,91,599

Other Earmarked Funds :

(Created under the provisions of the trust deed or scheme or out of the income)

Indusrial Fund

1,22,87,458

Award Fund

7,93,723

Depreciation Fund

1,18,21,21,852

Government Grant

3,44,30,000

Prize Account

2,77,299

1,22,99,10,332

Loans (Secured or Unsecured)

From trustees

-

From others

1,15,10,00,000

1,15,10,00,000

Liabilities :

For expenses

19,45,45,330

Fees received in advance

-

For rent and deposits

-

19,45,45,330

Income and Expenditure Account :

Balance as per last Balance sheet

1,60,12,35,962

Less : Appropriation, if any

-

Add : Surplus as per Income and

-

Less : Deficit Expenditure Account

4,20,48,383

1,55,91,87,579

Total Rs :

4,25,81,34,841

Funds and Liabilities

Property and Assets

Immovable properties :- (At cost)

Building/Land

Balance as per last balance sheet

2,72,17,10,726

Additions during the year

2,72,17,10,726

Less : Sales during the year

-

Depreciation upto date

-

2,72,17,10,726

C/o :

2,72,17,10,726



B/f : 2,72,17,10,726

Movable properties :- (At cost)

Other Equipments

Balance as per last balance sheet

79,29,45,374

Additions during the year

Less : Sales during the year

Depreciation upto date

-

-

79,29,45,374

Investments (At cost)

-

Loans (Secured or Unsecured) : Good/Doubtful

Loans

-

Income tax refund receivable

-

Income tax paid

-

Tax deducted at source

-

Other advances

3,97,10,573

3,97,10,573

Advances :

To Trustees

-

To Employees

-

To Contractors

-

To Lawyers

-

To Others

-

To Deposits

51,87,84,200

51,87,84,200

Income outstanding :

Rent

-

Interest

-

Other Income

-

Cash and bank balances :

In current account with banks

18,47,08,001

Cash on hand

2,75,967

18,49,83,968

C/o :

4,25,81,34,841



B/f :

4,25,81,34,841

Income and Expenditure Account :

Balance as per last balance sheet

Less : Appropriation, if any
Surplus for the year

Add : Deficit as per Income and
Expenditure Account

Total Rs :

4,25,81,34,841

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANTS
ICAI REG.NO.111541W

FOR DHARMSINH DESAI UNIVERSITY




(V.C. SHAH)
PARTNER

MEMBERSHIP NO. 012081
UDIN : 21012081AAAAOR7667


VICE CHANCELLOR


TRUSTEE

PLACE : NADIAD

DATED : 28 th OCTOBER, 2021

DHARMSINH DESAI UNIVERSITY
CONSOLIDATED ACCOUNTS
INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED ON 31st MARCH, 2021

INCOME

By Rent (accrued/realised)		-
By Interest (accrued/realised)		
On Securities (On Fixed Deposits)	4,86,84,997	
On Bank Account	-	4,86,84,997
		<hr/>
By Donations in cash or kind		4,87,72,333
By Grants		12,25,37,573
By Income from other sources (in details as far as possible)		73,66,24,431
By Transfer from Reserve		-
By Deficit for the year carried to Balance Sheet		4,20,48,383
Total Rs :		<hr/> <u>99,86,67,717</u>

EXPENSES

To Expenditure in respect of properties :		
Rates, Taxes, Cesses	-	
Repairs and maintenance	-	
Salaries	-	
Insurance	-	
Depreciation (by way of provision/or adjustment)	-	
Electricity charges	-	
Water charges	-	
		<hr/>
To Establishment expenses		-
To Remuneration to trustee		-
To Remuneration in case of a each) to the head of the each, including his household expenditure, if any.		-
To Contribution to Charity commissioner		-
To Audit Fees		-
To Contribution and Fees		-
		<hr/>

C/o :



B/f :

To Amount written off :

Bad debts

Loan scholarship

Irrecoverable rents

Other items

-

-

-

-

To Salary expenses

-

To Depreciation

19,63,16,187

To Amounts transferred to Reserve or Specific Funds

-

To Transferred to Building Fund

-

To Expenditure on objects of the trust :

Religious

-

Educational

80,23,51,530

Medical relief

-

Relief to poor

-

Other charitable objects

-

80,23,51,530

To Surplus carried over to Balance Sheet

-

Total Rs :

99,86,67,717



VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANTS
ICAI REG.NO.111541W

V.C. Shah
(V.C. SHAH)
PARTNER

UDIN : 21012081AAAAOR7667

FOR DHARMSINH DESAI UNIVERSITY

P. B. N.
VICE CHANCELLOR

Arleban
TRUSTEE

PLACE : NADIAD

DATED : 28 th OCTOBER, 2021

DHARMSINH DESAI UNIVERSITY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2021

INCOME AND EXPENDITURE ACCOUNT

Particulars	Degree	Diploma	Environment	Pharmacy	Self Finance	M.B.A.	M.C.A.	R & D	Dental	Information Science	M Pharm	Medical Science	P G Engineering	M.D.S	Dental Institute	Shah Nano Techno	DDU	BBA	DDC	DDC English Medium	Total
Tuition Fees & Other Income	28,82,750	1,76,750	1,23,85,556	3,00,75,800	19,99,38,600	68,08,000	63,21,750	-	7,31,69,260	82,47,800	37,97,500	18,73,91,725	39,22,000	3,29,04,500	41,160	2,80,859	13,59,07,923	70,94,570	3,58,300	33,71,630	71,50,76,433
Miscellaneous Income	-	-	-	35,100	2,80,031	85,850	2,000	-	3,32,729	-	1,000	48,403	3,005	3,29,930	-	-	2,03,83,841	15,760	30,350	-	2,15,47,999
Interest Income	2,98,221	55,518	72,833	5,15,509	5,35,442	68,355	52,470	1,70,781	2,21,843	26,150	67,248	-	54,562	1,61,765	11,974	77,018	4,56,73,598	1,52,760	1,02,687	3,66,063	4,86,84,977
Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,87,72,333	-	-	-	4,87,72,333
Provision for expenses written back	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,15,94,232	-	-	-	32,15,94,232
Recurring Grant	9,13,09,779	1,07,33,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	9,44,90,750	1,09,65,668	1,24,58,389	3,06,26,409	20,07,54,273	69,62,205	63,76,220	1,70,781	7,37,23,832	82,73,950	38,65,748	18,74,40,128	39,79,867	3,33,96,195	53,134	3,57,877	57,23,31,927	72,63,090	2,09,85,731	37,37,693	1,27,82,13,567
EXPENSES																					
Salary and Other Benefits	9,01,23,970	62,73,896	-	1,54,65,114	14,89,34,219	66,62,424	1,16,37,500	-	4,67,48,693	-	56,78,880	19,12,17,602	1,62,17,244	3,33,63,922	5,66,000	15,40,812	22,59,331	57,73,723	2,00,77,940	7,74,320	60,32,95,590
Administrative Expenses	18,63,008	3,11,451	1,29,52,302	86,67,122	3,42,20,255	11,75,660	19,70,506	21,466	1,83,61,383	-	24,32,740	11,80,77,325	26,42,722	47,46,464	33,210	-	1,69,37,860	1,56,038	11,73,770	46,641	22,57,70,323
Academic Expenses	3,93,807	15,195	-	88,17,309	80,52,000	17,55,500	18,56,000	-	66,98,413	-	23,39,500	-	8,75,250	-	-	-	-	-	-	-	3,08,02,974
Maintenance Expenses	95,499	2,328	3,42,681	3,91,153	1,15,14,866	-	-	-	1,88,54,102	-	-	3,38,66,604	9,08,600	41,93,250	-	-	6,35,314	-	-	-	7,08,04,397
Recovery of Grant	-	19,66,991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,66,991
Development Expenses	-	-	-	52,27,500	9,85,08,657	-	-	-	7,87,36,755	-	19,92,975	-	-	68,39,600	-	-	-	-	-	-	19,13,05,487
Depreciation	4,13,430	1,195	2,07,774	11,84,704	1,52,85,446	27,900	3,66,885	-	76,08,641	-	2,42,500	16,97,69,820	2,15,410	-	28,585	-	9,13,887	-	-	50,010	19,63,16,187
	9,28,90,114	85,71,056	1,35,02,757	3,97,52,902	31,65,15,442	96,21,484	1,58,50,891	21,466	17,70,07,987	-	1,26,86,595	51,29,31,551	2,08,59,226	4,91,43,226	6,27,793	15,40,812	2,07,46,392	59,09,761	2,12,31,710	8,70,971	1,32,02,61,940
Surplus / (Deficit)	16,30,636	23,94,612	- 10,44,368	- 91,26,493	- 11,57,61,169	- 26,59,279	- 94,54,671	- 1,49,315	- 10,32,84,155	82,73,950	- 88,20,847	- 32,54,91,223	- 1,08,79,659	- 1,57,47,641	- 574,663	- 11,82,935	55,15,85,535	13,53,329	- 2,45,979	28,66,722	- 4,20,48,382

DHARMASINH DESAI UNIVERSITY
ACCOUNTING YEAR: 31.3.2021
BALANCE SHEET

Particulars	Degree	Diploma	Environment	Pharmacy	Self Finance	M.B.A	M.C.A	R & D	Dental	Information Science	M Pharm P.G	Medical Science	P.G Engineering	Dental M.D.S	Anchor Institute	Shah Schulam Nano Techno	DDU	BBA	DDC	DDC English Medium	Total	
Industrial Fund/Other Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,22,87,458	-	-	-	-	1,22,87,458	
Award Fund	-	-	-	-	-	-	-	-	57,500	-	-	-	1,00,000	-	-	-	6,36,223	-	-	-	7,93,723	
Depreciation Fund	4,43,18,481	7,11,291	31,70,500	7,41,89,984	30,55,11,410	7,66,634	17,94,585	9,73,470	20,39,99,414	15,83,037	60,10,000	47,88,58,968	73,26,183	1,55,00,000	2,21,90,779	64,89,035	70,99,069	3,12,766	11,37,101	1,79,145	1,18,21,21,852	
Government Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,44,30,000	-	-	-	-	3,44,30,000	
Secured Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,15,10,00,000	-	-	-	1,15,10,00,000	
Liabilities	17,99,741	1,53,512	-	30,92,450	26,91,845	23,22,000	23,22,000	25,96,839	34,34,845	1,49,925	-	5,45,20,153	23,22,000	-	-	23,21,928	10,53,52,936	88,55,836	22,12,820	3,96,500	19,45,45,330	
Prize Fund	-	-	-	-	-	-	-	-	-	1,00,000	-	-	-	-	-	-	1,77,299	-	-	-	2,77,299	
Permanent Endowment Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,34,91,599	-	-	-	12,34,91,599	
Inter Unit Balance	11,62,85,763	1,91,98,692	3,08,72,214	16,73,22,716	91,90,70,672	3,87,51,777	6,54,10,968	1,28,95,416	78,12,06,049	12,37,25,867	5,53,95,907	3,15,16,06,498	5,55,69,150	7,56,59,163	-	2,89,52,405	5,12,92,87,136	10,86,16,332	12,97,064	1,24,25,050	1	
Dharmasinh Desai University	16,24,03,985	2,00,63,495	3,77,01,714	24,46,05,150	1,22,72,73,927	4,18,40,411	6,95,27,553	93,23,107	98,86,97,808	12,18,92,905	6,14,05,907	3,68,49,85,619	6,53,17,333	9,11,59,163	2,21,90,779	2,65,76,016	3,74,15,30,010	9,94,47,730	46,46,985	1,18,49,405	2,69,89,47,260	
Buildings	93,95,547	-	-	5,54,19,437	18,33,42,193	-	-	-	15,12,00,825	-	48,50,000	2,25,02,48,092	42,25,000	-	-	-	30,29,632	-	-	-	2,66,17,10,726	
Land	-	-	-	-	-	-	-	-	-	-	-	6,00,00,000	-	-	-	-	-	-	-	-	6,00,00,000	
Other assets	4,41,14,345	7,22,042	31,70,500	1,97,31,958	21,06,92,436	7,93,984	19,79,200	9,73,470	9,21,11,748	15,83,037	35,85,000	35,71,62,837	44,14,222	1,55,00,000	2,21,90,779	64,89,035	60,82,226	3,12,766	11,37,101	1,98,688	79,29,45,374	
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash on hand	15,749	7,605	-	27,996	47,608	-	-	-	24,316	-	-	17,764	-	-	-	-	1,31,593	-	-	-	5,336	2,75,967
Bank balance	9,84,971	1,21,995	65,46,917	57,89,715	1,33,56,895	13,54,170	16,47,290	48,23,871	76,45,622	6,72,504	25,66,218	2,58,95,109	14,81,218	52,44,078	1,55,826	3,36,206	9,79,93,245	25,95,915	25,20,023	29,75,213	18,47,08,001	
Advances	-	-	10,000	1,75,900	31,700	-	-	1,48,500	15,467	-	-	1,49,46,488	-	-	9,20,434	94,253	2,25,25,436	8,44,925	-	-	3,97,10,573	
Deposits	-	-	23,378	60,00,000	-	-	-	-	3,28,282	-	-	4,27,97,287	-	-	35,00,000	-	46,61,35,255	-	-	-	51,87,84,202	
Income & Expenditure A/c	10,78,95,173	1,92,11,853	3,78,32,509	15,74,62,144	81,98,03,560	3,96,02,257	6,99,01,063	1,42,10,948	77,73,71,548	12,41,48,446	5,04,04,489	93,39,18,072	5,31,96,892	7,64,15,985	45,77,251	1,86,56,222	4,33,74,27,397	16,72,01,356	8,89,863	1,55,25,602	1,55,91,87,584	
	16,24,03,985	2,00,63,495	3,77,01,713	24,46,05,150	1,22,72,73,928	4,18,40,411	6,95,27,553	93,23,107	98,86,97,808	12,18,92,904	6,14,05,907	3,68,49,85,619	6,53,17,332	9,11,59,163	2,21,90,778	2,65,76,016	3,74,15,30,010	9,94,47,730	46,46,985	1,18,49,405	2,69,89,47,259	

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANTS

134, Santram Super Market
Near Laxmi Cinema
Nadiad : 387 001

AUDITORS REPORT

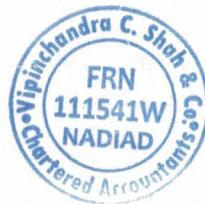
We have audited the attached Balance sheet of M/S. DHARMSINH DESAI UNIVERSITY at 31st March 2022 and Income and Expenditure Account for the year ended on that date, annexed thereto and report that :


Attention is invited to Notes on Accounts and Accounting Policies in the Accounts.

Subject to the above, we report that :

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of accounts have been kept by the university so far as appears from our examination of the books.
- (c) The Balance Sheet dealt with by this report is in accordance with the Books of Accounts.
- (d) In our opinion and to the best of our information and according to the explanations given to us the Balance Sheet read with Notes thereon gives a true and fair view of the state of affairs of the University as at 31st March, 2021

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANTS
ICAI REG.NO. 111541W




(V.C.SHAH)
PARTNER

MEMBERSHIP NO. 012081
UDIN : 22012081ARYMHY8669

PLACE : NADIAD
DATED : 13 th SEPTEMBER 2022



DHARMSINH DESAI UNIVERSITY (CONSOLIDATION)
BALANCE SHEET AS AT 31st MARCH, 2022

FUNDS AND LIABILITIES

Rs

Trust Funds or Corpus

Permenent Endowment Fund

Balance as per last balance sheet

12,34,91,599

Add : Received during the year

-

12,34,91,599

Other Earmarked Funds :

(Created under the provisions of the trust deed or scheme or out of the income)

Indusrial Fund

1,22,87,458

Award Fund

7,93,723

Depreciation Fund

1,39,14,07,767

Government Grant

3,44,30,000

Prize Account

2,77,400

1,43,91,96,348

Loans (Secured or Unsecured)

From trustees

-

From others

1,06,87,85,712

1,06,87,85,712

Liabilities :

For expenses

21,14,11,926

Fees received in advance

-

For rent and deposits

-

21,14,11,926

Income and Expenditure Account :

Balance as per last Balance sheet

1,55,91,87,582

Less : Appropriation, if any

-

Add : Surplus as per Income and

15,31,42,542

Less : Deficit Expenditure Account

-

1,71,23,30,124

Total Rs :

4,55,52,15,709

Funds and Liabilities

Property and Assets

Immovable properties :- (At cost)

Building/Land

Balance as per last balance sheet

2,74,83,02,279

Additions during the year

C/o :

2,74,83,02,279

-



B/f :	2,74,83,02,279	-
Less : Sales during the year	-	
Depreciation upto date	-	2,74,83,02,279
<u>Movable properties :- (At cost)</u>		
Other Equipments		
Balance as per last balance sheet	90,71,63,884	
Additions during the year		
Less : Sales during the year	-	
Depreciation upto date	-	90,71,63,884
Investments (At cost)		-
<u>Loans (Secured or Unsecured) : Good/Doubtful</u>		
Loans	-	
Income tax refund receivable	-	
Income tax paid	-	
Tax deducted at source	-	
Other advances	3,86,90,243	3,86,90,243
<u>Advances :</u>		
To Trustees	-	
To Employees	-	
To Contractrors	-	
To Lawyers	-	
To Others	-	
To Deposits	57,76,32,081	57,76,32,081
<u>Income outstanding :</u>		
Rent	-	
Interest	-	
Other Income	-	-
<u>Cash and bank balances :</u>		
In current account with banks	28,29,56,885	
Cash on hand	4,70,336	28,34,27,221
C/o :		4,55,52,15,708



B/f :

4,55,52,15,708

Income and Expenditure Account :

Balance as per last balance sheet

Less : Appropriation, if any
Surplus for the year

Add : Deficit as per Income and
Expenditure Account

Total Rs :

4,55,52,15,708

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANTS
ICAI REG.NO.111541W

FOR DHARMSINH DESAI UNIVERSITY


(V.C. SHAH)
PARTNER

MEMBERSHIP NO. 012081
UDIN : 22012081ARYMHY8669


VICE CHANCELLOR


TRUSTEE

PLACE : NADIAD

DATED : 13 th SEPTEMBER 2022



DHARMSINH DESAI UNIVERSITY (CONSOLIDATION)
INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED ON 31th MARCH, 2022

INCOME

By Rent (accrued/realised)		-
By Interest (accrued/realised)		
On Securities (On Fixed Deposits)	3,09,62,223	
On Bank Account	-	3,09,62,223
By Donations in cash or kind		5,93,65,111
By Grants		15,35,73,042
By Income from other sources (in details as far as possible)		1,21,61,31,562
By Transfer from Reserve		-
By Deficit for the year carried to Balance Sheet		-
Total Rs :		<u><u>1,46,00,31,938</u></u>

EXPENSES

To Expenditure in respect of properties :		
Rates, Taxes, Cesses	-	
Repairs and maintenance	-	
Salaries	-	
Insurance	-	
Depreciation (by way of provision/or adjustment)	-	
Electricity charges	-	
Water charges	-	
To Establishment expenses		-
To Remuneration to trustee		-
To Remuneration in case of a each) to the head of the each, including his household expenditure, if any.		-
To Contribution to Charity commissioner		-
	C/o :	-
	B/f :	-
To Audit Fees		-



To Contribution and Fees	-	
To Amount written off :		
Bad debts	-	
Loan scholarship	-	
Irrecoverable rents	-	
Other items	-	
To Salary expenses	-	
To Depreciation		20,92,85,915
To Amounts transferred to Reserve or Specific Funds	-	
To Trasnfereed to Building Fund	-	
To Expenditure on objects of the trust :		
Religious	-	
Educational	1,09,76,03,481	
Medical relief	-	
Relief to poor	-	
Other charitable objects	-	1,09,76,03,481
To Surplus carried over to Balance Sheet		15,31,42,542
Total Rs :		<u>1,46,00,31,938</u>

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANTS
ICAI REG.NO.111541W

FOR DHARMSINH DESAI UNIVERSITY


(V.C. SHAH)
PARTNER
UDIN : 22012081ARYMHY8669


VICE CHANCELLOR


TRUSTEE

PLACE : NADIAD
DATED : 13 th SEPTEMBER 2022



BALANCE SHEET

Particulars	Degree	Diploma	Environment	Pharmacy	Self Finance	M B A	M C A	R & D	Dental	Information Science	M Pharm P G	Medical Science	P G Engineering	Dental M D S	Anchor Institute	Shah Siddhant Nano Techno	DDU	BBA	DDIC	DDIC English Medium	Total
Industrial Fund/Other Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,22,87,458	-	-	-	-	1,22,87,458
Award Fund	-	-	-	-	-	-	-	-	57,500	-	-	-	1,00,000	-	-	-	6,36,223	-	-	-	7,93,723
Depreciation Fund	4,47,05,796	7,12,266	32,15,014	7,50,14,039	31,79,35,960	7,93,984	20,85,570	9,73,470	21,20,43,835	15,83,037	62,52,500	66,53,06,253	75,37,433	1,55,00,000	1,21,90,779	64,89,035	74,00,340	3,37,516	11,37,101	1,93,739	1,39,14,07,767
Government Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,44,30,000	-	-	-	-	3,44,30,000
Secured Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,06,87,85,712	-	-	-	1,06,87,85,712
Liabilities	10,55,541	18,61,698	-	27,93,930	27,20,228	23,22,800	23,22,000	26,52,128	34,34,845	1,49,925	-	6,82,88,950	23,22,000	-	-	1,08,512	10,89,58,763	98,47,736	22,70,270	4,01,000	21,14,11,926
Prize Fund	-	-	-	-	-	-	-	-	-	1,00,000	-	-	-	-	-	-	1,77,400	-	-	-	1,77,400
Permanent Endowment Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,34,91,599	-	-	-	12,34,91,599
Inter Unit Balance	14,65,87,764	2,36,66,292	2,68,82,581	17,24,68,995	97,47,59,271	3,78,02,127	7,20,00,768	1,28,95,416	82,88,14,513	13,42,22,165	6,41,27,082	3,34,06,96,891	7,14,31,527	8,02,57,146	9,29,434	2,89,53,405	5,48,04,89,131	11,21,61,257	12,97,064	1,74,25,050	1
Dharmsinh Desai University	19,23,52,101	2,62,39,756	2,36,08,567	25,02,76,964	1,29,54,15,459	4,09,18,111	7,64,08,338	92,69,818	1,04,43,50,693	13,23,89,203	7,03,89,882	4,07,42,92,094	8,13,90,960	9,57,57,146	2,12,70,345	2,43,62,600	43,17,13,90,994	10,19,29,005	47,04,435	1,68,30,311	2,84,25,85,586
Buildings	93,95,547	-	-	5,54,19,437	18,51,29,691	-	-	-	15,12,00,825	-	48,50,000	2,24,18,26,405	42,25,000	-	-	-	40,29,602	-	-	-	2,65,50,76,337
Land	-	-	-	-	-	-	-	-	-	-	-	6,00,00,000	-	-	-	-	3,32,25,712	-	-	-	9,32,25,712
Other assets	4,41,29,845	1,22,042	34,67,260	1,99,48,712	22,01,39,073	7,93,984	23,45,200	9,73,470	9,35,04,947	15,83,037	35,85,000	45,94,41,597	44,14,222	1,55,00,000	2,21,90,779	64,89,035	62,12,126	3,87,766	11,37,101	1,98,688	90,71,63,884
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash on hand	19,980	6,241	-	27,160	50,666	-	-	-	89,017	-	-	2,02,347	-	-	-	-	65,834	-	-	9,091	4,70,336
Bank balance	46,96,949	8,82,473	58,96,308	53,48,730	2,89,12,502	15,47,718	19,98,997	48,84,636	47,36,159	4,60,487	26,90,806	4,96,21,527	12,90,528	51,98,869	40,08,646	3,50,662	15,67,13,356	23,07,238	17,46,398	6,03,406	28,25,56,885
Advances	96,500	-	10,000	2,11,117	1,49,544	-	-	2,54,559	69,967	-	8,221	99,62,357	-	-	-	94,253	2,70,33,625	8,00,000	-	-	3,86,00,343
Deposits	-	-	23,378	60,00,000	-	-	-	-	3,28,282	-	-	4,37,97,287	-	-	-	-	52,74,83,134	-	-	-	57,76,32,081
Income & Expenditure A/c	13,50,13,380	2,46,29,000	3,30,65,513	16,33,21,808	86,10,33,883	3,85,76,409	7,20,64,141	1,53,82,483	79,44,21,496	13,44,32,728	5,92,55,555	1,20,94,40,574	7,14,61,110	7,50,88,277	49,29,081	1,74,28,650	4,92,49,02,544	10,55,31,399	18,20,925	1,76,41,496	1,71,23,30,124
	19,23,52,101	2,62,39,756	2,36,08,566	25,02,76,964	1,29,54,15,459	4,09,18,111	7,64,08,338	92,69,818	1,04,43,50,693	13,23,89,203	7,03,89,882	4,07,42,92,094	8,13,90,960	9,57,57,146	2,12,70,345	2,43,62,600	43,17,13,90,994	10,19,29,005	47,04,435	1,68,30,311	2,84,25,85,584



DHARMSINH DESAI UNIVERSITY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2022
UNITWISE ACCOUNTS

INCOME AND EXPENDITURE ACCOUNT

Particulars	Degree	Diploma	Environment	Pharmacy	Self Finance	M.B.A.	M.C.A.	R & D	Distal	Information	M.Pharm	Medical Science	P.G. Engineering	Distal M.D.S.	Anchor Institute	Shah N. S. Chohan	DDU	BRA	DDIC	DDIC English Medium	Total
Tuition Fee & Other Income	34,05,550	2,40,250	1,03,82,581	3,38,68,125	20,96,51,342	1,12,73,550	1,18,47,000	-	13,36,84,850	1,02,37,500	41,92,000	39,26,03,406	63,62,500	4,53,87,000	-	22,86,058	21,65,02,486	80,69,350	3,56,540	33,39,910	1,19,29,90,698
Miscellaneous Income	3,38,574	4,19,289	-	50,514	5,78,856	20,286	10,072	1,33,101	6,33,729	-	-	1,22,159	-	2,23,079	-	-	2,05,94,355	-	16,850	-	2,31,40,864
Interest Income	6,09,491	41,314	1,55,928	5,08,587	8,80,730	1,04,585	65,819	-	4,43,712	46,783	56,591	-	57,633	2,53,660	5,41,820	8,653	2,68,51,979	1,31,871	71,228	1,31,839	3,09,62,223
Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,93,65,111	-	-	-	5,93,65,111
Provision for expenses written back	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,67,60,007	-	-	-	28,67,60,007
Recurring Grant	12,54,65,309	77,11,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,00,73,938	82,01,221	2,04,56,342	-	15,35,73,042
	12,97,59,315	84,12,283	1,65,38,809	3,44,27,226	29,11,10,928	1,13,98,421	1,19,22,891	1,33,101	13,47,62,291	1,02,84,283	45,48,591	39,27,25,565	64,20,133	4,68,63,739	5,41,820	22,94,711	21,00,73,938	82,01,221	2,09,80,860	34,71,749	1,74,67,91,945
EXPENSES																					
Salary and Other Benefits	12,76,46,626	77,97,003	-	1,72,02,590	16,15,09,235	62,66,491	1,28,45,774	-	4,64,03,290	-	62,86,632	24,81,42,424	1,85,38,382	3,35,90,748	1,90,000	20,000	35,13,291	55,81,034	2,04,56,342	7,77,775	71,66,78,437
Administrative Expenses	22,32,893	4,02,561	2,04,02,135	1,13,22,491	3,70,44,882	18,36,130	16,38,210	21,566	2,09,56,767	-	25,14,050	21,40,26,364	32,47,169	53,96,093	-	46,839	1,80,69,068	2,64,474	12,75,693	66,236	34,07,64,511
Academic Expenses	1,21,436	18,925	-	81,97,162	82,62,980	21,39,652	33,11,000	-	53,93,750	-	17,87,500	-	6,87,550	-	-	-	-	-	-	-	2,99,19,955
Maintenance Expenses	1,58,089	5,350	4,79,156	20,13,092	1,72,32,784	12,950	-	-	2,46,98,886	-	-	1,96,31,994	-	59,99,890	-	-	7,15,162	-	-	-	7,09,47,353
Recovery of Grant	2,63,30,862	56,04,586	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,19,35,448
Development Expenses	-	-	-	27,27,500	9,58,66,784	-	-	-	8,63,15,125	-	25,68,775	-	-	66,39,600	-	-	-	-	-	-	19,41,17,784
Depreciation	3,87,315	1,075	44,514	8,24,055	1,24,24,550	27,350	2,90,985	-	80,44,421	-	2,42,500	18,64,47,285	2,11,250	-	-	-	3,01,271	24,750	-	14,594	20,92,85,915
	15,68,77,221	1,38,29,500	2,09,25,805	4,22,86,890	33,23,41,314	1,02,82,573	1,80,85,969	21,566	19,18,12,239	-	1,33,99,457	66,82,48,067	2,26,84,351	5,15,36,531	1,90,000	66,839	2,25,98,792	58,71,158	2,17,31,935	8,58,895	1,59,36,49,403
Surplus - (Deficit)	-	2,71,17,906	-	54,17,147	-	43,86,996	-	58,59,664	-	54,17,147	-	43,86,996	-	58,59,664	-	54,17,147	-	43,86,996	-	58,59,664	-
	-	2,71,17,906	-	54,17,147	-	43,86,996	-	58,59,664	-	54,17,147	-	43,86,996	-	58,59,664	-	54,17,147	-	43,86,996	-	58,59,664	-



FACULTY OF TECHNOLOGY - DEGREE COURSE - G.I.A
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2022

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet

4,43,18,481

Add : Depreciation for the year

3,87,315

4,47,05,796

Liabilities

Dharmsinh Desai Foundation

10,58,541

Inter Unit Balance

Dharmsinh Desai University

14,65,87,764

Total Rs :

19,23,52,101

ASSETS

Immovable Property

Fixed Assets

Furniture Fixture

16,41,630

Buildings

93,95,547

Library Books

9,48,500

Library Room

1,97,000

Other Equipments

4,13,42,715

5,35,25,392

Cash and Bank Balances

Cash on hand

19,980

H D F C Bank- Account No. 025/066

36,85,949

State Bank of India

11,000

37,16,929

Loans and Advances

Staff Salary TDS

96,500

Income and Expenditure Account

Balance as per last Balance Sheet

10,78,95,373

Add : Deficit for the year transferred from Income
and Expenditure Account

2,71,17,907

13,50,13,280

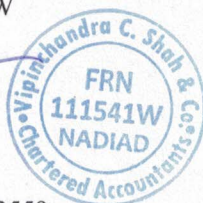
Total Rs :

19,23,52,101

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

C.A. V C SHAH
PARTNER
M.NO. 012081

UDIN : 22012081AOPQQH3559



FOR FACULTY OF TECHNOLOGY
DEGREE COURSE - G.I.A.

ACCOUNTANT

DIRECTOR



PLACE : NADIAD

DATED : 9th AUGUST 2022

FACULTY OF TECHNOLOGY - DEGREE COURSE - G.I.A
(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

INCOME	SCHDEULE	Amount	Rs
<u>Fees Income</u>			
Labortaory and Workshop Fees		11,19,750	
Tuition Fee		22,86,200	34,05,950
Miscellaneous Income			562
Leave Wihtout Pay Recovery			31,685
Recovery of Salary			3,06,327
<u>Other Income</u>			
Interest Income - Bank on Savings Account			6,09,491
Recurruing Grant			12,54,05,300
	Total Rs :		12,97,59,315

EXPENSES

Salary and Other Benefits	A	12,76,46,626
Administrative Expenses	B	22,32,894
Academic Expenses	C	1,21,436
Maintenance Expenses	D	1,58,089


Arrears Grant for the Financial year

Financial Year	Amount	
2020-2021	68,38,580	
2004-2005 to 2007-2008	24,87,099	
2008-2009 to 2014-2015	1,70,05,183	
	2,63,30,862	2,63,30,862

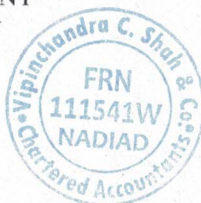
Depreciation		3,87,315
	Total Rs :	15,68,77,222

Excess of Expenditure over Income transferred to Income and Expenditure Account		2,71,17,907
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VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 22012081AOPQQH3559



FOR FACULTY OF TECHNOLOGY
DEGREE COURSE - G.I.A.


ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATED : 9th AUGUST 2022



DHARMSINH DESAI UNIVERSITY
FACULTY OF TECHNOLOGY - DEGREE COURSE - G.I.A.
ACCOUNTING YEAR : 31.03.2022
EXPENSE SCHEDULES

SCHEDULE " A "

PARTICULARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
BASIC SALARY	4,69,04,599
ADDITIONAL DARENESS ALLOWANCE	13,58,204
DARENESS ALLOWANCE	4,22,37,534
DARENESS ALLOWANCE DIFFERENCE	13,535
GRADE PAY	33,04,300
HOUSE RENT ALLOWANCE	31,59,389
LEAVE SALARY	21,98,991
MEDICAL ALLOWANCE	2,32,500
REIMBURSEMENT OF MEDICAL EXPENSES	9,459
SALARY - ARREARS	2,82,23,115
VISITING SALARY	5,000
Total Rs :	<u>12,76,46,626</u>

SCHEDULE " B "

PARTICULARS	AMOUNT Rs
<u>ADMINISTRATIVE EXPENSES</u>	
ACPC ADMINISTRATION CHARGES	1,020
BUILDING CLEANING CHARGES	1,14,000
ELECTRICITY CHARGES	10,82,460
OFFICE GENERAL EXPENSES	11,013
PRINTING & STATIONERY EXPENSES	48,108
SECURITY SERVICE EXPENSES	9,15,208
TELEPHONE EXPENSES	36,645
TRAVELLING EXPENSES	24,440
Total Rs :	<u>22,32,894</u>



SCHEDULE "C"

PARTICLARS	AMOUNT Rs
<u>ACADEMIC EXPENES</u>	
LIBRARY CHARGES	1,21,436
Total Rs :	<u>1,21,436</u>

SCHEDULE "D"

PARTICLARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
CHEMICAL LABORATORY EXEPENSES	13,709
CIVIL DEPARTMENT LABORATORY EXPENSES	7,860
COMPUTER DEPARTMENT EXPENSES	9,322
ELECTRONIC DEPARTMENT EXPENSES	8,315
EXAM DEPARTMENT EXPENSES	14,752
I. C. DEPARTMENT EXPENSES	5,825
M B A DEPARTMENT EXPENSES	12,816
M C A DEPARTMENT EXPENSES	5,390
REPAIRS AMD MAINTENANCE TO OTHERS	80,100
Total Rs :	<u>1,58,089</u>



FACULTY OF TECHNOLOGY - DEGREE COURSE - G.I.A.
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2022
FIXED ASETS

Particulars	Rate	Opening balance	Addition	Deeduction	Total	Balance upto 31.3.2021	During the the year W D V	Total	Net Block
Furniture Fixture	10%	16,41,630	-	-	16,41,630	15,79,815	6,182	15,85,997	55,633
Buildings	2.50%	93,95,547	-	-	93,95,547	22,83,856	1,77,792	24,61,648	69,33,899
Library Books	10%	9,48,500	-	-	9,48,500	7,37,675	21,083	7,58,758	1,89,742
Library Room	10%	1,97,000	-	-	1,97,000	1,92,019	498	1,92,517	4,483
Equipments	10%	4,13,27,215	15,500	-	4,13,42,715	3,95,25,116	1,81,760	3,97,06,876	16,35,839
		<u>5,35,09,892</u>	<u>15,500</u>	<u>-</u>	<u>5,35,25,392</u>	<u>4,43,18,481</u>	<u>3,87,315</u>	<u>4,47,05,796</u>	<u>88,19,596</u>



FACULTY OF TECHNOLOGY - DIPLOMA COURSE G.I.A
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2022

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet

7,11,291

Add : Depreciation for the year

1,075

7,12,366

Liabilities

Dharmsinh Desai Foundation

17,48,286

Notice Pay Salary payable

1,12,812

18,61,098

Inter Unit Balance

Dharmsinh Desai University

2,36,66,292

Total Rs :

2,62,39,756

ASSETS

Immovable Property

Fixed Assets

Furniture Fixture

82,218

Other Equipments

6,10,255

Library Room

29,569

7,22,042

Cash and Bank Balances

Cash on hand

6,241

H D F C Bank - Account No. 02521450000118

8,71,473

State Bank of India

11,000

8,88,714

Income Expenditure Account

Balance as per last Balance Sheet

1,92,11,853

Add : Deficit for the year transferred from Income
and Expenditure Account


54,17,147

2,46,29,000

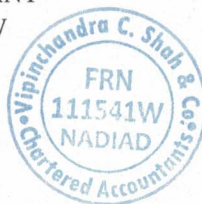
Total Rs :

2,62,39,756


VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 22012081AOPYSZ6638



FOR FACULTY OF TECHNOLOGY
DIPLOMA COURSE - G.I.A


ACCOUNTANT


DIRECTOR

PLACE : NADIAD

DATED : 9th AUGUST 2022



FACULTY OF TECHNOLOGY - DIPLOMA COURSE G.I.A
(DHARMSINH DESAI UNIVERSITY)

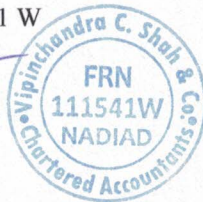
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2022

INCOME	SCHDEULE	Amount	Rs
<u>Fees Income</u>			
Labortaory and Workshop Fees		83,750	
Tuition Fee		1,56,500	2,40,250
Recovery of Salary - Leave Without Pay			4,19,030
Miscellaneous Income			259
<u>Interest Income</u>			
Interest from bank on savings account			41,314
Recurring Grant			77,11,500
	Total Rs :		84,12,353
<u>EXPENSES</u>			
Salary and Other Benefits	A		77,97,003
Administrative Expenses	B		4,02,561
Academic Expenses	C		18,925
Maintenance Expenses	D		5,350
Recovery of Excess Grant for the year 2020-2021			56,04,586
Depreciation			1,075
	Total Rs :		1,38,29,500
Excess of Expenditure over Income transferred to Income and Expenditure Account			54,17,147

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

V C Shah
C.A. V C SHAH
PARTNER
M NO 012081

UDIN : 22012081AOPYSZ6638



FOR FACULTY OF TECHNOLOGY
DIPLOMA COURSE - G.I.A

NSR
ACCOUNTANT

V C Shah
DIRECTOR



PLACE : NADIAD
DATED : 9th AUGUST 2022

DHARMSINH DESAI UNIVERSITY
FACULTY OF TECHNOLOGY - DIPLOMA COURSE
ACCOUNTING YEAR : 31.03.2022
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
ADDITIONAL DARENESS ALLOWANCE	52,864
BASIC SALARY	10,90,120
DARENESS ALLOWANCE	23,75,411
GRADE PAY	2,61,600
SALARY ARREARS	38,03,144
HOUSE RENT ALLOWANCE	1,35,172
MEDICAL ALLOWANCE	15,300
LEAVE SALARY	63,392
Total Rs :	<u>77,97,003</u>

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
<u>ADMINISTRATIVE EXPENSES</u>	
ELECTRICITY CHARGES	3,91,650
POSTAGE AND COURIER CHARGES	2,528
TELEPHONE EXPENSES	8,383
Total Rs :	<u>4,02,561</u>

SCHEDULE "C" - ACADEMIC EXPENSES

PARTICLARS	AMOUNT Rs
LIBRARY CHARGES	18,925
Total Rs :	<u>18,925</u>

SCHEDULE "D"

PARTICLARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
CHEMICAL DEPARTMENT EXPENSES	5,350
Total Rs :	<u>5,350</u>



FACULTY OF TECHNOLOGY - DIPLOMA COURSE
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2022
FIXED ASETS

Particulars	Rate	Opening balance	Addition	Deduction	Total	Balance upto 31.3.2021	During the year	Total	Net Block
Furniture Fixture	10%	82,218			82,218	81,867	35	81,902	316
Other Equipments	10%	6,10,255			6,10,255	5,99,855	1,040	6,00,895	9,360
Library Room	10%	29,569			29,569	29,569	-	29,569	-
		<u>7,22,042</u>	<u>-</u>		<u>7,22,042</u>	<u>7,11,291</u>	<u>1,075</u>	<u>7,12,366</u>	<u>9,676</u>



D D U ENVIRONMENT
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2022

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet

31,70,500

Add : Depreciation for the year

44,514

32,15,014

Income and Expenditure Account

Balance as per last balance sheet

3,74,52,509

Less : Deficit for the year transferred from Income
and Expenditure Account

43,86,996

3,30,65,513

Total Rs :

3,62,80,527

ASSETS

Immovable Property

Fixed Assets

Equipment

34,67,260

Cash and Bank Balances

Bank of Baroda - Current Account No. 02/83

29,76,831

Bank of Baroda - Savings Account No. 14904

1,81,921

HDFC Bank Ltd - Savings Account No. 532

27,32,556

ICICI Bank

5,000

58,96,308

Deposits

Security Deposit

14,400

Reliance Industries Ltd

8,978

23,378

Loans and Advances

Staff advance - A P Deshmukh

10,000

Interunit Balance

Dharmsinh Desai University


2,68,83,581

Total Rs :

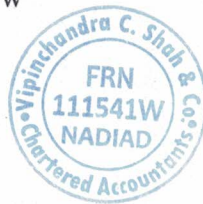
3,62,80,527

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR DDU - ENVIRONMENT ACCOUNT


C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN.22012081APFVUU4878




ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATE : 18 th AUGUST, 2022




D D U ENVIRONMENT
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2022

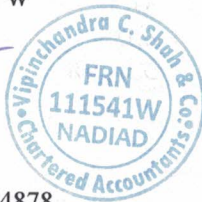
INCOME	SCHDEULE	Amount	Rs
<u>Fees Income</u>			
Environmmnt Audit Fee			1,63,82,881
<u>Interest Income</u>			
Interest from bank on savings account			1,55,928
	Total Rs :		1,65,38,809
<u>EXPENSES</u>			
<u>Administrative Expenses</u>			
Applcation Fees		1,11,980	
Bank charges		500	
Courrier charges		8,805	
Insurance		21,282	
N A B L Trainee Course Expenses		1,47,940	
Legal and Professional Fees		1,52,14,396	
Printing and Stationery		45,650	
Travelling Expenses		48,51,582	2,04,02,135
<u>Maintenance Expenses</u>			
Environmetal Laboratory Expenses			4,79,156
Depreciation			44,514
	Total Rs :		2,09,25,805
Excess of Expenditure over Income transferred to Income and Expenditure Account			43,86,996

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR DDU - ENVIRONMENT ACCOUNT


C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN.22012081APFVUU4878




ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATE 18 th AUGUST, 2022



ENVIRONMENT ACCOUNT
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2022
FIXED ASETS

Particulars	Rate	Opening balance	Addition	Deduction	Total	Balance upto 31.3.2021	During the year S L M	Total	Net Block
Equipments	15%	31,70,500	2,96,760		34,67,260	31,70,500	44,514	32,15,014	2,52,246
		31,70,500	2,96,760		34,67,260	31,70,500	44,514	32,15,014	2,52,246



FACULTY OF PHARMACY - SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2022

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	7,41,89,985	
Add : Depreciation for the year	8,24,055	7,50,14,039

Liabilities

AICTE Spices	25,680	
DDU SSIP Cell	1,12,000	
Dharmsinh Desai Foundation	23,22,000	
DDU - Guj Cost	1,24,492	
Gujarat State Pharmacy Council	2,03,758	
Pharmalogical Activuty Project	6,000	27,93,930

Inter Unit Balance

Dharmsinh Desai University		17,24,68,995
Total Rs :		25,02,76,964

ASSETS

Immovable Property

Fixed Assets

Buildings	5,54,19,437	
Computer	5,50,850	
Equipments	75,79,115	
Library Books	7,78,213	
Furniture Fixture	1,10,40,534	7,53,68,149

Cash and Bank Balances

Cash on hand	27,160	
Bank of Baroda - A/c No. 14440100014278	12,75,631	
H D F C Bank - A/c No. 02521450000101	40,73,099	53,75,890

Deposits

Fixed Deposit with Bank of Baroda		60,00,000
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Loans and Advances

Sristi	24,900	
PCI - Arrears of Service tax	25,217	50,117

Staff Advance

Anand B Pithadia	30,000	
B.N.Suhagia	40,000	
Tejal Soni	50,000	
Tejas B Patel	12,000	
Tushar Patel	25,000	
Vipul Prajapati	4,000	1,61,000
		2,11,117

C/o : 8,69,55,156



B/f:

8,69,55,156

Income Expenditure Account

Balance as per last Balance Sheet

15,74,62,144

Add : Deficit for the year transferred from Income
and Expenditure Account

58,59,664


16,33,21,808

Total Rs :

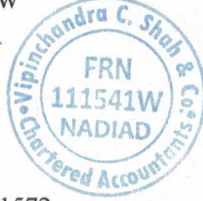
25,02,76,964

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR FACULTY OF PHARMACY
SELF FINANCE


C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 22012081AOPSHC1572




ACCOUNTANT


DIRECTOR

PLACE : NADIAD

DATE 9th AUGUST 2022



FACULTY OF PHARMACY - SELF FINANCE

(DHARMSINH DESAI UNIVERSITY)

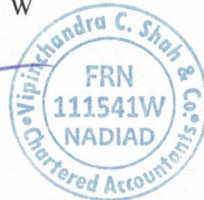
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

INCOME	SCHDEULE	Amount	Rs
<u>Fees Account</u>			
Tuition Fees			3,58,68,125
Leave Without Pay Recovery			49,491
Misc Income			1,023
<u>Interest Income</u>			
Banks on savings account		2,14,587	
Bank of Baroda - On Fixed Deposit		2,94,000	5,08,587
	Total Rs :		3,64,27,226
<u>EXPENSES</u>			
Salary and Other Benefits	A		1,72,02,590
Administrative Expenses	B		1,13,22,491
Academic Expenses	C		81,97,162
Maintenance Expenses	D		20,13,092
Development Expenses			27,27,500
Depreciation			8,24,055
	Total Rs :		4,22,86,890
Excess of Expenditure over Income transferred to Income & Expenditure Account			58,59,664

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 22012081AOPSHC1572



FOR FACULTY OF PHARMACY
SELF FINANCE

Nispe
ACCOUNTANT

Arbela
DIRECTOR

PLACE : NADIAD
DATE : 9th AUGUST 2022



DHARMSINH.DESAI UNIVERISTY
FACULTY - PHARMACY
ACCOUNTING YEAR : 31.03.2022
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
BASIC SALARY	76,44,429
DARENESS ALLOWANCE	60,61,211
EMPLOYEES CONTRIBUTION TO PROVIDENT FUND	1,58,400
EXTRA LAOD	20,52,225
FIXED SALARY	2,000
GRADE PAY	8,96,661
HOUSE RENT ALLOWANCE	3,74,320
MEDICAL ALLOWANCE	13,344
	1,72,02,590

SCHEDULE " B"

ADMINISRTATIVE EXPENSES

AFFILIATION FEES	2,00,000
BANK CHARGES	39,138
BUILDING CLEANING CHARGES	57,32,400
CAR HIRE CHARGES	72,000
COVID 19 EXPENSES	1,75,875
ELECTRICIAL EXPENSES	37,281
ELECTRICITY CHARGES	2,97,849
GARDEN EXPENSE	6,98,812
OFFICE GENERAL EXPENSES	9,245
PRINTING STATIOENRY CHARGES	200
PROFESSIONAL EXPENSES	70,800
REGISTRATION FEE	4,000
SECURITY SERVICE EXPENSES	3,55,056
STAFF WELFARE EXPESNES	2,000
TRANSPORTATION CHARGES	27,75,620
TRAVELLING EXPENSES	40,875
VISITING FACULTY CHARGES	8,11,340

Total Rs :

1,13,22,491



SCHEDULE " C"

ACADEMIC EXPENES

AICTE EXPESNES	10,000
I A E C EXPENSES	20,000
LABORATORY EXPENSES	47,665
LIBRARY CHARGES	31,412
SCHOLARSHIP ACCOUNT	78,77,500
SEMINAR EXPENSES	30,585
SUPERVISION CHARGES	1,80,000
Total Rs :	<u>81,97,162</u>

SCHEDULE " D"

MAINTANANCE EXPENSES

REPAIRS AND MAINTENACE TO BUILDINGS	16,69,119
REPAIRS AND MAINTENACE TO OTHERS	2,72,590
REPAIRS AND MAINTENACE TO EQUIPMENTS	53,783
REPAIRS AND MAINTENACE TO FURNITURE FIXTURE	17,600
Total Rs :	<u>20,13,092</u>



FACULTY OF PHARMACY
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2022
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Deductions	Total	Balance upto 31.3.2021	During the year S LM	Total	Net Block
Buildings	5%	5,54,19,437			5,54,19,437	5,54,19,437		5,54,19,437	-
Computer	33%	5,17,350	33,500		5,50,850	1,70,726	1,81,781	3,52,507	1,98,344
Equipments	15%	73,95,861	1,83,254		75,79,115	67,81,075	6,42,274	74,23,349	1,55,766
Library Books	33%	7,78,213	-		7,78,213	7,78,213	-	7,78,213	
Furniture Fixture	15%	1,10,40,534	-		1,10,40,534	1,10,40,534	-	1,10,40,534	-
		<u>7,51,51,395</u>	<u>2,16,754</u>		<u>7,53,68,149</u>	<u>7,41,89,985</u>	<u>8,24,055</u>	<u>7,50,14,039</u>	<u>3,54,109</u>



FACULTY OF TECHNOLOGY - SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2022

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	30,55,11,409	
Add : Depreciation for the year	1,24,24,550	31,79,35,960

Liabilities

Cisco - CCNA Centre	1,60,988	
Dharmsinh Desai Foundation	23,22,000	
D D I T Parttime Course	1,10,000	
National Enggineering Works	1,27,240	27,20,228

Inter Unit Balance

Dharmsinh Desai University		97,47,59,270
Total Rs :		1,29,54,15,458

ASSETS

Immovable Property

Fixed Assets

Buildings	18,51,29,691	
Equipments	11,35,24,603	
Library Books	25,50,739	
Computers	2,49,81,865	
Furniture Fixture	7,90,81,866	40,52,68,764

Cash and Bank Balances

Cash on hand	50,666	
Bank of Baroda - A/c No. 14440200000060	2,58,016	
Bank of Baroda - A/c No. 14440100014281	1,50,352	
H D F C Bank - A/c No. 02521450000135	2,85,04,133	2,89,63,168

Loans and Advances

Staff TDS of Salary	84,500	
Muljibhai Patel Urological Hospital	29,544	1,14,044

Staff Advance

C P Patel	700	
Navin S Patel	5,000	
Niraj Nair	10,000	
Pooja Patel	9,900	
Viral Shah	10,000	35,600
		1,49,644
	C/o :	43,43,81,576



B/f:

43,43,81,576

Income Expenditure Account

Balance as per last Balance Sheet

81,98,03,596

Add : Deficit for the year transferred from Income
and Expenditure Account

4,12,30,287


86,10,33,883

Total Rs :

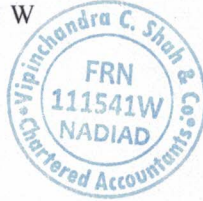
1,29,54,15,460


FOR FACULTY OF TECHNOLOGY (S.F.)

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 22012081AOPRVJ3504




ACCOUNTANT


DIRECTOR

PLACE : NADIAD

DATE 9th AUGUST 2022



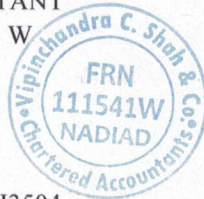
FACULTY OF TECHNOLOGY - SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2022

INCOME	SCHDEULE	Amount	Rs
Tuition Fees			28,96,51,342
Leave Wihtout Pay Recovery			3,62,063
Notice Pay Salary			94,646
Miscellaneous Income			1,22,147
<u>Interest Income</u>			
Interest from bank on savings account			8,80,730
	Total Rs :		29,11,10,928
<u>EXPENSES</u>			
Salary and Other Benefits	A		16,15,09,235
Administrative Expenses	B		3,70,44,882
Academic Expenses	C		82,62,980
Maintenance Expenses	D		1,72,32,784
Development Expenses			9,58,66,784
Depreciation			1,24,24,550
	Total Rs :		33,23,41,215
Excess of Expenditure over Income transferred to Income & Expenditure Account			4,12,30,287

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

Vipin
C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 22012081AOPRVJ3504



FOR FACULTY OF TECHNOLOGY (S.F.)

MSR
ACCOUNTANT

Arthar
DIRECTOR

PLACE : NADIAD
DATE 9th AUGUST 2022



DHARMSINH DESAI UNIVERSITY
FACULTY-- SELF FINANCE
ACCOUNTING YEAR : 31.03.2022
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
SALARY TO STAFF	4,30,36,867
PROVIDEND FUND AND OTHER CHARGES	24,39,785
EXAM REMUNEATION EXPENSES	2,63,73,731
VISITING FACULTY REMUNERATION	25,00,300
EXTRA LOAD	26,13,800
FIXED SALARY	2,56,800
GRADE PAY	92,45,800
GRATUITY	4,94,128
DARENESS ALLOWANCE	6,95,02,125
HOUSE RENT ALLOWANCE	43,17,555
MEDICAL REIMBURSMENT	5,58,244
MEDICAL ALLOWANCE	1,45,100
TRAVELLING ALLOWANCE	25,000
Total Rs :	<u>16,15,09,235</u>

SCHEDULE "B"

ADMINISRTATIVE EXPENSES

ADVERTISEMENT EXPENSES	12,57,191
AICTE APPROVAL CHARGES	1,95,000
BANK CHARGES	2,885
BUILDING CLEANING CHARGES	1,00,33,940
CAMPUS RECRUITMENT EXPENSES	32,845
CAR HIRE CHARGES	72,000
CONVEYANCE CHARGES	4,12,415
COVID 19 EXPENSES	13,95,798
ELECTRICAL EXPENSES	39,47,250
ELECTRICITY CHARGES	2,84,834
GARDEN EXPENSES	22,32,395
Co :	<u>1,98,66,553</u>



B/f : 1,98,66,553

INSURANCE	4,64,983
LEGAL AND PROFESSIONAL FEES	24,80,200
LIBRARY CHARGES	9,23,222
OFFICE GENERAL EXPENSES	83,607
PETROL AND DISESEL EXPENSES	72,562
PLACEMENT CELL EXPENSES	43,205
POSTAGE AND COURRIER CHARGES	70,936
PRINTING & STATIONERY EXPENSES	26,13,862
REGISTRATION FEES	58,705
STAF WELFARE EXPENSES	8,98,750
SECURITY SERVICE EXPENSES	10,75,829
SEMINAR EXPENSES	1,690
TELEPHONE EXPENSES	13,159
TRANSPORTATION CHARGES	78,00,450
TRAVELLING EXPENSES	5,77,109
WEB SITE CHARGES	60

Total Rs : 3,70,44,882

SCHEDULE "C"

ACADEMIC EXPENES

NABL APPLICATION FEE	12,980
SCHOLARSHIP ACCOUNT	82,50,000

Total Rs : 82,62,980

SCHEDULE "D"

MAINTANANCE EXPENSES

CHEMICAL DEPARTMENT EXPENSES	4,33,896
CIVIL DEPARTMENT EXPENSES	1,57,358
COMPUTER DEPARTMENT EXPENSES	1,74,252
E C DEPARTMENT EXPESNES	2,57,856
I C DEPARTMENT EXPENSES	90,500
INTERNET CHARGES	6,87,822
I T DEPARTMENT EXPENSES	5,34,699
MATHS DEPARTMENT EXPENSES	19,085
MECHANICAL DEPARTMENT EXPESNES	2,87,293

C/o : 26,42,761



B/f: 26,42,761

R & D GRANT EXPENSES	1,22,500
REPAIRS AND MAINTENANCE TO BUILDINGS	1,07,99,164
REPAIRS AND MAINTENANCE TO OTHERS	17,31,994
REPAIRS & MAINTENANCE TO FURNITURE & FIXTUR	18,01,987
SOFTWARE EXPENSES	9,878
TRAINEE EXPENSES	1,24,500

Total Rs : 1,72,32,784



FACULTY OF TECHNOLOGY - SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2022
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Deductions	Total	Balance upto 31.3.2021	During the year S L M	Total	Net Block
Buildings	5%	18,33,42,193	17,87,498		18,51,29,691	9,53,31,295	92,56,485	10,45,87,780	8,05,41,912
Equipments	15%	11,10,45,593	24,79,010		11,35,24,603	11,10,45,593	3,71,852	11,14,17,444	21,07,159
Library Books	33%	25,50,739	-		25,50,739	25,50,539	-	25,50,539	-
Computer	33%	1,80,98,815	68,83,050		2,49,81,865	1,75,86,695	27,83,527	2,03,70,222	46,11,643
Furniture Fixture	15%	7,89,97,289	84,577		7,90,81,866	7,89,97,289	12,687	7,90,09,975	71,891
		<u>39,40,34,629</u>	<u>1,12,34,135</u>		<u>40,52,68,764</u>	<u>30,55,11,409</u>	<u>1,24,24,550</u>	<u>31,79,35,959</u>	<u>8,73,32,605</u>



FACULTY OF TECHNOLOGY M.B.A. SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2022

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	7,66,634	
Add : Depreciation for the year	27,350	7,93,984

Liabilities

Dharmsinh Desai Foundation		23,22,000
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Inter Unit Balance

Dharmsinh Desai University		3,78,02,127
Total Rs :		4,09,18,111

ASSETS

Fixed Assets

Equipments	1,86,000	
Computers	4,54,750	
Library Books	1,53,234	7,93,984

Bank Balances

Bank of Baroda - Account No : 1440100014262	2,64,814	
H D F C Bank - Account No : 02521450000076	12,82,904	15,47,718

Income Expenditure Account

Balance as per last Balance Sheet	3,96,92,257	
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Less : Surplus for the year transferred from Income and Expenditure Account	11,15,848	3,85,76,409
Total Rs :		4,09,18,111

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO.111541 W

C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 22012081AOPYPQ1338



FOR FACULTY OF TECHNOLOGY (M.B.A.)

ACCOUNTANT

DIRECTOR



PLACE : NADIAD
DATE 9th AUGUST 2022

FACULTY OF TECHNOLOGY M.B.A. SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2022

INCOME	SCHDEULE	Amount	Rs
<u>Tuition Fees</u>			
Tuition Fees			1,12,73,550
Leave Wihtout Pay Recovery			15,286
Processing Fees			5,000
<u>Interest Income</u>			
Banks on savings account			1,04,585
	Total Rs :		<u>1,13,98,421</u>
<u>EXPENSES</u>			
Salary and Other Benefits	A		62,66,491
Administrative Expenses	B		18,36,130
Academic Expenses	C		21,39,652
Maintenance Expenses - Repairs to Others			12,950
Depreciation			27,350
	Total Rs :		<u>1,02,82,573</u>
Excess of Income over Expenditure transferred to Income and Expenditure Account			<u>11,15,848</u>

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V. C. SHAH
PARTNER

M. NO. 012081

UDIN : 22012081AOPYPQ1338



FOR FACULTY OF TECHNOLOGY (M.B.A.)


ACCOUNTANT


DIRECTOR

PLACE : NADIAD

DATE 9th AUGUST 2022



DHARMSINH DESAI UNIVERSITY
FACULTY - M B A
ACCOUNTING YEAR : 31.03.2022
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICULARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
SALARY TO STAFF	33,45,679
CONTRIBUTION TO PROVIDENT FUND	68,400
DARENESS ALLOWANCE	21,66,653
GRADE PAY	2,98,000
HOUSE RENT ALLOWANCE	1,33,951
LEAVE SALARY	1,96,308
MEDICAL ALLOWANCE	4,500
VISITING SALARY	53,000
Total Rs :	<u><u>62,66,491</u></u>

SCHEDULE "B"

ADMINISTRATIVE EXPENSES

BUILDING CLEANING CHARGES	17,64,130
CAR HIRE CHARGES	72,000
	<u><u>18,36,130</u></u>

SCHEDULE "C"

LIBRARY CHARGES	1,14,652
SCHOLARSHIP ACCOUNT	20,25,000
Total Rs :	<u><u>21,39,652</u></u>



FACULTY OF TECHNOLOGY - M B A SELF FINANCE
(MANAGED BY DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2022
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Deduction	Total	Balance upto 31.3.2021	During During S L M	Total	Net Block
Equipments	15%	1,86,000			1,86,000	1,58,650	27,350	1,86,000	-
Computer	33%	4,54,750			4,54,750	4,54,750		4,54,750	-
Library Books	33%	1,53,234			1,53,234	1,53,234	-	1,53,234	-
		<u>7,93,984</u>	-		<u>7,93,984</u>	<u>7,66,634</u>	<u>27,350</u>	<u>7,93,984</u>	<u>-</u>



FACULTY OF TECHNOLOGY M.C.A. SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2022

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet
Add : Depreciation for the year

17,94,585

2,90,985

20,85,570

Current Liabilities

Dharmsinh Desai Foundation

23,22,000

Inter Unit Balance

Dharmsinh Desai University

7,20,00,768

Total Rs :

7,64,08,338

ASSETS

Fixed Assets

Computers
Equipments

12,10,500

11,34,700

23,45,200

Bank Balances

Bank of Baroda - Account No. 14440100014265
H D F C - Account No. 02521450000083

2,56,178

17,42,819

19,98,997

Income Expenditure Account

Balance as per last Balance Sheet

6,59,01,063

Add : Deficit for the year transferred from Income
and Expenditure Account

61,63,078

7,20,64,141

Total Rs :

7,64,08,338

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 22012081AOPXZA2311

PLACE : NADIAD

DATE 9th AUGUST 2022

FOR FACULTY OF TECHNOLOGY (M.C.A.)


ACCOUNTANT

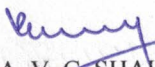

DIRECTOR



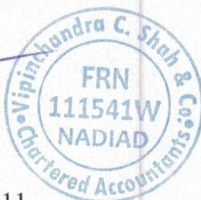
FACULTY OF TECHNOLOGY M.C.A. SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2022

INCOME	SCHDEULE	Amount	Rs
<u>Fees Income</u>			
Tuition Fees			1,18,47,000
Leave Wihtout Pay Recovery			9,056
Miscellaneous Income			1,016
<u>Interest Income</u>			
Banks on savings account			65,819
	Total Rs :		1,19,22,891
<u>EXPENSES</u>			
Salary and Other Benefits	A		1,28,45,774
Administrative Expenses	B		16,38,210
Academic Expenses	C		33,11,000
Depreciation			2,90,985
	Total Rs :		1,80,85,969
Excess of Expenditure over Income transferred to Income and Expenditure Account			61,63,078

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 22012081AOPXZA2311



FOR FACULTY OF TECHNOLOGY (M.C.A.)


ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATE 9th AUGUST 2022



DHARMSINH DESAI UNIVERISTY
FACULTY - M C A
ACCOUNTING YEAR : 31.03.2022
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
SALARY TO STAFF	53,59,970
CONTRIBUTION TO PROVIDENT FUND	1,67,400
DARENESS ALLOWANCE	61,31,799
GRADE PAY	7,97,000
HOUSE RENT ALLOWANCE	3,78,505
MEDICAL ALLOWANCE	11,100
Total Rs :	<u>1,28,45,774</u>

SCHEDULE "B"

ADMINISRTATIVE EXPENSES

BUILDING CLEANING CHARGES	15,65,520
CAR HIRE CHARGES	72,000
REAPIRS AND MAINTENANCE TO OTHERS	690
Total Rs :	<u>16,38,210</u>

SCHEDULE "C"

ACADEMIC EXPENES

SCHOLARSHIP ACCOUNT	33,11,000
Total Rs :	<u>33,11,000</u>



FACULTY OF TECHNOLOGY - M C A SELF FINANCE
(MANAGED BY DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2022
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Deduction	Total	Balance upto 31.3.2021	During During S L M	Total	Net Block
Computers	33%	8,44,500	3,66,000		12,10,500	8,44,500	1,20,780	9,65,280	2,45,220
Equipments	15%	11,34,700			11,34,700	9,50,085	1,70,205	11,20,290	14,410
		19,79,200	3,66,000		23,45,200	17,94,585	2,90,985	20,85,570	2,59,630



DDU RESEARCH & DEVELOPMENT
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2022

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	9,73,470	
Add : Depreciation for the year	-	9,73,470

Liabilities

DAE IPR Project Grant	2,40,711	
Add : Received during the year	10,93,431	
	13,34,142	
Less : Paid during the year	7,19,400	6,14,742
DDU DST R & D Grant	15,88,739	
Add : Received during the year	-	
	15,88,739	
Less : Paid during the year	2,90,710	12,98,029
DST Seed Projects	7,67,389	
Less : Paid during the year	28,032	7,39,357
		26,52,128

Income and Expenditure Account

Balance as per last balance sheet	1,52,70,948	
Add : Surplus for the year transferred from Income and Expenditure Account	1,11,535	1,53,82,483
Total Rs :		1,90,08,081

ASSETS

Movable Property

Fixed Assets

Computer		9,73,470
----------	--	----------

Bank Balances

Bank of Baroda Account No. 14440100020876	1,40,676	
Bank of Baroda Account No. 14440100014277	37,24,109	
Bank of Baroda Account No. 14440100024515	6,46,490	
H D F C Bank - Account No. 50100095100516	3,73,361	48,84,636

Loans and Advances

Staff Advance - H S Mazumdar	50,000	
PRL Project Grant	2,04,559	2,54,559

Inter Unit Balance

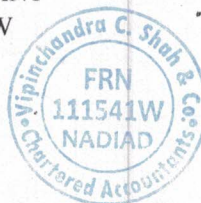
Dharmsinh Desai University		1,28,95,416
Total Rs :		1,90,08,081

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN.22012081AOPXJK3936



FOR DDU - RESEACRH & DEVELOPMENT

ACCOUNTANT

DIRECTOR



PLACE : NADIAD

DATE : 9th AUGUST 2022

D D U RESEARCH & DEVELOPMENT
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2022

INCOME	SCHDEULE	Amount	Rs
<u>Interest Income</u>			
Interest from bank on savings account			1,33,101
	Total Rs :		1,33,101
<u>EXPENSES</u>			
<u>Administrative Expenses</u>			
Bank charges		337	
Telephone Expenses		21,229	21,566
	Total Rs :		21,566
Excess of Income over Expenditure transferred to Income and Expenditure Account			1,11,535

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

C.A.  V C SHAH
PARTNER

M. NO. 012081

UDIN.22012081AOPXJK3936



FOR DDU - RESEACRH & DEVELOPMENT



ACCOUNTANT



DIRECTOR

PLACE : NADIAD

DATE 9th AUGUST 2022



FACULTY OF DENTAL SCIENCE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2022

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	20,39,99,414	
Add : Depreciation for the year	80,44,421	21,20,43,835

Award Fund

Balance as per last Balance Sheet	57,500	
Less : Paid during the year	-	57,500
		21,21,01,335

Liabilities

Cultural Event	3,117	
Dharmsinh Desai Foundation	23,22,000	
Implant Course Fee	10,93,328	
Scholarship	16,400	34,34,845

Inter Unit Balance

Dharmsinh Desai University		82,88,14,513
Total Rs :		1,04,43,50,693

ASSETS

Immovable Property

Fixed Assets

Buildings	15,12,00,825	
Dental Equipments	5,28,38,541	
Furniture Fixture	3,98,92,148	
Vehicles	7,74,258	24,47,05,772

Cash and Bank Balances

Cash on hand	89,017	
Bank of Baroda - A/c No. 14440200000268	26,826	
Bank of Baroda - A/c No. 14440100014271	2,46,229	
H D F C Bank - A/c No. 025214500000093	44,63,104	48,25,176

Deposits

Gujarat Electricity Board	1,84,380	
The Federation Co-Operative Stores (P) Ltd - Gas Cylinder	18,902	
H D F C - Bank Gurantee Deposit (MAA Yojna)	25,000	
Bank of Baroda - Fixed Deposit	1,00,000	3,28,282

Loans and Advances

Gymkhana Account	15,467	
------------------	--------	--

Staff Advance

Dr. Hetul J Patel	9,500	
Dr. Kartik Dholakia	45,000	54,500
		69,967
		C/o : 24,99,29,197



B/f:

24,99,29,197

Income Expenditure Account

Balance as per last Balance Sheet,

73,73,71,548

Add : Deficit for the year transferred from Income
and Expenditure Account

5,70,49,948


79,44,21,496

Total Rs :

1,04,43,50,693

FOR FACULTY OF DENTAL SCIENCE

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V. C. SHAH
PARTNER
M. NO. 012081

UDIN.22012081AOPUHY3148




ACCOUNTANT


DIRECTOR

PLACE : NADIAD

DATE 9th AUGUST 2022



FACULTY OF DENTAL SCIENCE
(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2022

INCOME	SCHDEULE	Amount	Rs
<u>Fess Income</u>			
Tuition Fees			13,36,84,850
Leave Wihtout Pay Recovery			5,85,526
Recovery of Salary			35,000
Processing Fees			10,000
Miscellaneous Income			3,203
<u>Interest Income</u>			
Interest from bank on savings account			4,43,712
	Total Rs :		13,47,62,291
<u>EXPENSES</u>			
Salary and Other Benefits	A		4,64,03,290
Administrative Expenses	B		2,09,56,767
Academic Expenses	C		53,93,750
Maintenance Expenses	D		2,46,98,886
Development Expenses			8,63,15,125
Depreciation			80,44,421
	Total Rs :		19,18,12,239
Excess of Expenditure over Income transferred to Income & Expenditure Account			5,70,49,948

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

Vipinchandra C. Shah
C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN.22012081AOPUHY3148

PLACE : NADIAD
DATE 9th AUGUST 2022

FOR FACULTY OF DENTAL SCIENCE

N. S. Joshi
ACCOUNTANT

U. S. Desai
DIRECTOR



DHARMSINH DESAI UNIVERSITY
FACULTY - DENTAL SCIENCE
ACCOUNTING YEAR : 31.03.2022
EXPENSE SCHEDULE

SCHEDULE "A"

PARTICULARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
SALARY TO STAFF	3,97,00,397
EXTRA LOAD	60,18,485
PROVIDEND FUND & OTHER CHARGES	6,84,408
Total Rs :	<u>4,64,03,290</u>

SCHEDULE "B"

PARTICULARS	AMOUNT Rs
<u>ADMINISTRATIVE EXPENSES</u>	
BANK CHARGES	472
BUILDING CLEANING CHARGES	48,28,649
COVID 19 EXPENSES	4,38,975
ELECTRICITY CHARGES	9,13,935
GARDEN EXPENSES	12,43,530
INSPECTION FEES	1,18,000
INSURANCE EXPENSES	10,254
OFFICE GENERAL EXPENSES	53,977
POSTAGE & COURIER EXPENSES	7,596
PRINTING & STATIONERY EXPENSES	5,60,133
SECURITY CHARGES	20,90,900
STAFF WELFARE EXPENSES	2,90,955
TELEPHONE EXPENSES	25,951
TRAVELLING EXPENSES	2,66,490
VISTING FACULTY	37,90,690
VEHICLE HIRE CHARGES	63,16,260
Total Rs :	<u>2,09,56,767</u>



SCHEDULE "C"

PARTICLARS	AMOUNT Rs
<u>ACADEMIC EXPENES.</u>	
DENTAL CAMP EXPENSES	25,45,926
STIPEND	25,50,265
LIBRARY CHARGES	2,97,559
Total Rs :	<u>53,93,750</u>

SCHEDULE "D"

PARTICLARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
CDE (CON & ENDO) DEPT PROGRAMME EXPENSES	67,030
CDE (PERIO) DEPT PROGRAMME EXPENSES	1,38,456
DENTAL DEPARTMENT LAB EXPENSES	86,812
DENTAL HOSPITAL EXPENSES	24,18,999
IMPLANT DEPARTMENET EXPENSES	27,10,540
MEDICAL OPD EXPENSES	8,55,920
OPERATION THEATRE EXPENSES	4,56,950
OPERATIVE DEPARTMENT EXPENSES	27,77,300
ORAL DIAGNOSIS DEPARTMENT	2,01,498
ORAL SURGERY DEPARTMENT EXPENSES	3,09,822
ORTHODONTIC DEPARTMENT EXPENSES	29,83,416
PATHOLOGY DEPARTMENT EXPENSES	4,12,504
PEDO DEPARTMENT EXPENSES	1,56,025
PERIO DEPARTMENT EXPENSES	7,94,193
PROSTHETIC DEPARTMENT EXPENSES	36,42,354
PROSTHODONTICS DEPARTMENT EXPENSES	16,28,760
RADIOLOGY DEPARTMENT EXPENSES	14,32,610
REPAIRS AND MAINTENENCE TO BUILDING	5,47,335
REPAIRS & MAINTENENCE TO EQUIPMENTS	6,27,229
REPAIRS AND MAINTENENCE TO FURNITURE FIXTUR	1,81,160
REPAIRS AND MAINTENENCE EXPENSES	11,12,823
X RAY DEPARTMENT EXPENSES	11,57,150
Total Rs :	<u>2,46,98,886</u>



FACULTY OF DENTAL SCIENCE
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2022
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Deductions	Total	Balance upto 31.3.2021	During the year S L M	Total	Net Block
Buildings	5%	15,12,00,825	-		15,12,00,825	11,21,63,066	75,60,041	11,97,23,107	3,14,77,718
Dental Equipment	15%	5,14,45,342	13,93,199		5,28,38,541	5,11,69,942	4,84,380	5,16,54,322	5,23,54,161
Furniture Fixture	15%	3,98,92,148	-		3,98,92,148	3,98,92,148	-	3,98,92,148	-
Vehicle	15%	7,74,258	-		7,74,258	7,74,258	-	7,74,258	-
		<u>24,33,12,573</u>	<u>13,93,199</u>		<u>24,47,05,772</u>	<u>20,39,99,414</u>	<u>80,44,421</u>	<u>21,20,43,835</u>	<u>8,38,31,879</u>



DDU - INFORMATION SCIENCE

(DHARMSINH DESAI UNIVERSITY)

BALANCE SHEET AS AT 31ST MARCH 2022

CAPITAL ACCOUNTFund AccountDepreciation Fund

Balance as per last Balance Sheet

15,83,037

Add : Depreciation for the year

-

15,83,037

Prize Account

1,00,000

16,83,037

Liabilities

Notice Pay Salary payable

1,49,925

Income and Expenditure Account

Balance as per last balance sheet

12,41,48,445

Add : Excess of income over Expenditure transferred from
Income and Expenditure Account

1,02,84,283

13,44,32,728

Total Rs :

13,62,65,690

ASSETSImmovable PropertyFixed Assets

Equipment

15,47,881

Furniture Fixture

35,156

15,83,037

Cash and Bank Balances

Bank of Baroda Account No. 14440100014279

1,38,730

H D F C Bank - Account No. 02521450000145

3,21,757

4,60,487

Inter Unit Balance

Dharmsinh Desai University

13,42,22,166

Total Rs :

13,62,65,690

VIPINCHANDRA C. SHAH & CO

CHARTERED ACCOUNTANT

ICAI REG. NO. 111541 W

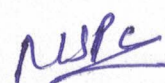
C.A. V C SHAH

PARTNER

M. NO. 012081

UDIN.22012081AOPXRH3188

FOR DDU - INFORMATION SCIENCE


 ACCOUNTANT


 DIRECTOR

PLACE : NADIAD

DATE : 9th AUGUST 2022



DDU - INFORMATION SCIENCE
(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2022

INCOME	SCHDEULE	Amount	Rs
<u>Fees Income</u>			
Tuition Fees			1,02,37,500
<u>Interest Income</u>			
Interest from bank on Savings Account			46,783
	Total Rs :		1,02,84,283
<u>EXPENSES</u>			
Expenses			-
	Total Rs :		-
Excess of Income over Expenditure transferred to Income and Expenditure Account			1,02,84,283

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W



V G Shah
C.A. V G SHAH
PARTNER
M. NO. 012081
UDIN.22012081AOPXRH3188

FOR DDU - INFORMATION SCIENCE

NS/2
ACCOUNTANT

U. H. Desai
DIRECTOR



PLACE : NADIAD
DATE 9th AUGUST 2022

D D U M. PHARM - P. G. ACCOUNT
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2022

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet

60,10,000

Add : Depreciation for the year

2,42,500

62,52,500

Inter Unit Balance

Dharmsinh Desai University

6,41,37,082

Total Rs :

7,03,89,582

ASSETS

Immovable Property

Fixed Assets

Library Books

8,85,000

Buildings

48,50,000

Equipments

9,00,000

Furniture Fixture

18,00,000

84,35,000

Cash and Bank Balances

Bank of Baroda - A/c No. 14440100015409

82,548

H D F C Bank - A/c No. 02521450000179

26,08,258

26,90,806

Loans and Advances

PCI Arrears of Service tax

8,221

Income Expenditure Account

Balance as per last Balance Sheet

5,04,04,689

Add : Deficit for the year transferred from Income
and Expenditure Account

88,50,866

5,92,55,555

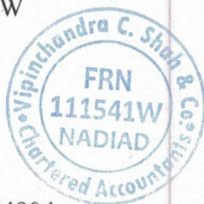
Total Rs :

7,03,89,582


VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 22012081AOPTTK4904



FOR D D U M. PHARM - P.G. ACCOUNT


ACCOUNTANT


DIRECTOR




PLACE : NADIAD
DATE 9th AUGUST 2022

D D U M. PHARM - P. G. ACCOUNT
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2022


INCOME	SCHDEULE	Amount	Rs
Tuition Fees			44,92,000
<u>Interest Income</u>			
Banks on savings account			56,591
	Total Rs :		45,48,591
<u>EXPENSES</u>			
Salary and Other Benefits	A		62,86,632
Administrative Expenses	B		25,14,050
Academic Expenses - Scholarship			17,87,500
Development Expenses			25,68,775
Depreciation			2,42,500
	Total Rs :		1,33,99,457
Excess of Expenditure over Income transferred to Income & Expenditure Account			88,50,866

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 22012081AOPTTK4904



FOR D D U M. PHARM - P.G. ACCOUNT


ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATE 9th AUGUST 2022



DHARMSINH DESAI UNIVERISTY
D D U M. PHARM P. G. ACCOUNT
ACCOUNTING YEAR : 31.03.2022
EXPENSE SCHEDULES

SCHEDULE " A "

PARTICLARS	AMOUNT Rs
<u>SALARY AND OTHER BENEFITS</u>	
BASIC SALARY	16,98,400
CONTRIBUTION TO PROVIDENT FUND	64,800
DARENESS ALLOWANCE	32,55,992
GRADE PAY	3,12,000
HOUSE RENT ALLOWANCE	2,01,040
MEDICAL ALLOWANCE	3,600
VISITING FACULTY	7,50,800
Total Rs :	<u>62,86,632</u>

SCHEDULE " B "

PARTICLARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
BUILDING CLEANING CHARGES	12,92,850
COVID 19 EXPENSES	1,22,520
REGISTRATION FEES	2,000
SECUIRTY SERVICE CHARGES	1,75,800
STAFF WELFARE EXPENSES	75,580
TRANSPORTATION CHARGES	5,22,600
TRAVELLING EXPENSES	3,22,700
Total Rs :	<u>25,14,050</u>



D D U M. PHARM P. G, ACCOUNT
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2022
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Deduction	Total	Balance upto 31.3.2021	During the year S LM	Total	Net Block
Librray Books	33%	8,85,000			8,85,000	8,85,000	-	8,85,000	-
Buildings	5%	48,50,000			48,50,000	24,25,000	2,42,500	26,67,500	21,82,500
Equipments	15%	9,00,000			9,00,000	9,00,000	-	9,00,000	-
Furniture Fixture	15%	18,00,000			18,00,000	18,00,000	-	18,00,000	-
		<u>84,35,000</u>	-		<u>84,35,000</u>	<u>60,10,000</u>	<u>2,42,500</u>	<u>62,52,500</u>	<u>21,82,500</u>



CAPITAL ACCOUNTDepreciation Fund

Balance as per last Balance Sheet

Add : Depreciation for the year

SHEDULE

AMOUNT RS.

AMOUNT RS.

47,88,58,968

18,64,47,285

66,53,06,253

Deen Dayal Sahitya Surakha Parishad Grant

27,000

Current LiabilitiesRetention Money

Active Engineers

1

Dhruvisha HVAC Systems (P) Ltd

15,85,699

Labh Enterprises

10,58,610

Lotus Enterprise

1,16,606

Patel Control Pest

5

Ramesh Constrction

13,58,817

Santram Fire Safety Service Station

50,000

Thyssenkrupp Elevator (India) (P) Ltd

1,77,839

PSP Projctcs Ltd

4,58,50,524

5,01,98,101

Tender Deposit

3,55,855

SUNDRY CREDITORS

Atmos Power (P) Ltd

7,80,000

Aum Sai Infra

13,36,200

Bhawani Engineer

17,88,715

H Shah & Co

18,75,000

Krishna Interiors

11,03,149

PSP Projctcs Ltd

38,16,388

Ramesh Constrction

40,84,449

Schindler India (P) Ltd

25,63,500

Steri Techno Fab

3,60,593

1,77,07,994

6,82,61,950

INTERUNIT BALANCE

Darmsinh Desai University

3,34,06,96,891

Total Rs :

4,07,42,92,094

IMMOVABLE PROPERTYHospital Assets

Hospital Building

1,15,44,11,686

Hospital Equipments

10,57,26,598

Computer

37,55,303

Electrical Installation

2,61,41,780

Hospital Furniture

4,23,60,496

Medical Equipments

12,11,08,118

Vehical - ambulance

7,55,900

1,45,42,59,881

C/o :

1,45,42,59,881



	B/f :	1,45,42,59,881	-
<u>Dialysis Assets</u>			
Dialysis Building	5,04,99,275		
Dialysis Furniture	58,79,800	5,63,79,075	
<u>Hostel Assets</u>			
Hostel Building	34,58,75,234		
Hostel Land	6,00,00,000		
Hostel Furniture	1,07,12,704	41,65,87,938	
<u>Medical College Assets</u>			
Library Books	96,91,897		
Medical College Building	69,10,40,210		
Medical College Furniture	4,67,71,724		
Medical College Equipments	1,75,35,638		
D G Set	83,03,115		
Electrical Installation - College	4,39,25,029		
Computer - Medical College	1,67,73,495	83,40,41,108	2,76,12,68,002
<u>LOANS & ADVANCES</u>			
Advance		72,39,737	
Primarily Expenses		4,53,044	
Aqua Air Environmental Engineers (P) Ltd		3,83,500	
DRS Medical System		95,299	
Galaxy Enterprises		38,000	
Genetics Industries (P) Ltd		30,184	
Maruti Enterprise		2,35,764	
Raj Polymers		15,104	
Riddhi Pathology Laboratory		11,524	
Shreya Surgical Inc		1,18,684	
T K Elevator India Pvt Ltd		13,13,517	99,34,357
<u>Staff Advance</u>			
Hitesh Prajapati		10,000	
Jigensh Panchal		18,000	28,000
<u>Deposit</u>			
Fixed Depsoit		4,27,37,887	
Bank Gaurantee HDFC bank (Ma Yojana)		10,25,000	
Prohibition & Excise Department (Alcohol License)		1,000	
Electric Deposit		4,950	
Gas Cylinder		18,450	
Telephone Deposit		10,000	4,37,97,287
	C/o :		2,81,50,27,646



B/f :

2,81,50,27,646

Cash and Bank Balances

Cash on hand

2,02,347

Bank Balances

Yes Bank Ltd - Account No. 073994600000

1,22,30,556

Bank of Baroda - A/c No. 14440100024486

4,48,960

H D F C Bank Ltd - A/c No. 501002151158

3,69,42,011

4,96,21,527

4,98,23,874

Income and Expenditure Account

Balance as per last balance sheet

93,39,18,072

Add : Deficit for the year transferred from Income and
Expenditure Account

27,55,22,502

1,20,94,40,574

Total Rs :

4,07,42,92,094

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 WFOR DR.N.D.DESAI FACULTY OF MEDICAL
SCIENCE & RESEARCHC.A. V C SHAH
PARTNER

M. NO. 012081

UDIN.22012081APKJXX6168

ACCOUNTANT

DIRECTOR

PLACE : NADIAD

DATE : 20 th AUGUST 2022



DR. N.D.DESAI FACULTY OF MEDICAL SCIENCE & RESEARCH
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2022

INCOME	SCHDEULE	Amount	Rs
<u>INCOME</u>			
Tuition Fees			38,29,32,780
Patient fee income			96,70,626
Miscellaneous Income			1,22,159
Total Rs :			<u>39,27,25,565</u>
<u>EXPENSES</u>			
Salary and Other Benefits	A		24,81,42,424
Administrative Expenses	B		21,40,26,364
Maintenance Expenses	C		1,96,31,994
Depreciation			18,64,47,285
Total Rs :			<u>66,82,48,067</u>
Excess of Expenditure over Income transferred to Income & Expenditure Account			<u>27,55,22,502</u>

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V C. SHAH
PARTNER

M. NO. 012081

UDIN.22012081APKJXX6168

PLACE : NADIAD

DATE : 20 th AUGUST 2022

FOR DR.N.D.DESAI FACULTY OF MEDICAL
SCIENCE & RESEARCH


ACCOUNTANT


DIRECTOR



DHARMSINH DESAI UNIVERISTY
DR N D DESAI MEDICAL SCIENCE & RESEARCH
SCHEDULE "C"
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICULARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
<u>SALARY TO HOSPITAL</u>	
SALARY TO C M O & PHARMACISTS	55,14,775
SALARY TO NURSING STAFF	2,30,69,548
SALARY TO TECHNICIAN STAFF	23,24,457
STAFF PROVIDENT FUND	5,21,299
	3,14,30,079
<u>SALARY TO COLLEGE</u>	
SALARY TO ADMINISTRATION STAFF	76,69,843
SALARY OF FACULTIES	20,16,00,137
SALARY TO TECHNICIAN STAFF	74,42,365
	21,67,12,345
Total Rs :	24,81,42,424

SCHEDULE "B"

PARTICULARS	AMOUNT Rs
<u>ADMINISRTATIVE EXPENSES</u>	
LICENSE & REGISTRATION CHARGES	1,37,500
SCHEME PATIENT REIMBURSMENT EXP	7,52,706
CATERING EXPENSES (PATIENT FOOD)	1,72,56,514
HOSPITAL EXPENSES	2,74,814
HOSPITAL LAUNDRY EXPENSES	13,89,249
HOSPITAL PRINTING & STATIONERY EXPENSES	5,98,909
OFFICE GENERAL EXPENSES - HOSPITAL	62,215
OUTSORCING LABORATORY CHARGES	7,650
BIOMEDICAL CONSUMABLE PURCHASE EXP	2,00,896
BLOOD BANK EXPENSES	5,52,168
GENERAL CONSUMABLE PURCHASE EXP	18,92,464
LABORATORY CONSUMABLE PURCHASE EXP	1,12,15,398
C/o :	3,43,40,483



B/f : 3,43,40,483

LINEN CONSUMABLE PURCHASE EXP	3,94,114
MEDICAL CONSUMABLE PURCHASE EXP.	2,32,75,501
MEDICAL GAS CONSULABLE PURCHASE EXP	1,22,20,010
MEDICAL INSTRUMENT PURCHASE	16,90,312
HOSPITALITY EXPENSES	1,08,529
OFFICE GENRAL EXP- COLLEGE	1,88,686
POSTAGE & COURIER EXPENSES	18,230
PRINTING & STATIONERY EXPENSES- COLLEGE	10,26,288
TELEPHONE CHARGES A/C	30,126
TRANSPORTATION EXPENSES	10,02,270
TRAVELLING EXPENSES	2,23,910
ELECTRICITY EXPENSES- HOSPITAL	86,49,913
INTEREST ON KDCC LOAN- HOSPITAL	7,14,74,857
BANK CHARGES	25,341
INSURANCE EXPENSES	17,49,973
LEGAL & PROFESSIONAL FEES	1,10,000
GENERAL CONSUMABLE PURCHASE - COLLEGE	11,63,886
HOUSE KEEPING SERVICES- COLLEGE	81,08,243
HOUSE RENT EXP (RHTC CENTRE)	1,80,000
MEDICAL COLLEGE SECURITY CHARGES	31,60,023
PEST CONTROL EXPENSES- COLLEGE	4,68,000
PROFESSIONAL FEES CHARGES- COLLGE	97,600
STATE RESEARCH PROJECT EXPENSES	67,000
ELECTRICITY EXPENSES- COLLEGE	57,66,608
INTEREST ON KDCC LOAN- COLLEGE	3,84,86,461

Total Rs : 21,40,26,364



SCHEDULE "C"

PARTICULARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
BIO MEDICAL WASTE EXPENSE	6,73,155
BUILDING CLEANING CHARGES- HOSPITAL	15,45,285
HOSPITAL SECURITY SERVICE CHARGES	19,80,580
HOUSE KEEPING SERVICES- HOSPITAL	68,49,760
PEST CONTROL EXPENSES- HOSPITAL	4,27,000
EQP. & FURN. REPAIR & MAINT EXPENSES & AMC EX	28,82,192
BUILDING CLEANING CHARGES- COLLEGE	10,51,850
GARDEN EXPENSES	1,81,146
BUILDING REPAIR & MAINTENANCE EXPENSE	34,37,932
COMPUTER & PRINTER REPAIR EXPENSES	1,76,070
VEHICLE FUEL CHARGES	66,200
VEHICLE REPAIR & MAINTANANCE EXPENSE	12,386
GENERATOR FUEL CHARGES	3,48,438
Total Rs :	1,96,31,994



DR. N. D. DESAI FACULTY OF MEDICAL SCIENCE & RESEARCH
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2022
FIXED ASETS

Particulars	Rate	Opening balance	Addition	Deduction	Total	Balance upto 31.3.2021	During the year S L M	Total	Net Block
Hospital Building	5%	1,22,85,57,063	7,21,04,623	14,62,50,000	1,15,44,11,686	19,36,86,650	5,77,20,584	25,14,07,234	90,30,04,452
Ambulance	15%	7,55,900	-	-	7,55,900	2,26,770	1,13,385	3,40,155	4,15,745
Hospital Equipments (Non Medical)	15%	9,05,81,109	1,51,45,489	-	10,57,26,598	3,71,18,177	1,58,58,990	5,29,77,167	5,27,49,431
Computer	33%	33,35,728	4,19,575	-	37,55,303	93,67,534	12,39,250	1,06,06,784	(68,51,481)
Electrical Installation	15%	2,42,79,141	18,62,639		2,61,41,780	1,07,12,237	39,21,267	1,46,33,504	1,15,08,276
Hospital Furniture	15%	3,06,35,910	1,17,24,586		4,23,60,496	1,18,86,379	63,54,074	1,82,40,454	2,41,20,042
Medical Equipments	15%	7,62,25,626	4,48,82,492		12,11,08,118	3,08,69,198	1,81,66,218	4,90,35,416	7,20,72,702
Dialysis Building	5%	-	5,04,99,275		5,04,99,275	-	25,24,964	25,24,964	4,79,74,311
Dialysis Equipments	15%	-	58,79,800		58,79,800	-	8,81,970	8,81,970	49,97,830
Hostel Building	5%	26,11,81,660	8,46,93,574		34,58,75,234	2,77,25,383	1,72,93,762	4,50,19,144	30,08,56,090
Hostel Land		6,00,00,000	-		6,00,00,000	-	-	-	6,00,00,000
Hostel Furniture	15%	45,63,575	61,49,129		1,07,12,704	19,54,489	16,06,906	35,61,394	71,51,310
Library Books	33%	40,75,740	56,16,157		96,91,897	31,48,509	31,98,326	63,46,835	33,45,062
Medical College Building	5%	76,05,09,369	92,80,841	7,87,50,000	69,10,40,210	10,39,82,365	3,45,52,011	13,85,34,376	55,25,05,834
Medical College Furniture	15%	4,52,67,731	15,03,993		4,67,71,724	1,85,90,567	70,15,759	2,56,06,325	2,11,65,399
Medical College Equipments	15%	1,75,35,638	-		1,75,35,638	57,65,367	26,30,346	83,95,713	91,39,925
Electrical Installation College & Others	15%	3,85,54,038	53,70,991		4,39,25,029	1,13,35,321	65,88,754	1,79,24,075	2,60,00,954
D G Set - College	15%	83,03,115	-		83,03,115	37,36,402	12,45,467	49,81,869	33,21,246
Medical College Computer	33%	1,30,49,586	37,23,909		1,67,73,495	87,53,620	55,35,253	1,42,88,874	24,84,621
		<u>2,66,74,10,929</u>	<u>31,88,57,073</u>	<u>22,50,00,000</u>	<u>2,76,12,68,002</u>	<u>47,88,58,968</u>	<u>18,64,47,285</u>	<u>66,53,06,253</u>	<u>2,09,59,61,749</u>



DDU PG ENGINEERING COURSE (SF)
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2022

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	73,26,183	
Add : Depreciation for the year	2,11,250	75,37,433

Award Fund

Balance as per last Balance Sheet	1,00,000	
Add : Received during the year	-	1,00,000

Current Liabilities

Dharmsinh Desai Foundation		23,22,000
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INTERUNIT BALANCE

Darmsinh Desai University		7,14,31,528
Total Rs :		8,13,90,960

ASSETS

Immovable Property

Fixed Assets

Building	42,25,000	
Furniture Fixture	14,68,020	
Equipments	10,10,852	
Computer	15,34,350	
Library Books	4,01,000	86,39,222

Cash and Bank Balances

Bank of Baroda Account No.144401000014263	3,19,561	
Bank of Baroda Account No.144402000000470	1,06,250	
H D F C Bank - Account No. 02521450000128	8,64,817	12,90,628

Income and Expenditure Account

Balance as per last balance sheet	5,51,96,892	
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Add : Deficit for the year transferred from Income and Expenditure Account	1,62,64,218	7,14,61,110
Total Rs :		8,13,90,960

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN : 22012081AOPYHM5624



FOR DDU - PG ENGINEERING COURSE (SF)

ACCOUNTANT

DIRECTOR


PLACE : NADIAD
DATE : 9th AUGUST 2022



DDU PG ENGINEERING COURSE (SF)
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2022

INCOME	SCHDEULE	Amount	Rs
<u>INCOME</u>			
Tution Fees Income			63,62,500
<u>Interest Income</u>			
Interest from bank on savings account			57,633
	Total Rs :		64,20,133
<u>EXPENSES</u>			
Salary and Other Benefits	A		1,85,38,382
Administrative Expenses	B		32,47,169
Academic Expenses - Scholarship			6,87,550
Depreciation			2,11,250
	Total Rs :		2,26,84,351
Excess of Expenditure over Income transferred to Income and Expenditure Account			1,62,64,218

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V C SHAH
PARTNER
M. NO.:012081
UDIN : 22012081AOPYHM5624



FOR DDU - PG ENGINEERING COURSE (SF)


ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATE 9th AUGUST 2022



DHARMSINH DESAI UNIVERSITY
DDU PG ENGINEERING COURSE (SF)
ACCOUNTING YEAR : 31.03.2022
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICULARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
BASIC SALARY	70,63,060
CONTRIBUTION TO PROVIDENT FUND	2,32,200
DARENESS ALLOWANCE	92,33,426
GRADE PAY	11,24,000
HOUSE RENT ALLOWANCE	5,70,096
MEDICAL ALLOWANCE	15,600
OVERLOAD	3,00,000
Total Rs :	<u>1,85,38,382</u>

SCHEDULE "B"

PARTICULARS	AMOUNT Rs
<u>ADMINISTRATIVE EXPENSES</u>	
BUILDING CLEANING CHARGES	18,75,390
CAR HIRE CHARGES	72,000
COVID 19 EXPENSES	1,35,824
EXAM REMUNERATION	4,75,975
VISITING FACULTY EXPENSES	6,87,980
Total Rs :	<u>32,47,169</u>



D D U - P G ENGINEERING COURSE - SELF FINANCE
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2022
FIXED ASETS

Particulars	Rate	Opening balance	Addition	Deduction	Total	Balance upto 31.3.2021	During the year S L M	Total	Net Block
Buildings	5%	42,25,000			42,25,000	29,11,961	2,11,250	31,23,211	11,01,789
Furniture Fixture	15%	14,68,020			14,68,020	14,68,020	-	14,68,020	-
Equipments	15%	10,10,852			10,10,852	10,10,852		10,10,852	-
Computer	33%	15,34,350			15,34,350	15,34,350	-	15,34,350	-
Library Books	33%	4,01,000			4,01,000	4,01,000	-	4,01,000	-
		86,39,222	-		86,39,222	73,26,183	2,11,250	75,37,433	11,01,789



FACULTY OF DENTAL SCIENCE (M.D.S)
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2022

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet

1,55,00,000

Add : Depreciation for the year

-

1,55,00,000

Inter Unit Balance

Dharmsinh Desai University

8,02,87,146

Total Rs :

9,57,87,146

ASSETS

Immovable Property

Fixed Assets

Library Books

35,00,000

Equipments

1,20,00,000

1,55,00,000

Bank Balances

Bank of Baroda - A/c No. 14440100014274

4,65,633

HDFC Bank Ltd - A/c No. 02521450000162

47,33,236

51,98,869

Income Expenditure Account

Balance as per last Balance Sheet

7,04,15,085

Add : Deficit for the year transferred from Income
and Expenditure Account

46,73,192


7,50,88,277

Total Rs :

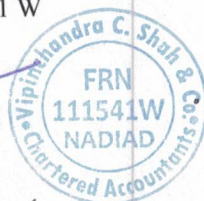
9,57,87,146


VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR FACULTY OF DENTAL SCIENCE (M.D.S)


C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN.22012081AOPUWV4786




ACCOUNTANT


DIRECTOR

PLACE : NADIAD
DATE 9th AUGUST 2022



FACULTY OF DENTAL SCIENCE (M.D.S)
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2022

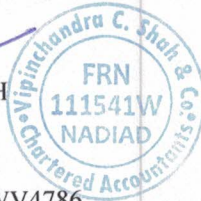
INCOME	SCHDEULE	Amount	Rs
<u>Fess Income</u>			
Fees			4,63,87,000
Leave Wihtout Pay Recovery			2,13,079
Proceessing fees			10,000
<u>Interest Income</u>			
Interest from bank on savings account			2,53,660
Total Rs :			4,68,63,739
<u>EXPENSES</u>			
Salary and Other Benefits	A		3,35,00,748
Administrative Expenses	B		53,96,693
Maintenance Expenses	C		59,99,890
Development Expenses			66,39,600
Total Rs :			5,15,36,931
Excess of Expenditure over Income transferred to Income and Expenditure Account			46,73,192

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR FACULTY OF DENTAL SCIENCE (M.D.S)

Vipinchandra C. Shah
C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN.22012081AOPUWV4786



NSP
ACCOUNTANT

Arjun
DIRECTOR

PLACE : NADIAD
DATE 9th AUGUST 2022



DHARMSINH DESAI UNIVERSITY
FACULTY - DENTAL SCIENCE - M.D.S
ACCOUNTING YEAR : 31.03.2022
EXPENSE SCHEDULE

SCHEDULE "A"

PARTICULARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
SALARY TO STAFF	2,72,66,900
EXTRA LOAD	59,25,220
PROVIDENT FUND & CHARGES	3,08,628
Total Rs :	<u>3,35,00,748</u>

SCHEDULE "B"

PARTICULARS	AMOUNT Rs
<u>ADMINISTRATIVE EXPENSES</u>	
BUILDING CLEANING CHARGES	14,78,675
COVID 19 EXPENSES	2,12,788
INSPECTION FEES	1,77,000
SECURITY CHARGES	18,10,500
STAFF WELFARE EXPENSES	2,75,800
TRANSPORTATION CHARGES	14,41,930
Total Rs :	<u>53,96,693</u>

SCHEDULE "C"

MAINTENANCE EXPENSES

IMPLANT DEPARTMENT	13,60,190
OPERATIVE DEPARTMENT	16,04,385
ORTHODONTIC DEPARTMENT	17,44,655
PROSTHETIC DEPARTMENT	12,90,660
Total Rs :	<u>59,99,890</u>



FACULTY OF DENTAL SCIENCE - M.D.S
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2022
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Deduction	Total	Balance upto 31.3.2021	During the year S L M	Total	Net Block
Library Books	33%	35,00,000	-	-	35,00,000	35,00,000		35,00,000	-
Equipments	15%	1,20,00,000	-	-	1,20,00,000	1,20,00,000		1,20,00,000	-
		<u>1,55,00,000</u>	-	-	<u>1,55,00,000</u>	<u>1,55,00,000</u>	-	<u>1,55,00,000</u>	-



ANCHOUR INSTITUTE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2022

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet

2,21,90,779

Add : Depreciation for the year

-

2,21,90,779

Income Expenditure Account

Balance as per last Balance Sheet

45,77,261

Add : Surplus for the year transferred from Income
and Expenditure Account

3,51,820

49,29,081

Total Rs :

2,71,19,859

ASSETS

Immovable Property

Fixed Assets

Equipments

2,21,90,779

Cash and Bank Balances

Bank of Baroda - Account No : 144010011925

86,331

H D F C Bank - Account No 50100096506127

39,22,315

40,08,646

Inter Unit Balance

Dharmsinh Desai University

9,20,434

Total Rs :

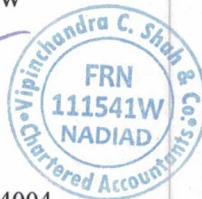
2,71,19,859

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR ANCHOR INSTITUTE

C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN.22012081APFWCW4004



NSPaz
ACCOUNTANT

H. Desai
DIRECTOR

PLACE : NADIAD

DATE 18 th AUGUST, 2022



ANCHOR INSTITUTE
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2022

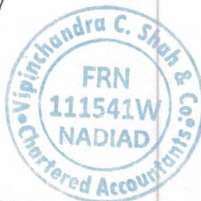
INCOME	SCHDEULE	Amount	Rs
<u>Income Account</u>			
<u>Other Income</u>			
Interest on Fixed Deposit		4,82,065	
On Savings Account		59,755	5,41,820
Total Rs :			<u>5,41,820</u>
<u>EXPENSES</u>			
<u>Salary and Other Benefits</u>			
Salary Expenses			1,90,000
Total Rs :			<u>1,90,000</u>
Excess of Income over Expenditure transferred to Income and Expenditure Account			<u>3,51,820</u>

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN.22012081APFWCW4004



FOR ANCHOR INSTITUTE


ACCOUNTANT


DIRECTOR

PLACE : NADIAD

DATE 18 th AUGUST, 2022



SHAH SCHEULMAN CENTRE FOR SURFACE AND NANO TECHNOLOGY
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2022

CAPITAL ACCOUNT

Industrial Fund

Balance as per last Balance Sheet	1,22,87,458	
Add : Received during the year	-	
	<u>1,22,87,458</u>	
Less : Expenses-salary, travelling ,Projectors etc	-	1,22,87,458

Depreciation Fund

Balance as per last Balance Sheet	64,89,035	
Add : Depreciation for the year	-	64,89,035
	<u> </u>	
Government Grant		3,44,30,000

Liabilities

UGC Project Account - Atindra Sir	47,175	
UGC Project Account - Bhavesh Sir	61,337	1,08,512
	<u> </u>	
Total Rs :		<u><u>5,33,15,005</u></u>

ASSETS

Fixed Assets

Equipments	64,17,285	
Computer	71,750	64,89,035
	<u> </u>	

Cash and Bank Balances

Bank of Baroda	60,014	
H D F C Bank Ltd	2,90,647	3,50,662
	<u> </u>	

Deposit

Madhya Gujarat Vij Co Ltd		94,253
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INTERUNIT BALANCE

Darmsinh Desai University		2,89,52,405
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Income Expenditure Account

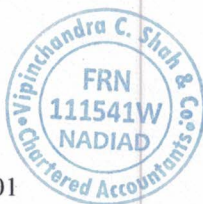
Excess of Expenditure over Income transferred from Income and Expenditure Account	1,96,56,522	
Less : Surplus for the year transferred from Income and Expenditure Account	22,27,872	1,74,28,650
	<u> </u>	

Total Rs : 5,33,15,005

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

V C
C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN.22012081APFWLO1401



FOR SHAH SCHULMAN CENTRE FOR
SURFACE AND NANOTECHNOLOGY

NSP
ACCOUNTANT

V. Desai
DIRECTOR

PLACE : NADIAD
DATE 18 th AUGUST, 2022



SHAH SCHEULMAN CENTRE FOR SURFACE AND NANO TECHNOLOGY
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2022

INCOME	SCHDEULE	Amount	Rs
<u>Income</u>			
Sample Analysis Income			22,86,058
<u>Interest Income</u>			
Interest Income on Savings account			8,653
	Total Rs :		22,94,711
<u>EXPENSES</u>			
<u>Salary and Other Benefits</u>			
Salary		20,000	
<u>Administartive Expenses</u>			
Hospitality Expenses	5,790		
Laboratory Expenses	36,849		
Travelling Expenses	4,200	46,839	66,839
	Total Rs :		66,839
Excess of Income over Expenditutre transferred to Income and Expenditure Account			22,27,872

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN.22012081APFWLO1401



FOR SHAH SCHULMAN CENTRE FOR
SURFACE AND NANOTECHNOLOGY


ACCOUNTANT


DIRECTOR

PLACE : NADIAD

DATE 18 th AUGUST, 2022



DHARMSINH DESAI UNIVERSITY
BALANCE SHEET AS AT 31ST MARCH 2022

<u>CAPITAL ACCOUNT</u>	SCHEDULE	AMOUNT RS.	AMOUNT RS.
<u>Depreciation Fund</u>			
Balance as per last Balance Sheet		70,99,069	
Add : Depreciation for the year		<u>3,01,271</u>	74,00,340
<u>Fund Account</u>			
<u>Award Fund</u>			
Balance as per last Balance Sheet	6,36,223		
Add : Receieved during the year	<u>-</u>		
	6,36,223		
Less : Paid during the year	<u>-</u>	6,36,223	
<u>Prize Account</u>			
Balance as per last Balance Sheet	1,77,299		
Add : Receieved during the year	<u>101</u>		
	1,77,400		
Less : Paid during the year	<u>-</u>	1,77,400	
<u>DDU Dalal Family Endowment Fund</u>			
Balance as per last Balance Sheet	36,95,186		
Add : Receieved during the year	20,00,000		
Add : Interest on amount	<u>2,52,350</u>		
	59,47,536		
Less : Paid during the year	<u>2,00,000</u>	57,47,536	
<u>Atomic Grant</u>			
Balance as per last Balance Sheet	4,33,572		
Add : Received during the year	<u>-</u>		
	4,33,572		
Less : Debits during the year	<u>-</u>	4,33,572	
<u>DDU SSIP CELL GRANT</u>			
Received during the year	44,985		
Add : Received during the year	<u>5,35,594</u>		
	5,80,579		
Less : Debits during the year	<u>3,07,222</u>	2,73,357	
<u>HYDROGENERATION OF VARIOUR HEAVY WHITE OILS PROJECT</u>			
Balance as per last year	25,310		
Add : Received during the year	<u>-</u>		
	25,310		
Less : Debits during the year	<u>-</u>	25,310	
<u>U G C Grant</u>			
Balance as per last year	8,39,259		
Add : Received during the year	<u>-</u>		
	8,39,259		
Less : Debits during the year	<u>1,75,092</u>	6,64,167	
	C/o :	79,57,565	74,00,340



	B/f :	79,57,565	74,00,340
<u>The Energy Resources</u>			
Balance as per last year	29,000		
Add : Received during the year	-		
	29,000		
Less : Debits during the year	-	29,000	
<u>N S S Grant</u>			
Balance as per last year	40,027		
Add : Received during the year	4,04,350		
	4,44,377		
Less : Debits during the year	77,815	3,66,562	
<u>RUSHA PROJECT</u>			
Balance as per last year	1,11,764		
Add : Received during the year	-		
	1,11,764		
Less : Debits during the year		1,11,764	
<u>S M JAIN</u>			
Salary payable	9,489		
Provident Fund	26,000	35,489	
<u>Nodal Grant</u>			
Balance as per last year	19,95,493		
Add : Received during the year	2,84,024		
	22,79,517		
Less : Debits during the year	-	22,79,517	
<u>GUJ COST</u>			
M J LIMACHIA	6,71,640		
C K BHENS DEDIA	15,000		
JIGNESH G BHATT	15,000		
P D MEHTA	14,884	7,16,524	
DDU IND SPON R & D FUND		4,61,727	
<u>SOIC GKS GRANT</u>			
Balance as per last year	93,750		
Add : Received during the year	-		
	93,750		
Less : Debits during the year	14,169	79,581	
<u>P I Industries Ltd Training Programme</u>			
Balance as per last year	-		
Add : Received during the year	25,000		
	25,000		
Less : Debits during the year	-	25,000	
<u>GACL RECRUITMENT GRANT</u>			
Balance as per last year	36,423		
Add : Received during the year	-		
	36,423		
Less : Debits during the year	-	36,423	1,20,99,152
<u>Permanent Endowment Fund</u>			
Balance as per last Balance Sheet			12,34,91,599



Secured Loans

The Kheda District Co.Op. Bank Ltd

C/o :	1,06,87,85,712
	1,21,17,76,803
B/f :	1,21,17,76,803

Current Liabilities

AISHE	16,750	
Canteen Deposit	1,00,000	
Caution Maoney Deposit	14,68,672	
Dharmsinh Desai Foundation	9,02,45,118	
DDU Allumini Association	11,111	
D D U - Anuvadaksh Project Account	1,62,000	
D D U Connect	8,63,500	
D D U - DST Young Scienctist Grant	67,409	
D D U - Indradhanush Project Account	53,250	
D D U - Pharma Event Account	75,000	
D D U - Pharma Event Account (Viral Gandhi)	4,61,000	
D D U - Structural Design Centre	10,67,453	
D H R D Project Account	2,17,500	
D S I Inspire Grant	2,57,600	
G S F C Account	2,02,321	
G S F C Nani Filter Project Account	2,68,929	
Gujarat Council of Science & Techology	2,15,711	
Gujarat State Phramnacy Council	35,000	
Gui Cost - Akash Shah Dental	40,000	
Guj Cost Grant	1,10,000	
National Tubercullocess Programme Grant	60,000	
Remote Controlled Gyro Stabilized Camera Gimble	3,72,021	
R S B Y Account	41,193	
Staff EPF Medical	5,10,656	
Student Welfare Fund	70,000	
Tablet Fee	27,000	
Vardhit Provident Fund	5,54,040	9,75,73,234

Income and Expenditure Account

Balance as per last balance sheet 4,33,74,27,397

Add : Surplus for the year transferred from Income and Expenditure Account

58,74,75,147 4,92,49,02,544

Total Rs : 6,23,42,52,580

ASSETSImmovable PropertyFixed Assets

Land	3,32,25,742	
Buildings	30,29,632	
Equipments	12,68,624	
Disposal Plant	4,44,288	
Library Books	50,548	
Computer	36,908	
Furniture Fixture	44,11,758	4,24,67,500

Investments

Fixed Deposit 52,74,83,134

Cash and Bank Balances

Cash on hand 65,834



Bank Balance	6,09,933		
Bank of Baroda - Student Welfare Account	68,27,757		
Bank of Baroda - 02/59	3,41,127		
Bank of Baroda - 02/177 - Communique	48,261		
C/o :	78,27,078	65,834	56,99,50,634
B/f :	78,27,078	65,834	56,99,50,634
Bank of Baroda - 01/14264 - DDU Hospital	8,81,740		
Bank of Baroda - 01/14260 - Savings Accoi	39,44,920		
Bank of Baroda - 01/15163 - DDU Connect	3,35,402		
Bank of Baroda - 01/13757 - Student Forur	82,795		
Bank of Baroda - 01/21375 - N S S	4,02,525		
Bank of Baroda - 14317- DDU Certi. Transcr	61,240		
Bank of Baroda - 14261 - Verification Accoi	1,09,005		
Bank of Baroda - 14272 - Testing Account	65,08,519		
Bank of Baroda - 18546 - DST Inspire	1,84,577		
Canara Bank - Rusa Project Account	3,93,381		
HDFC Bank - Account No. 501000169840	13,71,434		
Dr. H. M. Desai - Oral Cancer Centre Accou	64,477		
HDFC Bank - Account No. 501000951005	10,62,609		
H D F C Bank - Account No. 02521450000	12,22,84,981		
HDFC Bank - Account No. 501000195100	1,50,742		
HDFC Bank - A/c No. 55140	25,813		
HDFC Bank - A/c No. 50100095100529	9,59,553		
Kotak Mahindra Bank - A/c No.2011656245	5,82,430		
Yes Bank Ltd - Gratuity Fund - A/c No. 31	5,13,336		
The KDCC Bank Ltd - A/c No. 2188	2,64,175		
Yes Bank Ltd - A/c No. 86	83,50,536		
Yes Bank Ltd - A/c No. 29	3,52,088	15,67,13,356	15,67,79,190
<u>Loans and Advances</u>			
Bond	49,37,222		
Rajan Associates	50,00,000		
Staff Advance	75,520		
CISCO CCNA CENTER ACCOUNT	2,92,027		
DDU UGC PG Grant Account	39,918		
DDU IETE Student Forum Account	92,649		
D D U - Spandan Account	3,695		
Department of Bio Technology	70,000		
GUJ Cost MBA Account	67,090		
GUJ Cost Naresh Patel	10,000		
GUJ Cost Project Account	21,26,955		
Gujarat Gas Ltd	4,52,581		
D D U - I S T E	5,822		
Perfomance Bond	2,59,317		
Secuirty Deposit - Perfomance Bond - GIDC Bharuch	61,11,776		
Student Chapter	58,295		
Student Union	5,400		
Tax deducted at source	74,25,359		2,70,33,625



Inter Unit Balances

Faculty of Shah Schulman Centre for Surface & Nano Technol	(2,89,52,405)
Faculty of Self Finance	97,47,59,270
Faculty of M B A	3,78,02,127
Faculty of M C A	7,20,00,768
Faculty of Pharmacy	17,24,68,995
Faculty of Degree Course	14,65,87,764
Faculty of Dental Science	82,88,14,513
Faculty of Diploma Course	2,36,66,292
Faculty of Information Science	(13,42,22,166)
Faculty of Environmental	(2,68,83,581)
Faculty of Research & Development	(1,28,95,416)
Faculty of P G Engineering Course - S F	7,14,31,528

C/o : 2,12,45,77,689 75,37,63,449

B/f : 2,12,45,77,689 75,37,63,449

Faculty of Medical Science	3,34,06,96,891
Faculty of Dental Science - M D S	8,02,87,146
Faculty of Commerce - DDIC	12,97,064
Faculty of M.Pharm Post Graduation Account	6,41,37,082
Faculty Of Business Administration	(11,21,61,257)
Anchor Institue	(9,20,434)
D. D. Institute of Commerce - English Medium	(1,74,25,050)

Total Rs : 6,23,42,52,580

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V C SHAH
PARTNER


M. NO. 012081

UDIN.22012081APKWHO1111

PLACE : NADIAD

DATE 20 th AUGUST, 2022

FOR DHARMSINH DESAI UNIVERSITY


ACCOUNTANT


DIRECTOR



DHARMSINH DESAI UNIVERSITY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

INCOME	SCHDEULE	Amount	Rs
Fees Income	A		21,65,02,486
<u>Other Income</u>			
College Fine		2,500	
FELICIFIC		76,400	
Hostel Fees		1,49,47,300	
Interest on Fixed Deposit		2,39,10,683	
Interest on Income tax refund		4,98,428	
Interest on Saving Account		24,42,868	
Miscellanoues Income		55,68,155	
Donation received		5,93,65,111	
Provision for expenses no longer payable written back		28,67,60,007	39,35,71,452
Total Rs :			61,00,73,938
<u>EXPENSES</u>			
Salary and Other Benefits	B		35,13,291
Administrative Expenses	C		1,80,69,068
Maintenance Expenses	D		7,15,162
Depreciation			3,01,271
Total Rs :			2,25,98,792
Excess of Income over Expenditure transferred to Income & Expenditure Account			58,74,75,147

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN.22012081APKWHO1111

PLACE : NADIAD

DATE 20 th AUGUST, 2022

FOR DHARMSINH DESAI UNIVERSITY

ACCOUNTANT

DIRECTOR



DHARMSINH DESAI UNIVERSITY
ACCOUNTING YEAR : 31.03.2022
EXPENSE SCHEDULES

SCHEDULE "B"

PARTICULARS	AMOUNT Rs
<u>SALARY & OTHER BENEFITS</u>	
GRATUITY	26,24,709
SALARY	3,74,387
PROVIDENT FUND ADMINISTRATIVE EXPENSES	5,14,195
	<u>35,13,291</u>

SCHEDULE "C"

ADMINISTRATIVE EXPENSES

ADMINISTRATIVE CHARGES TO PROVIDENT FUND	3,98,005
BANK CHARGES	1,192
CONSULTANCY CHARGES	65,57,574
CONVOCATION EXPENSES	2,170
ELECTRICITY CHARGES	7,52,738
EXAM REMUNERATION	33,27,697
GARDEN EXPENSES	2,35,340
GUJ COST STTP	49,624
GTU INNOVATION FUND	9,35,993
INSURANCE-STUDENT STARTUP & INNOVATION POL	5,00,000
MEMBERSHIP FEE	1,32,742
MUNICIPAL TAXES	22,38,969
OFFICE EXPENSES	5,53,053
PETROL DIESEL CHARGES	1,500
POSTAGE AND TELEGRAM CHARGES	8,201
PRINTING AND STATIONERY CHARGES	6,200
PROFESSIONAL TAX	4,380
REMUNERATION ACCOUNT	8,77,400
REPAIRS TO BUILDING	650
REPAIRS AND MAINTENANCE CHARGES TO OTHERS	9,860
RESEARCH AND DEVELOPMENT EXPENSES	1,887
SEMINAR EXPENSES	12,000

C/o :

1,66,07,175



B/f : 1,66,07,175

SOFTWARE EXPENSES	13,179
SUBSCRIPTION CHARGES	59,000
TELEPHONE EXPENSES	20,864
TRANSPORT CHARGES	300
TRAVELLING EXPENSES	4,28,341
UNIVERSITY WELFARE EXPENSES	2,95,751
VISITING FACULTY EXPENSES	4,46,100
WEBSITE EXPENSES	1,98,358

Total Rs : 1,80,69,068

SCHEDULE "D"

PARTICULARS	AMOUNT Rs
<u>MAINTANANCE EXPENSES</u>	
BUILDING REPAIR AND MAINTENANCE CHARGES	11,000
CHEMICAL LAB EXPENSES	9,935
CIVIL DEPARTMENT EXPESNES	50,850
GAS CHARGES	1,72,091
HOTEL MANAGEMENT DEPT EXPENS	67,747
M D S EXAM EXPENSES	4,03,539
Total Rs :	<u>7,15,162</u>

INCOME SCHEDULE

SCHEDULE "A":

PARTICULARS	AMOUNT Rs
<u>FEES INCOME</u>	
APPLICATION AND ADMISSION FORM FEES	5,64,750
CONVOCATION FEES	13,000
DDU CONNECT INCOME	70,950
ENROLLMENT FORM FEES	6,85,450
EXTERNAL EXAM FEES	2,96,42,050
EXTERNAL EXAM RECHECKING FORM FEES	969
C/o :	<u>3,09,77,169</u>



B/f : 3,09,77,169

FEES INCOME	67,15,400
SCHOLARSHIP - FEES	5,70,03,500
HOSPITAL FEES	44,80,815
HOTEL MANAGEMENT FEES	6,92,500
IMPLANT TREATMENT FEES	7,08,500
LAB AND WORKSHOP FEE	9,750
MEDICAL CLINICAL TRAINING FEES	1,25,000
NRI FEES	5,22,31,880
PH D FEES	21,15,000
PATINET FEES	4,79,48,981
PROCESSING FEES	6,150
SESSIONAL EXAM FEE	1,200
TESTING FEES	1,23,98,673
TRANSCRIPT AND CERTIFICATE FEE	10,87,968
Total Rs :	<u>21,65,02,486</u>



DHARMSINH DESAI UNIVERESITY
ACCOUNTING YEAR : 31.3.2022
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Deductions	Total	Balance upto 31.3.2021	During the year S L M	Total	Net Block
Equipments	15%	11,38,724	1,29,900		12,68,624	11,38,724	19,485	11,58,209	1,10,415
Disposal Plant	15%	4,44,288			4,44,288	3,33,215	66,643	3,99,859	44,429
Library Books	33%	50,548			50,548	50,548	-	50,548	-
Computer	33%	36,908			36,908	36,908	-	36,908	-
Buildings	5%	30,29,632			30,29,632	11,91,578	1,51,482	13,43,060	16,86,572
Furniture Fixture	15%	44,11,758			44,11,758	43,48,097	63,661	44,11,758	-
		<u>91,11,858</u>	<u>1,29,900</u>		<u>92,41,758</u>	<u>70,99,069</u>	<u>3,01,271</u>	<u>74,00,341</u>	<u>18,41,417</u>



FACULTY OF BUSINESS ADMINISTRATION
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2022

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet	3,12,766	
Add : Depreciation for the year	24,750	3,37,516

Liabilities

Library Deposit	13,43,171	
P G Fees	84,82,815	
D D Univeristy Exam Fees	20,200	
Scholarship Account	1,550	98,47,736

Income Expenditure Account

Balance as per last Balance Sheet	10,32,01,336	
Add : Surplus for the year transferred from Income and Expenditure Account	23,30,063	10,55,31,399
Total Rs :		11,57,16,651

ASSETS

Immovable Property

Fixed Assets

Furniture Fixture	2,33,000	
Projector	24,500	
Computer	75,000	
Library Books	55,266	3,87,766

Cash and Bank Balances

Bank Balance

Central Bank India-BC Account - 3173491329	7,408	
H D F C Bank	23,60,220	23,67,628

Loans and Advances

Dhramsinh Desai Foundation		8,00,000
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Inter Unit Balance

Dharmsinh Desai Univesristy		11,21,61,257
Total Rs :		11,57,16,651

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

Ram
C.A. V C SHAH
PARTNER
M. NO. 012081

UDIN.22012081AOPXCI4879



FOR FACULTY OF BUSINESS ADMINISTRATION

Nisha
ACCOUNTANT

Uphela
DIRECTOR

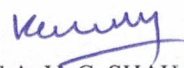
PLACE : NADIAD
DATE 9th AUGUST 2022

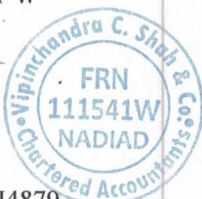


FACULTY OF BUSINESS ADMINISTRATION
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2022


INCOME	SCHDEULE	Amount	Rs
Tuition Fees		75,13,000	
Admission and Application Fees		72,180	
Computer Fees		2,57,000	
D D U Connect Fee		100	
Exam Fees		1,03,100	
Library Fees		8,300	
Internal Exam Fees		84,200	
Registration Fees		31,350	
T C Fees		120	80,69,350
<u>Other Income</u>			
Interest Income			1,31,871
	Total Rs :		82,01,221
<u>EXPENSES</u>			
<u>Salary and Other Benefits</u>			
Salary Expenses			55,81,934
<u>Administrative Expenses</u>			
Computer Expenes		21,440	
Compulsory Provident Fund		86,400	
Guest Lecturers expenses		4,020	
Library charges		3,348	
N S S Expenses		850	
Office Expenses		48	
Postage charges		508	
Printing and Stationery Expenses		12,010	
Univerisity Exam Fees		1,520	
Visiting Faculty		1,33,450	
Water and Sanitary Expenses		880	2,64,474
Depreciation			24,750
	Total Rs :		58,71,158
Excess of Income over Expenditure transferred to Income & Expenditure Account			23,30,063

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.22012081AOPXCI4879



FOR FACULTY OF BUSINESS ADMINISTRATION


ACCOUNTANT


DIRECTOR



PLACE : NADIAD
DATE 9th AUGUST 2022

BUSINESS ADMINISTRATION
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2022
FIXED ASETS

Particulars	Rate	Opening balance	Addition	Deduction	Total	Balance upto 31.3.2021	During During S L M	Total	Net Block
Furniture Fixture	15%	2,33,000			2,33,000	2,33,000	-	2,33,000	-
Projector	15%	24,500			24,500	24,500		24,500	-
Computers	33%	-	75,000		75,000	-	24,750	24,750	50,250
Library Books	33%	55,266			55,266	55,266	-	55,266	-
		<u>3,12,766</u>	<u>75,000</u>		<u>3,87,766</u>	<u>3,12,766</u>	<u>24,750</u>	<u>3,37,516</u>	<u>50,250</u>



DHARMSINH DESAI INSTITUTE OF COMMERCE
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2022

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet

11,37,101

Add : Depreciation for the year

-

11,37,101

Liabilities

D D University Exam Fees

15,99,650

Library Deposit

6,70,620

22,70,270

Inter Unit Balance

Dharmsinh Desai Univeristy

12,97,064

Total Rs :

47,04,435

ASSETS

Immovable Property

Fixed Assets

Furniture Fixture

4,23,745

Library Books

7,13,356

11,37,101

Cash and Bank Balances

Central Bank India (UGC) - 1222417094

18,612

Central Bank India - B. C. - 1222405077

98,647

H D F C Bank

7,48,471

State Bank of India - 30090650288

8,80,668

17,46,398

Income Expenditure Account

Balance as per last Balance Sheet

9,89,861

Add : Deficit for the year transferred from Income and
Expenditure Account

8,31,075

18,20,936

Total Rs :

47,04,435

FOR DHARMSINH DESAI INSTITUTE
OF COMMERCE

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W


C.A. V C SHAH
PARTNER

M.NO. 012081

UDIN : 22012081AOPWTN4501


ACCOUNTANT


DIRECTOR

PLACE : NADIAD

DATED : 9th AUGUST 2022



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2022

INCOME	SCHDEULE	Amount	Rs
Application and admission fee		25,520	
Computer and Data Process Fee		55,200	
Internal Exam Fees		2,32,800	
Library fees		29,100	
Registration Fees		13,260	
T C Fees		660	3,56,540
<u>Grant</u>			
Salary Account Grant		2,04,07,337	
Salary Arrears Grant received		48,905	2,04,56,242
<u>Other Income</u>			
Interest Income		71,228	
Miscellaneous Income		16,850	88,078
Total Rs :			2,09,00,860
<u>EXPENSES</u>			
<u>Salary and Other Benefits</u>			
Basic Salary		1,32,84,710	
Salary Difference - VII pay		48,905	
Bonus		6,908	
Dareness Allowance		39,51,553	
Dareness Allowance Difference		24,18,828	
Grade Pay		1,08,000	
House Rent Allowance		5,44,171	
Medical Allowance		31,920	
Special Pay		3,647	
Vehicle Allowance		57,600	2,04,56,242
<u>Administrative Expenses</u>			
<u>Establishment Expenses</u>			
Computer Expenses		1,770	
Electrical Expenses		38,584	
Exam Expenses		580	
Internal Exam Fees		1,850	
Library charges		29,563	
Office Expenses		415	
Peon Dress Expenses		2,170	
Postage Expenses		1,610	
Printing and Stationery		16,863	
Salary Expenses - College		11,04,845	
Syllabus Expense		8,000	
Travelling Expenses		12,572	
Washing Allowance		1,020	
Water and Sanitary Expenses		55,851	12,75,693
Total Rs :			2,17,31,935



VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

FOR DHARMSINH DESAI INSTITUTE
OF COMMERCE

V C Shah

C.A. V C SHAH
PARTNER

M.NO. 012081

UDIN : 22012081AOPWTN4501

PLACE : NADIAD

DATED : 9th AUGUST 2022

NSIga

ACCOUNTANT

Ambar

DIRECTOR



FACULTY OF COMMERCE
(MANAGED BY DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2022
FIXED ASETS

Particulars	Rate	Opening balance	Addition	Deduction	Total	Balance upto 31.3.2020	During the year	Total	Net Block
Furniture Fixture	15%	4,23,745			4,23,745	4,23,745	-	4,23,745	-
Library Books	33%	7,13,356			7,13,356	7,13,356	-	7,13,356	-
		11,37,101	-		11,37,101	11,37,101	-	11,37,101	-



D. D. INSTITUTE OF COMMERCE - ENGLISH MEDIUM
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2022

CAPITAL ACCOUNT

Fund Account

Depreciation Fund

Balance as per last Balance Sheet

1,79,145

Add : Depreciation for the year

14,594

1,93,739

Liabilities

Library Deposit

3,99,000

Salary payable

2,000

4,01,000

Income Expenditure Account

Balance as per last Balance Sheet

1,50,28,642

Add : Surplus for the year transferred from Income and
Expenditure Account

26,12,854

1,76,41,496

Total Rs :

1,82,36,235

ASSETS

Immovable Property

Fixed Assets

Computers

1,32,525

Furniture Fixture

41,843

Library Books

24,320

1,98,688

Inter Unit Balance

Dharmsinh Desai Univesrity

1,74,25,050

Cash and Bank Balances

Cash on hand

9,091

HDFC Bank - Account No. 50100104157282

6,03,406

6,12,497

Total Rs :

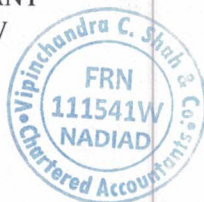
1,82,36,235

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

C.A. V C SHAH
PARTNER

M. NO. 012081

UDIN.22012081APFVHW5674



FOR D. D. INSTITUTE OF COMMERCE
ENGLISH MEDIUM

NSPZ
ACCOUNTANT

Arjun
DIRECTOR

PLACE : NADIAD

DATE 18 th AUGUST, 2022



D. D. INSTITUTE OF COMMERCE - ENGLISH MEDIUM
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2022

INCOME	SCHDEULE	Amount	Rs
<u>Tuition Fees</u>			
Admission and Application Fee		40,000	
Alumini Association Fees		21,000	
Block Test Fee		1,550	
Computer Fees		66,000	
Computer Tally Fees		61,000	
DDU Connect Fees		7,500	
Gyum & Cultural Activities Fees		7,000	
I Card Fees		860	
Internal Exam Fees		7,000	
Penalty		1,680	
Registration Fees		7,000	
Tuition Fees		29,18,000	
T C Fess		70	
Transcript Fee		6,750	
University Exam Fees		1,94,500	33,39,910
<u>Other Income</u>			
Interest Income			1,31,839
Total Rs :			34,71,749
<u>EXPENSES</u>			
<u>Salary and Other Benefits</u>			
Salary expenses			7,77,775
<u>Administrative Expenses</u>			
Electricity charges		41,911	
Office General Expenses		2,440	
Internet Expenses		5,250	
Pritning and Stationery		16,925	66,526
Depreciation			14,594
Total Rs :			8,58,895
Excess of Income over Expenditure transferred to Income and Expenditure account			26,12,854

VIPINCHANDRA C. SHAH & CO
CHARTERED ACCOUNTANT
ICAI REG. NO. 111541 W

C.A. V. C SHAH
PARTNER
M. NO. 012081

UDIN.22012081APFVHW5674



FOR D. D. INSTITUTE OF COMMERCE
ENGLISH MEDIUM

NSR
ACCOUNTANT

Director
DIRECTOR

PLACE : NADIAD
DATE 18 th AUGUST, 2022



D. D. INSTITUTE OF COMMERCE - ENGLISH MEDIUM
(MANAGED BY DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2022
FIXED ASETS

Particulars	Rate	Opening balance	Addition	Deductions	Total	Balance upto 31.3.2021	During During S L M	Total	Net Block
Computers	33%	1,32,525			1,32,525	1,24,208	8,317	1,32,525	-
Library Books	33%	24,320			24,320	24,320		24,320	-
Furniture Fixture	15%	41,843			41,843	30,617	6,276	36,893	4,950
		<u>1,98,688</u>	-		<u>1,98,688</u>	<u>1,79,145</u>	<u>14,594</u>	<u>1,93,739</u>	<u>4,950</u>

