

Patel Mankad & Co.
Chartered Accountants
D.B. Patel B.Comé. F.C.A.
H.D. Patel B.Come. F.C.A.

Phone: (O) 079-26426063
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"Kamal Complex"
Sheth C.G. Road, Navrangpura,
Ahmedabad - 380009

S.V. INSTITUTE OF COMPUTER STUDIES, KADI
Managed By Sarva Vidyalaya Kelvani Mandal, Kadi
INCOME AND EXPENDITURE FOR YEAR ENDING ON 31/3/2009

INCOME	Amount	Amount	EXPENDITURE	Amount	Amount
By Fees			Teaching Staff Salary	2302880.00	
Tuition Fee	8968000.00		D.A. Exp.	1307301.00	
Other Fee	74400.00	9042400.00	H.R.A. Exp.	115157.00	
By Other Income			Medical Exp.	17500.00	
S.B. interest	509.00		Non Teaching Salary	548676.00	
F.D.interest	21484.98		D.A. Exp.	172901.00	
Kasar	4581.00	26574.98	H.R.A. Exp.	15011.00	
			Medical Exp.	7100.00	
			Endoment Fond	210915.00	
			P.F. Institute Exp	183100.00	4880541.00
			To Administrative Exp		
			Bank Charge	2300.00	
			Magazine & Subscri Exp	59606.00	
			Traveling Exp	33389.00	
			Stationary & Zerox Exp	55390.00	
			Miscellaneous Exp	125059.00	
			Clean linen Exp	23514.00	
			Postage Exp	1826.00	
			Telephone Exp	8267.00	
			Computer Rep. & Statio. Exp	67559.00	
			Electric Exp	290585.00	
			Guest Exp	6879.00	
			Advertisement Exp	78944.00	
			Registration Fee Exp	8540.00	
			Revenue Stamp Exp	350.00	
			Audit Fees Exp	2500.00	
			Faculty Development Exp	6351.00	
			Transport Exp	285.00	
			Internet Connection Exp	224590.00	
			Equipment Repairs Exp	5155.00	
			Uni. Development Fees	114000.00	
			Uni jodan	25000.00	
			A.I.C.T.E. Affiliation Fees	50000.00	
			Building Development & Maintenance	500000.00	
			Cultural Fee	11880.00	
			M.C.A. Promotion	1284.00	
			Peon dress	1981.00	
			P.F. Admin. Exp.	24580.00	
			CSI Membership Exp.	3400.00	
			Seminar Exp	8000.00	
			Garden Exp	2010.00	
			Office Renovation exp	663614.00	2406838.00
			To Depreciation		
			Furniture & Dead Stock	78147.00	
			Furniture Fix & Dead Stock	17302.00	
			Library Books Dead Stock	86212.00	
			Computer Dead Stock	82887.00	
			A.C. Dead Stock	31433.00	
			Equipment Dead Stock	5493.00	1047474.00
			Total		8334853.00
			Profit/Loss		734121.98
Total		9068974.98	Total		9068974.98

Place:KADI
Date:29/04/2009

(Signature)

Director
S. V. Institute of Computer Studies
Kadi

Examined and Found Correct
For Patel Mankad & Co.
Chartered Accountants,
(Signature)
(Harsad D.Patel)
Partner
Mem.No:38200



S.V.INSTITUTE OF COMPUTER STUDIES , KADI
Managed By Sarva Vidyalaya Kelvani Mandal, Kadi
Balance Sheet As on 31-3-2009

Funds & Liabilities	Amount	Amount	Assets	Amount	Amount
Depreciation Fund.			Dead Stock		
Furniture Dead Stock L.B	546440.00		Furniture Dead Stock L.B.	1212910.00	
Add	78147.00	624587.00	Add.	115000.00	1327910.00
Fix Furniture Dead Stock L.B	188721.00		Fix Furniture Dead Stock L.B.	361742.50	361742.50
Add	17302.00	206023.00			
Library books			Library Books		
L.B.	254579.00		L.B.	861918.00	
Add	86212.00	340791.00	Add.	254303	1116221.00
Computer Equipment			Computer Equipment		
L.B.	2864327.00		L.B.	4725989.00	
Add	828887.00	3693214.00	Add.	1453888.00	6179877.00
A.C. Equipment			A.C. Equipment		
L.B.	106998.00		L.B.	164730.00	
Add	31433.00	138431.00	Add.	68000	232730.00
Equipment Dead Stock			Equipment Dead Stock		
L.B.	34261.00		L.B.	89192.00	
Add	5493.00	39754.00	Add.	0.00	89192.00
Loan			Stock		
S.V.K.M. Loan	955000.00	955000.00	Uni.Exam.Forms	1950.00	
			General Book	22725.00	
			Envison 2009	9000	
			Sarp midiya	6249	39924.00
Unpaid D.A. Difference			T.D.S. Corporation Bank		
L.B.	111863.00		L.B.	6375.00	
Add	0.00	111863.00	Add.	2212	
Provident fund Contri			T.D.S. Less Refund	3126	5461.00
Teaching Staff P.F.	46800.00				
Non Teaching P.F.	13584.00	60384.00			
Deposits			received interest	6753.62	6753.62
Library Deposit	249600.00		Fees Refund University	381000.00	381000
Computer Lab Deposit	249600.00		Kadi Nag.Co.op.Bank,kadi Share	100.00	100
Exam Exp	46177.00				
Notice Period	21007.00	566384.00	Corporation Bank,Kadi - Fix	1500000.00	1500000
			S.V.K.M. Self finance College	500.00	500
Government Scrolship		7500.00			
Creditors			Cash & Bank Balances		
Books India, Ahme.	446665.00		Corporation Bank,Kadi - Saving	390981.00	
gujarat Shihshan Sangha Bhandar	38940.00		Kadi Nag.Co.op.Bank,kadi S/B	4352.00	
Mohmad irfan	7960.00		Kadi Nag.Co.op.Bank,Ahm. S/B	1316.00	
Satyanarayan Saw Mill	115735.00		Bank Of India,Kadi	6065.28	
Radheshyam yadav	54785.00		S.B.I. kadi	9217.00	
Aditya Infotech	350.00		S.B.I. Abd	3358.32	
Patidar Mudralaya	53060.00				
Partha Enterprise	69758.00		Cash On Hand	710.00	2297599.60
Shakti co.	77289.00				
sarva vidyalaya Udhog Niketan	13800.00	878342.00			
Profit L.B.(Credit)	3301015.74				
Less deficit for the year	734121.98	4035137.72			
Total		11657410.72	Total		11657410.72

Place:KADI
Date:29/04/2009

(Signature)
Director
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