

SARVAJANIK COLLEGE OF ENGINEERING & TECHNOLOGY

AUDIT REPORT FOR THE

F.Y.: 2022 - 23

:AUDITORS:

SURESH A. GANDHI & Co.

CHARTERED ACCOUNTANTS

**202, Athwa arcade, Athwa gate,
Surat-395001**

Phone no.:0261-2471002

Cell no: 9723311002

e-mail:ca.tsgandhi@gmail.com



AUDIT REPORT

We have audited the attached Balance Sheet of **SARVAJANIK COLLEGE OF ENGINEERING & TECHNOLOGY** as at **31st March, 2023** and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Observations:

1. Interest Income of the year amounting to total Rs.22,538/- includes Rs.18,902/- in respect of SCET- Alumni Association.

Subject to 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) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account;





SURESH A. GANDHI & Co.

CHARTERED ACCOUNTANTS

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SURAT-395 001. GUJARAT. INDIA.

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- c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with notes thereon give a true and fair view in conformity with the accounting principles generally accepted in India:
- (i) in the case of Balance Sheet, of the state of affairs as at 31st March, 2023 and
 - (ii) in the case of Income and Expenditure Account, of the **excess of Income over Expenditure** for the year ended on 31st March, 2023.

For Suresh A. Gandhi & Co.

Chartered Accountants

FRN: 114917W

T. S. Gandhi

(Tejas S Gandhi)

Partner

M. No. 108949

Place: Surat

Date: 11th September, 2023

UDIN: 23108949BGPVZE1973



BALANCE SHEET AS AT 31ST MARCH, 2023

FUNDS & LIABILITIES	SCH.	As at 31.03.2023		As at 31.03.2022	
		Amt. (Rs.)	Amt. (Rs.)	Amt. (Rs.)	Amt. (Rs.)
CORPUS FUNDS					
RESERVES AND SURPLUS					
1 SES Fund	1		7,24,07,488		7,28,40,991
2 Institutions Fund					
PROVISION FOR DEPRECIATION	2		22,91,77,102		21,95,56,221
OTHER CURRENT LIABILITIES	3		6,74,63,860		6,57,25,732
PROVISIONS	3A		7,29,75,947		6,82,89,159
LOAN A/C - SES			12,77,06,143		15,32,99,433
GRANT TOTAL Rs...			56,97,30,540		57,97,11,536

PROPERTIES & ASSETS	SCH.	As at 31.03.2023		As at 31.03.2022	
		Amt. (Rs.)	Amt. (Rs.)	Amt. (Rs.)	Amt. (Rs.)
NON-CURRENT ASSETS					
A FIXED ASSETS					
(i) Tangible Assets	4		30,48,63,731		29,67,77,067
B NON-CURRENT INVESTMENT	5	-	58,759	-	58,759
CURRENT ASSETS					
A CASH AND CASH EQUIVALENTS	6		5,82,783		36,33,512
B OTHER CURRENT ASSETS	7		2,36,97,740		3,63,71,216
INCOME & EXPENDITURE A/C					
Opening Balance		24,28,70,982		29,00,35,015	
Surplus / (Deficit) during the year		23,43,455	24,05,27,527	4,71,64,033	24,28,70,982
LOAN A/C - SES					
A Sarvajanik Education Society					
GRANT TOTAL Rs...			56,97,30,540		57,97,11,536



As per our Report of even date

For SURESH A. GANDHI & Co.
Chartered Accountants
Firm Regn. No. 114917W

T. S. Gandhi

TEJAS S. GANDHI
PARTNER
M. No.: 108949

Hiren H. Patel

HIREN H. PATEL
Principal
Sarvajanik College of Engg. & Tech
Surat

11 SEP 2023

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2023

[A] INCOME	SCH.	F.Y. 2022-23		F.Y. 2021-22	
		Rs.	Rs.	Rs.	Rs.
GRANTS					
1 Government Grant for Salary		-		-	
2 Government Grant for Maintenance		-		-	
TUITION FEES & OTHER FEES					
1 Tuition / Semester Fees (GST)	8		29,43,26,880		32,51,25,015
Tuition / Semester Fees(NON GST)		29,43,26,880		32,51,25,015	
2 Admission Fees					
3 Computer Fees					
4 Laboratory Fees		-		-	
5 Other Fees	9	4,37,572	4,37,572	6,09,381	6,09,381
6 Hostel Fees		-		-	
CONSULTANCY INCOME (NET)					
1 Consultancy Income (Net)					
OTHERS					
1 Interest & Dividend	10	2,21,787	5,01,557	3,14,854	4,90,672
2 Other Income		2,63,148		1,65,462	
3 Profit on sale of fixed asset		16,622		10,356	
Total Income Rs...		[A]	29,52,66,009	[A]	32,62,25,068



INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2023

[B] EXPENDITURE	SCH.	F.Y. 2022-23		F.Y. 2021-22	
		Rs.	Rs.	Rs.	Rs.
EMPLOYEES BENEFITS & EXPENSES	11				
1 Salary & Allowance		24,31,55,301		23,75,85,853	
2 Fixed Salary		1,14,09,130		91,98,755	
3 Gratuity - Premium		-		86,58,209	
4 Gratuity - Provision		-		-	
5 Leave Encashment - Provision		85,53,391	26,31,17,822	-	25,54,42,817
SCHOLARSHIP & PRIZES	12				
1 Scholarship & Prizes		-		-	
2 Freestudentship		-		-	
AFFILIATION FEES	13				
1 Affiliation Fees		14,01,500	21,58,900	14,40,618	14,40,618
2 Accreditation fee		7,57,400		-	
ADMINISTRATIVE AND OTHER EXPENSES	14				
1 Administrative & Other Expenses		81,91,134		69,28,613	
2 Hostel Expenses		-	81,91,134	-	69,28,613
EXPENSES RELATED TO PROPERTIES	15				
1 Loss on sale of fixed asset				-	
2 Repairs & Maintenance		49,49,980	49,49,980	34,57,705	34,57,705
Total Expenses Rs...		[B]	27,84,17,836	[B]	26,72,69,753
Surplus / (Deficit) before Depreciation Rs...		[A - B]	1,68,48,173	[A - B]	5,89,55,315
[C] DEPRECIATION	16		1,45,04,718		1,17,91,282
Surplus / (Deficit) Rs...			23,43,455		4,71,64,033
[D] BUILDING RENT					-
Surplus / (Deficit) Rs...			23,43,455		4,71,64,033

As per our Report of even date



For **SURESH A. GANDHI & Co.**
Chartered Accountants
Firm Regn. No. 114917W

T. S. Gandhi

TEJAS S. GANDHI
PARTNER
M. No.: 108949

11 SEP 2023

Hiren H. Patel

HIREN H. PATEL
Principal
Sarvajanik College of Engg. & Tech
Surat

SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME & EXPENDITURE

Schedule - 1:

Reserves and Surplus:

INSTITUTIONS FUND

Development Fund		
Particulars	F.Y. 2022-23	F.Y. 2021-22
Opening balance b/f	7,22,43,463	7,22,43,463
Add: Addition during the year	7,22,43,463	7,22,43,463
Less: Utilisation during the year:		
Balance c/f to next year Sub-total (1)	7,22,43,463	7,22,43,463

IIT & AICTE Grant Amount		
Particulars	Amount Rs	Amount Rs
Opening balance b/f	5,97,528	19,42,142
Add: addition during the year	91,326	1,77,000
	6,88,854	19,42,142
Less: Utilisation during the year:	5,24,829	15,21,611
Balance c/f to next year Sub-total (2)	1,64,025	5,97,528
Grand Total (1)+(2)	7,24,07,488	7,28,40,991

Schedule - 2:

Depreciation Fund

Particulars	Amount Rs	Amount Rs
Opening balance b/f	21,95,56,221	21,24,91,240
Add: Addition during the year	1,45,04,718	1,17,91,282
	23,40,60,939	22,42,82,522
Less: Deduction during the year:	48,83,837	47,26,301
Balance c/f to next year Sub-total	22,91,77,102	21,95,56,221

Schedule - 3:

Other current liability:

Sr	Particulars	Amount Rs	Amount Rs
1	Sundry Creditors	25,30,830	16,18,599
2	TDS Payable	-	2,769
3	College Deposit	68,30,900	54,79,000
4	Library Deposit	77,78,500	67,13,500
5	Advance tuition fee	4,76,18,739	4,89,48,973
6	Security & Tender Deposit	5,500	75,500
7	SES share & care and Jaybala Scholarship	26,99,391	28,87,391
	Total Rs.	6,74,63,860	6,57,25,732



SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME & EXPENDITURE

Schedule – 3A

Provisions:

Sr	Particulars	Amount Rs	Amount Rs
1	Leave encashment payable	7,22,56,914	6,73,45,050
2	Salary payable	6,92,588	6,08,029
3	Audit fee payable	23,760	23,760
4	Expenses payable	2,685	3,12,320
	Total Rs.	7,29,75,947	6,82,89,159

Schedule – 4:

Fixed assets:

Sr	Particulars	As on 01/04/2022	Addition	Deduction	As on 31/03/2023
1	Furniture and fixture	2,24,15,457	1,33,801	25,466	2,25,23,792
2	Building	8,27,29,854			8,27,29,854
3	Computers	3,61,87,715	81,12,000	46,01,900	3,96,97,815
4	Library books	6,29,61,124	26,58,653		6,56,19,777
5	Equipment	8,68,95,110	20,88,564	2,78,988	8,87,04,686
6	Canteen Building	12,03,286			12,03,286
7	Vehicle	4,850			4,850
8	Gas connection	2,47,003			2,47,003
9	Elec fitting	41,32,668			41,32,668
	Total Rs.	29,67,77,067	1,29,93,018	49,06,354	30,48,63,731

Schedule – 5:

Non Current Investment:

Sr	Particulars	Amount Rs	Amount Rs
1	Fix Deposit with Axis	58,759	58,759
	Total Rs.	58,759	58,759

Schedule – 6:

Cash and Cash Equivalents:

Sr	Particulars	Amount Rs	Amount Rs
1	In Saving Account with Axis Bank- Collection	1,75,437	21,72,427
2	In Saving Account with Axis Bank- Expense	3,49,788	7,25,758
3	In Saving Account with Kotak Mahindra Bank	26,430	7,13,527
4	In Saving Account with Bank of Baroda	3,624	3,551
5	Cash in hand	27,504	18,249
	Total Rs.	5,82,783	36,33,512



SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME & EXPENDITURE

Schedule – 7:

Other Current Assets:

Sr	Particulars	Amount Rs	Amount Rs
1	Prepaid expenses	9,33,609	20,52,360
2	College deposit	68,30,900	54,79,000
3	Library deposit	77,78,500	67,13,500
4	Other deposit	1,47,197	1,47,197
5	Share & Care Loan scholarship	26,99,391	28,87,391
6	Scholarship Receivable	4,84,700	-
7	Sundry Debtors	81,141	27,768
8	Tuition fees receivable	33,52,194	1,90,64,000
9	Sarvajanic University	13,90,108	-
	Total Rs.	2,36,97,740	3,63,71,216

Schedule – 8:

Tuition Fees

Sr	Particulars	Amount Rs	Amount Rs
1	Tuition Fee (Non-GST)		
	First Year	6,94,53,619	8,51,43,881
	Second Year	8,51,39,543	8,82,12,651
	Third Year	6,48,90,592	8,09,55,148
	Fourth Year	7,48,43,126	7,08,13,335
	Total Rs.	29,43,26,880	32,51,25,015

Schedule – 9:

Other Fees

Sr	Particulars	Amount Rs	Amount Rs
1	FORM FEE	2,63,600	3,25,300
2	Transcript fee	25,100	9,500
3	Transfer fee	2,200	1,500
4	Library fine	75,572	2,12,558
5	Marksheet fine	17,300	14,413
6	I CARD fine	26,200	11,900
7	Tender fee	-	3,500
8	Fees fine	27,600	30,710
	Total Rs.	4,37,572	6,09,381



SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME & EXPENDITURE

Schedule – 10:

Others

Sr	Particulars	Amount Rs	Amount Rs
1	Interest and Dividend:		
	Interest -Saving Bank	1,99,249	2,36,896
	Interest -fixed deposit	22,538	77,958
	Total Rs.	2,21,787	3,14,854
2	Other Income:		
	Amt. written back	-	24,654
	Other Income	1,64,484	42,988
	Photocopy Rent Income	98,664	97,820
	Total Rs.	2,63,148	1,65,462



SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME & EXPENDITURE

DETAILS OF ACCOUNTING EXPENSES HEAD		F.Y. 2022-23	F.Y. 2021-22
Schedule-11			
EMPLOYEES BENEFITS & EXPENSES			
1 SALARY AND ALLOWANCES			
1	Basic Salary	5,76,98,350.00	7,53,07,194.00
2	Grade Pay	1,26,95,180.00	1,53,61,007.00
3	Dearness Allowance	14,96,29,596.00	11,67,58,795.00
4	House Rent Allowance	1,42,55,161.00	1,69,75,650.00
5	Compensatory Local Allowance	4,62,058.00	5,64,120.00
6	Medical Allowance	2,23,023.00	2,73,267.00
7	Traveling Allowance	13,01,567.00	15,34,642.00
8	Other Allowance	25,90,953.00	60,39,023.00
9	Leave Encashment	-	20,850.00
10	Provident Fund	42,99,413.00	47,51,305.00
SUB TOTAL		24,31,55,301	23,75,85,853
2	FIXED SALARY EXPENSES	1,14,09,130	91,98,755
3	GRATUITY - Premium	-	86,58,209
4	GRATUITY - Provision	-	-
5	LEAVE ENCASHMENT - Provision	85,53,391	-
TOTAL		26,31,17,822	25,54,42,817

Schedule-12

SCHOLARSHIP & PRIZES

1	SCHOLARSHIP & PRIZES	-	-
2	FREESTUDENTSHIP	-	-
TOTAL		-	-

Schedule-13

AFFILIATION FEES

ACCREDITATION FEES

		14,01,500	14,40,618
		7,57,400	-
TOTAL		21,58,900	14,40,618



SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME & EXPENDITURE

DETAILS OF ACCOUNTING EXPENSES HEAD		F.Y. 2022-23	F.Y. 2021-22
Schedule 14			
ADMINISTRATIVE AND OTHER EXPENSES			
1 ADMINISTRATIVE & OTHER EXPENSES [CONTINGENCIES]			
Administrative Expenses			
Advertisement Expenses	-	4,41,157	
Audit Fees	25,960	25,960	
Bank Commission	(3,850)	2,021	
Casual Expenses	-	-	
Cleaning & Sanitation Expenses	-	-	
Contribution to VNSGU	-	-	
First Aid Expenses	-	-	
Garden Maintenance Expenses	-	-	
GST Expenses	1,27,734	2,85,221	
Photocopy Expenses	3,11,753	1,23,646	
Interest on Bank Over Draft	-	-	
Membership / Registration Fees	10,000	-	
Software expenses	-	-	
Other Contingencies	2,78,749	2,69,885	
Postage Expenses	65,976	22,497	
Printing Expenses	5,26,635	2,15,573	
Private University Expenses	-	-	
Refreshment Expenses	-	20,218	
TDS filing charges	1,680	1,680	
Sarvajanik Magazine Expenses	-	-	
Lab Contingencies Expenses	-	-	
Security Expenses	6,01,636	5,93,444	
Stationery Expenses	-	-	
GSIRF application fee	-	29,500	
T.A./ D.A.	-	-	
Goldmedal expenses	1,56,308	-	
Travelling & Conveyance Expenses	46,551	36,600	
Uniform to Peon Expenses	-	-	
Vehicle Expenses	-	-	
Training & placement expenses	1,19,171	21,289	
Sports - expenses	74,223	37,745	
Professional fees	52,500	13,500	
TOTAL		23,95,026	21,39,936



SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME & EXPENDITURE

DETAILS OF ACCOUNTING EXPENSES HEAD	F.Y. 2022-23	F.Y. 2021-22
Annual Maintenance Charges		
Watercooler air-conditioner	3,03,750	2,89,220
Computer Expenses	4,76,809	4,24,731
House keeping expenses	11,36,967	10,68,710
Epabx System - AMC	-	-
Internet Charges	2,18,005	1,83,338
Photo Copier Machine Expenses	-	-
Cricket Ground Maintanence expenses	-	-
SMS Charges	-	-
Software Expenses	1,26,635	1,26,183
Split AC - AMC	-	-
Elevator expenses	6,865	-
Tally Upgradation Charges	-	-
Website Charges	53,100	-
TOTAL	23,22,131	20,92,182
Consulting Fees		
FCRA Consulting Fees	-	-
Income Tax Consulting Fees	-	-
Legal Advisor Fees	-	-
Legal Consulting Fees	-	-
Lower Rate Consulting Fees [U/s 197]	-	-
Provident Fund Consulting Fees	-	-
Service Tax / GST Consulting Fees	-	-
Electric Charges		
Electric Charges	11,09,069	6,23,404
Electric Charges Service No.	-	-
Electric Charges Service No.	-	-
TOTAL	11,09,069	6,23,404
Examination Expenses		
Exam. Centre Expenses		
Examination Expenses		
Other - Exam Form		
TOTAL	-	-
Hostel Expenses		
Hostel Administrative Expense	-	-
Hostel Building Rent	-	-
Hostel Peon Salary	-	-
Hostel Sweeper Salary	-	-
New Boys Hostel Expenses	-	-
TOTAL	-	-



SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME & EXPENDITURE

DETAILS OF ACCOUNTING EXPENSES HEAD		F.Y. 2022-23	F.Y. 2021-22
Insurance Premium			
	Insurance Premium - Buildings	10,327	-
	Insurance Premium - Computer and Equipr	5,10,704	5,02,913
	Insurance Premium - Furniture-Fixture	-	-
	Insurance Premium - Money Trasit	-	-
	Insurance Premium - Staff Group Gratuity	61,269	13,826
	Insurance Premium - Vehicle / Car	-	-
	TOTAL	5,82,300	5,16,739
Laboratory Expenses			
	Laboratory Administration Expenses	11,65,140	8,24,070
	TOTAL	11,65,140	8,24,070
Legal Expenses			
	Legal Expenses	-	-
	Interest on late payment- GST	-	1,601
	TDS - Interest	-	-
	TOTAL	-	1,601
Library Expenses			
	Binding Charges	-	-
	Books, Maps, Chats and Drawing Materials	-	-
	Library Printing Expenses (I' card)	-	-
	Library Stationary Expenses	25,360	30,423
	News Paper, Journals, Magazines and Peric	-	-
	TOTAL	25,360	30,423
Meeting Expenses			
	Conference Expenses	-	-
	Seminar Expenses	85,386	2,05,031
	TOTAL	85,386	2,05,031
Municipal Taxes			
	Hoardings Tax	-	-
	Municipal Tax	1,16,833	96,898
	Property Tax	-	-
	Water Tax	1,51,085	1,60,540
	TOTAL	2,67,918	2,57,438
Other Activities Expenses			
	Blood donation camp	-	-
	cultural & Social Activity Expenses	-	-
	Guest Lecture	-	-
	Sarvajanik Cup Tournament	-	-
	Youth Festival participation	-	-
	Yoga Day Celebration	-	-
	TOTAL	-	-



SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME & EXPENDITURE

DETAILS OF ACCOUNTING EXPENSES HEAD		F.Y. 2022-23	F.Y. 2021-22
Provident Fund Charges			
	PF Admin Expenses	1,84,159	1,93,802
	TOTAL	1,84,159	1,93,802
Telephone Expenses			
	Telephone Expenses (Repairs)	24,930	18,013
	Telephone & Mobile	29,715	25,974
	TOTAL	54,645	43,987
GRAND TOTAL		81,91,134	69,28,613

2 HOSTEL EXPENSES	-	-
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Schedule 15

EXPENSES RELATED TO PROPERTIES

- 1 Loss on Furniture, Fixtures, Computer, etc.,
- 2 Repairs & Maintenance

1 Repairs to Building	47,71,627.00	25,82,450.00
2 Repairs to Campus / Ground	-	5,04,002.00
3 Repairs to C.C.Tv Camera	-	-
4 Repairs to Computer	-	-
5 Repairs to Electric Fitting	1,78,353	3,71,253.00
6 Repairs to Equipment	-	-
7 Repairs to Furniture & Fixtures	-	-
8 Repairs to Other	-	-
9 Terminate Treatment Expenses	-	-
10 water cooler maintainance	-	-
11 Fire Extinguisher charges	-	-

TOTAL	49,49,980	34,57,705
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Schedule 16

DEPRECIATION

1 Depreciation on Buildings	20,49,515	21,57,384
2 Depreciation on Computers and Peripherals	57,87,076	27,57,083
3 Depreciation on canteen Buildings	27,128	28,556
4 Depreciation on Equipments	32,06,511	34,60,238
5 Depreciation on Furniture & Fixtures	5,34,723	5,80,514
6 Depreciation on Gas Connection	303	356
7 Depreciation on Library Books	24,89,986	23,72,397
8 Depreciation on Electric fitting	63,685	70,761
9 Depreciation on Vehicles	23	27
10 Depreciation on assets of Tifac	3,45,768	3,63,966
TOTAL	1,45,04,718	1,17,91,282



SARVAJANIK COLLEGE OF ENGG. & TECH.

DR R K.DESAI MARG.OPP MISSION HOSPITAL

ATHWALINES,SURAT

Contact : 2240146

Income and Expenditure Statement

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Opening Stock		Sales Accounts	
Purchase Accounts		Indirect Incomes	29,52,49,389.95
Indirect Expenses	29,29,05,935.00	FORM FEE	2 63 600 00
Administrative Exp	1 52 83 395 00	INTEREST	2 21 787 00
Salary	26,31,17,822.00	MISCELLANEOUS INCOME	4,37,120 00
DEPRECIATION	1,45,04,718 00	Tuition Fee	29,43,26,882 95
Excess of income over expenditure	23,43,454.95	Closing Stock	
Total	29,52,49,389.95	Total	29,52,49,389.95

As per our Report of even date**For SURESH A. GANDHI & Co.**
Chartered Accountants
Firm Regn. No. 114917W*T. S. Gandhi*
TEJAS S. GANDHI
PARTNER
M. No.: 108949**11 SEP 2023***H. H. Patel***HIREN H. PATEL**
Principal
Sarvajanik College of Engg. & Tech
Surat

SARVAJANIK COLLEGE OF ENGG. & TECH.

DR. R. K. DESAI MARG OPP. MISSION HOSPITAL

ATHWALINES SURAT

Contact 2240146

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Capital Account	30,15,84,591.59	Fixed Assets	30,48,63,730.74
Loans (Liability)	12,77,06,143.92	Investments	58,759.00
Current Liabilities	14,04,39,807.00	Current Assets	2,42,80,525.31
		Excess of expenditure over income	24,05,27,527.46
		Opening Balance	24,28,70,982.41
		Current Period	(-)23,43,454.95
Total	56,97,30,542.51	Total	56,97,30,542.51

As per our Report of even date

For SURESH A. GANDHI & Co.

Chartered Accountants

Firm Regn. No. 114917W

*T. S. Gandhi***TEJAS S. GANDHI****PARTNER****M. No.: 108949****11 SEP 2023***Hiren H. Patel*
HIREN H. PATEL

Principal

Sarvajanik College of Engg. & Tech
Surat

SARVAJANIK COLLEGE OF ENGG. & TECH.

DR. R. K. DESAI MARG OPP. MISSION HOSPITAL

ATHWALINES SURAT

Contact : 2240146

Trial Balance

1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	29,23,97,213.59 Cr	57,54,434.00	1,49,41,812.00	30,15,84,591.59 Cr
Funds	29,23,97,213.59 Cr	57,54,434.00	1,49,41,812.00	30,15,84,591.59 Cr
GRANT	5,97,528.00 Cr	5,24,829.00	91,326.00	1,64,025.00 Cr
AICTE GRANT- IC MODROB	1,90,965.00 Cr	4,59,256.00	70,253.00	1,98,038.00 Dr
IIT GRANT AMT	3,00,950.00 Cr			3,00,950.00 Cr
NSS GRANT 2014	44,500.00 Cr	65,573.00	21,073.00	
P J MUNSI BOOKS Fund	61,113.00 Cr			61,113.00 Cr
DEPRECIATION FUND College	21,79,81,336.97 Cr	52,29,605.00	1,45,04,718.00	22,72,56,449.97 Cr
DEPRECIATION RESERVE- TIFAC	15,74,886.00 Cr		3,45,768.00	19,20,654.00 Cr
DEVELOPMENT RESERVE FUND	7,22,43,462.62 Cr			7,22,43,462.62 Cr
Loans (Liability)	15,32,99,433.92 Cr	30,83,27,977.00	28,27,34,687.00	12,77,06,143.92 Cr
Unsecured Loans	15,32,99,433.92 Cr	30,83,27,977.00	28,27,34,687.00	12,77,06,143.92 Cr
SARVAJANIK EDUCATION SOCIETY	15,32,99,433.92 Cr	30,83,27,977.00	28,27,34,687.00	12,77,06,143.92 Cr
Current Liabilities	13,40,14,891.00 Cr	35,40,79,158.00	36,05,04,074.00	14,04,39,807.00 Cr
Duties & Taxes	2,769.00 Cr	20,529.00	17,760.00	
CGST		8,880.00	8,880.00	
SGST		8,880.00	8,880.00	
TDS PAYABLE	2,769.00 Cr	2,769.00		
Provisions	6,79,53,079.00 Cr	25,32,54,160.00	25,82,50,583.00	7,29,49,502.00 Cr
LEAVE ENCASHMENT PAYABLE	6,73,45,050.00 Cr	36,41,527.00	85,53,391.00	7,22,56,914.00 Cr
SALARY PAYABLE	6,08,029.00 Cr	24,96,12,633.00	24,96,97,192.00	6,92,588.00 Cr
Sundry Creditors	16,42,359.00 Cr	1,49,78,563.00	1,56,29,960.00	22,93,756.00 Cr
OUTSTANDING EXPENSES		16,72,500.00	16,72,500.00	
Aircon Appliances			1,782.00	1,782.00 Cr
AIRLINK COMMUNICATIONS PVT LTD	28,910.00 Cr	28,910.00		
ALPHA ENTERPRISE			830.00	830.00 Cr
Alumni Meet'22		40,000.00	40,000.00	
ATMANIRBHAR LOAN INSTALLMENT		15,33,705.00	15,33,705.00	
Audit Fee Payable		2,200.00	25,960.00	23,760.00 Cr
D&S Manufactures	18,850.00 Cr			18,850.00 Cr
EIE INSTRUMENTS PVT LTD		1,29,092.00	6,45,460.00	5,16,368.00 Cr
Exam Fees Payable	2,59,567.00 Cr	3,25,164.00	1,13,550.00	47,953.00 Cr
EXAM LIABILITY		18,60,796.00	18,93,344.00	32,548.00 Cr
FORCE 11 SECURITY		540.00	45,377.00	44,837.00 Cr
GUJCOST	3,93,901.00 Cr	4,87,322.00	5,15,954.00	4,22,533.00 Cr
HEMA AUTOMATION		3,61,080.00	4,01,200.00	40,120.00 Cr
HITESH PETHANI	13,140.00 Cr	26,140.00	13,000.00	
Hitesh Pethani (Rent)		1,16,424.00	1,16,424.00	
IPOTTER PVT LTD	12,752.00 Cr	12,972.00	11,000.00	10,780.00 Cr
ISHAN NETSOL P LTD	20,237.00 Cr	20,237.00		
Micro Hard IT Solutions P Ltd	67,378.00 Cr	67,378.00		
M K SINGH		92,990.00	92,990.00	
NIDHISHA HOSPITALITY			3,359.00	3,359.00 Cr
QUALITY AIRCON SERVICE		586.00	29,307.00	28,721.00 Cr
QUALITY AIRCON SERVICES	29,012.00 Cr	29,012.00		
Quality Engineers	89,155.00 Cr			89,155.00 Cr
RAJ RANG			4,148.00	4,148.00 Cr
RCM - SECURITY EXPENSES		1,13,557.00	1,13,557.00	
RCM - TRANSPORT			600.00	600.00 Cr
R&D - EC EPT		31,644.00	51,400.00	19,756.00 Cr
ROYAL ELECTRONICS SALES	3,00,596.00 Cr	3,00,596.00		
Carried Over	57,97,11,538.51 Cr	66,81,61,569.00	65,81,80,573.00	56,97,30,542.51 Cr



continued

SARVAJANIK COLLEGE OF ENGG. & TECH.

Trial Balance 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	57,97,11,538.51 Cr	66,81,61,569.00	65,81,80,573.00	56,97,30,542.51 Cr
Rushabh Printers			8,756.00	8,756.00 Cr
SANTOSHKUMAR A RATHOD			3,773.00	3,773.00 Cr
Security Deposit - Smart Tech Electronics			40,000.00	40,000.00 Cr
SMART TECH ELECTRONICS	14,319.00 Cr	34,394.00	1,52,205.00	1,32,130.00 Cr
Smb System Integrators	4,482.00 Cr	4,520.00	3,835.00	3,797.00 Cr
Sunceinfo Solution Pvt Ltd	3,66,300.00 Cr	75,59,100.00	79,92,000.00	7,99,200.00 Cr
Suresh Gandhi & Co	23,760.00 Cr	23,760.00		
TAX DEDUCTED AT SOURCE		1,03,944.00	1,03,944.00	
Capital Goods & Expenses	1,44,420.00 Cr	39,57,632.00	38,15,897.00	2,685.00 Cr
Expenses Payable	1,44,420.00 Cr	1,44,420.00	2,685.00	2,685.00 Cr
PROFESSIONAL TAX		5,27,600.00	5,27,600.00	
Sarvajanik Institute of Interior Design		5,00,000.00	5,00,000.00	
SCET- ENGG RESEARCH CELL		4,81,766.00	4,81,766.00	
STAFF CREDIT SOCIETY		16,05,580.00	16,05,580.00	
TIFAC -CORE-SCET		6,98,266.00	6,98,266.00	
DEPOSIT	1,21,92,500.00 Cr	16,50,000.00	40,66,900.00	1,46,09,400.00 Cr
COLLEGE DEPOSIT	54,79,000.00 Cr	6,80,000.00	20,31,900.00	68,30,900.00 Cr
LIBRARY DEPOSIT	67,13,500.00 Cr	9,70,000.00	20,35,000.00	77,78,500.00 Cr
Multi Conference Expenses		1,16,989.00	1,57,823.00	40,834.00 Cr
ART CHEM-2017- CH		1,16,989.00	1,57,823.00	40,834.00 Cr
Other Liabilities	5,20,79,764.00 Cr	4,94,85,250.00	4,77,29,116.00	5,03,23,630.00 Cr
ADVANCE TUITION FEE	4,89,48,973.00 Cr	4,89,48,973.00	4,76,18,739.00	4,76,18,739.00 Cr
Advance Fee - AI	12,58,688.00 Cr	12,58,688.00	25,56,710.00	25,56,710.00 Cr
Advance Fee - Chemical	48,34,065.00 Cr	48,34,065.00	39,72,734.00	39,72,734.00 Cr
ADVANCE FEE - CIVIL	47,53,239.00 Cr	47,53,239.00	46,13,661.00	46,13,661.00 Cr
Advance Fee - Computer	1,09,45,058.00 Cr	1,09,45,058.00	1,14,67,600.00	1,14,67,600.00 Cr
ADVANCE FEE- EC	44,81,059.00 Cr	44,81,059.00	44,60,741.00	44,60,741.00 Cr
ADVANCE FEE- ELECTRICAL	41,12,049.00 Cr	41,12,049.00	25,72,876.00	25,72,876.00 Cr
Advance Fee - Inf Tech	54,56,701.00 Cr	54,56,701.00	68,59,198.00	68,59,198.00 Cr
Advance Fee - Inst & Cont	18,26,353.00 Cr	18,26,353.00	12,98,022.00	12,98,022.00 Cr
Advance Fee - Mca	30,45,432.00 Cr	30,45,432.00	30,67,257.00	30,67,257.00 Cr
Advance Fee - Mechanical	41,36,563.00 Cr	41,36,563.00	36,77,729.00	36,77,729.00 Cr
Advance Fee - Me -Co	4,02,672.00 Cr	4,02,672.00	2,76,837.00	2,76,837.00 Cr
Advance Fee - Me Env	4,78,173.00 Cr	4,78,173.00	3,02,004.00	3,02,004.00 Cr
Advance Fee - Me Structural	10,06,680.00 Cr	10,06,680.00	7,55,010.00	7,55,010.00 Cr
Advance Fee - Me Top	8,80,845.00 Cr	8,80,845.00	7,55,010.00	7,55,010.00 Cr
Advance Fee - Textile Tech	13,31,396.00 Cr	13,31,396.00	9,83,350.00	9,83,350.00 Cr
Gold Medal Expenses Payable	1,67,900.00 Cr	2,52,277.00	84,377.00	
SECURITY DEPOSIT	15,000.00 Cr	9,500.00		5,500.00 Cr
SES-JAYBALA KHATIWALA SCHOLARSHIP	11,24,500.00 Cr			11,24,500.00 Cr
SES- SHARE & CARE	17,62,891.00 Cr	1,88,000.00		15,74,891.00 Cr
SPONSORSHIP		10,000.00	10,000.00	
STUDENT ACTIVITY A/C.		16,000.00	16,000.00	
TENDER DEPOSIT	60,500.00 Cr	60,500.00		
EDC Worksho - TT		1,12,000.00	3,32,000.00	2,20,000.00 Cr
INCOME TAX		3,04,81,490.00	3,04,81,490.00	
MECH SPONSHERSHIP		5,000.00	5,000.00	
NIRMAAN'2016		17,545.00	17,545.00	
Fixed Assets	29,67,77,066.74 Dr	1,29,93,018.00	49,06,354.00	30,48,63,730.74 Dr
EQUIPMENT	8,68,95,110.14 Dr	20,88,564.00	2,78,988.00	8,87,04,686.14 Dr
EQUIPMENT - ADM	81,76,182.76 Dr	3,97,300.00		85,73,482.76 Dr
EQUIPMENT - CHEMICAL	34,20,807.15 Dr	7,000.00	18,810.00	34,08,997.15 Dr
EQUIPMENT - CHEMISTRY	3,20,940.00 Dr			3,20,940.00 Dr
EQUIPMENT - CIVIL	63,33,950.50 Dr	7,52,223.00	30,500.00	70,55,673.50 Dr
EQUIPMENT - COMPUTER	88,34,845.37 Dr	1,16,262.00	77,716.00	88,73,391.37 Dr
Carried Over	28,29,34,471.77 Cr	68,11,54,587.00	66,30,86,927.00	26,48,66,811.77 Cr



continued

SARVAJANIK COLLEGE OF ENGG. & TECH.

Trial Balance - 1-Apr-2022 to 31-Mar-2023

Particulars

Opening
Balance

Transactions

Debit

Credit

Closing
Balance

Brought Forward	28,29,34,471.77 Cr	68,11,54,587.00	66,30,86,927.00	26,48,66,811.77 Cr
EQUIPMENT - CONFERENCE HALL	7,14,462.00 Dr			7,14,462.00 Dr
EQUIPMENT - ELEC & COMM	1,26,02,265.00 Dr	71,729.00	30,380.00	1,26,43,614.00 Dr
EQUIPMENT - ELECTRICAL	1,82,38,901.65 Dr	10,000.00		1,82,48,901.65 Dr
EQUIPMENT - INFOR TECH	60,73,565.50 Dr	79,500.00		61,53,065.50 Dr
EQUIPMENT - INS & CONTROL	82,59,746.94 Dr	4,01,200.00	1,21,582.00	85,39,364.94 Dr
EQUIPMENT - LIBRARY	1,65,070.52 Dr			1,65,070.52 Dr
EQUIPMENT - MATHS	78,342.00 Dr	15,300.00		93,642.00 Dr
EQUIPMENT - MCA	16,62,709.00 Dr	1,67,532.00		18,30,241.00 Dr
EQUIPMENT - MECHANICAL	41,19,457.00 Dr	58,218.00		41,77,675.00 Dr
EQUIPMENT - PHYSICS	2,47,459.00 Dr			2,47,459.00 Dr
EQUIPMENT - TEX PRO	29,59,515.34 Dr			29,59,515.34 Dr
EQUIPMENT - TEX TECH	40,25,800.41 Dr			40,25,800.41 Dr
EQUIPMENT - TRA & PLACEMENT	2,60,721.00 Dr	12,300.00		2,73,021.00 Dr
EQUIPMENT - TT (NCUTE)	4,00,369.00 Dr			4,00,369.00 Dr
FURNITURE	2,24,15,454.49 Dr	1,33,801.00	25,466.00	2,25,23,789.49 Dr
FURNITURE - ADMIN	1,31,42,122.49 Dr	4,650.00		1,31,46,772.49 Dr
FURNITURE - CHEMICAL	5,64,632.50 Dr	48,576.00	3,285.00	6,09,923.50 Dr
FURNITURE - CHEMISTRY	4,818.00 Dr			4,818.00 Dr
FURNITURE - CIVIL	11,41,316.00 Dr	4,545.00	4,895.00	11,40,966.00 Dr
FURNITURE - COMPUTER	8,87,500.00 Dr			8,87,500.00 Dr
FURNITURE - CONFERENCE HALL	6,42,697.00 Dr			6,42,697.00 Dr
FURNITURE - ELEC & COMM	7,57,132.00 Dr		6,936.00	7,50,196.00 Dr
FURNITURE - ELECTRICAL	13,71,661.00 Dr			13,71,661.00 Dr
FURNITURE - Environment Engg	56,126.00 Dr			56,126.00 Dr
FURNITURE - INFO. TECH	11,72,556.00 Dr	33,640.00	898.00	12,05,298.00 Dr
FURNITURE - INST & CONTROL	2,88,512.00 Dr			2,88,512.00 Dr
FURNITURE - LIBRARY	8,23,066.00 Dr		5,594.00	8,17,472.00 Dr
FURNITURE - MATHS	38,555.00 Dr			38,555.00 Dr
FURNITURE - MCA	7,42,603.00 Dr	35,190.00	3,157.00	7,74,636.00 Dr
FURNITURE - MECHANICAL	5,22,890.00 Dr	7,200.00	701.00	5,29,389.00 Dr
FURNITURE - PHYSICS	10,040.00 Dr			10,040.00 Dr
FURNITURE - TEX. PROCESSING	92,042.00 Dr			92,042.00 Dr
FURNITURE - TEX TECH	1,57,185.50 Dr			1,57,185.50 Dr
LIBRARY BOOKS	6,29,61,124.03 Dr	26,58,653.00		6,56,19,777.03 Dr
BOOKS - CHEMICAL	37,44,445.70 Dr			37,44,445.70 Dr
BOOKS - CHEMISTRY	92,094.00 Dr			92,094.00 Dr
BOOKS - CIVIL	11,27,097.00 Dr			11,27,097.00 Dr
BOOKS - COMPUTER	16,65,700.47 Dr			16,65,700.47 Dr
BOOKS - ELEC & COMM	22,01,401.85 Dr			22,01,401.85 Dr
BOOKS - ELECTRICAL	24,91,734.32 Dr			24,91,734.32 Dr
BOOKS - ENVIRONMENT ENGG	80,174.00 Dr			80,174.00 Dr
BOOKS - GENERAL	4,50,49,456.23 Dr	26,58,653.00		4,77,08,109.23 Dr
BOOKS - INFO. TECH	14,98,965.07 Dr			14,98,965.07 Dr
BOOKS - INS. & CONT.	17,41,222.35 Dr			17,41,222.35 Dr
BOOKS - MATHS	2,46,895.00 Dr			2,46,895.00 Dr
BOOKS - MCA	4,77,535.00 Dr			4,77,535.00 Dr
BOOKS - MECHANICAL	80,144.00 Dr			80,144.00 Dr
BOOKS - PHYSICS	32,832.00 Dr			32,832.00 Dr
BOOKS - TEX PROCESSING	10,59,039.81 Dr			10,59,039.81 Dr
BOOKS - TEX TECH	13,72,387.23 Dr			13,72,387.23 Dr
BUILDING	8,27,29,854.33 Dr			8,27,29,854.33 Dr
CANTEEN BUILDING	12,03,285.75 Dr			12,03,285.75 Dr
COMPUTER & SOFTWARE	3,61,62,967.00 Dr	81,12,000.00	46,01,900.00	3,96,73,067.00 Dr
COMPUTER & SOFTWARE-18%	24,750.00 Dr			24,750.00 Dr
ELECTRIC FITTING	41,32,668.00 Dr			41,32,668.00 Dr

Carried Over



28,29,34,471.77 Cr 68,11,54,587.00 66,30,86,927.00 26,48,66,811.77 Cr

continued

SARVAJANIK COLLEGE OF ENGG. & TECH.

Trial Balance 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	28,29,34,471.77 Cr	68,11,54,587.00	66,30,86,927.00	26,48,66,811.77 Cr
GAS CONNECTION	2,47,003.00 Dr			2,47,003.00 Dr
VEHICLE	4,850.00 Dr			4,850.00 Dr
Investments	58,759.00 Dr			58,759.00 Dr
FIX DEPOSIT AXIS BANK LTD	58,759.00 Dr			58,759.00 Dr
Current Assets	4,00,04,730.36 Dr	62,86,35,462.95	64,43,59,668.00	2,42,80,525.31 Dr
Opening Stock				1,47,56,597.54 Dr
Deposits (Asset)	1,23,39,697.54 Dr	24,16,900.00		1,46,09,400.00 Dr
DEPOSIT WITH SES	1,21,92,500.00 Dr	24,16,900.00		68,30,900.00 Dr
COLLEGE DEPO	54,79,000.00 Dr	13,51,900.00		77,78,500.00 Dr
LIBRARY DEPO	67,13,500.00 Dr	10,65,000.00		7,400.00 Dr
ELECTRICITY DEPOSIT	7,400.00 Dr			49,607.54 Dr
GAS DEPOSIT	49,607.54 Dr			15,000.00 Dr
SECURITY DEPOSIT - GAS	15,000.00 Dr			28,190.00 Dr
SMC DEPOSIT	28,190.00 Dr			47,000.00 Dr
TELEPHONE DEPOSIT	47,000.00 Dr			9,33,609.00 Dr
Loans & Advances (Asset)	20,52,360.00 Dr	97,99,368.00	1,09,18,119.00	
ADVANCE TO DEPT		53,000.00	53,000.00	
ACAD SECTION-A		2,000.00	2,000.00	
CHEMICAL ENGINEERING-A		2,000.00	2,000.00	
CHEMISTRY SECTION-A		4,000.00	4,000.00	
CIVIL ENGINEERING-A		8,000.00	8,000.00	
COMPUTER ENGINEERING-A		4,000.00	4,000.00	
ELEC & COMM ENGINEERING-A		2,000.00	2,000.00	
ELECTRICAL ENGINEERING-A		2,000.00	2,000.00	
ESTB SECTION-A		2,000.00	2,000.00	
INF TECHNOLOGY-A		2,000.00	2,000.00	
INST & CONT ENGINEERING-A		2,000.00	2,000.00	
LIBRARY-A		2,000.00	2,000.00	
MATHS SECTION-A		2,000.00	2,000.00	
MCA DEPT-A		2,000.00	2,000.00	
MECHANICAL SECTION-A		5,000.00	5,000.00	
PA TO PRINCIPAL-A		2,000.00	2,000.00	
PHYSICS SECTION-A		2,000.00	2,000.00	
PURCHASE SECTION-A		2,000.00	2,000.00	
STORE DEPT -A		2,000.00	2,000.00	
TEX TECHNOLOGY-A		2,000.00	2,000.00	
TRAINING & PLACEMENT - A		2,000.00	2,000.00	
PREPAID EXPENSES	20,52,360.00 Dr	96,61,793.00	1,08,65,119.00	8,49,034.00 Dr
Processing Fee- AICTE		3,98,200.00		3,98,200.00 Dr
Accreditation Fee	1,18,000.00 Dr		1,18,000.00	
AFFILIATION FEE	6,39,400.00 Dr		6,39,400.00	
Anc Charges - Prepaid		5,475.00		5,475.00 Dr
GRATUITY AMT	6,91,041.00 Dr	88,12,759.00	95,03,800.00	
Internet Charges - Prepaid	4,905.00 Dr		4,905.00	
Prepaid Expenses- ASSETS INSURANCE	5,10,704.00 Dr	4,00,302.00	5,10,704.00	4,00,302.00 Dr
Prepaid Expenses- Insurance- Staff/student	46,250.00 Dr	45,057.00	46,250.00	45,057.00 Dr
Software Exp - Prepaid	42,060.00 Dr		42,060.00	
Prepaid Expenses		84,575.00		84,575.00 Dr
Sundry Debtors	2,19,79,159.50 Dr	98,39,586.00	2,38,11,211.00	80,07,534.50 Dr
JAYBALA PRAVINCHANDRA KHATIWALA	11,24,500.00 Dr			11,24,500.00 Dr
DHRUVI KALPESH PATEL - MCA	1,21,000.00 Dr			1,21,000.00 Dr
HARSH ASHISH GANDHI - MECH	75,000.00 Dr			75,000.00 Dr
JAYDEEP DILIPBHAI AMRELIA -IC	96,000.00 Dr			96,000.00 Dr
JAYKUNJ SUNILBHAI SUDDAPURIA EL	1,11,000.00 Dr			1,11,000.00 Dr
NEEL MANOJ JARIWALA- MECH	55,000.00 Dr			55,000.00 Dr
Carried Over	24,28,70,982.41 Cr	1,30,97,90,049.95	1,30,74,46,595.00	24,05,27,527.46 Cr



continued

SARVAJANIK COLLEGE OF ENGG. & TECH.

Trial Balance 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	24,28,70,982.41 Cr	1,30,97,90,049.95	1,30,74,46,595.00	24,05,27,527.46 Cr
NIRAH JAYANT MOTIANI- EL	1 10 000 00 Dr			1 10 000 00 Dr
NISCHAY ARUN MISTRY-EL	1 10 000 00 Dr			1 10 000 00 Dr
VATSAL JAYESHBHAI JARIWALA EL	2 01 000 00 Dr			2 01 000 00 Dr
VIDHI MUKESH PATEL- CIVIL	1 10 000 00 Dr			1 10 000 00 Dr
VISHESH NILESHBHAI PATEL -CH	1 35 500 00 Dr			1 35 500 00 Dr
SHARE & CARE LOAN SCHOLARSHIP	17 62 891 50 Dr		1 88 000 00	15 74 891 50 Dr
MR. ABHISHEK DABHI ARCH	1 83 000 00 Dr		75 000 00	1 08 000 00 Dr
MR. ACHARYA HITARTH D- EL	42 000 00 Dr		5 000 00	37 000 00 Dr
MR. BHAVESH B PATEL EL	70 000 00 Dr			70 000 00 Dr
MR. DARSHAN KANOJIYA	1 62 000 00 Dr			1 62 000 00 Dr
MR. NILAY PATEL-EL	3 18 000 00 Dr			3 18 000 00 Dr
MR. NISHANT SORATHIYA- EC	70 000 00 Dr		15 000 00	55 000 00 Dr
MR. SAGAR PATEL -MCA	1 43 333 00 Dr		5 000 00	1 38 333 00 Dr
Ms NIDHI SHETTY- EL	2 77 400 00 Dr			2 77 400 00 Dr
MS. PARITA JANI ARCH	23 000 00 Dr		23 000 00	
MS. RASHI PUROHIT - CO	1 29 000 00 Dr		50 000 00	79 000 00 Dr
MS. RIDDHI M PATEL - IT	1 49 900 00 Dr			1 49 900 00 Dr
MS. SHIVANIGINI JARIWALA- CO	1 95 258 50 Dr		15 000 00	1 80 258 50 Dr
Faculty of Architecture		18 07 930 00	18 07 930 00	
Rent Receivable	27 768 00 Dr		25 907 00	1 861 00 Dr
SARVAJANIK UNIVERSITY		13 90 108 00		13 90 108 00 Dr
Scholarship (J & K Students)		23 97 000 00	23 97 000 00	
Scholarship Receivable		5 95 700 00	1 11 000 00	4 84 700 00 Dr
Sopan Engg		1 07 600 00	1 07 600 00	
SYMPOSIUM'11 - EC DEPT.		81 280 00	2 000 00	79 280 00 Dr
Tcs Receivable		6 772 00	6 772 00	
Tds Receivable		19 002 00	19 002 00	
Tuition Fee - Receivable	1 90 64 000 00 Dr	34 34 194 00	1 91 46 000 00	33 52 194 00 Dr
Cash-in-hand	18 249 00 Dr	11 48 574 00	11 39 319 00	27 504 00 Dr
Cash	18 249 00 Dr	11 48 574 00	11 39 319 00	27 504 00 Dr
Bank Accounts	36 15 264 32 Dr	60 54 31 034 95	60 84 91 019 00	5 55 280 27 Dr
AXIS BANK LTD SAVING A/C-C	21 72 427 53 Dr	19 71 33 655 00	19 91 30 645 00	1 75 437 53 Dr
AXIS BANK LTDSAVING A/C E	7 25 758 96 Dr	27 62 84 404 00	27 66 60 374 00	3 49 788 96 Dr
BANK OF BARODA	3 550 60 Dr	73 00		3 623 60 Dr
KOTAK MAHINDRA BANK	7 13 527 23 Dr	13 20 12 902 95	13 27 00 000 00	26 430 18 Dr
Indirect Incomes		13 42 92 348 06	42 95 41 738 01	29 52 49 389 95 Cr
FORM FEE		71 600 00	3 35 200 00	2 63 600 00 Cr
APPLICATION FORM			57 000 00	57 000 00 Cr
Form Fees- MANAGEMENT QUOTA		71 600 00	2 78 200 00	2 06 600 00 Cr
HOSTEL		2 09 181 00	2 09 181 00	
INTEREST			2 21 787 00	2 21 787 00 Cr
INTEREST - FD			22 538 00	22 538 00 Cr
INTEREST - SAVING			1 99 249 00	1 99 249 00 Cr
MISCELLANEOUS INCOME		600 00	4 37 720 00	4 37 120 00 Cr
FEE FINE (COLLEGE)		500 00	28 100 00	27 600 00 Cr
I CARD- Receipt			26 200 00	26 200 00 Cr
LIBRARY FINE			75 572 00	75 572 00 Cr
MARKSHEET FINE		100 00	17 400 00	17 300 00 Cr
OTHER INCOME			1 64 484 00	1 64 484 00 Cr
PHOTOCOPY RENT			98 664 00	98 664 00 Cr
TRANSCRIPT FEE			25 100 00	25 100 00 Cr
TRANSFER FEE			2 200 00	2 200 00 Cr
SEMINAR		32 835 00	32 835 00	
VIVACITY'2011 - MCA		32 835 00	32 835 00	

Carried Over



24,28,70,982.41 Cr 1,44,40,82,398.01 1,73,69,88,333.01 53,57,76,917.41 Cr

continued...

SARVAJANIK COLLEGE OF ENGG. & TECH.

Trial Balance 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	24,28,70,982.41 Cr	1,44,40,82,398.01	1,73,69,88,333.01	53,57,76,917.41 Cr
Tuition Fee		13,39,78,132.06	42,83,05,015.01	29,43,26,882.95 Cr
TUITION FEE AI		40,000.00	1,44,75,310.00	1,44,35,310.00 Cr
TUITION FEE CHEMICAL		1,38,000.00	2,56,21,995.00	2,54,83,995.00 Cr
TUITION FEE CIVIL		1,38,000.00	2,79,59,078.00	2,78,21,078.00 Cr
TUITION FEE COMPUTER		4,33,000.00	7,09,37,283.89	7,05,04,283.89 Cr
TUITION FEE ELEC. & COMM.		2,36,000.00	2,79,05,315.00	2,76,69,315.00 Cr
TUITION FEE ELECTRICAL		86,000.00	1,93,17,999.00	1,92,31,999.00 Cr
TUITION FEE INFO TECH		1,18,000.00	3,98,70,003.00	3,97,52,003.00 Cr
TUITION FEE INST. & CONT		59,000.00	84,73,664.00	84,14,664.00 Cr
TUITION FEE-KOTAK		13,23,89,132.06	13,23,89,132.06	
TUITION FEE MCA		1,94,000.00	1,87,19,509.00	1,85,25,509.00 Cr
TUITION FEE MECHANICAL		1,47,000.00	2,26,71,834.00	2,25,24,834.00 Cr
TUITION FEE- ME CO			17,86,835.00	17,86,835.00 Cr
TUITION FEE ME-ENV			19,88,169.00	19,88,169.00 Cr
TUITION FEE -ME TOWN PLANNING			51,59,167.00	51,59,167.00 Cr
TUITION FEE STRUCTURAL			47,81,670.00	47,81,670.00 Cr
TUITION FEE TEX. TECH			62,48,051.06	62,48,051.06 Cr
Indirect Expenses		30,33,92,364.00	1,04,86,429.00	29,29,05,935.00 Dr
Administrative Exp		1,77,76,982.00	24,93,587.00	1,52,83,395.00 Dr
ADM EXPENSES		2,70,720.00	1,02,235.00	1,68,485.00 Dr
ADM SECTION EXP		2,70,720.00	1,02,235.00	1,68,485.00 Dr
ADVERTISEMENT EXPENSES		3,71,293.00	3,71,293.00	
ADVERTISEMENT EXP		3,71,293.00	3,71,293.00	
AFFILIATION FEE		21,58,900.00		21,58,900.00 Dr
Affiliation Fee- Expenses		21,58,900.00		21,58,900.00 Dr
COMMITTEE EXP		18,949.00	146.00	18,803.00 Dr
ACADEMIC		2,000.00	146.00	1,854.00 Dr
HOUSE KEEPING		14,959.00		14,959.00 Dr
LIBRARY		1,990.00		1,990.00 Dr
Conference Expenses		85,386.00		85,386.00 Dr
CHEMICAL ENGG- Conference		13,069.00		13,069.00 Dr
Chemistry Dept-Conference		4,000.00		4,000.00 Dr
CIVIL E- Conference		21,000.00		21,000.00 Dr
CIVIL ENGG-Conference		2,500.00		2,500.00 Dr
COMPUTER-Conference		15,000.00		15,000.00 Dr
Info. Tech Enng-Conference		7,000.00		7,000.00 Dr
MATHS - Conference		4,000.00		4,000.00 Dr
MCA- Conference		7,590.00		7,590.00 Dr
MECH-Conference		5,380.00		5,380.00 Dr
TEXTILE TECH-Conference		5,847.00		5,847.00 Dr
GAS BILL		59,245.00		59,245.00 Dr
Gas Expenses BOILER ROOM CH		8,991.00		8,991.00 Dr
Gas Expenses CHEMICAL TECH CH		10,509.00		10,509.00 Dr
Gas Expenses CHEMISTRY CHEMISTRY		16,703.00		16,703.00 Dr
Gas Expenses MASS TRANSFER CH		4,575.00		4,575.00 Dr
Gas Expenses TRANS. PHENOMIA CHEMISTRY		18,467.00		18,467.00 Dr
INTERNET CHARGES		2,18,005.00		2,18,005.00 Dr
INTERNET CHARGES		2,18,005.00		2,18,005.00 Dr
LABORATORY EXP		11,12,919.00	7,024.00	11,05,895.00 Dr
CHEMICAL E- Lab Exp		1,08,349.00		1,08,349.00 Dr
CHEMISTRY- Lab Exp		17,419.00		17,419.00 Dr
CIVIL- Lab Exp		1,68,773.00		1,68,773.00 Dr
COMPUTER- Lab Exp		1,06,201.00		1,06,201.00 Dr
ELEC. & COMMUNICATION- Lab Exp		24,073.00		24,073.00 Dr
ELECTRICAL LAB EXPENSES		1,41,042.00		1,41,042.00 Dr
Carried Over	24,28,70,982.41 Cr	1,74,74,74,762.01	1,74,74,74,762.01	24,28,70,982.41 Cr



continued

SARVAJANIK COLLEGE OF ENGG. & TECH.

Trial Balance 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	24,28,70,982.41 Cr	1,74,74,74,762.01	1,74,74,74,762.01	24,28,70,982.41 Cr
Electronics & Comm - Lab Expenses		49,584.00		49,584.00 Dr
Environment Engg -Lab Exp		6,468.00		6,468.00 Dr
INFO TECH-Lab Exp		1,77,683.00		1,77,683.00 Dr
INST. & CONTROL- Lab Exp		1,44,581.00		1,44,581.00 Dr
MATHS- Lab Exp		8,666.00		8,666.00 Dr
MCA- Lab Exp		55,486.00	7,024.00	48,462.00 Dr
MECHANICAL- Lab Exp		54,668.00		54,668.00 Dr
PHYSICS- Lab Exp		9,574.00		9,574.00 Dr
TEX TECH- Lab Exp		40,102.00		40,102.00 Dr
Tex Tech - Taxable		250.00		250.00 Dr
LIBRARY CONTINGENCIES		25,360.00		25,360.00 Dr
Library Contingencies		25,360.00		25,360.00 Dr
MAINTAINCE CHARGES	27,43,510.00		6,92,484.00	20,51,026.00 Dr
Amc Charges -COMPUTER - PERIPHERALS	5,46,740.00		69,931.00	4,76,809.00 Dr
AMC CHARGES- ELEVATOR	12,340.00		5,475.00	6,865.00 Dr
Cricket Ground Maintinence Expenses	6,16,755.00		6,16,755.00	
HOUSE KEEPING CHG	11,36,967.00			11,36,967.00 Dr
SOFTWARE EXP	1,26,635.00			1,26,635.00 Dr
Water Coller & Airconditioner-18%	885.00			885.00 Dr
WATER COLLER - AIR CONDITIOR	3,03,188.00		323.00	3,02,865.00 Dr
OTHER CONTINGENCIES	91,465.00			91,465.00 Dr
REFRESHMENT EXP	91,465.00			91,465.00 Dr
PRINTING & STATIONERY	5,26,636.00			5,26,636.00 Dr
PRINTING & STATIONERY	5,26,636.00			5,26,636.00 Dr
REPAIRS	49,49,980.00			49,49,980.00 Dr
ELECTRIC (Repairs)	67,225.00			67,225.00 Dr
REPAIRNG EXP (College)	4,012.00			4,012.00 Dr
Repairs	47,71,627.00			47,71,627.00 Dr
SANITARY ITEM (Repairs)	1,07,116.00			1,07,116.00 Dr
SECURITY EXPENSES	6,81,029.00		79,394.00	6,01,635.00 Dr
SECURITY EXPENSES	6,81,029.00		79,394.00	6,01,635.00 Dr
SPORTS EXPENSES	74,223.00			74,223.00 Dr
Sports Exp	74,223.00			74,223.00 Dr
TELEPHONE EXP	62,286.00		7,641.00	54,645.00 Dr
Tel Expenses 2235097	8,503.00			8,503.00 Dr
Tel Expenses 2240145	6,773.00			6,773.00 Dr
Tel Expenses 2240146	8,889.00		2,829.00	6,060.00 Dr
Tel Expenses 2240147	772.00			772.00 Dr
Tel Expenses 2240148	6,769.00		4,812.00	1,957.00 Dr
TELEPHONES (Repairs)	24,930.00			24,930.00 Dr
VODAPHONE BILL 9099063042	5,650.00			5,650.00 Dr
TRAINING & PLACEMENT EXPENSES	1,19,171.00			1,19,171.00 Dr
TRAINING & PLACEMENT EXP	1,19,171.00			1,19,171.00 Dr
AUDIT FEE	25,960.00			25,960.00 Dr
BANK CHARGES	13,950.00		17,800.00	3,850.00 Cr
Conveyance Expenses	5,200.00			5,200.00 Dr
ELECTRICITY EXP	18,19,430.00		7,10,361.00	11,09,069.00 Dr
GOLD MEDAL EXP	1,56,308.00			1,56,308.00 Dr
GST EXPENSES	1,27,734.00			1,27,734.00 Dr
INSURANCE Expenses	9,80,472.00		3,98,172.00	5,82,300.00 Dr
Membership Fee	10,000.00			10,000.00 Dr
Municipal Taxes	1,31,175.00		14,342.00	1,16,833.00 Dr
Photocopy Exp	3,11,753.00			3,11,753.00 Dr
Postage	65,976.00			65,976.00 Dr
Professional Fees	57,450.00		4,950.00	52,500.00 Dr
Carried Over	24,28,70,982.41 Cr	1,74,74,74,762.01	1,74,74,74,762.01	24,28,70,982.41 Cr



continued

SARVAJANIK COLLEGE OF ENGG. & TECH.

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	24,28,70,982.41 Cr	1,74,74,74,762.01	1,74,74,74,762.01	24,28,70,982.41 Cr
Profit/Loss of Assets Discarded		22,168.00	38,790.00	16,622.00 Cr
Provident Fund Charges		2,11,167.00	27,009.00	1,84,158.00 Dr
Tds Filing Charges		1,680.00		1,680.00 Dr
TRAVELLING EXP		41,351.00		41,351.00 Dr
Water Charges		1,73,031.00	21,946.00	1,51,085.00 Dr
Web Hosting Charges		53,100.00		53,100.00 Dr
Salary		27,11,10,664.00	79,92,842.00	26,31,17,822.00 Dr
ADHOC STAFF- TEACHING		1,67,58,099.00	18,65,803.00	1,48,92,296.00 Dr
CHEMICAL- ADHOC-T		3,00,000.00		3,00,000.00 Dr
CHEMISTRY-ADHOC-T		2,64,000.00		2,64,000.00 Dr
CIVIL-ADHOC-T		19,36,648.00		19,36,648.00 Dr
Comm Skill - Adhoc-T		16,38,965.00		16,38,965.00 Dr
COMPUTER-ADHOC-T		7,72,774.00		7,72,774.00 Dr
ELEC & COMM-ADHOC-T		3,50,000.00		3,50,000.00 Dr
INFO TECH-ADHOC-T		9,07,284.00	2,000.00	9,05,284.00 Dr
MATHS-ADHOC-T		4,14,252.00		4,14,252.00 Dr
MCA-ADHOC-T		8,07,852.00		8,07,852.00 Dr
MECHANICAL-ADHOC-T		90,81,924.00	18,44,003.00	72,37,921.00 Dr
PHYSICS-ADHOC-T		2,67,000.00	19,800.00	2,47,200.00 Dr
TEX TECH-ADHOC-T		17,400.00		17,400.00 Dr
NON TEACHING STAFF-REGULAR		5,45,28,561.00	48,711.00	5,44,79,850.00 Dr
SALARY - ADMIN		2,63,18,253.00	48,711.00	2,62,69,542.00 Dr
SALARY - CHEMI		2,22,000.00		2,22,000.00 Dr
SALARY - CHEMICAL		20,49,780.00		20,49,780.00 Dr
SALARY - CIV		27,73,080.00		27,73,080.00 Dr
SALARY - CO		27,47,952.00		27,47,952.00 Dr
SALARY - EL		30,71,040.00		30,71,040.00 Dr
SALARY - ELEC & COM		28,57,812.00		28,57,812.00 Dr
SALARY - INFO. TECH		20,15,004.00		20,15,004.00 Dr
SALARY - INST. & CONT		24,13,992.00		24,13,992.00 Dr
SALARY - LIBRARY		46,06,992.00		46,06,992.00 Dr
SALARY - MCA		11,02,800.00		11,02,800.00 Dr
SALARY - MECHANICAL		9,65,640.00		9,65,640.00 Dr
SALARY - PHY		3,72,348.00		3,72,348.00 Dr
SALARY - TEXT TECH		30,11,868.00		30,11,868.00 Dr
Salary ADHOC STAFF- NON TEACHING		12,462.00		12,462.00 Dr
CHEMISTRY-ADHOC-NT		6,655.00		6,655.00 Dr
COMPUTER-ADHOC-NT		5,807.00		5,807.00 Dr
TEACHING STAFF-REGULAR		18,05,69,858.00	2,19,178.00	18,03,50,680.00 Dr
SALARY - CHEMICAL -T		1,12,37,368.00		1,12,37,368.00 Dr
SALARY - CHEMIS-I		69,31,152.00		69,31,152.00 Dr
SALARY - CIVIL-T		2,30,89,328.00		2,30,89,328.00 Dr
SALARY - COMPUTER-T		2,41,00,100.00		2,41,00,100.00 Dr
SALARY - ELEC & COMM-T		2,36,58,112.00		2,36,58,112.00 Dr
SALARY - ELECTRICAL-T		2,87,90,164.00	3,637.00	2,87,86,527.00 Dr
SALARY - INF. TECH-T		1,49,07,636.00		1,49,07,636.00 Dr
SALARY - INS & CONT -T		1,09,09,584.00		1,09,09,584.00 Dr
SALARY - MATHEMATICS-T		98,10,260.00		98,10,260.00 Dr
SALARY - MCA-T		65,30,448.00		65,30,448.00 Dr
SALARY - MECH-T		71,64,024.00	2,15,541.00	69,48,483.00 Dr
SALARY- M.E. ENVIRONMENTAL ENGG		10,43,966.00		10,43,966.00 Dr
SALARY - PHYSICS-T		27,32,832.00		27,32,832.00 Dr
SALARY - TEX. TECH-T		96,64,884.00		96,64,884.00 Dr

Carried Over



24,28,70,982.41 Cr 1,74,74,74,762.01 1,74,74,74,762.01 24,28,70,982.41 Cr

continued

SARVAJANIK COLLEGE OF ENGG. & TECH.

Trial Balance 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	24,28,70,982.41 Cr	1,74,74,74,762.01	1,74,74,74,762.01	24,28,70,982.41 Cr
Leave Encashment -		85,53,391.00		85,53,391.00 Dr
LEAVE TRAVEL CONCESSION		3,54,757.00		3,54,757.00 Dr
PROVIDENT FUND A/C NO. 1		1,03,33,536.00	58,59,150.00	44,74,386.00 Dr
DEPRECIATION		1,45,04,718.00		1,45,04,718.00 Dr
Profit & Loss A/c	24,28,70,982.41 Dr			24,28,70,982.41 Dr
Grand Total		1,74,74,74,762.01	1,74,74,74,762.01	



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