

GUJARAT VIDYAPITH

AHMEDABAD-380014



ANNUAL ACCOUNTS OF
HIGHER EDUCATION DEPARTMENT
For the year ending 31-3-2014

14b: [Utilisation of Non-Plan grant sanctioned during the year 2013-14]

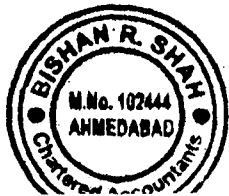
Form of Utilisation Certificate

[In GFR 19-A]

Sl. No.	Letter No. and date	Amount (Rs.in lakhs)
1	F.No.1-1/2012(DU), Dated 28-3-2013	234.00
2	F.No.1-1//2013(DU), Dated 26-7-2013	842.00
3	F.No.1-1//2013(DU), Dated 29-10-2013	946.24
4	F.No.1-1//2013(DU), Dated 29-10-2013	363.12
	Total Grant Received from UGC	2385.36
	Internal Receipts for the year 2013-14	139.37
	Total Amount	2524.73
	(-) Total expenditure for the year 2013-14	3036.91
	(-) Assets purchased from Grant for the year 2013-14	58.74
	Add: Depreciation during the year	0.65
		(570.27)
	Add: Opening Balance as on 1-4-2013	681.31
	Unspent Balance as on 31-3-2014	111.04
	Less: Depreciation	0.65
	Unspent Balance as per Balance sheet	110.39

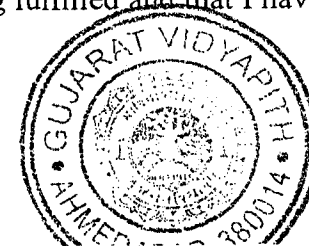
Certified that out of Rs.2385.36 (Rs. In Lakhs) of grants-in-aid sanctioned during the year 2013-14 in favour of Gujarat Vidyapith under this Ministry/ Department Letter No. given in the margin and Rs.681.31 on account of unspent balance of the previous year, and internal receipts of Rs.139.37 (Rs. in lakhs) so, a sum of Rs.2524.73 has been utilized for the purpose of Higher Education for which it was sanctioned and that the balance of Rs.110.39 (including internal receipts Rs.139.37 and excluding non- cash expenditure of depreciation Rs.0.65) remaining unutilized at the end of the year has been surrendered to Government (vide No.:- dated :-)/will be adjusted towards the grants-in-aid payable during the next year 2014-2015.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.



[Handwritten Signature]
Signature with seal of

[Handwritten Signature]
Signature with Seal of the



Bishan R. Shah
Chartered Accountant

A-101, Nirman,
Opp. Havmor Restaurant
B/h. Navrangpura Bus Stand,
Navrangpura,
Ahmedabad-380009
Phone: 40048011, 26422001

INDEPENDENT AUDITOR'S REPORT

To the Users/Members of
Higher Education Department, Ahmedabad managed by Gujarat Vidyapith, Ahmedabad

1. REPORT ON THE FINANCIAL STATEMENTS:

I have audited the accompanying financial statements of **Higher Education Department, Ahmedabad managed by Gujarat Vidyapith, Ahmedabad**, which comprises the Balance Sheet as at 31st March, 2014, and Income & Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

2. MANAGEMENT RESPONSIBILITY FOR THE FINANCIAL STATEMENTS:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that gives a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY:

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Higher Education



Department's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

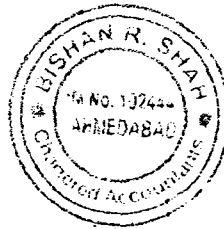
I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

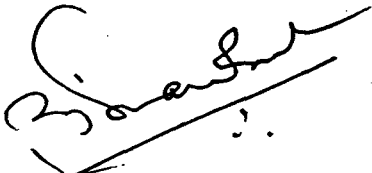
4. OPINION:

In my opinion and to the best of my information and according to the explanations given to me, the financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs as at 31st March, 2014; and
- b) In the case of the Income and Expenditure Account, of the deficit for the year ended on that date.

Place: Ahmedabad
Date: 30th September, 2014




Bishan R. Shah
Chartered Accountant
M.No. 102444

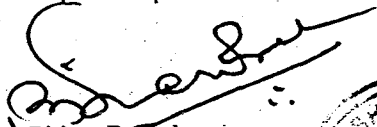
GUJARAT VIDYAPITH - HIGHER EDUCATION DEPARTMENT

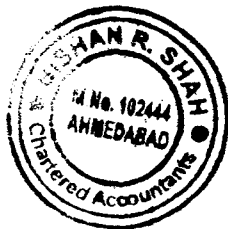
BALANCE SHEET AS AT 31ST MARCH, 2014

(Rs. in Lakhs)

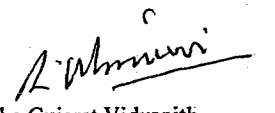
Particulars	Sch.	As at 31-03-2014	As at 31-03-2013
SOURCES OF FUNDS			
Unrestricted funds			
Corpus	1	0.00	0.00
General fund	2	110.39	681.31
Designated/Earmarked funds	3	134.17	137.42
Restrcted funds	4	0.00	2703.78
Loans/ Borrowings	5	0.00	0.00
Secured			
Unsecured			
CURRENT LIABILITIES & PROVISIONS	6	504.09	0.35
TOTAL		748.65	3522.86
APPLICATION OF FUNDS			
FIXED ASSETS	7		
Tangible Assets Acquired through Government Grant (Shown at nominal value as per As- 12)		0.00	2703.78
Tangible Assets Acquired out of Own Funds		0.98	4.08
Intangible Assets		0.00	0.00
Capital Work-In-Progress		0.00	0.00
INVESTMENTS	8	0.00	0.00
Long Term			
Short Term			
CURRENT ASSETS	9	725.20	806.63
LOANS, ADVANCES & DEPOSITIS	10	22.47	8.37
TOTAL		748.65	3522.86
Notes to Accounts	22		

As per our report attached


Bishan R. Shah
 Chartered Accountant
 M. No. 102444



Place: Ahmedabad
 Date: 30-09-2014


 For and on behalf of the Gujarat Vidyapith
 Registrar
Registrar
Gujarat Vidyapith,
AHMEDABAD-380014.
 Place: Ahmedabad
 Date: 30-09-2014

GUJARAT VIDYAPITH - HIGHER EDUCATION DEPARTMENT

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2014

(Rs. in Lakhs)

Particulars	Note	For the Year 2013-14	For the Year 2012-13
INCOME			
Academic Receipts	11	75.52	118.75
Grants & Donations	12	2386.26	3018.81
Income from Investments	13	0.00	0.00
Other Incomes	14	62.95	25.80
TOTAL (A)		2524.73	3163.36
EXPENDITURE			
Staff Payments & Benefits	15	2660.09	2103.24
Academic Expenses	16	61.47	43.83
Administrative and General Expenses	17	144.85	147.35
Transportation Expenses	18	3.37	2.85
Repairs & maintenance	19	29.55	29.41
Finance costs	20	0.00	0.00
Other Expenses	21	136.92	141.40
Depreciation Expenses		0.65	0.00
TOTAL (B)		3036.91	2468.09
Balance being excess of Income over Expenditure(A-B)		(512.18)	695.27
Transfer to/from Designated fund		0.00	0.00
Assets purchased from Grant			
Building		0.96	24.87
Furniture and Equipments		23.67	63.38
Books		34.12	12.17
		58.74	100.43
Balance Being Surplus (deficit) Carried to General Fund		(570.92)	594.84
Notes to Accounts	22		

As per our report attached

Bishan R. Shah
Bishan R. Shah
Chartered Accountant
M. No. 102444



Place: Ahmedabad
Date: 30-09-2014

A. Khimani
For and on behalf of the Gujarat Vidyapith

Registrar
Registrar
Gujarat Vidyapith,
AHMEDABAD-380014.

Place: Ahmedabad
Date: 30-09-2014

GUJARAT VIDYAPITH - HIGHER EDUCATION DEPARTMENT

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2014

SCHEDULE 1

CORPUS

(Rs. in Lakhs)

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	0.00	0.00
Add: Contributions towards Corpus	0.00	0.00
Deduct: Asset written off during the year created out of corpus	0.00	0.00
BALANCE AT THE YEAR-END	0.00	0.00

SCHEDULE 2

GENERAL FUND

(Rs. in Lakhs)

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	681.31	86.47
Add: Contributions towards General Fund	0.00	0.00
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	(570.92)	594.84
Less: Transferred to Income Expenditure Account	0.00	0.00
BALANCE AT THE YEAR-END	110.39	681.31



GUJARAT VIDYAPITH - HIGHER EDUCATION DEPARTMENT

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2014

SCHEDULE 3

DESIGNATED/EARMRAKED FUNDS

(Rs. in Lakhs)

Particulars	H.E. Develop. Fund	H.E. Develop. Fund (Assets)	Lostbook Recovery Fund	TOTAL	
				Current Year	Previous Year
a) Opening balance of the funds	130.32	4.08	3.02	137.42	137.42
b) Additions to the funds:					
i. Donation/Grants	0.00	0.00	0.00	0.00	0.00
ii. Income from investments made of the funds	0.00	0.00	0.00	0.00	0.00
iii. Accrued interest on investments of the funds	0.00	0.00	0.00	0.00	0.00
iv. Other additions (Specify nature)	0.00	0.84	0.04	0.88	0.00
TOTAL (a+b)	130.32	4.92	3.06	138.30	137.42
c) Utilisation/expenditure towards objectives of funds					
i. Capital Expenditure					
- Fixed Assets	0.84	0.00	0.00	0.84	0.00
- Others	0.00	0.00	0.00	0.00	0.00
Total	0.84	0.00	0.00	0.84	0.00
ii. Revenue Expenditure					
- Salaries, Wages and allowances etc.	0.00	0.00	0.00	0.00	0.00
- Rent	0.00	0.00	0.00	0.00	0.00
- Depreciation	0.00	3.29	0.00	3.29	0.00
Total	0.00	3.29	0.00	3.29	0.00
TOTAL (c)	0.84	3.29	0.00	4.13	0.00
NET BALANCE AS AT THE YEAR-END (a+b-c)	129.48	1.63	3.06	134.17	137.42



GUJARAT VIDYAPITH - HIGHER EDUCATION DEPARTMENT

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2014

SCHEDULE 4

RESTRICTED FUNDS

(Rs. in Lakhs)

Particulars	FUND WISE BREAK UP				TOTAL	
	Books	For Furniture & Equipment	Building	Fixed Assets Fund	Current Year	Previous Year
a) Opening balance of the funds (Annexure-1, 2)	539.74	1070.11	1093.94	0.00	2703.78	2703.78
b) Additions to the funds:						
i. Donation/Grants	34.12	23.67	0.96	0.00	58.74	0.00
ii. Income from investments made of the funds	0.00	0.00	0.00	0.00	0.00	0.00
iii. Accrued interest on investments of the funds	0.00	0.00	0.00	0.00	0.00	0.00
iv. Other additions (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (a+b)	573.86	1093.77	1094.90	0.00	2762.53	2703.78
c) Utilisation/expenditure towards objectives of funds						
i. Capital Expenditure						
- Fixed Assets	573.86	1093.77	1094.90	0.00	2762.53	0.00
- Others	0.00	0.00	0.00	0.00	0.00	0.00
Total	573.86	1093.77	1094.90	0.00	2762.53	0.00
ii. Revenue Expenditure						
- Salaries, Wages and allowances etc.	0.00	0.00	0.00	0.00	0.00	0.00
- Rent	0.00	0.00	0.00	0.00	0.00	0.00
- Other administrative expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (c)	573.86	1093.77	1094.90	0.00	2762.53	0.00
NET BALANCE AS AT THE YEAR-END (a+b-c)	0.00	0.00	0.00	0.00	0.00	2703.78



GUJARAT VIDYAPITH
Higher Education Department

Schedule No.4

RESTRICTED FUNDS FOR FURNITURE & EQUIPMENT

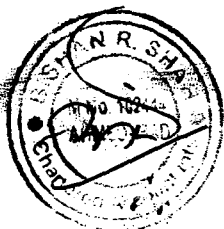
Annexure I
(Rs. in Lakhs)

Particulars	OPENING BALANCE	ADDITION DURING THE YEAR	CLOSING BALANCE
Central Office	234.09	5.88	239.97
Hostel, Ahmedabad	0.68	0.00	0.68
M. D. College, Ahmedabad	52.48	6.32	58.80
M. D. College, Sadra	56.67	0.83	57.50
M. D. College, Randheja	18.49	2.28	20.77
Master Rural Management, Sadra	23.28	0.46	23.74
Computer Centre	24.39	2.83	27.22
Central Library	46.03	0.70	46.73
Vidyapeeth Journal	0.22	0.00	0.22
Hindi Teachers Training College, Ahmedabad	7.80	0.00	7.80
Shikhshan Mahavidyalaya - Ahmedabad	18.67	0.51	19.18
Kumar Vinay Mandir - Ahmedabad	9.91	0.76	10.67
Peace Research Centre - Ahmedabad	3.47	0.00	3.47
Appropriate Technology Centre	2.95	0.00	2.95
M. D. Physical Education College, Sadra	22.49	0.52	23.01
Bio-Gas Research Centre, Sadra	14.93	1.26	16.19
University Science Instrumentation Centre	21.76	1.32	23.08
Critical Input Scheme As per List-1	37.99	0.00	37.99
UGC Development Scheme As per List-1	473.80	0.00	473.80
Total	1070.11	23.67	1093.77
Less : Government Grant			1093.77
Total value as on 31/03/2014			0.00

RESTRICTED FUND FOR GRANTS FOR BOOKS

(Rs. in Lakhs)

NAME OF DEPARTMENT	OPENING BALANCE	ADDITION DURING THE YEAR	CLOSING BALANCE
Central Library (Ahmedabad Campus)	363.64	34.12	397.76
U.G.C. Development Scheme As per List-2	168.87	0.00	168.87
Peace Research Centre	3.89	0.00	3.89
Critical Input Scheme As per List-2	3.34	0.00	3.34
Total	539.74	34.12	573.86
Less : Government Grant			573.86
Total value as on 31/03/2014			0.00



GUJARAT VIDYAPITH
Higher Education Department

Funds & Assets of Buildings at the end March-2014

Annexure - 2

(Rs. in Lakhs)

Sr. No.	Buildings	Amount (Rs.)	Amount (Rs.)
01.	Students Home centre	0.71	
02.	Teacher's Hostel	3.07	
03.	Guest House	1.75	
04.	Girls Hostel - Vidyapeeth Campus	3.29	
05.	Girls Hostel - Rural Campus, Randheja - (Vth Plan)	3.44	
06.	Hobby work shop	0.25	
07.	Boys Hostel - Rural Campus, Sadra - (Vth Plan)	3.13	
08.	Boys Hostel - Vidyapeeth Campus	3.21	
09.	Peon-Quarters (On motor Garage)	0.17	
10.	Kitchen Expansion (Addition to old Boys Hostel)	0.41	
11.	M. D. College	7.07	
12.	Fall Ceiling - M. D. College	0.26	
13.	Gymnasium (old)	0.38	
14.	Health Centre	0.25	
15.	Health Centre - Extension Build.	1.04	
16.	Shikshan Mahavidyalaya	0.46	
17.	Compound wall	0.75	
18.	Under Ground Cable	0.77	
19.	Library xrensian Building	3.96	
20.	Tubewell	1.21	
21.	Vinay Mandir Building	4.65	
22.	Warden House	0.53	
23.	Central Office	1.43	
24.	Gymnasium Building	3.04	
25.	Teacher's Quarters - II at Memnagar	2.08	
26.	Press Building	1.46	
27.	Tribal Hostel - Ist Floor	0.66	
28.	Udyog Mandir - Extension Build	0.51	
29.	Agro-Industrial workshop on Gandhinagar farm (Vth Plan)	2.52	
30.	Social Anthropology Block (IV Plan)	1.85	
31.	Workshop shed for Basic Education Science	1.16	
32.	Field work centre (Vth Plan) Gota	1.14	
33.	Staff Quarters Rural Campus (Vth Plan)	3.38	
	Balance upto 1986-87		59.99
	Total C/F		59.99



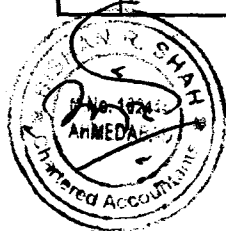
Total B/F			59.99
<u>Addition During the Year : 1987-88</u>			
34.	Boys Hostel at Rural Campus	6.52	
35.	Girls Hostel at Rural Campus	6.50	
36.	Staff Quarters at Rural Campus	3.48	
37.	Animal Husbandry shed	0.75	
38.	Extension of Library building in Front portion	5.00	
39.	Women hostel in Rural Campus (32 bed capacity)	3.69	
40.	Home Science Laboratory Ground floor	2.00	
41.	Addition to staff Quarters by adding 4 New Residential Quarters (R. C.)	3.06	
42.	Home Science Laboratory, additional accommodation First & Second Floor Randheja	5.19	36.20
Balance upto 1987-88			96.19
<u>Addition During the Year : 1991-92</u>			
43.	Library cable Installation	0.56	0.56
Balance upto : 1991-92			96.75
<u>Addition During the Year : 1994-95</u>			
<u>U.G.C. Development (Vth Plan)</u>			
44.	One floor on the celler ceiling of Main Library Building	7.03	
45.	Two Library hall for Restructured Course for rural development and home science Randheja & Sadra	6.12	
46.	Renovation of Existing Hostels for providing fans, improvement in water supply & Betterment & of sanitation.	2.99	
47.	12 Rooms on the second floor of existing women hostel at rural campus Randheja	5.79	
48.	Another Hostel at P.R.T.C. at Sadra	2.54	
49.	4 Nos. Staff College at Sadra	3.63	
50.	Gram seva College at Sadra	2.27	
51.	Gram seva College at Randheja	2.05	
52.	P. G. College class room office at P. R. T. C. Sadra	4.63	
Total C/F		37.05	96.75



	Total B/F	37.05	96.75
53.	Fieldwork extension centre at Randheja	2.71	
54.	Fieldwork extension centre at Sadra	2.54	
55.	Fieldwork extension centre at Gota (Thaltej)	2.39	
56.	Workshop shed at Randheja	3.04	
57.	Health Centre at Sadra	2.30	
58.	Health Centre at Randheja	1.88	
59.	6 Staff Quarters at P.R.T.C. Sadra	3.73	
60.	2 Staff Quarters at P.R.T.C. Sadra	1.34	
61.	4 Staff Quarters on First and Second floor over ground floor at rural Campus Sadra	2.41	
62.	4 Staff Quarters on First Floor , Second floor over ground floor	2.54	61.93
<u>CAMPUS DEVELOPMENT</u>			
63.	Boundary wall 7 fancing	3.00	
64.	Land scaping plantation work Sadra Campus	0.12	
65.	Surface of drange	0.50	
66.	Suvage service at Sadra & Randheja campus	1.81	
67.	Water Supply line at Sadra	0.28	
68.	Street Lighting at Sadra	1.08	
69.	Essential 6 Staff Quarter at Ahmedabad Campus	2.60	
70.	Approach Road work P.R.T.C. Total Value of Building upto 1993-94	0.61	
71.	8th Plan Science Museum Building - Sadra Addition During the Year 1997-98 U.G.C. Development 8th Plan Add During the Year 1997-98	5.00	
72.	Girls Hostel rural Development centre at P.R.T.C., Sadra	9.84	
73.	Extension to the Existing Boys Hostel Bldg. For P.G. Students at Gujarat Vidyapeeth, Ahmedabad	10.50	
74.	Extension to the Existing Boys Hostel at Sadra Campus	20.66	
75.	Extension of Academic Bldg. For classroom, teachers cabin, Audio Visual room for Gujarat Vidyapeeth rural College of Home Science for woman at Randheja	13.20	
76.	Health Centre	5.00	
	Total C/F	74.20	158.68



	Total B/F	74.20	158.68
77. Constation of a Building In the rural campus for Museum of scientific Equipment of use in daily life in our existing centre of Science for rural Development, Sadra		5.00	
78. Engineering & Technology Master Course in rural management of Biogas Research & Extension Programme new Building & Renovation of old Building		8.37	
79. Extension to the Existing Boys Hostel at P.R.T.C., Sadra		4.35	
80. Fieldwork Centre Ambheti (Sixth & Seven Plan)		2.60	94.51
	Balance upto : 1997-98		253.19
	Addition During the Year : 1999-2000		
	<u>U.G.C. Development out side plan schemes</u>		
81. Yoga Education & Practice in University, Ahmedabad.			
(1) Yoga hall Construction		5.01	
(2) Teachers Quarters		2.50	
82. Sport Infrastructure play field at Sadra & Randheja		1.29	
83. N.S.O. Programme Construction of outdoor Open Stadium, Sadra		10.33	
84. Sport Infrastructure Construction of Swimming pool, Ahmedabad		25.35	
85. Building of Instrumentation Centre, Sadra		7.53	
86. - Construction of Gymnasium Hall, Sadra		26.13	
- Laboratory Building, Sadra		0.97	
87. Vocational Course Computer Application Building, Sadra		0.40	
88. Vocation Course Archeology Musicology Building, Sadra		0.40	
89. Vocational Course Electronic Building, Randheja		1.90	
90. Vocational Course Secretary Practice Building- Randheja		0.40	
91. Vocational Course Food Science & Qualify Control Building, Randheja		1.90	
92. D.S.A. in History 1 st phase, Ahmedabad		5.02	
	Total C/F	89.15	253.19



	Total B/F	89.15	253.19
93.	N.S.O. Progrmme Final lighting at Stadium, Sadra	1.98	
94.	P. F. Institution Building		
	- Ahmedabad Campus	9.55	
	- Shahibaug Campus	5.49	
	- M. D. Sadra Campus	9.27	
95.	I.A.S.E. Institute Building, (Academic & Administration wing)	16.73	
96.	I.A.S.E, Hostel Building	32.61	
97.	I.A.S.E, Staff Quarters	11.34	176.10
	Balance upto : 1999-00		429.29
	<u>Addition During the Year : 2000-2001</u>		
98.	New Computer Lab at Diamond Jubilee Hall (1st floor)	8.22	8.22
	Balance upto : 2000-01		437.52
	<u>Addition During the Year : 2001-2002</u>		
99.	New electrical motor pump for Sadra tubewell	2.59	2.59
	Balance upto : 2001-02		440.11
	<u>Addition During the Year : 2002-2003</u>		
100.	Sadra campus Minor Works	5.47	
101.	Randheja campus Special repair works	3.73	9.20
	Balance upto : 2002-03		449.31
	<u>Addition During the Year : 2003-2004</u>		
	<u>(Out of Maintenance grant)</u>		
102.	P.G. Hostel Gas Connection work Ahmedabad.	0.21	
103.	Chancellor's Room renovation work	0.29	
104.	Sevak Nivas 12 Qtrs. Toilet Blocks work Ahmedabad	1.38	
105.	Lecture's Qtrs. Renovation work Ahmedabad.	6.20	
106.	Rojgar Paramarsh Unit Grill work.	0.20	
107.	Ayurved Garden wall frensing work	0.67	
108.	New Water Tank at Vinay Mandir Ahmedabad	0.91	
109.	Extension work of convener House at Sadra campus	0.28	
110.	Phy. Edu. Hostel windows & doors repairing work	2.74	
111.	New circle opp. Old Building of Sadra campus	0.35	
112.	Parking Shed At Randheja Campus	0.24	
	Total Expenditure Rs.	13.46	
	(Out of Higher Edu. Dev. Fund)		
113.	Tubewell At Randheja	5.89	
	Total C/F	19.35	449.31



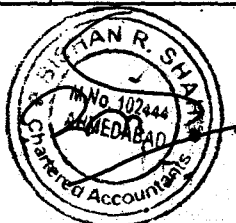
Total B/F		19.35	449.31
<u>(Out of One time Special grant)</u>			
114.	Re-carpeting of road at Randheja campus	3.32	
115.	Security cabin at Ahmedabad & Sadra campus	0.83	
116.	Compound wall Sadra	10.08	
117.	Tube well at Sadra	3.98	
118.	Toilet Blocks at 3 campuses	11.82	
119.	Reutilization of waste water tank plant at Sadra	4.43	
120.	Renovation of V.C.'s Residence	2.57	
Total Expenditure Rs.		37.03	
Addition During the Year : 2003-2004			56.38
Balance upto : 2003-04			505.69
<u>Addition During the Year : 2004-2005</u>			
<u>(Out of Maintenance grant)</u>			
121.	Ladies hostel inside flooring work Ahmedabad	1.51	
122.	Under ground water tank Nr. Vinay mandir Ahmedabad	0.26	
123.	B.Ed. College lab work Ahmedabad	0.23	
124.	Room construction Nr. Driver Residence Ahmedabad	0.79	
125.	Renovation at Gruhmata residence Ahmedabad	0.30	
126.	Registrar Residence renovation work Ahmedabad	0.78	
127.	Retaining Wall Construction at Ayurved Garden	1.18	
128.	Retaining wall Construction at Panchayat Talim Kendra	0.43	
129.	Renovation of toilet blocks at Library Ahmedabad	0.92	
130.	Renovation work at B.Ed. Bhojnalaya Ahmedabad	1.12	
131.	Ground Flooring work at M.R.M. Centre Randheja	1.25	
132.	Security cabin construction at Randheja	0.53	
133.	M.D. College Ladies Hostel Toilet Blocks Randheja	0.68	
Less: Transfer to development scheme (645066-577164)			
134.	Canteen Construction at Sadra	0.51	
135.	M.D. College Toilet Block Ahmedabad	3.52	
136.	M.D. P.G. Hostel Toilet Block work Sadra	0.62	
137.	M.D. Sadra savage tank construction work	0.37	
138.	Mike Systems at Ahmedabad Campus	0.78	
139.	New two Fountain Nr. Library & Udyog Medan Ahmedabad	1.76	
140.	Fencing Work Front side of ladies Hostel Ahmedabad	0.22	
141.	Parking Shed Nr. Anusnatak Hostel Ahmedabad	0.23	
142.	Parking Shed Nr. Library Ahmedabad	0.11	
Total Expenditure Rs.		18.10	
Total C/F		18.10	505.69



	Total B/F	18.10	505.69
	(Out of Higher Edu. Dev. Fund)		
143.	Renovation work at lecture Quarters At Ahmedabad	8.92	
144.	New toilet Block at 36blockno. Quarters Ahmedabad	1.78	
145.	B.Ed. College Home Science Lab & Library work Ahmedabad	4.07	
146.	Panchayatiraj Talimkendra Toilet Block At Sadra	3.57	
147.	M.D.College Phy. Edu. Gymnasium Hall repairing work	8.97	
	Total Expenditure Rs.	27.32	
	Addition During the Year 2004-05		45.42
	Balance upto 2004-05		551.11
	Critical Input :		
	Upto Year 1993-94	52.24	
	Add During the Year 1996-97	0.67	52.91
	Balance upto 2004-05 (Including Critical Input)		604.02
	Addition During the Year : 2005-2006		
	(Out of Maintenance grant)		
148.	M.D. Randheja Varanda & Toilet Block	3.72	
149.	M.D.Randheja Grill Construction	3.13	
150.	Udyog Ground Toilet Block	0.91	
151.	Bio-Gas Dept. Parking Shed & Lab Renovation	2.18	
152.	Peace-Research Toilet Block	0.43	
153.	M.D.Randheja Garden Wall	1.31	
154.	Panchayatiraj Talimkendra Toilet Block At Sadra	0.01	
155.	M.D.College Phy. Edu. Gymnasium Hall Repairing Work	0.07	
156.	Under Ground And Overhead Water Tank	4.39	
157.	Ladies Hostel Gas Room Ahmedabad. Campus	0.74	
158.	Library Terrace Water Proofing	1.54	
159.	Shikhan Hostel Toilet Renovation	2.14	
160.	M.D. Sadra Employee Block Toilet Work	1.05	21.62
	Balance upto 2005-06		625.64
	Addition During the Year : 2006-2007		
	(Out of Maintenance grant)		
161.	Khambhati kuva construction - Ahmedabad	0.85	
162.	Block 37 terrace repairing work - Ahmedabad	1.83	
163.	Kumar Vinay Mandir toilet block work - Ahmedabad	0.97	
164.	Biogas Lab renovation - Sadra	0.63	
165.	Estate Department toilet block work	4.80	
166.	Gymnasium Hall Renovation	3.15	
167.	Over head water tank renovation	0.89	
168.	P.G. Hostel toilet block renovation	0.79	
169.	Guest house main entry gate construction	2.14	
170.	5 rooms renovation - Randheja	0.18	
171.	Gymnasium Hall Renovation - Physical Edu. Sadra	0.46	16.70
	Balance upto 2006-07		642.34
	Total C/F		642.34



Total B/F			642.34
<u>Addition During the Year : 2007-2008</u>			
(Out of Maintenance grant)			
172.	Guest House Entry Gate Construction	5.03	
173.	Sadra Health Centre First Floor Construction	4.81	
174.	M.D.Sadra Special Repairs	3.04	
175.	Diamond Jubilee Hall Renovation	0.18	
176.	Med. Hostel Flooring Work	0.28	
177.	Computer Centre Plaster of Paris ceiling work	0.36	
178.	Swadhyay Gruh Toilet Block Renovation	0.60	
179.	Ladies Hostel Flooring Work	0.30	
180.	Music Department Renovation	0.30	
181.	Sahyog Hostel Renovation Work (Room Behind)	0.28	
		15.18	
<u>(Out of Higher Edu. Dev. Fund)</u>			
182.	M.D.Sadra Kitchen Renovation	15.00	
183.	Biogas Department - Sadra Aluminum Section	1.51	
184.	Platinum Jubilee Celebration renovation	1.46	
		17.97	
Addition During the Year 2007-08			33.15
Balance upto 2007-08			675.48
<u>Addition During the Year : 2010-2011</u>			
<u>U.G.C. Development plan and out side plan schemes</u>			
185.	Construction of Women Hostel	12.32	
186.	Platinum Jubilee Expansion of class room for women college at rural campus - Randheja	5.51	
187.	Platinum Jubilee - Expansion of M.R.M. Building	5.00	
188.	Platinum Jubilee - Expansion of Biogas Laboratory	5.00	
189.	Platinum Jubilee Renovation And Expansion 100 years Old Building	5.42	
190.	Platinum Jubilee Renovation of 70 years Historical Building	5.55	
191.	9th Plan Scheme Additional to Girl's Hostel at Randheja	60.57	
192.	9th Plan Scheme Additional to Boy's Hostel at Sadra	61.69	
193.	9th Plan Scheme Addition Infrastructure And Development Facilities to Education Building	52.25	
194.	9th Plan Scheme Engineering And Technology One Additional Floor for classroom	7.39	
195.	HEPSN Scheme construction of Ramp	5.24	
196.	10th Plan Scheme - Dinning Hall, Kitchen , Hostel PRTC, Sadra	20.00	
197.	10th Plan Scheme Campus Development Under Ground Water Tank - Randheja	1.78	
198.	10th Plan Scheme Campus Development Under Ground Water Tank - Sadra	1.78	
199.	10th Plan Scheme Campus Development resurfacing Asphalt Road - Sadra	16.87	
Total C/F		266.38	675.48



	Total B/F	266.38	675.48
200.	10th Plan Scheme Renovation of Toilet Block Ladies Hostel - Randheja	10.00	
201.	10th Plan Scheme Water Proofing, Major Repairs - M.D.Randheja	10.00	
202.	10th Plan Scheme Diamond Jubilee Hall Second and Third Floor - Ahmedabad	60.00	
203.	10th Plan Scheme Campus Development Compound Wall - M.D.Randheja	18.00	
204.	10th Plan Scheme Campus Development resurfacing Road, Ahmedabad	10.00	374.38
	Balance upto : 2010-11		1049.86
	<u>Addition During the Year : 2011-12</u> (One time special grant)		
205.	Rain water harvesting system	19.21	19.21
	Balance upto : 2011-12		1069.07
	<u>Addition During the Year : 2012-13</u>		
206.	Tube well construction at M.D.Randheja	4.54	
207.	Tube well construction at PRTC/ Microbiology	4.19	
208.	Parking Shed at M.D.Sadra	1.12	
209.	Guest House Renovation Work	11.57	
210.	Pevar Block Work at Ladies Hostel, Ahmedabad Campus	3.46	24.87
	Balance upto : 2012-13		1093.94
	<u>Addition During the Year : 2013-14</u>		
211.	Extension work of wall at Hostel, Ahmedabad campus	0.96	0.96
	Balance upto : 2013-14		1094.90
	Less : Government Grant		1094.90
	Total value as on 31/03/2014		0.00



GUJARAT VIDYAPITH - HIGHER EDUCATION DEPARTMENT

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2014

SCHEDULE 5

LOANS/BORROWINGS

SECURED LOANS

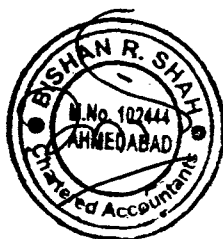
(Rs. in Lakhs)

	CURRENT YEAR		PREVIOUS YEAR	
1 Central Government		0.00		0.00
2 State Government (Specify)		0.00		0.00
3 Financial Institutions				
a) Term Loans	0.00		0.00	
b) Interest accrued and due	0.00	0.00	0.00	0.00
4 Banks:				
a) Term Loans				
- Interest accrued and due	0.00		0.00	
b) Other Loans (Specify)				
- Interest accrued and due	0.00	0.00	0.00	0.00
5 Other Institutions and Agencies		0.00		0.00
6 Debentures and Bonds		0.00		0.00
7 Others (Specify)		0.00		0.00
Total		0.00		0.00
Note: Amount due within one year				

UNSECURED LOANS

(Rs. in Lakhs)

	CURRENT YEAR		PREVIOUS YEAR	
1 Central Government		0.00		0.00
2 State Government (Specify)		0.00		0.00
3 Financial Institutions		0.00		0.00
4 Banks:				
a) Term Loans	0.00		0.00	
b) Other Loans (Specify)	0.00	0.00	0.00	0.00
5 Other Institutions and Agencies		0.00		0.00
6 Debentures and Bonds		0.00		0.00
7 Fixed Deposits		0.00		0.00
8 Others (Specify)		0.00		0.00
Total		0.00		0.00
Note: Amount due within one year				



GUJARAT VIDYAPITH - HIGHER EDUCATION DEPARTMENT

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2014

SCHEDULE 6

CURRENT LIABILITIES & PROVISIONS

(Rs. in Lakhs)

	CURRENT YEAR		PREVIOUS YEAR	
A. CURRENT LIABILITIES				
1. Deposits from staff	0.00		0.00	
2. Deposits from students	0.00		0.00	
3. Sundry Creditors				
a) For Goods & Services	0.00		0.00	
b) Others	3.31	3.31	0.00	0.00
3. Advances Received				
4. Interest accrued but not due on:				
a) Secured Loans/borrowings	0.00		0.00	
b) Unsecured Loans/borrowings	0.00	0.00	0.00	0.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):				
a) Overdue	0.78		0.00	
b) Others	0.00	0.78	0.00	0.00
6. Other current Liabilities				
a) Salaries	0.00		0.00	
b) Receipts against sponsored projects	0.00		0.00	
c) Receipts against sponsored fellowships & scholarships	0.00		0.00	
d) Unutilised Grants	0.00		0.00	
e) Grants in advance				
-Grant Received for 2014-15	500.00		0.00	
f) Other funds	0.00		0.00	
g) Other liabilities	0.00	500.00	0.35	0.35
TOTAL (A)		504.09		0.35
B. PROVISIONS				
1. For Taxation	0.00		0.00	
2. Gratuity	0.00		0.00	
3. Superannuation/Pension	0.00		0.00	
4. Accumulated Leave Encashment	0.00		0.00	
5. Expenses payable	0.00		0.00	
6. Trade Warranties/Claims	0.00		0.00	
7. Others (Specify)	0.00		0.00	
TOTAL (B)		0.00		0.00
TOTAL (A+B)		504.09		0.35

