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

Vipinchandra C. Shah & Co. Chartered Accountants M. No. 12081 NADIAD

(V.C.SHAH)
PROPRIETOR

PLACE : NADIAD

DATED : 1st SEPTEMBER, 2018

DHARMSINH DESAI UNIVERSITY NADIAD

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	277,501	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	-	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	-	1,262,034,789
Total Rs :		2,217,144,698
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	-

DHARMSINH DESAI UNIVERSITY NADIAD

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

CHARMSINH DESAI UNIVERSITY
NADIAD

	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

Vipinchandra C. Shah & Co. Chartered Accountants M. No. 12081 NADIAD

(V.C. SHAH)
PROPRIETOR

FOR DHARMSINH DESAI UNIVERSITY

VICE CHANCELLOR

TRUTSEE

PLACE : NADIAD
DATED : 1st SEPTEMBER, 2018

DHARMSINH DESAI UNIVERSITY NADIAD

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
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 :		899,822,714

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 :		-

DHARMSINH DESAI UNIVERSITY NADIAD

To Audit Fees			-
To Contribution and Fees			-
To Amount written off :			
Bad debts		-	
Loan scholarship		-	
Irrecoverable rents		-	
Other items		-	-
To Salary expenses			-
To Depreciation			56,358,335
To Amounts transferred to Reserve or Specific Funds			-
To Trasnfered 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
To Surplus carried over to Balance Sheet			192,203,167
	Total Rs :		899,822,714

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

Vipinchandra C. Shah & Co. Chartered Accountants M. No. 12081 NADIAD

(V.C. SHAH)
PROPRIETOR

FOR DHARMSINH DESAI UNIVERSITY

VICE CHANCELLOR

TRUTSEE

PLACE : NADIAD
DATED : 1st SEPTEMBER, 2018

DHARMSINH DESAI UNIVERSITY NADIAD

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 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	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	-	17,127,550	34,162,000	1,374,000	369,285	109,129,915	5,449,735	366,265	3,357,050	572,796,959
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	58,464,000	6,366,000	-	-					-										16,285,836	-	81,115,836
	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	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	2,323,700	-	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	1,639	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	325,037	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	707,619,547
Surplus/ - (Deficit)	- 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	192,203,167



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	Anchor Institute	Shah Schulam 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 Dharmsinh Desai University	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	-
	169,063,269	17,758,296	- 26,513,921	208,473,306	905,386,360	34,645,428	36,850,203	- 8,300,786	753,511,932	-92,092,946	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	494,037	955,109,910
Buildings	9,395,547	-	-	55,419,437	182,489,673	-	-	-	133,636,476	-	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	22,157,149	6,489,035	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	14,077,930	- 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	905,386,360	34,645,427	36,850,203	- 8,300,786	753,511,932	-92,092,946	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	494,037	955,109,908

DHARMSINH DESAI UNIVERSITY NADIAD

DHARMSINH DESAI UNIVERSITY

BALANCE SHEET AS AT 31ST MARCH,2018

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

DHARMSINH DESAI UNIVERSITY NADIAD

		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
Cash and Bank Balances			
Cash on hand		1,588	
Bank Balance			
Bank of Baroada - Student Welfare Account	353,847		
Bank of Baroada - 02/59	293,345		
Bank of Baroada - 02/177 - Communique	48,261		
Bank of Baroada - 01/14264 - DDU Hospital	4,459,884		
Bank of Baroada - 01/14260 - Savings Account	1,751,254		
Bank of Baroada - 01/15163 - DDU Connect Account	546,217		
Bank of Baroada - 01/13757 - Student Forum	66,694		
Bank of Baroada - 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 - Acccount No. 501000169840737 - Nodal	1,251,399		
Dr. H. M. Desai - Oral Cancer Centre Account	47,266		
HDFC Bank - Acccount No. 50100095100503 - Testing	1,405,504		
H D F C Bank - A/c No. 50100186057736 - Atomic Ener	324,330		
H D F C Bank - Acccount No. 02521450000152	24,067,802		
HDFC Bank - Acccount No. 501000195100482 - Verfica	148,131		
HDFC Bank - A/c No. 50100095100529 - Student Welfa	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	
	C/o :	507,815	484,350,576



	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
NADIAD

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
Other Income			
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 :		348,231,995
EXPENSES			
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 :		21,725,833
Excess of Income over Expenditure transferred to Income and Expenditure Account			326,506,162

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 NADIAD

DHARMSINH DESAI UNIVERISTY
ACCOUNTING YEAR : 31.3.2018
EXPENSE SCHEDULES

SCHEDULE "B"

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

SCHEDULE "C"

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

C/o :

DHARMSINH DESAI UNIVERSITY NADIAD

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 :	18,941,894

SCHEDULE "D"

PARTICULARS		AMOUNT Rs
MAINTANANCE EXPENSES		
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 :	447,020

INCOME SCHEDULE

SCHEDULE "A:

PARTICULARS		AMOUNT Rs
FEES INCOME		
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 :	23,532,319



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 UNIVERESITY
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%	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
Liabities			
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	
Less : Excess of Expedniture over Income transferred from Income and Expedniture 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

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

FOR ANCHOR INSTITUTE

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018

DHARMSINH DESAI UNIVERSITY NADIAD

ANCHOR INSTITUTE

(DHARMSINH DESAI UNIVERSITY)

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

INCOME	SCHDEULE	Amount	Rs
Income Account			
CPO Training Course Income			1,374,000
Other Income			
Interest Income from Bank of Baroda - Savings Account			118,484
	Total Rs :		1,492,484
EXPENSES			
Salary and Other Benefits			
Salary Expenses			584,322
Administrative Expenses			
Other Incidential Expenses		13,304	
Trainee Course Expenses			
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

DHARMSINH DESAI UNIVERSITY NADIAD

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 :		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

DHARMSINH DESAI UNIVERSITY • NADIAD •

	B/f :	4,217,389
Inter Unit Balance Dharmsinh Desai Univesrsity		600,000
	Total Rs :	4,817,389

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

DHARMSINH DESAI UNIVERSITY
NADIAD

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
Grant			
Salary Account Grant			16,285,836
Other Income			
Interest Income		164,651	
Miscellaneous Income		16,214	180,865
	Total Rs :		16,832,966
EXPENSES			
Salary and Other Benefits			
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
Administrative Expenses			
Bank charges		676	
Computer Expenes		2,510	
	C/o :	3,186	16,285,836

DHARMSINH DESAI UNIVERSITY NADIAD

	B/f :	3,186	16,285,836
Electrical Expenses		4,943	
Electric Expenses		32,875	
Exam Expenses		13,830	
Internal Exam Fees		2,578	
Library charges		42,291	
N S S Expenses		390	
Office Expenses		860	
Peon Dress Expenses		4,268	
Postage Expenses		2,291	
Principal Telephone Rent		7,703	
Printing and Stationery		39,102	
Salary Expenses - College		726,521	
Seminar Expenses		225	
Telephone Expenses		3,416	
Travelling Expenses		6,954	
Washing Allowance		2,040	
Water and Sanitary Expenses		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

DHARMSINH DESAI UNIVERSITY • NADIAD •

FACULTY OF COMMERCE
(MANAGED BY DHARMSINH DESAI UNIVERSITY)
(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	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	-



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	26,625	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	1,550	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 :		103,724,989
ASSETS		
Immovable Property		
Fixed Assets		
Furniture Fixture	233,000	
Projector	24,500	
Library Books	55,266	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	1,938,851	1,950,866
Loans and Advances		
Tax Deducted at Source	44,925	
Union Fees	100	
Dhramsinh Desai Foundation	800,000	845,025
	C/o :	3,108,657

DHARMSINH DESAI UNIVERSITY
NADIAD

	B/f :	3,108,657
Inter Unit Balance		
Dharmsinh Desai Univesristy		100,616,332
	Total Rs :	103,724,989

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

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

'OR FACULTY OF BUSINESS ADMINISTRATIOI

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018

DHARMSINH DESAI UNIVERSITY
NADIAD

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
Other Income			
Interest Income			224,401
	Total Rs :		5,675,346
EXPENSES			
Salary and Other Benefits			
Salary Expenses			4,522,884
Administrative Expenses			
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

DHARMSINH DESAI UNIVERSITY NADIAD

	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

'OR FACULTY OF BUSINESS ADMINISTRATIOI

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

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018

DHARMSINH DESAI UNIVERSITY
NADIAD

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: Exeess 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

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

FOR DDU - INFORMATION SCIENCE

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

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
Fees Income			
Tuition Fees			10,410,000
Interest Income			
Interest from bank on Savings Account			120,031
	Total Rs :		10,530,031
EXPENSES			
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

DHARMSINH DESAI UNIVERSITY NADIAD

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	-
		1,583,037	-	1,583,037	1,321,172	237,122	1,558,294	29,683



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
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

Vipinchandra C. Shah & Co. Chartered Accountants M. No. 12081 NADIAD

(V.C.SHAH)
PROPRIETOR

FOR D. D. INSTITUTE OF COMMERCE
ENGLISH MEDIUM

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018

DHARMSINH DESAI UNIVERSITY NADIAD

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
Tuition Fees			
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
Other Income			
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

DHARMSINH DESAI UNIVERSITY
NADIAD

Excess of Income over Expenditure transferrd to Income and Expenditure account	2,714,944

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

Vipinchandra C. Shah & Co. Chartered Accountants M. No. 12081 NADIAD

(V.C.SHAH)
PROPRIETOR

FOR D. D. INSTITUTE OF COMMERCE
ENGLISH MEDIUM

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

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	6,719,178	179,882,889	
Award Fund			
Balance as per last Balance Sheet	77,500		
Less : Paid during the year	5,000	72,500	179,955,389
Liabilities			
Cultural Event		3,117	
Implant Course Fee		1,093,328	
Scholarship		16,400	1,112,845
Inter Unit Balance			
Dharmsinh Desai University			572,443,698
	Total Rs :		753,511,932
ASSETS			
Immovable Property			
Fixed Assets			
Buildings		133,636,476	
Dental Equipments		50,916,358	
Furniture Fixture		38,921,005	
Vehicles		774,258	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		4,277,422	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		100,000	303,282
		C/o :	229,076,157

DHARMSINH DESAI UNIVERSITY
NADIAD

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

Vipinchandra C. Shah & Co. Chartered Accountants • NADIAD • M. No. 12081

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

FOR FACULTY OF DENTAL SCIENCE

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY • NADIAD

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
Fess Income			
Tuition Fees			114,611,000
Recovery of Salary			1,100,598
Miscellaneous Income			76,585
Interest Income			
Interest from bank on savings account		453,746	
On Fixed Depsoiut with Bank of Baroda		6,839	460,585
	Total Rs :		116,248,768
EXPENSES			
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 :		171,953,155
Excess of Expenditure over Income transferred to Income and Expenditure Account			55,704,387

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

Vipinchandra C. Shah & Co. Chartered Accountants M. No. 12081 NADIAD

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

FOR FACULTY OF DENTAL SCIENCE

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

PLACE : NADIAD
DATED : 16th JULY, 2018

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

SCHEDULE "A"

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

SCHEDULE "B"

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

DHARMSINH DESAI UNIVERSITY NADIAD

SCHEDULE "D"

PARTICLARS	AMOUNT Rs
MAINTANANCE EXPENSES	
ANATOMY DEPARTMENT EXPENSES	23,970
C D E (CON & ENDO) ACCOUNT	2,844
C D E (PERIO) DEPARTRMENT 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
SOFWARE EXPENSES	3,600
Total Rs :	4,691,190



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	-
		215,348,027	8,900,070	224,248,097	173,163,711	6,719,178	179,882,889	44,365,208

DHARMSINH DESAI UNIVERSITY
NADIAD

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

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

FOR DDU - PG ENGINEERING COURSE (SF)

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

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
INCOME			
Tution Fees Income			17,127,550
Interest Income			
Interest from bank on savings account			155,732
	Total Rs :		17,283,282
EXPENSES			
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 :		19,262,638
Excess of Expenditure over Income transferred to Income and Expenditure Account			1,979,356

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

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

FOR DDU - PG ENGINEERING COURSE (SF)

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018

DHARMSINH DESAI UNIVERSITY
NADIAD

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

SCHEDULE "A"

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

SCHEDULE "B"

PARTICULARS		AMOUNT Rs
ADMINISRTATIVE EXPENSES		
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
TRANSPORTAION EXPENSES		360,451
TRAVELLING EXPENSES		470,205
VISITING FACULTY		326,500
	Total Rs :	3,162,652

SCHEDULE "C"

PARTICULARS		AMOUNT Rs
MAINTANANCE EXPENSES		
INTERNET EXPENSES		845,564
REPAIRS AND MAINETENANCE TO OTHERS		13,315
	Total Rs :	858,879

DHARMSINH DESAI UNIVERSITY
NADIAD

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

DHARMSINH DESAI UNIVERSITY
NADIAD

		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

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

FOR FACULTY OF TECHNIOLOGY (S.F.)

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018

DHARMSINH DESAI UNIVERSITY
NADIAD

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
Interest Income			
Interest from bank on savings account			1,305,101
	Total Rs :		208,417,451
EXPENSES			
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 :		247,814,163
Excess of Expenditure over Income transferred to Income and Expenditure Account			39,396,712

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

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

FOR FACULTY OF TECHNIOLOGY (S.F.)

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018

DHARMSINH DESAI UNIVERSITY NADIAD

DHARMSINH DESAI UNIVERISTY

FACULTY - SELF FINANCE

ACCOUNTING YEAR : 31.3.2018

EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
SALARY & OTHER BENEFITS	
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
ADMINISRTATIVE EXPENSES	
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
PROFRESSIONAL 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

DHARMSINH DESAI UNIVERSITY NADIAD

	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
		370,170,367	501,462	370,671,829	183,557,134	36,996,118	220,553,252	150,118,577



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

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

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

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018

DHARMSINH DESAI UNIVERSITY
NADIAD

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
Fees Income			
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		1,618,800	3,690,450
Other Income			
Interest Income - Bank on Savings Account			213,285
Recovery of Salary			251,908
Recurring Grant			58,464,000
	Total Rs :		62,619,643
EXPENSES			
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			513,723
	Total Rs :		87,012,919
Excess of Expenditure over Income transferred to Income and Expenditure Account			24,393,276

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

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

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

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018

DHARMSINH DESAI UNIVERSITY
NADIAD

DHARMSINH DESAI UNIVERISTY

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

ACCOUNTING YEAR : 31.3.2018

EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
SALARY & OTHER BENEFITS	
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
ADMINISRTATIVE EXPENSES	
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
ACADEMIC EXPENES	
LIBRARY CHARGES	56,944
Total Rs :	56,944

DHARMSINH DESAI UNIVERSITY NADIAD

SCHEDULE "D"

PARTICLARS		AMOUNT Rs
MAINTANANCE EXPENSES		
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 :	188,511



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
		53,509,892	-	53,509,892	42,470,439	513,723	42,984,162	10,525,730



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	1,639	707,294
Liabilities		
Caution Money Deposit	40,700	
Notice Pay Salary payable	112,812	153,512
Inter Unit Balance		
Dharmsinh Desai University		16,897,490
Total Rs :		17,758,296
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	2,079	
H D F C Bank - Account No. 02521450000118	2,861,297	
State Bank of India	11,000	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	2,763,143	14,161,878
Total Rs :		17,758,296

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 NADIAD

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
Fees Income			
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
Interest Income			
Interest from bank on savings account			31,059
Recurring Grant			6,366,000
	Total Rs :		6,709,309
EXPENSES			
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 NADIAD

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

SCHEDULE "A"

PARTICLARS		AMOUNT Rs
SALARY & OTHER BENEFITS		
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 ALL.OWANCE		27,140
	Total Rs :	8,664,433

SCHEDULE "B"

PARTICLARS		AMOUNT Rs
ADMINISRTATIVE EXPENSES		
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
ACADEMIC EXPENES		
LIBRARY CHARGES		12,182
	Total Rs :	12,182

SCHEDULE "D"

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

DHARMSINH DESAI UNIVERSITY NADIAD

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	-
		722,042	-	722,042	705,655	1,639	707,294	14,748



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 : Exeess 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
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
Depsoits		
Security Deposit	14,400	
Reliance Industries Ltd	8,978	23,378
Loans and Advances		
Staff advace		10,000
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

(V.C.SHAH)
PROPRIETOR

FOR DDU - ENVIRONMENT ACCOUNT

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018

DHARMSINH DESAI UNIVERSITY NADIAD

D D U ENVIRONMENT

(DHARMSINH DESAI UNIVERSITY)

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

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

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 UNIVERSITY NADIAD

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

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
SALARY & OTHER BENEFITS	
SALARY & OTHER BENEFITS	747,756
	747,756

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 :	12,580,054

SCHEDULE "C"

PARTICLARS		AMOUNT Rs
MAINTANANCE EXPENSES		
ENVIRONMENT LABORATORY EXPENSES		561,210
	Total Rs :	561,210

DHARMSINH DESAI UNIVERSITY NADIAD

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		512,500	5,282,500
Inter Unit Balance			
Dharmsinh Desai University			31,491,442
	Total Rs :		36,773,942
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		72,601	
H D F C Bank - A/c No. 02521450000179		3,013,454	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		6,635,372	25,252,887
	Total Rs :		36,773,942

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

DHARMSINH DESAI UNIVERSITY NADIAD

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
Interest Income			
Banks on savings account			76,564
	Total Rs :		1,960,564
EXPENSES			
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 :		8,595,936
Excess of Expenditure over Income transferred to Income and Expenditure Account			6,635,372

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

DHARMSINH DESAI UNIVERSITY NADIAD

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
SALARY AND OTHER BENEFITS	
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
ADMINISRTATIVE EXPENSES	
AFFILIATION FEES	100,000
BUILDING CLEANING CHARGES	821,550
PROFESSIONAL CHARGES	34,950
TRANSPORTATION CHARGES	202,400
Total Rs :	1,158,900

DHARMSINH DESAI UNIVERSITY
NADIAD

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
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	
Add : Deficit for the year transferred from Income and Expenditure Account		2,731,774	32,433,922
	Total Rs :		34,645,427

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

DHARMSINH DESAI UNIVERSITY NADIAD

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
Tuition Fees			
Tuition Fees			8,111,050
Interest Income			
Banks on savings account			77,241
	Total Rs :		8,188,291
EXPENSES			
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 :		10,920,065
Excess of Expenditure over Income transferred to Income and Expenditure Account			2,731,774

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 UNIVERSITY
NADIAD

DHARMSINH DESAI UNIVERISTY

FACULTY - M B A

ACCOUNTING YEAR : 31.3.2018

EXPENSE SCHEDULES

SCHEDULE "A"

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

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
ADMINISRTATIVE EXPENSES	
BUILIDING 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
	1,732,325

SCHEDULE "C"

PARTICLARS		AMOUNT Rs
SCHOLARSHIP ACCOUNT		1,549,500
	Total Rs :	1,549,500

DHARMSINH DESAI UNIVERSITY NADIAD

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		170,205	574,470
Current Liabilities			
Dharmsinh Desai Foundation			2,322,000
Inter Unit Balance			
Dharmsinh Desai University			33,953,733
	Total Rs :		36,850,203
ASSETS			
Fixed Assets			
Computers		135,000	
Equipments		1,134,700	1,269,700
Bank Balances			
Bank of Baroda - Account No. 14440100014265		225,448	
H D F C - Account No. 02521450000083		1,263,092	1,488,541
Income Expenditure Account			
Balance as per last Balance Sheet		27,892,787	
Add : Deficit for the year transferred from Income and Expenditure Account		6,199,175	34,091,962
	Total Rs :		36,850,203

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

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

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

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

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
Fees Income			
Tuition Fees			8,856,000
Interest Income			
Banks on savings account			68,308
	Total Rs :		8,924,308
EXPENSES			
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 :		15,123,483
Excess of Expenditure over Income transferred to Income and Expenditure Account			6,199,175

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

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

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

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018

DHARMSINH DESAI UNIVERSITY NADIAD

DHARMSINH DESAI UNIVERISTY

FACULTY - M C A

ACCOUNTING YEAR : 31.3.2018

EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS		AMOUNT Rs
SALARY & OTHER BENEFITS		
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 :	9,058,397

SCHEDULE "B"

PARTICLARS		AMOUNT Rs
ADMINISRTATIVE EXPENSES		
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 :	3,571,181

SCHEDULE "C"

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

DHARMSINH DESAI UNIVERSITY NADIAD

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		1,200,000	15,500,000
Inter Unit Balance			
Dharmsinh Desai University			45,659,824
	Total Rs :		61,159,824
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		409,852	
HDFC Bank Ltd - A/c No. 02521450000162		3,624,561	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		1,018,979	41,625,411
	Total Rs :		61,159,824

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

DHARMSINH DESAI UNIVERSITY NADIAD

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
Fess Income			
Fees			34,162,000
Recovery of Salary			421,965
Interest Income			
Interest from bank on savings account		447,699	
On Fixed Depsoiut with Bank of Baroda		122,518	570,217
	Total Rs :		35,154,182
EXPENSES			
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 :		36,173,161
Excess of Expenditure over Income transferred to Income and Expenditure Account			1,018,979

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 UNIVERSITY
NADIAD

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

SCHEDULE "A"

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

SCHEDULE "B"

PARTICLARS		AMOUNT Rs
ADMINISRTATIVE EXPENSES		
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 :	4,320,340



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 ACCOUNT			
Current Liabilities			
SUNDRY 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	
Priminarily 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 & CO

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

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

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

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

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

DHARMSINH DESAI UNIVERSITY NADIAD

FACULTY OF PHRAMACY - 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 Animalethics 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
Loans and Advances		
Staff Advance		85,000
C/o :		81,362,819

DHARMSINH DESAI UNIVERSITY
NADIAD

	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

Vipinchandra C. Shah & Co. Chartered Accountants M. No. 12081 NADIAD

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

FOR FACULTY OF PHARMACY
SELF FINANCE

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

PLACE : NADIAD
DATED : 16th JULY, 2018

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

INCOME	SCHDEULE	Amount	Rs
Fees Accoiunt			
Tuition Fees			28,031,600
Processing Fees			8,000
Registration Fees			63,400
Interest Income			
Banks on savings account		263,910	
Bank of Baroda - On Fixed Depsoit		416,758	680,668
	Total Rs :		28,783,668
EXPENSES			
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

Vipinchandra C. Shah & Co. Chartered Accountants NADIAD M. No. 12081

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

FOR FACULTY OF PHARMACY
SELF FINANCE

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

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
ADMINISRTATIVE EXPENSES	
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
Total Rs :	11,232,920

DHARMSINH DESAI UNIVERSITY
NADIAD

SCHEDULE "C"

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

SCHEDULE "D"

PARTICLARS	AMOUNT Rs
MAINTANANCE EXPENSES	
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 :	146,681



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	-
		73,729,131	53,999	73,783,130	63,778,856	3,556,843	67,335,699	6,447,431



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
Income and Expenditure Account			
Balance as per last balance sheet		12,716,620	
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
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

DHARMSINH DESAI UNIVERSITY NADIAD

D D U RESEARCH & DEVELOPMENT

(DHARMSINH DESAI UNIVERSITY)

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

INCOME	SCHDEULE	Amount	Rs
Interest Income			
Interest from bank on savings account			112,266
	Total Rs :		112,266
EXPENSES			
Salary and Other Benefits			
Salary			1,318,000
Administrative Expenses			
Bank charges		354	
Consultancy charges		4,920	
Telephone Expenses		28,167	
Travelling Expenses		35,106	68,547
Maintenance Expenses			
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

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

FOR DDU - RESEACRH & DEVELOPMENT

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018

DHARMSINH DESAI UNIVERSITY NADIAD

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	
		12,934,737	
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
Liabilities			
Asian Paints Ltd - Project Account		1,047,804	
C 1 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 :		55,302,192
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 :		41,224,262

DHARMSINH DESAI UNIVERSITY NADIAD

		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 transferredfrom 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

(V.C.SHAH)
PROPRIETOR

FOR SHAH SCHULMAN CENTRE FOR
SURFACE AND NANOTECHNOLOGY

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018

DHARMSINH DESAI UNIVERSITY
NADIAD

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
Income			
Sample Analysis Income			369,285
Interest Income			
Interest Income on Savings account		85,749	
Interest Income on Fixed deposits		70,348	156,097
	Total Rs :		525,382
EXPENSES			
Salary and Other Benefits			
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
Administrative Expenses			
Bank charges		551	
Travelling Expenses		6,000	6,551
Depreciation			963,308
	Total Rs :		3,188,823
Excess of Expenditutre over Income transferred to Income and Expenditure Account			2,663,441

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

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

FOR SHAH SCHULMAN CENTRE FOR
SURFACE AND NANOTECHNOLOGY

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATED : 16th JULY, 2018

DHARMSINH DESAI UNIVERSITY
NADIAD

SHAH SCHULMAN CENTRE FOR SURFACE SCIENCE AND NANOTECHNOLOGY
(DHARMSINH DESAI UNIVERESITY)
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 Contractrors		-	
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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

(V.C. SHAH)
PARTNER
MEMBERSHIP NO. 012081
UDIN : 19012081AAAANY2898

FOR DHARMSINH DESAI UNIVERSITY

VICE CHANCELLOR

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
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 :		1,384,746,219

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			199,463,446
To Amounts transferred to Reserve or Specific Funds			-
To Trasnfered to Building Fund			-
To Expenditure on objects of the trust :			
Religious		-	
Educational		875,960,393	
Medical relief		-	
Relief to poor		-	
Other charitable objects		-	875,960,393
To Surplus carried over to Balance Sheet			309,322,380
	Total Rs :		1,384,746,219

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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

(V.C. SHAH)
PARTNER
MEMBERSHIP NO. 012081
UDIN : 19012081AAAANY2898

FOR DHARMSINH DESAI UNIVERSITY

VICE CHANCELLOR

TRUTSEE

PLACE : NADIAD
DATED : 14th OCTOBER, 2019

DHARMSINH DESAI UNIVERSITY

BALANCE SHEET AS AT 31ST MARCH,2019

CAPITAL ACCOUNT	SHEDULE	AMOUNT RS.	AMOUNT RS.
Depreciation Fund			
Balance as per last Balance Sheet		4,275,800	
Add : Depreciation for the year		1,023,125	5,298,925
Fund Account			
Award Fund			
Balance as per last Balance Sheet	666,223		
Add : Receieved during the year	-		
	666,223		
Less : Paid during the year	30,000	636,223	
Prize Account		177,501	
Scholarship Fund Account			
Balance as per last Balance Sheet	10,891,800		
Add : Receieved during the year	15,011,800		
	25,903,600		
Add : Debits during the year	3,623,000	22,280,600	
Atomic Grant			
Balance as per last Balance Sheet	624,573		
Add : Received during the year	168,433		
	793,006		
Less : Debits during the year	238,499	554,507	
DDU SSIP CELL GRANT			
Received during the year	515,915		
	515,915		
Less : Debits during the year	90,927	424,988	
	C/o :	24,073,819	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		
	40,000		
Less : Debits during the year	14,690	25,310	
U G C Grant			
Balance as per last year	883,159		
Add : Received during the year	-		
	883,159		
Less : Debits during the year	43,900	839,259	
The Energy Resources			
Balance as per last year	29,000		
Add : Received during the year	-		
	29,000		
Less : Debits during the year	-	29,000	
N S S Grant			
Balance as per last year	399,330		
Add : Received during the year	62,931		
	462,261		
Less : Debits during the year	189,278	272,983	
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	
	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		
	1,660,135		
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		
	158,597		
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 - 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	
	C/o :	86,384,535	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

	B/f :		166,047,502
Cash and Bank Balances			
Cash on hand		38,860	
Bank Balance			
Bank of Baroada - Student Welfare Account	411,094		
Bank of Baroda - Medical Sci. 144402000000	125,077		
Bank of Baroada - 02/59	283,205		
Bank of Baroada - 02/177 - Communique	48,261		
Bank of Baroada - 01/14264 - DDU Hospital	8,235,989		
Bank of Baroada - 01/14260 - Savings Accour	350,599		
Bank of Baroada - 01/15163 - DDU Connect	312,687		
Bank of Baroada - 01/13757 - Student Forum	69,183		
Bank of Baroada - 01/21375 - N S S	299,856		
Bank of Baroda - 14317 - DDU Certi. Transcr	55,935		
Bank of Baroda - 14261 - Verification Accour	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 - Acccount No. 50100016984073	1,646,184		
Dr. H. M. Desai - Oral Cancer Centre Accoun	58,891		
HDFC Bank - Acccount No. 50100095100503	7,267,200		
H D F C Bank - A/c No. 50100186057736	167,951		
H D F C Bank - Acccount No. 025214500001	86,221,174		
HDFC Bank - Acccount 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	
D D U - I S T E	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

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

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
Other Income			
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 :		783,738,950
EXPENSES			
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 :		30,026,284
Excess of Income over Expenditure transferred to Income & Expenditure Accou			753,712,666

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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.19012081AAAANY2898

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

FOR DHARMSINH DESAI UNIVERSITY

ACCOUNTANT

DIRECRTOR

PLACE NADIAD
DATE 14th OCTOBER, 2019

DHARMSINH DESAI UNIVERISTY
ACCOUNTING YEAR : 31.3.2019
EXPENSE SCHEDULES

SCHEDULE "B"

PARTICULARS	AMOUNT Rs
SALARY & OTHER BENEFITS	
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
CONVOCATION 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
C/o :	23,983,302

PARTICULARS	AMOUNT Rs
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
MAINTANANCE EXPENSES	
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
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
	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 UNIVERESITY
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
		9,071,859	-	9,071,859	4,275,800	1,023,125	5,298,926	3,772,933

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				165,412,006
Income & Expenditure Accoun	120,220,131	15,690,156	- 36,250,249	135,093,899	662,791,904	33,933,931	43,131,090	-11,027,786	583,322,416	- 105,959,338	32,623,398	265,558,673	24,148,032	43,599,280	- 4,659,628	16,508,627	- 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	- 1,957,365	- 7,983,413	- 80,489,931	- 1,500,909	- 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
Income Expenditure Account			
Balance as per last Balance Sheet		6,184,585	
Less : Excess of Expedniture over Income transferred from Income and Expedniture Account		1,524,957	4,659,628
	Total Rs :		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
Loans and Advances			
Tax Deducted at Source			813,465
	Total Rs :		26,816,777

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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.19012081AAAANU6273

FOR ANCHOR INSTITUTE

ACCOUNTANT

DIRECRTOR

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
Income Account			
CPO Training Course Income		1,458,000	
Huntsman Course Income		651,055	
QAQC Cousre Income		315,000	
Transpek Siox Bceop Ekalbara Income		1,078,667	3,502,722
Government Grant			49,896
Other Income			
Interest Income from Bank of Baroda - Savings Account			141,850
	Total Rs :		3,694,468
EXPENSES			
Salary and Other Benefits			
Salary Expenses			581,419
Administrative Expenses			
B - 10 Other Incidential Expenses	26,384		
B - 7 Other Incidential Expenses	22,520	48,904	
Trainee Course Expenses			
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 Accou		(1,524,957)

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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.19012081AAAANU6273

FOR ANCHOR INSTITUTE

ACCOUNTANT

DIRECRTOR

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	3,675	310,216
Liabilities		
Library Deposit	1,154,871	
P G Fees	5,200,815	
D D Univeristy Exam Fees	20,200	
Scholarship Account	1,550	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	2,047,703	100,941,315
Total Rs :		107,628,967
ASSETS		
Immovable Property		
Fixed Assets		
Furniture Fixture	233,000	
Projector	24,500	
Library Books	55,266	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	1,841,726	1,854,944
Loans and Advances		
Tax Deducted at Source	44,925	
Dhramsinh Desai Foundation	800,000	844,925
	C/o :	3,012,635

	B/f :	3,012,635
Inter Unit Balance		
Dharmsinh Desai Univesristy		104,616,332
	Total Rs :	107,628,967

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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.19012081AAAANW6097

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

FOR FACULTY OF BUSINESS ADMINISTRATION

ACCOUNTANT

DIRECTOR

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
Other Income			
Interest Income			174,417
	Total Rs :		6,924,440
EXPENSES			
Salary and Other Benefits			
Salary Expenses			4,716,500
Administrative Expenses			
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		3,830	156,562
Depreciation			3,675
	Total Rs :		4,876,737
Excess of Income over Expenditure transferred to Income and Expenditure Accou			2,047,703

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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.19012081AAAANW6097

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

FOR FACULTY OF BUSINESS ADMINISTRATION

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 ACCOUNT			
Fund Account			
Depreciation Fund			
Balance as per last Balance Sheet	1,558,293		
Add : Depreciation for the year	34,623	1,592,916	
Prize Account		100,000	1,692,916
Liabilities			
Notice Pay Salary payable			149,925
Income and Expenditure Account			
Balance as per last balance sheet		94,955,666	
Add: Exeess of income over Expenditure transferred from Income and Expenditure Account		11,003,672	105,959,338
	Total Rs :		107,802,179
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		126,747	
H D F C Bank - Account No. 02521450000145		780,031	906,777
		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

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

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

FOR DDU - INFORMATION SCIENCE

ACCOUNTANT

DIRECRTOR

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

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	-
		1,583,037	-	1,583,037	1,558,293	34,623	1,592,916	-

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	7,736,460	187,619,349	
Award Fund			
Balance as per last Balance Sheet	72,500		
Less : Paid during the year	5,000	67,500	187,686,849
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			641,315,714
	Total Rs :		832,437,408
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		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		5,307,049	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		100,000	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

DIRECRTOR

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
Fess Income			
Tuition Fees			116,653,500
Recovery of Salary			761,823
Interest Income			
Interest from bank on savings account			557,907
	Total Rs :		117,973,230
EXPENSES			
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 :		177,059,871
Excess of Expenditure over Income transferred to Income & Expenditure Accou			59,086,641

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

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
ADMINISRTATIVE EXPENSES	
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 :	14,487,342

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
ACADEMIC EXPENES	
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
MAINTANANCE EXPENSES	
ANATOMY DEPARTMENT EXPENSES	37,518
C D E (CON & ENDO) ACCOUNT	23,965
C D E (PERIO) DEPARTRMENT 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	-
		224,248,097	18,740,476	242,988,573	179,882,889	7,736,460	187,619,349	55,369,224

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

DHARMSINH DESAI UNIVERSITY NADIAD

		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

C.A. V C SHAH
PARTNER
M.NO. 012081
UDIN.19012081AAAAIO1197

ACCOUNTANT

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
Applciation 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
Grant			
Salary Account Grant			18,532,615
Other Income			
Interest Income		100,392	
Miscellaneous Income		4,640	105,032
	Total Rs :		19,041,457
EXPENSES			
Salary 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 :		19,489,700
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

PLACE : NADIAD
DATED : 02 SEPTEMBER , 2019

FOR DHARMSINH DESAI INSTITUTE
OF COMMERCE

ACCOUNTANT

DIRECTOR

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
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 :		9,624,243

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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 19012081AAAANX8547

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

FOR D. D. INSTITUTE OF COMMERCE
ENGLISH MEDIUM

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
Tuition Fees			
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
Other Income			
Interest Income			330,603
	Total Rs :		3,686,063
EXPENSES			
Salary and Other Benefits			
Salary expenses			843,332
Administrative Expenses			
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	
Pritning and Stationery		21,105	
Repairs and Maintenance		3,490	84,879
Depreciation			21,988
	Total Rs :		950,199
Excess of Income over Expenditure transferrd to Income and Expenditure accoun			2,735,864

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

C.A. V. C SHAH
PARTNER
M. NO. 012081
UDIN.19012081AAAANX8547

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

FOR D. D. INSTITUTE OF COMMERCE
ENGLISH MEDIUM

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
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

Vipinchandra C. Shah & Co. Chartered Accountants • NADIAD •

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

PLACE : NADIAD
DATED : 02 SEPTEMBER , 2019

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

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY
NADIAD

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
Fees Income			
Labortaory and Workshop Fees		1,288,750	
Tuition Fee		1,548,100	2,836,850
Other Income			
Interest Income - Bank on Savings Account			453,857
Recovery of Salary			251,868
Recurring Grant			79,555,000
	Total Rs :		83,097,575
EXPENSES			
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

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

PLACE : NADIAD
DATED : 02 SEPTEMBER , 2019

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

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERISTY

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

ACCOUNTING YEAR : 31.3.2019

EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS		AMOUNT Rs
SALARY & OTHER BENEFITS		
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
ADMINISRTATIVE EXPENSES		
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
ACADEMIC EXPENES		
LIBRARY CHARGES		71,965
	Total Rs :	71,965



SCHEDULE "D"

PARTICLARS		AMOUNT Rs
MAINTANANCE EXPENSES		
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 :	186,356



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
		53,509,892	-	53,509,892	42,984,162	477,106	43,461,268	10,048,624



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

PLACE : NADIAD
DATED : 02 SEPTEMBER , 2019

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

ACCOUNTANT

DIRECTOR

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
Fees Income			
Labortaory and Workshop Fees		21,000	
Tuition Fee		105,000	126,000
Interest Income			
Interest from bank on savings account			114,026
Recurring Grant			14,488,000
	Total Rs :		14,728,026
EXPENSES			
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

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

PLACE : NADIAD
DATED : 02 SEPTEMBER , 2019

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

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

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

SCHEDULE "A"

PARTICLARS		AMOUNT Rs
SALARY & OTHER BENEFITS		
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 :	15,369,875

SCHEDULE "B"

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

SCHEDULE "C"

PARTICLARS		AMOUNT Rs
ACADEMIC EXPENES		
LIBRARY CHARGES		18,967
	Total Rs :	18,967

SCHEDULE "D"

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



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	
Less : Exeess 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
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
Depsoits		
Security Deposit	14,400	
Reliance Industries Ltd	8,978	23,378
Loans and Advan		
Staff advace - 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

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

FOR DDU - ENVIRONMENT ACCOUNT

ACCOUNTANT

DIRECRTOR

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

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
SALARY & OTHER BENEFITS	
SALARY & OTHER BENEFITS	124,626
	124,626
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 :	14,124,608

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
MAINTANANCE EXPENSES	
ENVIRONMENT LABORATORY EXPENSES	912,355
Total Rs :	912,355

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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.19012081AAAANQ1598

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

ACCOUNTANT

DIRECRTOR

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
Interest Income			
Banks on savings account			73,365
	Total Rs :		1,438,165
EXPENSES			
Salary and Other Benefits	A		6,257,146
Administrative Expenses	B		1,555,530
Academic Expenses - Scholarship			753,500
Depreciation			242,500
	Total Rs :		8,808,676
Excess of Expenditure over Income transferred to Income & Expenditure Accoun			7,370,511

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

DIRECRTOR

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
SALARY AND OTHER BENEFITS		
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 :	6,257,146

SCHEDULE "B"

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

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	-
		8,435,000	-	8,435,000	5,282,500	242,500	5,525,000	2,910,000

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
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

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

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

ACCOUNTANT

DIRECRTOR

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
Tuition Fees			
Tuition Fees			10,128,000
Interest Income			
Banks on savings account			109,384
	Total Rs :		10,237,384
EXPENSES			
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 :		11,737,393
Excess of Expenditure over Income transferred to Income and Expenditure Accou			1,500,009

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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.19012081AAAANC1856

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

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

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

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
ADMINISRTATIVE EXPENSES	
BUILIDING 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
	2,292,690

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
SCHOLARSHIP ACCOUNT	1,795,500
Total Rs :	1,795,500

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	-
		728,984	-	728,984	593,840	135,144	728,984	-

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 :		46,361,242

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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.19012081AAAAND2683

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

ACCOUNTANT

DIRECRTOR

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
Fees Income			
Tuition Fees			7,832,650
Interest Income			
Banks on savings account			88,977
	Total Rs :		7,921,627
EXPENSES			
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 :		16,960,755
Excess of Expenditure over Income transferred to Income and Expenditure Accou			9,039,128

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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.19012081AAAAND2683

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

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
SALARY & OTHER BENEFITS	
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 :	10,674,036

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
ADMINISRTATIVE EXPENSES	
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 :	3,819,379

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
ACADEMIC EXPENES	
SCHOLARSHIP ACCOUNT	2,063,000
Total Rs :	2,063,000

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

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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

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

ACCOUNTANT

DIRECRTOR

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
Fess Income			
Fees			36,666,500
Recovery of Salary			868,408
Interest Income			
Interest from bank on savings account			332,329
	Total Rs :		37,867,237
EXPENSES			
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 :		39,841,106
Excess of Expenditure over Income transferred to Income and Expenditure Accou			1,973,869

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

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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

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

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

SCHEDULE "B"

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

SCHEDULE "C"

MAINTENANCE EXPENSES

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

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

CAPITAL ACCOUNT	SHEDULE	AMOUNT RS.	AMOUNT RS.
Depreciation Fund			
Balance as per last Balance Sheet		-	
Add : Depreciation for the year		137,777,292	137,777,292
Current Liabilities			
SUNDRY CREDITORS			
Retention Money			
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
INTERUNIT BALANCE			
Darmsinh Desai University			2,309,400,103
	Total Rs :		2,494,030,416
IMMOVABLE PROPERTY			
Hospital Assets			
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	
Priminarily 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
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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.19012081AAAANR5352

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

ACCOUNTANT

DIRECRTOR

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
INCOME			
Miscellaneous Income			14,530
	Total Rs :		14,530
EXPENSES			
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 Expednitutre over Income transferred to Income and Expenditure Acco			265,430,434

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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.19012081AAAANR5352

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

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

ACCOUNTANT

DIRECRTOR

PLACE NADIAD
DATE 14th OCTOBER, 2019

DHARMSINH DESAI UNIVERISTY

DR N D DESAI MEDICAL SCIENCE & RESEARCH

PARTICLARS

EXPENSE SCHEDULES

SCHEDULE "A"

PARTICULARS		AMOUNT Rs
SALARY & OTHER BENEFITS		
SALARY TO HOSPITAL		
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
SALARY TO COLLEGE		
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
ADMINISRTATIVE EXPENSES	
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 :	16,515,630

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 :	4,838,106

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	362,878	6,747,895	
Award Fund			
Balance as per last Balance Sheet	100,000		
Add : Received during the year	-	100,000	6,847,895
Current Liabilities			
Dharmsinh Desai Foundation			2,322,000
INTERUNIT BALANCE			
Darmsinh Desai University			25,360,120
	Total Rs :		34,530,015
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		292,086	
Bank of Baroda Account No.144402000000470		106,251	
H D F C Bank - Account No. 02521450000128		1,344,424	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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.19012081AAAANS7655

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

FOR DDU - PG ENGINEERING COURSE (SF)

ACCOUNTANT

DIRECRTOR

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
INCOME			
Tution Fees Income			17,647,250
Notice Pay Salary			157,116
Interest Income			
Interest from bank on savings account			194,216
	Total Rs :		17,998,582
EXPENSES			
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 :		21,601,278
Excess of Expenditure over Income transferred to Income and Expenditure Acco			3,602,696

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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.19012081AAAANS7655

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

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
SALARY & OTHER BENEFITS	
BASIC SALARY	8,347,713
CONTRIBUTION TO PROVIDENT FUND	163,920
DARENESS ALLOWANCE	7,410,905
HOUSE RENT ALLOWANCE	552,186
MEDICAL ALL.OWANCE	16,900
OVERLOAD	116,280
Total Rs :	16,607,904

SCHEDULE "B"

PARTICULARS	AMOUNT Rs
ADMINISRTATIVE EXPENSES	
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 :	2,471,896

SCHEDULE "C"

PARTICULARS	AMOUNT Rs
MAINTANANCE EXPENSES	
INTERNET EXPENSES	908,600
Total Rs :	908,600

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 PHRAMACY - 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
Liabilities		
Diploma in Dialysis Technology	24,000	
Inspection of Animalethics Committee	20,000	
DDU - Guj Cost	44,492	
Dharmsinh Desai Foundation	2,322,000	
Gujarat State Pharmacy Council	157,783	
Pharmalogical Activity Project	6,000	
Scholarship	108,000	2,682,275
Inter Unit Balance		
Dharmsinh Desai University		146,363,416
Total Rs :		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
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
Deposits		
Fixed Deposit with Bank of Baroda		6,000,000
C/o :		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

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

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

FOR FACULTY OF PHARMACY
SELF FINANCE

ACCOUNTANT

DIRECRTOR

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
Fees Accoiunt			
Tuition Fees			31,375,450
Laboratory Usage charges			48,100
Registration Fees			14,982
Interest Income			
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 Accoun		7,983,412

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

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

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

FOR FACULTY OF PHARMACY
SELF FINANCE

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
ADMINISRTATIVE EXPENSES	
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
C/o :	6,217,740

	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 :	10,171,520

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
ACADEMIC EXPENES	
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 :	7,934,376

SCHEDULE "D"

PARTICLARS	AMOUNT Rs
MAINTANANCE EXPENSES	
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 :	478,707

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	-
		73,729,131	53,999	73,783,130	67,335,699	2,770,972	70,106,671	3,676,459

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 : Exeess 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 Advan		
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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.19012081AAAANN3687

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

FOR DDU - RESEACRH & DEVELOPMENT

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
Interest Income			
Interest from bank on savings account			54,196
	Total Rs :		54,196
EXPENSES			
Salary and Other Benefits			
Salary			190,000
Administrative Expenses			
Telephone Expenses		25,181	
Project Expenses - Planex Project		6,589	31,770
Maintenance Expenses			
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

ACCOUNTANT

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	37,417,111	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	21,200	12,671,488
Inter Unit Balance		
Dharmsinh Desai University		719,573,506
Total Rs :		990,215,357
ASSETS		
Immovable Property		
Fixed Assets		
Buildings	182,489,673	
Equipments	107,578,417	
Library Books	2,550,739	
Computers	8,214,190	
Furniture Fixture	73,761,009	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	12,136,457	12,742,725
	C/o :	387,336,753

	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 TECHNIOLOGY (S.F.)

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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.19012081AAAANB1223

ACCOUNTANT

DIRECRTOR

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
Miscellanous Income			54,205
Interest Income			
Interest from bank on savings account			1,279,405
	Total Rs :		218,649,610
EXPENSES			
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 :		299,139,541
Excess of Expenditure over Income transferred to Income & Expenditure Accoun			80,489,931

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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.19012081AAAANB1223

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

FOR FACULTY OF TECHNIOLOGY (S.F.)

ACCOUNTANT

DIRECRTOR

PLACE NADIAD
DATE 14th OCTOBER, 2019

DHARMSINH DESAI UNIVERISTY

FACULTY - SELF FINANCE

ACCOUNTING YEAR : 31.3.2019

EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
SALARY & OTHER BENEFITS	
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 :	140,289,544

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
ADMINISRTATIVE EXPENSES	
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 :	13,607,935

	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"

PARTICLARS	AMOUNT Rs
ACADEMIC EXPENES	
SCHOLARSHIP ACCOUNT	4,350,000
Total Rs :	4,350,000

SCHEDULE "D"

PARTICLARS	AMOUNT 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 :	17,451,717

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
		370,671,829	3,922,199	374,594,028	220,553,252	37,417,111	257,970,363	116,623,665

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
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
Income Expenditure Account		
Excess of Expenditure over Income transferred from Income and Expenditure Account	14,077,930	
Add : Excess of Expenditure over Income transferredfrom Income and Expenditure Account	2,430,693	16,508,623
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

DIRECRTOR

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
Income			
Sample Analysis Income			576,382
Interest Income			
Interest Income on Savings account		117,320	
Interest Income on Fixed deposits		169,000	286,320
	Total Rs :		862,702
EXPENSES			
Salary and Other Benefits			
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
Administrative Expenses			
Bank charges			150
Depreciation			962,593
	Total Rs :		3,293,395
Excess of Expenditutre over Income transferred to Income and Expenditure Acc			2,430,693

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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.19012081AAAANV5322

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

FOR SHAH SCHULMAN CENTRE FOR
SURFACE AND NANOTECHNOLOGY

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

FACULTY OF TECHNOLOGY - DEGREE 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		43,461,268	
Add : Depreciation for the year		443,783	43,905,051
Liabilities			
Caution Money Deposit		741,200	
Dharmsinh Desai Foundation		1,058,541	1,799,741
Inter Unit Balance			
Dharmsinh Desai University			127,201,497
	Total Rs :		172,906,289
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		18,808	
H D F C Bank- Account No. 025/066		9,870,080	
State Bank of India		11,000	9,899,888
		C/o :	63,410,280



	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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN No : 20012081AAAAFM9377

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

ACCOUNTANT

DIRECTOR

PLACE NADIAD
DATED : 23rd JUNE, 2020

DHARMSINH DESAI UNIVERSITY NADIAD

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
Fees Income			
Labortaory and Workshop Fees		993,050	
Tuition Fee		1,560,050	2,553,100
Other Income			
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
EXPENSES			
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.

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN No : 20012081AAAAFM9377

ACCOUNTANT

DIRECTOR

PLACE NADIAD
DATED : 23rd JUNE, 2020

DHARMSINH DESAI UNIVERSITY NADIAD

DHARMSINH DESAI UNIVERISTY

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

ACCOUNTING YEAR : 31.03.20

EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
SALARY & OTHER BENEFITS	
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
ADMINISRTATIVE EXPENSES	
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
ACADEMIC EXPENES	
LIBRARY CHARGES	84,625
Total Rs :	84,625

SCHEDULE "D"

PARTICLARS	AMOUNT Rs
MAINTANANCE EXPENSES	
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 :	154,275



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
		53,509,892	-	53,509,892	43,461,268	443,783	43,905,051	9,604,841



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	708,769	
Add : Depreciation for the year	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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN 20012081AAAAFL1602

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

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

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

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
Fees Income			
Labortaory and Workshop Fees		56,250	
Tuition Fee		110,000	166,250
Recovery of Salary			123,526
Interest Income			
Interest from bank on savings account			42,314
Recurring Grant			6,651,900
	Total Rs :		6,983,990
EXPENSES			
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

C.A. V C SHAH
PARTNER
M NO 012081
UDIN 20012081AAAAFL1602

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

ACCOUNTANT

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 :	4,151



FACULTY OF TECHNOLOGY - DIPLOMA COURSE
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2020
FIXED ASEETS

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	-
		722,042	-	722,042	708,769	1,327	710,096	11,946



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 :	Exeess 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
Depsoits			
Security Deposit		14,400	
Reliance Industries Ltd		8,978	23,378
Loans and Advances			
Staff advace - A P Deshmukh			10,000
	C/o :		8,949,721



	B/f :	8,949,721
Interunit Balance		
Dharmsinh Desai University		32,509,883
	Total Rs :	41,459,604

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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAASF9023

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020

FOR DDU - ENVIRONMENT ACCOUNT

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

D D U ENVIRONMENT

(DHARMSINH DESAI UNIVERSITY)

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

INCOME	SCHDEULE	Amount	Rs
Fees Income			
Environmment Audit Fee			18,627,946
Interest Income			
Interest from bank on savings account			55,373
	Total Rs :		18,683,319
EXPENSES			
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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAASF9023

FOR DDU - ENVIRONMENT ACCOUNT

ACCOUNTANT

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
ADMINISRTATIVE EXPENSES	
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 :	15,599,176

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
MAINTANANCE EXPENSES	
ENVIRONMENT LABORATORY EXPENSES	720,705
Total Rs :	720,705

DHARMSINH DESAI UNIVERSITY NADIAD

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 Animalethics 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

DHARMSINH DESAI UNIVERSITY
NADIAD

	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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAASA1580

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020

FOR FACULTY OF PHARMACY
SELF FINANCE

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

FACULTY OF PHRAMACY - SELF FINANCE

(DHARMSINH DESAI UNIVERSITY)

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

INCOME	SCHDEULE	Amount	Rs
Fees Accoiunt			
Tuition Fees			32,629,150
Laboratory Usage charges			61,385
Notice pay salary			14,988
Registration Fees			9,700
Interest Income			
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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAASA1580

FOR FACULTY OF PHARMACY
SELF FINANCE

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020

DHARMSINH DESAI UNIVERSITY NADIAD

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
ADMINISRTATIVE EXPENSES		
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
	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		
	Total Rs :	10,712,474

DHARMSINH DESAI UNIVERSITY
NADIAD

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
ACADEMIC EXPENES	
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 :	11,888,559

SCHEDULE "D"

PARTICLARS	AMOUNT Rs
MAINTANANCE EXPENSES	
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 FIXTURI	17,676
Total Rs :	587,757

DHARMSINH DESAI UNIVERSITY
NADIAD

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 LM	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	-
		73,783,130	850,915	74,634,045	70,106,671	2,898,609	73,005,280	1,628,765



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

DHARMSINH DESAI UNIVERSITY
NADIAD

	B/f :		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 TECHNIOLOGY (S.F.)

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

Vipinchandra C. Shah & Co's FRN 111541W NADIAD Chartered Accountants

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAARX5240

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020

DHARMSINH DESAI UNIVERSITY NADIAD

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
Miscellanous Income			11,690
Interest Income			
Interest from bank on savings account			726,110
	Total Rs :		229,268,423
EXPENSES			
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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAARX5240

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020

FOR FACULTY OF TECHNIOLOGY (S.F.)

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERISTY

FACULTY - SELF FINANCE

ACCOUNTING YEAR : 31.03.20

EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
SALARY & OTHER BENEFITS	
SALARY TO STAFF	66,971,380
PROVIDEND FUND AND OTHER CHARGES	2,350,990
EXAM REMUNEATION 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 :	149,159,950

SCHEDULE "B"

PARTICLARS		AMOUNT Rs
ADMINISRTATIVE EXPENSES		
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 :	16,514,138
	B/f :	16,514,138
PAPER PRESENTION EXPENSES		39,700
PETROL AND DISESEL EXPENSES		110,084
PLACEMENT CELL EXPENSES		32,250
POSTAGE AND COURRIER CHARGES		18,418
PRINTING & STATIONERY EXPENSES		2,640,390
PROFRESSIONAL 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 :	32,534,456

SCHEDULE "C"

PARTICLARS		AMOUNT Rs
ACADEMIC EXPENES		
SCHOLARSHIP ACCOUNT	7,049,800	7,049,800
	Total Rs :	7,049,800

SCHEDULE "D"

PARTICLARS		AMOUNT Rs
MAINTANANCE EXPENSES		
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 :	574,092
	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 :	11,569,245



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	-
		374,594,028	17,132,531	391,726,559	257,970,363	32,255,601	290,225,964	101,894,927



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 :		40,168,275

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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAARY7405

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

ACCOUNTANT

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
Tuition Fees			
Tuition Fees			9,244,500
Interest Income			
Banks on savings account			78,135
	Total Rs :		9,322,635
EXPENSES			
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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAARY7405

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

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020

DHARMSINH DESAI UNIVERSITY NADIAD

DHARMSINH DESAI UNIVERISTY

FACULTY - M B A

ACCOUNTING YEAR : 31.03.20

EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
SALARY & OTHER BENEFITS	
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 :	6,585,887

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
ADMINISRTATIVE EXPENSES	
BUILIDING 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
	2,679,045

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
SCHOLARSHIP ACCOUNT	3,147,000
Total Rs :	3,147,000



FACULTY OF TECHNOLOGY - M B 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
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	-
		728,984	65,000	793,984	728,984	9,750	738,734	55,250



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.)

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAARZ5987

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020

DHARMSINH DESAI UNIVERSITY NADIAD

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
Fees Income			
Tuition Fees			4,977,000
Interest Income			
Banks on savings account			62,865
	Total Rs :		5,039,865
EXPENSES			
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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAARZ5987

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

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020

DHARMSINH DESAI UNIVERSITY NADIAD

DHARMSINH DESAI UNIVERISTY

FACULTY - M C A

ACCOUNTING YEAR : 31.03.20

EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
SALARY & OTHER BENEFITS	
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 :	11,517,809

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
ADMINISRTATIVE EXPENSES	
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 :	4,757,173

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
ACADEMIC EXPENES	
LIBRARY CHARGES	97,795
SCHOLARSHIP ACCOUNT	1,533,500
Total Rs :	1,631,295



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 : Exeess of Income over Expenditure ransferred 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

DHARMSINH DESAI UNIVERSITY
NADIAD

	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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAASG1195

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020

FOR DDU - RESEACRH & DEVELOPMENT

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

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
Interest Income			
Interest from bank on savings account			146,220
	Total Rs :		4,146,220
EXPENSES			
Salary and Other Benefits			
Salary			
Administrative Expenses			
Bank charges		1,365	
Telephone Expenses		23,792	
Travelling Expenses		17,249	42,406
Maintenance Expenses			
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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

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 UNIVERSITY NADIAD

DHARMSINH DESAI UNIVERISTY
RESEARCH AND DEVELOPMENT
ACCOUNTING YEAR : 31.03.20
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
ADMINISRTATIVE EXPENSES	
BANK CHARGES	579
TELEPHONE EXPENSES	2,991
TRAVELLING EXPENSES	26,444
Total Rs :	30,014

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
MAINTANANCE EXPENSES	
REPAIRS AMD MAINTENANCE TO OTHERS	25,312
Total Rs :	25,312



D D U RESEARCH AND DEVELOPMENT
(MANAGED BY DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2020
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 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

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

C.A. V. C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAASC8342

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020

DHARMSINH DESAI UNIVERSITY NADIAD

FACULTY OF DENTAL SCIENCE

(DHARMSINH DESAI UNIVERSITY)

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

INCOME	SCHDEULE	Amount	Rs
Fess Income			
Tuition Fees			124,478,000
Recovery of Salary			545,105
Interest Income			
Interest from bank on savings account			419,905
	Total Rs :		125,443,010
EXPENSES			
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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAASC8342

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020

FOR FACULTY OF DENTAL SCIENCE

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

DHARMSINH DESAI UNIVERISTY
FACULTY - DENTAL SCIENCE
ACCOUNTING YEAR : 31.03.20
EXPENSE SCHEDULE

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
SALARY & OTHER BENEFITS	
SALARY TO STAFF	42,718,964
EXTRA LOAD	4,975,295
PROVIDEND FUND & OTHER CHARGES	720,864
Total Rs :	48,415,123

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
ADMINISRTATIVE EXPENSES	
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 :	15,694,229

DHARMSINH DESAI UNIVERSITY
NADIAD

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
ACADEMIC EXPENES	
DENTAL CAMP EXPENSES	4,422,225
SUBSCIPRION	1,275,992
STIPEND	2,022,395
LIBRARY CHARGES	2,117,167
Total Rs :	9,837,779

SCHEDULE "D"

PARTICLARS	AMOUNT Rs
MAINTANANCE EXPENSES	
ANATOMY DEPARTMENT EXPENSES	2,000
C D E (CON & ENDO) ACCOUNT	9,498
C D E (PERIO) DEPARTRMENT 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 :	17,396,740



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	-
		242,988,573	-	242,988,573	187,619,349	8,771,423	196,390,773	46,597,801



DDU - INFORMATION SCIENCE

(DHARMSINH DESAI UNIVERSITY)

BALANCE SHEET AS AT 31ST MARCH 2020

CAPITAL ACCOUNT			
Fund Account			
Depreciation 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
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		131,067	
H D F C Bank - Account No. 02521450000145		149,188	280,255
C/o :			1,863,292

DHARMSINH DESAI UNIVERSITY NADIAD

	B/f :	1,863,292
Inter Unit Balance		
Dharmsinh Desai University		115,844,166
	Total Rs :	117,707,458

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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAASE9107

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020

FOR DDU - INFORMATION SCIENCE

ACCOUNTANT

DIRECTOR

DDU - INFORMATION SCIENCE
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2020

INCOME	SCHDEULE	Amount	Rs
Fees Income			
Tuition Fees			9,870,000
Interest Income			
Interest from bank on Savings Account			47,512
	Total Rs :		9,917,512
EXPENSES			
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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAASE9107

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020

FOR DDU - INFORMATION SCIENCE

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERISTY
INFORMATION SCIENCE
ACCOUNTING YEAR : 31.03.20
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
ADMINISRTATIVE EXPENSES	
ELECTRICAL EXPENSES	3,643
Total Rs :	3,643

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
MAINTANANCE EXPENSES	
REPAIRS AND MAINTENANCE CHARGES	14,015
Total Rs :	14,015



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	-
		1,583,037	-	1,583,037	1,583,037	-	1,583,037	-



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 & Co. FRN 111541W NADIAD Chartered Accountants

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAASB6244

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

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
Interest Income			
Banks on savings account			67,184
	Total Rs :		2,965,684
EXPENSES			
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

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERISTY
D D U M. PHARM P. G. ACCOUNT
ACCOUNTING YEAR : 31.03.20
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS		AMOUNT Rs
SALARY AND OTHER BENEFITS		
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 :	6,478,738

SCHEDULE "B"

PARTICLARS		AMOUNT Rs
ADMINISRTATIVE EXPENSES		
AFFILIATION FEES		100,000
BUILDING CLEANING CHARGES		1,282,680
TRANSPORTATION CHARGES		467,220
SECURITY CHARGES		225,790
	Total Rs :	2,075,690



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
Libray 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

CAPITAL ACCOUNT	SHEDULE	AMOUNT RS.	AMOUNT RS.
Depreciation Fund			
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
Current Liabilities			
Retention Money			
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 Projetcs Ltd	41,750,028	45,303,255	
Tender Deposit		822,427	
SUNDRY CREDITORS			
Bhawani Engineer	126,622		
Biotrust Medical devices	700,000		
PSP Proejcts 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
INTERUNIT BALANCE			
Darmsinh Desai University			3,080,799,693
	Total Rs :		3,444,182,965
IMMOVABLE PROPERTY			
Hospital Assets			
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	-

DHARMSINH DESAI UNIVERSITY • NADIAD •

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

	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	
Priminarily 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			
FIXED DEPOSIT		40,000,000	
Electric Deposit		4,950	
Gas Cylinder		18,450	
Telephone Deposit		10,000	40,033,400
	C/o :		2,816,630,772

DHARMSINH DESAI UNIVERSITY NADIAD

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

B/f :			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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN: 20012081AAAAPL4334

PLACE : NADIAD
DATE : 23rd NOVEMBER, 2020

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

ACCOUNTANT

DIRECTOR

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
INCOME			
Tuition Fees			134,324,750
Patient fee income			4,183,479
Miscellaneous Income			71,875
	Total Rs :		138,580,104
EXPENSES			
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 UNIVERISTY
DR N D DESAI MEDICAL SCIENCE & RESEARCH
PARTICLARS
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICULARS		AMOUNT Rs
SALARY & OTHER BENEFITS		
SALARY TO HOSPITAL		
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
SALARY TO COLLEGE		
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
ADMINISRTATIVE EXPENSES	
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

DHARMSINH DESAI UNIVERSITY NADIAD

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

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 :	84,730,377

SCHEDULE "C"

PARTICULARS	AMOUNT Rs
MAINTANANCE EXPENSES	
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 :	13,173,923



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 :	51,564,988



DR. N. D. DESAI FACULTY OF MEDICAL SCIENCE & RESEARCH
(DHARMSINH DESAI UNIVERSITY)
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
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
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

DHARMSINH DESAI UNIVERSITY
NADIAD

	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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAASH6161

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020

FOR DDU - PG ENGINEERING COURSE (SF)

ACCOUNTANT

DIRECTOR

DDU PG ENGINEERING COURSE (SF)
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2020

INCOME	SCHDEULE	Amount	Rs
INCOME			
Tution Fees Income			9,547,000
Notice Pay Salary			
Interest Income			
Interest from bank on savings account			75,720
	Total Rs :		9,622,720
EXPENSES			
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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAASH6161

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020

FOR DDU - PG ENGINEERING COURSE (SF)

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

DHARMSINH DESAI UNIVERISTY
DDU PG ENGINEERING COURSE (SF)
ACCOUNTING YEAR : 31.03.20
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICULARS		AMOUNT Rs
SALARY & OTHER BENEFITS		
BASIC SALARY		7,960,068
CONTRIBUTION TO PROVIDENT FUND		170,800
DARENESS ALLOWANCE		7,696,632
HOUSE RENT ALLOWANCE		553,925
MEDICAL ALL.OWANCE		16,800
OVERLOAD		85,920
	Total Rs :	16,484,145

SCHEDULE "B"

PARTICULARS		AMOUNT Rs
ADMINISRTATIVE EXPENSES		
BUILDING CLEANING CHARGES		1,785,400
CAR HIRE CHARGES		72,000
PRINTING AND STATIONERY EXPENSES		67,779
TRANSPORTAION EXPENSES		715,870
TRAVELLING EXPENSES		180,250
	Total Rs :	2,821,299

SCHEDULE "C"

PARTICULARS		AMOUNT Rs
MAINTANANCE EXPENSES		
INTERNET EXPENSES		908,600
	Total Rs :	908,600

DHARMSINH DESAI UNIVERSITY
NADIAD

D D U - P G ENGINEERING COURSE - 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%	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	-
		8,639,222	-	8,639,222	6,747,895	362,878	7,110,773	1,528,449



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		15,500,000	
Add : Depreciation for the year		-	15,500,000
Inter Unit Balance			
Dharmsinh Desai University			59,100,749
Total Rs :			74,600,749
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		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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAASD1029

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020

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

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

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
Fess Income			
Fees			33,295,500
Recovery of Salary			341,291
Interest Income			
Interest from bank on savings account			251,045
	Total Rs :		33,887,836
EXPENSES			
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 :		44,956,600
Excess of Expenditure over Income transferred to Income and Expenditure Account			11,068,764

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

Vipinchandra C. Shah & Co's FRN 111541W NADIAD Chartered Accountants

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAASD1029

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020

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

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

DHARMSINH DESAI UNIVERISTY
FACULTY - DENTAL SCIENCE - M.D.S
ACCOUNTING YEAR : 31.03.20
EXPENSE SCHEDULE

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
SALARY & OTHER BENEFITS	
SALARY TO STAFF	25,453,806
EXTRA LOAD	5,452,975
PROVIDEND FUND & CHARGES	332,496
Total Rs :	31,239,277

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
ADMINISRTATIVE EXPENSES	
BANK CHARGES	413
BUILDING CLEANING CHARGES	643,560
SECUIRTY CHARGES	1,725,380
TRANSPORTATION CHARGES	705,820
Total Rs :	3,075,173

SCHEDULE "C"

MAINTENANCE EXPENSES	
IMPLANT DEPARTMENT	795,410
OPERATIVE DEPARTMENT	1,070,720
ORTHODNTIC DEPRATMENT	1,100,430
PROSTHETIC DEPARTMENT	703,000
Total Rs :	3,669,560



FACULTY OF DENTAL SCIENCE - M.D.S
(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
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		22,157,149	
Add : Depreciation for the year		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 Expedniture 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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAASJ2243

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020

FOR ANCHOR INSTITUTE

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

ANCHOR INSTITUTE

(DHARMSINH DESAI UNIVERSITY)

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

INCOME	SCHDEULE	Amount	Rs
Income Account			
CPO Training Course Income		1,626,259	
Huntsman Course Income		162,180	
QAQC Cousre Income		568,851	2,357,290
Other Income			
Interest Income from Bank of Baroda - Savings Account			91,962
	Total Rs :		2,449,252
EXPENSES			
Salary and Other Benefits			
Salary Expenses			575,060
Administrative Expenses			
B - 10 Other Incidential Expenses		649	
Trainee Course Expenses			
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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAASJ2243

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020

FOR ANCHOR INSTITUTE

ACCOUNTANT

DIRECTOR

ANCHOR INSTITUTE
(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%	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
Liabilities			
Alcolab Spo Project		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

DHARMSINH DESAI UNIVERSITY
NADIAD

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 transferredfrom 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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAASK5604

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020

FOR SHAH SCHULMAN CENTRE FOR
SURFACE AND NANOTECHNOLOGY

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

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
Income			
Sample Analysis Income			261,170
Interest Income			
Interest Income on Savings account		68,747	
Interest Income on Fixed deposits		134,760	203,507
	Total Rs :		464,677
EXPENSES			
Salary and Other Benefits			
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 :		2,429,641
Excess of Expenditutre over Income transferred to Income and Expenditure Account			1,964,964

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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

C.A. ~~V~~ C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAASK5604

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020

FOR SHAH SCHULMAN CENTRE FOR
SURFACE AND NANOTECHNOLOGY

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

SHAH SCHULMAN CENTRE FOR SURFACE SCIENCE AND NANOTECHNOLOGY
(DHARMSINH DESAI UNIVERESITY)
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

CAPITAL ACCOUNT	SHEDULE	AMOUNT RS.	AMOUNT RS.
Depreciation Fund			
Balance as per last Balance Sheet		5,298,926	
Add : Depreciation for the year		886,256	6,185,182
Fund Account			
Award Fund			
Balance as per last Balance Sheet	636,223		
Add : Receieved during the year	-		
	636,223		
Less : Paid during the year	-	636,223	
Prize Account		177,501	
DDU Dalal Family Endowment Fund		1,800,000	
Scholarship Fund Account			
Balance as per last Balance Sheet	22,280,600		
Add : Receieved during the year	34,847,000		
	57,127,600		
Add : Debits during the year	13,319,000	43,808,600	
Atomic Grant			
Balance as per last Balance Sheet	554,507		
Add : Received during the year	-		
	554,507		
Less : Debits during the year	120,935	433,572	
DDU SSIP CELL GRANT			
Received during the year	424,988		
Add : Received during the year	22,682		
	447,670		
Less : Debits during the year	329,688	117,982	
HYDROGENERATION OF VARIOUR HEAVY WHITE OILS PROJECT			
Balance as per last year	25,310		
Add : Received during the year	-		
	25,310		
Less : Debits during the year	-	25,310	
U G C Grant			
Balance as per last year	839,259		
Add : Received during the year	-		
	839,259		
Less : Debits during the year	-	839,259	
The Energy Resources			
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

DHARMSINH DESAI UNIVERSITY

	B/f :		47,867,447	6,185,182
N S S Grant				
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	
RUSHA PROJECT				
Balance as per last year		31,860		
Add : Received during the year		343,852		
		375,712		
Less : Debits during the year		-	375,712	
S M JAIN				
Salary payable		9,489		
Provident Fund		26,000	35,489	
NODAL GRANT				
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	
GUJ COST				
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	
GACL RECRUITMENT GRANT				
Balance as per last year		36,423		
Add : Received during the year		-		
		36,423		
Less : Debits during the year		-	36,423	51,636,955
Permanent Endowment Fund				
Balance as per last Balance Sheet				123,491,599
Secured Loans				
The Kheda District Co.Op. Bank Ltd				1,035,000,000
Current Liabilities				
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 Scienctist 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 & Techology		135,711	
Gujarat State Phramnacy Council		35,000	
Gui Cost - Akash Shah Dental		40,000	
Guj Cost Grant		110,000	
Infrastructure Devlopment 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 : Exeess 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 Baroada - Student Welfare Account	490,957		
Bank of Baroda-Medical Sci. 144402000000	8,359,086		
Bank of Baroada - 02/59	303,402		
Bank of Baroada - 02/177 - Communique	48,261		
Bank of Baroada - 01/14264 - DDU Hospital	833,579		
Bank of Baroada - 01/14260 - Savings Accou	1,349,228		
Bank of Baroada - 01/15163 - DDU Connect	317,019		
Bank of Baroada - 01/13757 - Student Forur	78,201		
Bank of Baroada - 01/21375 - N S S	180,603		
Bank of Baroda -14317- DDU Certi. Transcr	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

DHARMSINH DESAI UNIVERSITY NADIAD

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 - Acccount No. 5010001698407	2,192,934		
Dr. H. M. Desai - Oral Cancer Centre Accou	60,898		
HDFC Bank - Acccount No. 5010009510050	9,914,623		
H D F C Bank - Acccount No. 02521450000	113,475,819		
HDFC Bank - Acccount 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	
Perfomance Bond		259,317	
TDS on Prof Service		11,022	
Secuirty Deposit - Perfomance 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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAASS8185

FOR DHARMSINH DESAI UNIVERSITY

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATE : 29th DECEMBER, 2020

DHARMSINH DESAI UNIVERSITY NADIAD

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
Other Income			
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
EXPENSES			
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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAASS8185

FOR DHARMSINH DESAI UNIVERSITY

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATE : 29th DECEMBER, 2020

DHARMSINH DESAI UNIVERSITY NADIAD

DHARMSINH DESAI UNIVERISTY
ACCOUNTING YEAR : 31.03.20
EXPENSE SCHEDULES

SCHEDULE "B"

PARTICULARS	AMOUNT Rs
SALARY & OTHER BENEFITS	
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 GURANTEE CHARGES	1,359,419
CONSULTANCY CHARGES	7,047,642
CONVOCATION 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

DHARMSINH DESAI UNIVERSITY
NADIAD

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

DHARMSINH DESAI UNIVERSITY NADIAD

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 :	101,875,745

CHARMSINH DESAI UNIVERSITY
NADIAD

DHARMSINH DESAI UNIVERESITY
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%	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

DHARMSINH DESAI UNIVERSITY
NADIAD

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	4,251,286
Loans and Advances			
Tax Deducted at Source		44,925	
Dhramsinh Desai Foundation		800,000	844,925
		C/o :	5,408,977

DHARMSINH DESAI UNIVERSITY
NADIAD

	B/f :	5,408,977
Inter Unit Balance Dharmsinh Desai Univesristy		104,616,332
	Total Rs :	110,025,309

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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAASI8010

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020

FOR FACULTY OF BUSINESS ADMINISTRATION

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

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
Other Income			
Interest Income			145,800
	Total Rs :		6,917,820
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	
	C/o :	130,988	5,843,464

DHARMSINH DESAI UNIVERSITY
NADIAD

	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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAASI8010

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020

FOR FACULTY OF BUSINESS ADMINISTRATION

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY
NADIAD

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		1,137,101	
Add : Depreciation for the year		-	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



	B/f :	3,869,903
Income Expenditure Account		
Balance as per last Balance Sheet	431,888	
Add : Deficit for the year transferred from Income and Expenditure Account	311,994	743,882
Total Rs :		4,613,785

FOR DHARMSINH DESAI INSTITUTE
OF COMMERCE

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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

C.A. V C SHAH
PARTNER
M.NO. 012081
UDIN No :20012081AAAAFN1143

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

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
Applciation 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		43,424	
Exam Expenses		330	
Internal Exam Fees		352	
Interview Expenses		400	
Library charges		41,025	
Office Expenses		1,628	
Peon Dress Expenses		4,342	
Postage Expenses		3,853	
Principal Telephone Rent		5,305	
Printing and Stationery		31,867	
Salary Expenses - College		804,518	
Telephone Expenses		1,459	
Travelling Expenses		14,973	
Washing Allowance		2,040	
Water and Sanitary Expenses		64,770	1,022,883
	Total Rs :		18,771,780
Excess of Expenditure over Income transferred to Income and Expenditure Accou			311,994

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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

C.A. V C SHAH
PARTNER
M.NO. 012081
UDIN No :20012081AAAAFN1143

PLACE NADIAD
DATED :

FOR DHARMSINH DESAI INSTITUTE
OF COMMERCE

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

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
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



B/f :		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 :		12,765,505

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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAASL1027

FOR D. D. INSTITUTE OF COMMERCE
ENGLISH MEDIUM

ACCOUNTANT

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
Tuition Fees			
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
Other Income			
Interest Income			452,925
	Total Rs :		4,066,855
EXPENSES			
Salary and Other Benefits			
Salary expenses			849,870
Administrative Expenses			
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

DHARMSINH DESAI UNIVERSITY NADIAD

Excess of Income over Expenditure transferrd to Income and Expenditure account	3,079,202

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

C.A. V. C SHAH
PARTNER
M. NO. 012081
UDIN : 20012081AAAASL1027

PLACE : NADIAD
DATE : 23rd DECEMBER, 2020

FOR D. D. INSTITUTE OF COMMERCE
ENGLISH MEDIUM

ACCOUNTANT

DIRECTOR

D. D. INSTITUTE OF COMMERCE - ENGLISH MEDIUM
(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%	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



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 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

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

(V.C.SHAH)
PARTNER
MEMBERSHIP NO. 012081
UDIN : 20012081AAAASS8185

PLACE : NADIAD
DATED : 29th DECEMBER, 2020

DHARMSINH DESAI UNIVERSITY NADIAD

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)			
Indusrial 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
Movable properties :- (At cost)			
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
Loans (Secured or Unsecured) : Good/Doubtful			
Loans		-	
Income tax refund receivable		-	
Income tax paid		-	
Tax deducted at source		-	
Other advances		37,763,896	37,763,896
Advances :			
To Trustees		-	
To Employees		-	
To Contractrors		-	
To Lawyers		-	
To Others		-	
To Deposits		158,058,903	158,058,903
Income outstanding :			
Rent		-	
Interest		-	
Other Income		-	-
Cash and bank balances :			
In current account with banks		256,491,161	
Cash on hand		237,853	256,729,014
	C/o :		4,061,576,697



	B/f :	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		
		-
	Total Rs :	4,061,576,697

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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

(V.C. SHAH)
PARTNER
MEMBERSHIP NO. 012081
UDIN : 20012081AAAASS8185

FOR DHARMSINH DESAI UNIVERSITY

VICE CHANCELLOR

TRUTSEE

PLACE : NADIAD
DATED : 29th DECEMBER, 2020

DHARMSINH DESAI UNIVERSITY NADIAD

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 :		1,336,012,990

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 :		-

DHARMSINH DESAI UNIVERSITY
NADIAD

To Audit Fees			-
To Contribution and Fees			-
To Amount written off :			
Bad debts		-	
Loan scholarship		-	
Irrecoverable rents		-	
Other items		-	-
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		-	1,117,581,923
To Surplus carried over to Balance Sheet			-
	Total Rs :		1,336,012,990

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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

(V.C. SHAH)
PARTNER
UDIN : 20012081AAAASS8185

FOR DHARMSINH DESAI UNIVERSITY

VICE CHANCELLOR

TRUTSEE

PLACE : NADIAD
DATED : 29th DECEMBER, 2020

DHARMSINH DESAI UNIVERSITY NADIAD

DHARMSINH DESAI UNIVERSITY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2020
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 & Other Income	2,553,100	166,250	18,627,946	32,629,150	228,352,000	9,244,500	4,977,000	-	124,478,000	9,870,000	2,898,500	134,324,750	9,547,000	33,295,500	2,157,290	261,170	101,875,745	6,770,700	414,525	3,613,930	726,257,056
Miscellaneous Income	101,412	123,526	-	71,085	190,313	-	-	-	545,105	-	-	4,255,354	-	341,291	-	-	35,979,622	1,320	2,640	-	41,611,668
Interest Income	294,614	42,314	55,373	538,451	726,110	78,135	62,865	146,220	419,905	47,512	67,184	-	75,720	251,045	91,962	203,507	10,369,321	145,800	105,517	452,925	14,174,480
Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,091,560	-	-	-	9,091,560
Provision for expenses written back	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	248,394,935	-	-	-	248,394,935
Recurring Grant	110,397,116	6,651,900	-	-	-	-	-	4,000,000	-	-	-	-	-	-	-	-	-	-	17,937,104	-	138,986,120
	113,346,242	6,983,990	18,683,319	33,238,686	229,268,423	9,322,635	5,039,865	4,146,220	125,443,010	9,917,512	2,965,684	138,580,104	9,622,720	33,887,836	2,249,252	464,677	405,711,183	6,917,820	18,459,786	4,066,855	1,178,515,819
Previous Year Income	48,473,585	8,591,349	7,958,494	18,711,337	127,545,606	5,971,807	4,620,949	31,614	103,817,718	6,473,990	838,930	8,476	10,499,173	22,089,222	2,155,106	503,243	45,718,103	4,039,257	11,107,517	2,150,203	431,305,677
EXPENSES																					
Salary and Other Benefits	88,924,401	6,961,491	-	14,946,739	149,159,930	6,585,887	11,517,809	-	48,415,123	12,000	6,478,738	173,841,058	16,484,145	31,239,277	575,060	1,787,913	1,957,680	5,843,464	17,748,897	849,870	583,329,502
Administrative Expenses	3,851,036	15,071,601	15,599,176	10,712,474	32,534,456	2,679,045	4,757,173	42,406	15,694,229	236	2,075,690	84,730,379	2,821,299	3,075,173	1,376,853	-	24,618,478	165,014	1,022,883	105,723	220,933,324
Academic Expenses	84,625	25,729	-	11,888,559	7,049,800	3,147,000	1,631,295	-	9,837,779	-	1,334,000		1,325,000	-	-	-	-	-	-	-	36,323,787
Maintenance Expenses	154,275	4,151	720,705	587,757	11,569,245	-	-	9,967	17,396,740	-	-	51,564,988	908,600	3,669,560	-	-	462,645	-	-	-	87,048,633
Development Expenses	-	-	-	5,446,300	97,949,895	-	-	-	75,892,692	-	1,795,200	-	1,890,000	6,972,590	-	-	-	-	-	-	189,946,677
Depreciation	443,783	1,327	116,810	2,898,609	32,255,601	9,750	448,890	-	8,771,423	-	242,500	171,311,857	362,878	-	5,045	641,728	886,256	2,550	-	32,060	218,431,067
	93,458,120	22,064,299	16,436,691	46,480,438	330,518,946	12,421,682	18,355,167	52,373	176,007,986	12,236	11,926,128	481,448,282	23,791,922	44,956,600	1,956,958	2,429,641	27,925,059	6,011,028	18,771,780	987,653	1,336,012,990
Previous Year Expenses	57,553,974	9,482,844	9,100,291	23,368,327	174,498,066	6,846,813	9,893,774	174,516	103,284,925	55,181	5,138,394	154,842,896	12,600,746	23,240,645	3,044,665	1,921,147	17,515,332	2,844,763	11,368,992	554,283	627,330,572
Surplus/ - (Deficit)	19,888,122	- 15,080,309	2,246,628	- 13,241,752	- 101,250,523	- 3,099,047	- 13,315,302	4,093,847	- 50,564,976	9,905,276	- 8,960,444	- 342,868,178	- 14,169,202	- 11,068,764	492,294	- 1,964,964	377,786,124	906,792	- 311,994	3,079,202	- 157,497,171
Previous Year (Surplus/Defi)	- 9,080,389	- 891,496	- 1,141,796	- 4,656,990	- 46,952,460	- 875,005	- 5,272,825	- 142,902	532,793	6,418,809	- 4,299,465	- 154,834,420	- 2,101,573	- 1,151,424	- 889,558	- 1,417,904	28,202,770	1,194,493	- 261,475	1,595,921	- 196,024,895

DHARMSINH DESAI UNIVERSITY
NADIAD

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 Schulam Nano Techno	DDU	BBA	DDIC	DDIC 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	22,162,194	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	-												-	-	-	-	1,035,000,000	-	-	-	1,035,000,000
Liabilities	1,799,741	153,512		2,762,275	12,666,488	2,322,000	2,322,000	4,189,491	3,434,845	149,925	-	54,267,124	2,322,000	-	-	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 Dharmsinh Desai University	127,201,497	22,432,092	- 32,509,883	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	-
	172,906,289	23,295,700	- 29,547,157	232,265,735	1,114,038,331	40,168,275	60,964,521	- 7,732,455	881,530,020	- 114,011,204	52,743,132	3,444,182,965	49,635,244	74,600,749	22,162,194	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	-	-	-	2,784,655,413
Land	-	-			-	-	-		-	-	-	60,000,000	-	-	-	-	-				60,000,000
Other assets	44,114,345	722,042	3,170,500	19,214,608	209,236,886	793,984	1,979,200	973,470	91,787,748	1,583,037	3,585,000	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	957,349	5,745,843	3,109,414	18,200,182	2,341,313	2,538,929	6,395,708	4,092,277	280,255	2,724,290	19,078,913	2,678,788	4,432,705	677,902	1,637,139	152,128,862	4,251,286	2,731,602	12,607,324	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	-	-	3,500,000	2,094,253	106,104,590	-			158,058,903
Income & Expenditure A/c	109,496,009	21,606,465	- 38,496,878	148,335,651	704,042,427	37,032,978	56,446,392	- 15,121,633	634,087,392	- 115,874,496	41,583,842	608,426,849	38,317,233	54,668,044	- 5,151,922	18,473,587	- 3,785,841,857	- 101,818,007	743,882	- 12,161,920	- 1,601,235,962
	172,906,289	23,295,700	- 19,547,156	232,265,735	1,114,038,330	40,168,275	60,964,521	- 7,732,455	881,530,020	- 114,011,203	52,743,132	3,444,182,965	49,635,243	74,600,749	22,162,193	28,694,014	- 3,494,333,955	- 96,439,030	4,613,785	603,585	2,460,340,735

DHARMSINH DESAI UNIVERSITY
NADIAD

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

DHARMSINH DESAI UNIVERSITY NADIAD

	B/f :		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.21012081AAAANH6912

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
Fess Income			
Tuition Fees			7,31,69,260
Recovery of Salary			3,32,729
Interest Income			
Interest from bank on savings account			2,21,843
	Total Rs :		7,37,23,832
EXPENSES			
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.21012081AAAANH6912

PLACE : NADIAD
DATE 30th SEPTMBER 2021

FOR FACULTY OF DENTAL SCIENCE

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

DHARMSINH DESAI UNIVERISTY
FACULTY - DENTAL SCIENCE
ACCOUNTING YEAR : 31.03.2021
EXPENSE SCHEDULE

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
SALARY & OTHER BENEFITS	
SALARY TO STAFF	4,03,23,548
EXTRA LOAD	57,43,485
PROVIDEND FUND & OTHER CHARGES	6,81,660
Total Rs :	4,67,48,693

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
ADMINISRTATIVE EXPENSES	
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 :	1,83,61,383

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
ACADEMIC EXPENES	
DENTAL CAMP EXPENSES	26,45,926
STIPEND	25,90,765
LIBRARY CHARGES	14,61,722
Total Rs :	66,98,413

DHARMSINH DESAI UNIVERSITY
NADIAD

SCHEDULE "D"

PARTICLARS	AMOUNT Rs
MAINTANANCE EXPENSES	
DENTAL DEPARTMENT LAB EXPENSES	20,636
DENTAL HOSPITAL EXPENSES	10,38,972
IMPLANT DEPARTMENET 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 FIXTUI	87,173
REPAIRS AND MAINTENENCE EXPENSES	11,91,199
X RAY DEPARTMENT EXPENSES	2,10,575
Total Rs :	1,33,56,636



FACULTY OF DENTAL SCIENCE
(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%	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	-
		24,29,88,573	3,24,000		24,33,12,573	19,63,90,773	76,08,641	20,39,99,414	3,93,13,159



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

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

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
Fess Income			
Fees			3,29,04,500
Recovery of Salary			3,29,930
Interest Income			
Interest from bank on savings account			1,61,765
	Total Rs :		3,33,96,195
EXPENSES			
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 NADIAD

DHARMSINH DESAI UNIVERISTY
FACULTY - DENTAL SCIENCE - M.D.S
ACCOUNTING YEAR : 31.03.2021
EXPENSE SCHEDULE

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
SALARY & OTHER BENEFITS	
SALARY TO STAFF	2,71,77,668
EXTRA LOAD	58,75,850
PROVIDEND FUND & CHARGES	3,10,404
Total Rs :	3,33,63,922

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
ADMINISRTATIVE EXPENSES	
BUILDING CLEANING CHARGES	10,20,505
COVID 19 EXPENSES	1,92,589
INSPECTION FEES	1,77,000
PROCESSING FEE	2,09,000
SECUIRTY CHARGES	18,10,500
STAFF WELFARE EXPENSES	2,75,800
TRANSPORTATION CHARGES	10,61,070
Total Rs :	47,46,464

SCHEDULE "C"

MAINTENANCE EXPENSES	
IMPLANT DEPARTMENT	10,51,980
OPERATIVE DEPARTMENT	11,32,135
ORTHODNTIC DEPRATMENT	11,96,435
PROSTHETIC DEPARTMENT	8,12,700
Total Rs :	41,93,250

DHARMSINH DESAI UNIVERSITY NADIAD

FACULTY OF DENTAL SCIENCE - M.D.S
(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
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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 21012081AAAAHN1215

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

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

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATE 16th JULY 2021

DHARMSINH DESAI UNIVERSITY NADIAD

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
Miscelleneous Income			1,000
Interest Income			
Banks on savings account			67,248
	Total Rs :		38,65,748
EXPENSES			
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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 21012081AAAAHN1215

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

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

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATE 16th JULY 2021

DHARMSINH DESAI UNIVERSITY NADIAD

DHARMSINH DESAI UNIVERISTY
D D U M. PHARM P. G. ACCOUNT
ACCOUNTING YEAR : 31.03.2021
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS		AMOUNT Rs
SALARY AND OTHER BENEFITS		
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 :	56,78,880

SCHEDULE "B"

PARTICLARS		AMOUNT Rs
ADMINISRTATIVE EXPENSES		
BUILDING CLEANING CHARGES		12,09,040
COVID 19 EXPENSES		1,22,520
REGISTRATION FEES		4,500
SECUIRTY SERVICE CHARGES		1,75,800
STAFF WELFARE EXPENSES		75,580
TRANSPORTATION CHARGES		5,22,600
TRAVELLING EXPENSES		3,22,700
	Total Rs :	24,32,740

DHARMSINH DESAI UNIVERSITY
NADIAD

D D U M. PHARM P. G, 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 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	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 PHRAMACY - 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 Animalethics Committee	20,000	
DDU - Guj Cost	1,24,492	
Pharmalogical Activuty 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

DHARMSINH DESAI UNIVERSITY
NADIAD

	B/f :		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	
Add : Deficit for the year transferred from Income and Expenditure Account		91,26,493	15,74,62,144
	Total Rs :		24,46,05,150

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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 21012081AAAAHT7739

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

FOR FACULTY OF PHARMACY
SELF FINANCE

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATE 16th JULY 2021

DHARMSINH DESAI UNIVERSITY NADIAD

FACULTY OF PHRAMACY - SELF FINANCE

(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

INCOME	SCHDEULE	Amount	Rs
Fees Accoiunt			
Tuition Fees			3,00,75,800
Laboratory Usage charges			33,090
Misc Income			1,010
Processing Fees			1,000
Interest Income			
Banks on savings account		1,64,375	
Bank of Baroda - On Fixed Depsoit		3,51,134	5,15,509
	Total Rs :		3,06,26,409
EXPENSES			
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 :		3,97,52,902
Excess of Expenditure over Income transferred to Income & Expenditure Account			91,26,493

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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 21012081AAAAHT7739

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

FOR FACULTY OF PHARMACY
SELF FINANCE

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATE 16th JULY 2021

DHARMSINH DESAI UNIVERSITY NADIAD

DHARMSINH DESAI UNIVERISTY
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
	1,54,65,114

SCHEDULE "B" Total Rs :

PARTICLARS	AMOUNT Rs
ADMINISRTATIVE EXPENSES	
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
Total Rs :	86,67,122

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
ACADEMIC EXPENES	
LABORATORY EXPENSES	31,906
LIBRARY CHARGES	1,37,128
SCHOLARSHIP ACCOUNT	80,63,500
SEMINAR EXPENSES	4,04,775
SUPERVISION CHARGES	1,80,000
Total Rs :	88,17,309

DHARMSINH DESAI UNIVERSITY
NADIAD

SCHEDULE "D"

PARTICLARS	AMOUNT Rs
MAINTANANCE EXPENSES	
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 :	3,91,153



FACULTY OF PHARMACY
(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 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,(
Equipments	15%	73,95,861	-		73,95,861	66,72,583	1,08,492	67,81,075	6,14,'
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	
		7,46,34,045	5,17,350		7,51,51,395	7,30,05,280	11,84,704	7,41,89,984	9,61,(

DHARMSINH DESAI UNIVERSITY
NADIAD

FACULTY OF PHARMACY
(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 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	-
		7,46,34,045	5,17,350		7,51,51,395	7,30,05,280	11,84,704	7,41,89,984	9,61,411



DDU - INFORMATION SCIENCE

(DHARMSINH DESAI UNIVERSITY)

BALANCE SHEET AS AT 31ST MARCH 2021

CAPITAL ACCOUNT			
Fund Account			
Depreciation 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		11,58,74,496	
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
ASSETS			
Immovable Property			
Fixed 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.21012081AAAANB8692

PLACE : NADIAD
DATE 30 th SEPTMBER 2021

FOR DDU - INFORMATION SCIENCE

ACCOUNTANT

DIRECTOR

DDU - INFORMATION SCIENCE
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

INCOME	SCHDEULE	Amount	Rs
Fees Income			
Tuition Fees			82,47,800
Interest Income			
Interest from bank on Savings Account			26,150
	Total Rs :		82,73,950
EXPENSES			
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.21012081AAAANB8692

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 :	Exeess of Income over Expenditure ransferred 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
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

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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.21012081AAAAND7976

PLACE : NADIAD
DATE 30 th SEPTMBER 2021

FOR DDU - RESEACRH & DEVELOPMENT

ACCOUNTANT

DIRECTOR

D D U RESEARCH AND DEVELOPMENT
(MANAGED BY DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2021
FIXED ASEETS

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

DHARMSINH DESAI UNIVERSITY
NADIAD

	B/f :	37,53,606
Inter Unit Balance		
Dharmsinh Dèsai Univesristy		10,86,16,332
	Total Rs :	11,23,69,938

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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.21012081AAAANA1360

FOR FACULTY OF BUSINESS ADMINISTRATION

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
Other Income			
Interest Income			1,52,760
	Total Rs :		72,63,090
EXPENSES			
Salary and Other Benefits			
Salary Expenses			57,73,723
Administrative Expenses			
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

DHARMSINH DESAI UNIVERSITY
NADIAD

	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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.21012081AAAANA1360

FOR FACULTY OF BUSINESS ADMINISTRATION

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
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
Tuition Fees			
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
Other Income			
Interest Income			3,66,063
	Total Rs :		37,37,693
EXPENSES			
Salary and Other Benefits			
Salary expenses			7,74,320
Administrative Expenses			
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

ACCOUNTANT

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 ASEETS

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		28,585	2,21,90,779
Income Expenditure Account			
Balance as per last Balance Sheet		51,51,922	
Less : Excess of Income over Expenditure transferred from Income and Expedniture Account		5,74,661	45,77,261
	Total Rs :		2,67,68,039
ASSETS			
Immovable Property			
Fixed Assets			
Equipments			2,21,90,779
Deposits			
Fixed Deposit			35,00,000
Cash and Bank Balances			
Bank of Baroda - Account No : 144010011925		83,998	
H D F C Bank - Account No 50100096506127		72,828	1,56,826
Loans and Advances			
Tax Deducted at Source			9,20,434
	Total Rs :		2,67,68,039

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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.21012081AAAANF6777

FOR ANCHOR INSTITUTE

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
Income Account			
Huntsman Course Income		26,960	
Transpek Silox - Corrossin Management Course		14,200	41,160
Other Income			
Interest Income from Bank of Baroda - Savings Account			11,974
Total Rs :			53,134
EXPENSES			
Salary and Other Benefits			
Salary Expenses			5,66,000
Administrative Expenses			
B - 10 Other Incidential Expenses		6,372	
Trainee Course Expenses			
B2 - LTTP 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.21012081AAAANF6777

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
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 Account			
Excess of Expenditure over Income transferred from Income and Expenditure Account		1,84,73,587	
Add :	Excess of Expenditure over Income transferredfrom 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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

FOR SHAH SCHULMAN CENTRE FOR
SURFACE AND NANOTECHNOLOGY

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATE 30 th SEPTMBER 2021

DHARMSINH DESAI UNIVERSITY NADIAD

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
Income			
Sample Analysis Income			2,80,859
Interest Income			
Interest Income on Savings account		4,376	
Interest Income on Fixed deposits		72,642	77,018
	Total Rs :		3,57,877
EXPENSES			
Salary and Other Benefits			
Basic Salary		6,29,120	
Dareness Allowance		8,32,780	
Contibution to Provident Fund		18,000	
House Rent Allowance		59,912	
Medical Allowance		1,000	15,40,812
	Total Rs :		15,40,812
Excess of Expenditutre over Income transferred to Income and Expenditure Account			11,82,935

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 SCHULMAN CENTRE FOR SURFACE SCIENCE AND NANOTECHNOLOGY
(DHARMSINH DESAI UNIVERESITY)
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
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

DHARMSINH DESAI UNIVERSITY NADIAD

		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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 21012081AAAAHP9724

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

FOR DDU - PG ENGINEERING COURSE (SF)

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

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
INCOME			
Tution Fees Income			39,22,000
Miscellaneous Income - Processing Fees			3,005
Interest Income			
Interest from bank on savings account			54,562
	Total Rs :		39,79,567
EXPENSES			
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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

FOR DDU - PG ENGINEERING COURSE (SF)

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATE 16th JULY 2021

DHARMSINH DESAI UNIVERSITY NADIAD

DHARMSINH DESAI UNIVERISTY
DDU PG ENGINEERING COURSE (SF)
ACCOUNTING YEAR : 31.03.2021
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICULARS		AMOUNT Rs
SALARY & OTHER BENEFITS		
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 ALL.OWANCE		15,600
OVERLOAD		22,50,000
	Total Rs :	1,62,17,244

SCHEDULE "B"

PARTICULARS		AMOUNT Rs
ADMINISRTATIVE EXPENSES		
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 :	26,42,722

SCHEDULE "C"

PARTICULARS		AMOUNT Rs
MAINTANANCE EXPENSES		
INTERNET EXPENSES		9,08,600
	Total Rs :	9,08,600

DHARMSINH DESAI UNIVERSITY NADIAD

D D U - P G ENGINEERING COURSE - SELF FINANCE
(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
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



DR. N.D.DESAI FACULTY OF MEDICAL SCIENCE & RESEARCH
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2021

CAPITAL ACCOUNT	SHEDULE	AMOUNT RS.	AMOUNT RS.
Depreciation Fund			
Balance as per last Balance Sheet		30,90,89,148	
Add : Depreciation for the year		16,97,69,820	47,88,58,968
Deen Dayal Sahitya Surakha Parishad Grant			27,000
Current Liabilities			
Retention 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		
THYSSENKRUPP ELEVATOR (INDIA)	1,77,839		
PSP Projetcs Ltd	4,17,50,028	4,46,88,788	
Tender Deposit		8,44,810	
SUNDRY CREDITORS			
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		
		89,59,555	5,44,93,153
INTERUNIT BALANCE			
Darmsinh Desai University			3,15,16,06,498
	Total Rs :		3,68,49,85,619
IMMOVABLE PROPERTY			
Hospital Assets			
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 :	1,45,43,70,477	-

DHARMSINH DESAI UNIVERSITY
AHMEDABAD

	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	
Priminarily Expenses		4,53,044	
Aqua Air Environmental Engineers (P) Ltd		3,83,500	
Cass associates		3,04,640	
Dhruvisha Hvac Systems P lts		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
Deposit			
FIXED DEPOSIT		4,27,37,887	
Bank Gaurantee HDFC bank (Ma Yojana)		25,000	
Prohibition & Excise Department (Alchohol 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	
Bank Balances			
Yes Bank Ltd - Account No. 073994600000	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	
Add : Deficit for the year transferred from Income and Expenditure Account		32,54,91,223	93,39,18,072
	Total Rs :		3,68,49,85,619

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 : 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
INCOME			
Tuition Fees			15,41,89,500
Patient fee income			3,32,02,225
Miscellaneous Income			48,403
	Total Rs :		18,74,40,128
EXPENSES			
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 : 30 th SEPTMBER 2021

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

SCHEDULE "A"

PARTICULARS		AMOUNT Rs
SALARY & OTHER BENEFITS		
SALARY TO HOSPITAL		
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
SALARY TO COLLEGE		
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
ADMINISRTATIVE EXPENSES	
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

DHARMSINH DESAI UNIVERSITY
NADIAD

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 :	11,80,77,325

SCHEDULE "C"

PARTICULARS	AMOUNT Rs
MAINTANANCE EXPENSES	
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 :	62,80,837



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 :	3,38,66,604



DR. N. D. DESAI FACULTY OF MEDICAL SCIENCE & RESEARCH
(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
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 College 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
		2,76,49,80,683	12,74,30,246	22,50,00,000	2,66,74,10,929	30,90,89,148	16,97,69,820	47,88,58,968	2,18,85,51,961



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
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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

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

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

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
Tuition Fees			
Tuition Fees			68,08,000
Recovery of Salary			84,850
Processing Fees			1,000
Interest Income			
Banks on savings account			68,355
	Total Rs :		69,62,205
EXPENSES			
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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

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

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATE 16th JULY 2021

DHARMSINH DESAI UNIVERSITY NADIAD

DHARMSINH DESAI UNIVERISTY

FACULTY - M B A

ACCOUNTING YEAR : 31.03.2021

EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
SALARY & OTHER BENEFITS	
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
ADMINISRTATIVE EXPENSES	
BUILIDING 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

DHARMSINH DESAI UNIVERSITY NADIAD

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	-
		7,93,984	-		7,93,984	7,38,734	27,900	7,66,634	27,350



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	3,66,885	17,94,585
Current Liabilities		
Dharmsinh Desai Foundation		23,22,000
Inter Unit Balance		
Dharmsinh Desai University		6,54,10,968
Total Rs :		6,95,27,553
ASSETS		
Fixed Assets		
Computers	8,44,500	
Equipments	11,34,700	19,79,200
Bank Balances		
Bank of Baroda - Account No. 14440100014265	2,49,254	
H D F C - Account No. 02521450000083	13,98,036	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	94,54,671	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
Fees Income			
Tuition Fees			63,21,750
Miscellaneous Income			2,000
Interest Income			
Banks on savings account			52,470
	Total Rs :		63,76,220
EXPENSES			
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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

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

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATE 16th JULY 2021

DHARMSINH DESAI UNIVERSITY NADIAD

DHARMSINH DESAI UNIVERISTY

FACULTY - M C A

ACCOUNTING YEAR : 31.03.2021

EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
SALARY & OTHER BENEFITS	
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 :	1,16,37,500

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
ADMINISRTATIVE EXPENSES	
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 :	19,70,506

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
ACADEMIC EXPENES	
SCHOLARSHIP ACCOUNT	18,56,000
Total Rs :	18,56,000



FACULTY OF TECHNOLOGY - M C 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
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 : Exeess 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
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
Depsoits			
Security Deposit		14,400	
Reliance Industries Ltd		8,978	23,378
Loans and Advances			
Staff advace - A P Deshmukh			10,000
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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.21012081AAAANC7898

FOR DDU - ENVIRONMENT ACCOUNT

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
Fees Income			
Environmment Audit Fee			1,23,85,556
Interest Income			
Interest from bank on savings account			72,833
	Total Rs :		1,24,58,389
EXPENSES			
Administrative Expenses			
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
Maintenance Expenses			
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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.21012081AAAANC7898

FOR DDU - ENVIRONMENT ACCOUNT

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 Enggineering 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	23,700	31,200
	C/o :		40,74,70,332

DHARMSINH DESAI UNIVERSITY NADIAD

	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 TECHNIOLOGY (S.F.)

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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 21012081AAAAHU1115

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATE 16th JULY 2021

DHARMSINH DESAI UNIVERSITY NADIAD

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
Miscellanous Income			26,000
Interest Income			
Interest from bank on savings account			5,35,642
	Total Rs :		20,07,54,273
EXPENSES			
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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

FOR FACULTY OF TECHNIOLOGY (S.F.)

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATE 16th JULY 2021

DHARMSINH DESAI UNIVERSITY NADIAD

DHARMSINH DESAI UNIVERISTY

FACULTY - SELF FINANCE

ACCOUNTING YEAR : 31.03.2021

EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
SALARY & OTHER BENEFITS	
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
ADMINISRTATIVE EXPENSES	
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
PROFRESSIONAL 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

DHARMSINH DESAI UNIVERSITY NADIAD

	B/f :	2,55,38,808
TELEPHONE EXPENSES		4,881
TRANSPORTATION CHARGES		81,39,900
TRAVELLING EXPENSES		5,36,666
	Total Rs :	3,42,20,255

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
ACADEMIC EXPENES	
SCHOLARSHIP ACCOUNT	80,52,000
Total Rs :	80,52,000

SCHEDULE "D"

PARTICLARS	AMOUNT Rs
MAINTANANCE EXPENSES	
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 :	1,15,14,866



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	-
		39,17,26,559	23,08,070		39,40,34,629	29,02,25,964	1,52,85,446	30,55,11,409	8,85,23,018



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	4,39,05,051	
Add : Depreciation for the year	4,13,430	4,43,18,481
Liabilities		
Caution Money Deposit	7,41,200	
Dharmsinh Desai Foundation	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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

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

ACCOUNTANT DIRECTOR

PLACE : NADIAD
DATED : 16th JULY 2021

DHARMSINH DESAI UNIVERSITY NADIAD

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
Fees Income			
Labortaory and Workshop Fees		8,97,200	
Tuition Fee		19,85,550	28,82,750
Other Income			
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
EXPENSES			
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

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

DHARMSINH DESAI UNIVERISTY
FACULTY OF TECHNOLOGY - DEGREE COURSE - G.I.A.
ACCOUNTING YEAR : 31.03.2021
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
SALARY & OTHER BENEFITS	
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
ADMINISRTATIVE EXPENSES	
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
TRAVELLING EXPENSES	1,159
Total Rs :	18,63,408

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
ACADEMIC EXPENES	
LIBRARY CHARGES	3,93,807
Total Rs :	3,93,807

SCHEDULE "D"

PARTICLARS	AMOUNT Rs
MAINTANANCE EXPENSES	
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

DHARMSINH DESAI UNIVERSITY • NADIAD •

FACULTY OF TECHNOLOGY - DEGREE COURSE - G.I.A.
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2021
FIXED ASEETS

Particulars	Rate	Opening balance	Addition	Deeduction	Total	Balance upto 31.3.2020	During the 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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 21012081AAAAHR5557

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

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

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATED : 16th JULY 2021

DHARMSINH DESAI UNIVERSITY NADIAD

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
Fees Income			
Labortaory and Workshop Fees		60,750	
Tuition Fee		1,16,000	1,76,750
Interest Income			
Interest from bank on savings account			55,518
Recurring Grant			1,07,33,400
	Total Rs :		1,09,65,668
EXPENSES			
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

PLACE : NADIAD
DATED : 16th JULY 2021

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

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERISTY
FACULTY OF TECHNOLOGY - DIPLOMA COURSE
ACCOUNTING YEAR : 31.03.2021
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS		AMOUNT Rs
SALARY & OTHER BENEFITS		
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 ALL.OWANCE		19,500
LEAVE SALARY		11,06,892
	Total Rs :	62,73,896

SCHEDULE "B"

PARTICLARS		AMOUNT Rs
ADMINISRTATIVE EXPENSES		
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
ACADEMIC EXPENES		
LIBRARY CHARGES		15,195
	Total Rs :	15,195

SCHEDULE "D"

PARTICLARS		AMOUNT Rs
MAINTANANCE EXPENSES		
CHEMICAL DEPARTMENT EXPENSES		2,328
	Total Rs :	2,328

DHARMSINH DESAI UNIVERSITY
NADIAD

FACULTY OF TECHNOLOGY - DIPLOMA COURSE
(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	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	-
		7,22,042	-		7,22,042	7,10,096	1,195	7,11,291	10,751

DHARMSINH DESAI UNIVERSITY
NADIAD

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	
Librray 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

DHARMSINH DESAI UNIVERSITY
NADIAD

B/f :		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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

C.A. V C SHAH
PARTNER
M.NO. 012081
UDIN : 21012081AAAAHS2108

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

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
Applciation 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
Grant			
Salary Account Grant		2,00,57,940	
Salary Arrears Grant received		4,36,454	2,04,94,394
Other Income			
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 Expenes		2,040	
	C/o :	2,129	2,00,57,940

DHARMSINH DESAI UNIVERSITY
NADIAD

	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 :		2,12,31,710
Excess of Expenditure over Income transferred to Income and Expenditure Account			2,45,979

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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

C.A. V C SHAH
PARTNER
M.NO. 012081
UDIN : 21012081AAAAHS2108

PLACE : NADIAD
DATED : 16th JULY 2021

FOR DHARMSINH DESAI INSTITUTE
OF COMMERCE

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

FACULTY OF COMMERCE
(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 the year	Total	Net Blo
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

CAPITAL ACCOUNT	SHEDULE	AMOUNT RS.	AMOUNT RS.
Depreciation Fund			
Balance as per last Balance Sheet		61,85,182	
Add : Depreciation for the year		9,13,887	70,99,069
Fund Account			
Award Fund			
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	
Prize Account			
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	
DDU Dalal Family Endowment Fund			
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	
Atomic Grant			
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	
DDU SSIP CELL GRANT			
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	
HYDROGENERATION OF VARIOUR HEAVY WHITE OILS PROJECT			
Balance as per last year	25,310		
Add : Received during the year	-		
	25,310		
Less : Debits during the year	-	25,310	
U G C Grant			
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

DHARMSINH DESAI UNIVERSITY NADIAD

	B/f :		58,51,834	70,99,069
The Energy Resources				
Balance as per last year		29,000		
Add : Received during the year		-		
		29,000		
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		
		1,89,881		
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		-		
		3,75,712		
Less : Debits during the year		2,63,948	1,11,764	
S M JAIN				
Salary payable		9,489		
Provident Fund		26,000	35,489	
Balance as per last year		19,95,493		
Add : Received during the year		-		
		19,95,493		
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		14,884	7,16,524	
DDU IND SPON R & D FUND			4,61,727	
SOIC GKS GRANT				
Balance as per last year		-		
Add : Received during the year		1,50,000		
		1,50,000		
Less : Debits during the year		56,250	93,750	
GACL RECRUITMENT GRANT				
Balance as per last year		36,423		
Add : Received during the year		-		
		36,423		
Less : Debits during the year		-	36,423	93,72,031
Permanent Endowment Fund				
Balance as per last Balance Sheet				12,34,91,599
Secured Loans				
The Kheda District Co.Op. Bank Ltd				1,15,10,00,000
	C/o :			1,29,09,62,699

CHARMSINH DESAI UNIVERSITY NADIAD

	B/f :		1,29,09,62,699
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 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)		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 & Techology		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
ASSETS			
Immovable Property			
Fixed 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
Cash and Bank Balances			
Cash on hand		1,31,593	
Bank Balance			
Bank of Baroada - Student Welfare Account	5,54,981		
Bank of Baroda-Medical Sci.144402000000	23,24,401		
Bank of Baroada - 02/59	3,23,247		
Bank of Baroada - 02/177 - Communique	48,261		
Bank of Baroada - 01/14264 - DDU Hospital	8,57,903		
Bank of Baroada - 01/14260 - Savings Accou	27,85,827		
Bank of Baroada - 01/15163 - DDU Connect	3,26,335		
C/o :	72,20,955	1,31,593	47,52,47,113

CHARMSINH DESAI UNIVERSITY NADIAD

B/f :	72,20,955	1,31,593	47,52,47,113
Bank of Baroada - 01/13757 - Student Forur	80,557		
Bank of Baroada - 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 - Acccount No. 501000169840	22,60,630		
Dr. H. M. Desai - Oral Cancer Centre Accou	62,733		
HDFC Bank - Acccount No. 501000951005	3,02,448		
H D F C Bank - Acccount No. 02521450000	7,20,01,159		
HDFC Bank - Acccount No. 501000195100	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	
Perfomance Bond		2,59,317	
Secuirty Deposit - Perfomance 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

CHARMSINH DESAI UNIVERSITY NADIAD

	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

ACCOUNTANT

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
Other Income			
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 :		57,23,31,927
EXPENSES			
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 :		2,07,46,392
Excess of Income over Expenditure transferred to Income & Expenditure Account			55,15,85,535

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

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATE 30 th SEPTMBER 2021

DHARMSINH DESAI UNIVERISTY
ACCOUNTING YEAR : 31.03.2021
EXPENSE SCHEDULES

SCHEDULE "B"

PARTICULARS	AMOUNT Rs
SALARY & OTHER BENEFITS	
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
	22,59,331

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
CONVOCATION 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

DHARMSINH DESAI UNIVERSITY NADIAD

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 NADIAD

DHARMSINH DESAI UNIVERESITY
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
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



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 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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

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 Contractrors	-	
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

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

	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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

(V.C. SHAH)
PARTNER
MEMBERSHIP NO. 012081
UDIN : 21012081AAAAOR7667

FOR DHARMSINH DESAI UNIVERSITY

VICE CHANCELLOR

TRUTSEE

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
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 :		99,86,67,717

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		-
To Audit Fees		-
To Contribution and Fees		-
C/o :		-

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

	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 Trasnfered 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

FOR DHARMSINH DESAI UNIVERSITY

(V.C. SHAH)
PARTNER
UDIN : 21012081AAAAOR7667

VICE CHANCELLOR

TRUTSEE

PLACE : NADIAD
DATED : 28 th OCTOBER, 2021

DHARMSINH DESAI UNIVERSITY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2021
UNITWISE ACCOUNTS
INCOME AND EXPENDITURE ACCOUNT

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	DDIC	DDIC 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	5,35,642	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	4,86,84,997
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,04,94,394	-	12,25,37,573
	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	39,79,567	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	2,00,57,940	7,74,320	60,32,95,590
Administrative Expenses	18,63,408	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	1,36,038	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	1,58,30,891	21,466	17,70,07,987	-	1,26,86,595	51,29,31,351	2,08,59,226	4,91,43,236	6,27,795	15,40,812	2,07,46,392	59,09,761	2,12,31,710	8,70,971	1,32,02,61,949
Surplus/ - (Deficit)	16,00,636	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	- 1,68,79,659	- 1,57,47,041	- 5,74,661	- 11,82,935	55,15,85,535	13,53,329	- 2,45,979	28,66,722	- 4,20,48,382

DHARMSINH DESAI UNIVESRITY

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	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	4,43,18,481	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 Dharmsinh Desai University	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
	16,24,03,985	2,00,63,495	-2,77,01,714	24,46,05,150	1,22,72,73,927	4,18,40,411	6,95,27,553	- 93,25,107	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	13,749	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	1,73,900	31,200	-	-	1,48,500	15,467	-	-	1,49,46,458	-	-	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	10,78,95,473	1,92,11,851	-3,74,52,509	15,74,62,144	81,98,03,596	3,86,92,257	6,59,01,063	- 1,52,70,948	73,73,71,548	- 12,41,48,446	5,91,04,689	93,39,18,072	5,51,36,592	7,04,15,085	- 45,77,251	1,96,56,522	- 4,33,74,27,397	- 16,32,01,336	9,82,861	- 1,56,28,642	- 1,55,91,87,584
	16,24,03,985	2,00,63,495	-2,77,01,713	24,46,05,150	1,22,72,73,928	4,18,40,411	6,95,27,553	- 93,25,107	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

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 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	-

DHARMSINH DESAI UNIVERSITY NADIAD

	B/f :	2,74,83,02,279	-
Less : Sales during the year		-	
Depreciation upto date		-	2,74,83,02,279
Movable properties :- (At cost)			
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)			-
Loans (Secured or Unsecured) : Good/Doubtful			
Loans		-	
Income tax refund receivable		-	
Income tax paid		-	
Tax deducted at source		-	
Other advances		3,86,90,243	3,86,90,243
Advances :			
To Trustees		-	
To Employees		-	
To Contractrors		-	
To Lawyers		-	
To Others		-	
To Deposits		57,76,32,081	57,76,32,081
Income outstanding :			
Rent		-	
Interest		-	
Other Income		-	-
Cash and bank balances :			
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

DHARMSINH DESAI UNIVERSITY
NADIAD

	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

(V.C. SHAH)
PARTNER
MEMBERSHIP NO. 012081
UDIN : 22012081ARYMHY8669

FOR DHARMSINH DESAI UNIVERSITY

VICE CHANCELLOR

TRUTSEE

PLACE : NADIAD
DATED : 13 th SEPTEMBER 2022

DHARMSINH DESAI UNIVERSITY
NADIAD

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 :		1,46,00,31,938

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		-

DHARMSINH DESAI UNIVERSITY NADIAD

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 Trasnfered 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 :		1,46,00,31,938

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

FOR DHARMSINH DESAI UNIVERSITY

(V.C. SHAH)
PARTNER
UDIN : 22012081ARYMHY8669

VICE CHANCELLOR

TRUTSEE

PLACE : NADIAD
DATED : 13 th SEPTEMBER 2022

DHARMSINH DESAI UNIVERSITY
NADIAD

DHARMSINH DESAI UNIVESRITY

ACCOUNTING YEAR : 31.3.2022

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 Schulam 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	7,12,366	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	2,21,90,779	64,89,035	74,00,346	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	10,58,541	18,61,098		27,93,930	27,20,228	23,22,000	23,22,000	26,52,123	34,34,845	1,49,925	-	6,82,88,950	23,22,000	-	-	1,08,512	10,88,58,763	98,47,736	22,70,270	4,01,000	21,14,11,926
Prize Fund	-	-	-	-	-	-	-	-	-	1,00,000	-	-	-	-	-	-	1,77,400	-	-	-	2,77,400
Permanent Endowment Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,34,91,599	-	-	-	12,34,91,599
Inter Unit Balance Dharmsinh Desai University	14,65,87,764	2,36,66,292	- 2,68,83,581	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	6,41,37,082	3,34,06,96,891	7,14,31,527	8,02,87,146	- 9,29,434	- 2,89,52,405	- 5,48,04,89,131	- 11,21,61,257	12,97,064	- 1,74,25,050	1
	19,23,52,101	2,62,39,756	- 2,36,68,567	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	7,03,89,582	4,07,42,92,094	8,13,90,960	9,57,87,146	2,12,70,345	2,43,02,600	- 4,17,11,39,094	- 10,19,76,005	47,04,435	- 1,68,30,311	2,84,23,85,586
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	-	-	-	98,29,632	-	-	-	2,65,50,76,537
Land	-	-	-	-	-	-	-		-	-	-	6,00,00,000	-	-	-	-	3,32,25,742	-	-	-	9,32,25,742
Other assets	4,41,29,345	7,22,042	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	96,96,949	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	26,98,806	4,96,21,527	12,90,628	51,98,869	00,08,646	3,50,662	15,67,13,356	23,67,628	17,46,398	6,03,496	28,29,56,885
Advances	96,500	-	10,000	2,11,117	1,49,644	-	-	2,54,559	69,967	-	8,221	99,62,357	-	-	-	94,252	2,70,33,625	8,00,000	-	-	3,86,90,243
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	13,50,13,780	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	- 43,29,081	1,74,28,646	- 4,92,49,02,544	- 10,55,31,399	18,20,936	- 1,76,41,496	- 1,71,23,30,124
	19,23,52,101	2,62,39,756	- 2,36,68,566	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	7,03,89,582	4,07,42,92,094	8,13,90,960	9,57,87,146	2,12,70,344	2,43,02,600	- 4,17,11,39,095	- 10,19,76,005	47,04,435	- 1,68,30,311	2,84,23,85,584

DHARMSINH DESAI UNIVERSITY
NADIAD

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	Dental	Information Science	M Pharm P G	Medical Science	P G Engineering	Dental M D S	Anchor Institute	Shah Schulam Nano Techno	DDU	BBA	DDIC	DDIC English Medium	Total
Tuition Fees & Other Income	34,05,950	2,40,250	1,63,82,881	3,58,68,125	28,96,51,342	1,12,73,550	1,18,47,000	-	13,36,84,850	1,02,37,500	44,92,000	39,26,03,406	63,62,500	4,63,87,000	-	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	12,54,05,300	77,11,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,94,56,242	-	15,35,73,042
	12,97,59,315	84,12,353	1,65,38,809	3,64,27,226	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	61,00,73,938	82,01,221	2,99,00,960	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	3,35,00,748	1,90,000	20,000	35,13,291	55,81,934	2,94,56,242	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	53,96,693	-	46,839	1,80,69,068	2,64,474	12,75,693	66,526	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	33,23,41,214	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	5,15,36,931	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	- 4,12,30,286	11,15,848	- 61,63,078	1,11,535	- 5,70,49,948	1,02,84,283	- 88,50,866	- 27,55,22,502	- 1,62,64,218	- 46,73,192	3,51,820	22,27,872	58,74,75,146	23,30,063	- 8,31,075	26,12,854	15,31,42,542



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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

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

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

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
Fees Income			
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
Other Income			
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

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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 22012081AOPQQH3559

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

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

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

PLACE : NADIAD
DATED : 9th AUGUST 2022

DHARMSINH DESAI UNIVERISTY

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

ACCOUNTING YEAR : 31.03.2022

EXPENSE SCHEDULES

SCHEDULE " A"

PARTICLARS	AMOUNT Rs
SALARY & OTHER BENEFITS	
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 :	12,76,46,626

SCHEDULE " B"

PARTICLARS	AMOUNT Rs
ADMINISRTATIVE EXPENSES	
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 :	22,32,894



SCHEDULE "C"

PARTICLARS	AMOUNT Rs
ACADEMIC EXPENES	
LIBRARY CHARGES	1,21,436
Total Rs :	1,21,436

SCHEDULE "D"

PARTICLARS	AMOUNT Rs
MAINTANANCE EXPENSES	
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 :	1,58,089



FACULTY OF TECHNOLOGY - DEGREE COURSE - G.I.A.
(DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2022
FIXED ASEETS

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
		5,35,09,892	15,500	-	5,35,25,392	4,43,18,481	3,87,315	4,47,05,796	88,19,596



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

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

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

ACCOUNTANT DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

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
Fees Income			
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
Interest Income			
Interest from bank on savings account			41,314
Recurring Grant			77,11,500
	Total Rs :		84,12,353
EXPENSES			
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

C.A. V C SHAH
PARTNER
M NO 012081
UDIN : 22012081AOPYSZ6638

PLACE : NADIAD
DATED : 9th AUGUST 2022

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

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERISTY

FACULTY OF TECHNOLOGY - DIPLOMA COURSE

ACCOUNTING YEAR : 31.03.2022

EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
SALARY & OTHER BENEFITS	
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 ALL.OWANCE	15,300
LEAVE SALARY	63,392
Total Rs :	77,97,003

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
ADMINISRTATIVE EXPENSES	
ELECTRICITY CHARGES	3,91,650
POSTAGE AND COURRIER CHARGES	2,528
TELEPHONE EXPENSES	8,383
Total Rs :	4,02,561

SCHEDULE "C" - ACADEMIC EXPESNES

PARTICLARS	AMOUNT Rs
LIBRARY CHARGES	18,925
Total Rs :	18,925

SCHEDULE "D"

PARTICLARS	AMOUNT Rs
MAINTANANCE EXPENSES	
CHEMICAL DEPARTMENT EXPENSES	5,350
Total Rs :	5,350



FACULTY OF TECHNOLOGY - DIPLOMA COURSE
(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	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	-
		7,22,042	-		7,22,042	7,11,291	1,075	7,12,366	9,676



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
Depsoits			
Security Deposit		14,400	
Reliance Industries Ltd		8,978	23,378
Loans and Advances			
Staff advace - 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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.22012081APFVUU4878

PLACE : NADIAD
DATE 18 th AUGUST, 2022

FOR DDU - ENVIRONMENT ACCOUNT

ACCOUNTANT

DIRECTOR

D D U ENVIRONMENT
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2022

INCOME	SCHDEULE	Amount	Rs
Fees Income			
Environmment Audit Fee			1,63,82,881
Interest Income			
Interest from bank on savings account			1,55,928
	Total Rs :		1,65,38,809
EXPENSES			
Administrative Expenses			
Applciation 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
Maintenance Expenses			
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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.22012081APFVUU4878

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

FOR DDU - ENVIRONMENT ACCOUNT

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATE 18 th AUGUST, 2022

DHARMSINH DESAI UNIVERSITY NADIAD

ENVIRONMENT 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 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 PHRAMACY - 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 Celi		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
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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 22012081AOPSHC1572

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

FOR FACULTY OF PHARMACY
SELF FINANCE

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATE 9th AUGUST 2022

DHARMSINH DESAI UNIVERSITY NADIAD

FACULTY OF PHRAMACY - SELF FINANCE

(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2022

INCOME	SCHDEULE	Amount	Rs
Fees Accoiunt			
Tuition Fees			3,58,68,125
Leave Wihtout Pay Recovery			49,491
Misc Income			1,023
Interest Income			
Banks on savings account		2,14,587	
Bank of Baroda - On Fixed Depsoit		2,94,000	5,08,587
	Total Rs :		3,64,27,226
EXPENSES			
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

ACCOUNTANT

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

DHARMSINH DESAI UNIVERSITY
NADIAD

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 :	81,97,162

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 :	20,13,092



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	-
		7,51,51,395	2,16,754		7,53,68,149	7,41,89,985	8,24,055	7,50,14,039	3,54,109



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

DHARMSINH DESAI UNIVERSITY NADIAD

	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 TECHNIOLOGY (S.F.)

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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 22012081AOPRVJ3504

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

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
Miscellanous Income			1,22,147
Interest Income			
Interest from bank on savings account			8,80,730
	Total Rs :		29,11,10,928
EXPENSES			
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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 22012081AOPRVJ3504

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

FOR FACULTY OF TECHNIOLOGY (S.F.)

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATE 9th AUGUST 2022

DHARMSINH DESAI UNIVERSITY NADIAD

DHARMSINH DESAI UNIVERISTY
FACULTY - SELF FINANCE
ACCOUNTING YEAR : 31.03.2022
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
SALARY & OTHER BENEFITS	
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 :	16,15,09,235

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 :	1,98,66,553



	B/f :	1,98,66,553
INSURANCE		4,64,983
LEGAL AND PROFESSONAL 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

DHARMSINH DESAI UNIVERSITY NADIAD

	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
		39,40,34,629	1,12,34,135		40,52,68,764	30,55,11,409	1,24,24,550	31,79,35,959	8,73,32,605



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
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	
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

PLACE : NADIAD
DATE 9th AUGUST 2022

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

ACCOUNTANT

DIRECTOR

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
Tuition Fees			
Tuition Fees			1,12,73,550
Leave Wihtout Pay Recovery			15,286
Processing Fees			5,000
Interest Income			
Banks on savings account			1,04,585
	Total Rs :		1,13,98,421
EXPENSES			
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 :		1,02,82,573
Excess of Income over Expenditure transferred to Income and Expenditure Account			11,15,848

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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN : 22012081AOPYPQ1338

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

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

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATE 9th AUGUST 2022

DHARMSINH DESAI UNIVERSITY NADIAD

DHARMSINH DESAI UNIVERISTY

FACULTY - M B A

ACCOUNTING YEAR : 31.03.2022

EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
SALARY & OTHER BENEFITS	
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 :	62,66,491

SCHEDULE "B"

ADMINISRTATIVE EXPENSES

BUILIDING CLEANING CHARGES	17,64,130
CAR HIRE CHARGES	72,000
	18,36,130

SCHEDULE " C"

LIBRARY CHARGES	1,14,652
SCHOLARSHIP ACCOUNT	20,25,000
Total Rs :	21,39,652

DHARMSINH DESAI UNIVERSITY NADIAD

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	-
		7,93,984	-		7,93,984	7,66,634	27,350	7,93,984	-



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	17,94,585	
Add : Depreciation for the year	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	12,10,500	
Equipments	11,34,700	23,45,200
Bank Balances		
Bank of Baroda - Account No. 14440100014265	2,56,178	
H D F C - Account No. 02521450000083	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
Fees Income			
Tuition Fees			1,18,47,000
Leave Wihtout Pay Recovery			9,056
Miscellaneous Income			1,016
Interest Income			
Banks on savings account			65,819
	Total Rs :		1,19,22,891
EXPENSES			
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

PLACE : NADIAD
DATE 9th AUGUST 2022

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

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERISTY

FACULTY - M C A

ACCOUNTING YEAR : 31.03.2022

EXPENSE SCHEDULES

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
SALARY & OTHER BENEFITS	
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 :	1,28,45,774

SCHEDULE "B"

ADMINISRTATIVE EXPENSES

BUILDING CLEANING CHARGES	15,65,520
CAR HIRE CHARGES	72,000
REAPIRS AND MAINTENANCE TO OTHERS	690
Total Rs :	16,38,210

SCHEDULE "C"

ACADEMIC EXPENES

	Rs
SCHOLARSHIP ACCOUNT	33,11,000
Total Rs :	33,11,000

DHARMSINH DESAI UNIVERSITY NADIAD

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



D D U 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

PLACE : NADIAD
DATE 9th AUGUST 2022

FOR DDU - RESEACRH & DEVELOPMENT

ACCOUNTANT DIRECTOR

D D U RESEARCH & DEVELOPMENT
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2022

INCOME	SCHDEULE	Amount	Rs
Interest Income			
Interest from bank on savings account			1,33,101
	Total Rs :		1,33,101
EXPENSES			
Administrative Expenses			
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

PLACE : NADIAD
DATE 9th AUGUST 2022

FOR DDU - RESEACRH & DEVELOPMENT

ACCOUNTANT

DIRECTOR

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. 02521450000093		44,63,104	48,25,176
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
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

DHARMSINH DESAI UNIVERSITY NADIAD

	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

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

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
Fess Income			
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
Interest Income			
Interest from bank on savings account			4,43,712
	Total Rs :		13,47,62,291
EXPENSES			
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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.22012081AOPUHY3148

PLACE : NADIAD
DATE 9th AUGUST 2022

FOR FACULTY OF DENTAL SCIENCE

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERISTY

FACULTY - DENTAL SCIENCE

ACCOUNTING YEAR : 31.03.2022

EXPENSE SCHEDULE

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
SALARY & OTHER BENEFITS	
SALARY TO STAFF	3,97,00,397
EXTRA LOAD	60,18,485
PROVIDEND FUND & OTHER CHARGES	6,84,408
Total Rs :	4,64,03,290

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
ADMINISRTATIVE EXPENSES	
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 FACULY	37,90,690
VEHICLE HIRE CHARGES	63,16,260
Total Rs :	2,09,56,767

DHARMSINH DESAI UNIVERSITY

SCHEDULE "C"

PARTICLARS	AMOUNT Rs
ACADEMIC EXPENES.	
DENTAL CAMP EXPENSES	25,45,926
STIPEND	25,50,265
LIBRARY CHARGES	2,97,559
Total Rs :	53,93,750

SCHEDULE "D"

PARTICLARS	AMOUNT Rs
MAINTANANCE EXPENSES	
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 :	2,46,98,886



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	-
		24,33,12,573	13,93,199		24,47,05,772	20,39,99,414	80,44,421	21,20,43,835	8,38,31,879



DDU - INFORMATION SCIENCE

(DHARMSINH DESAI UNIVERSITY)

BALANCE SHEET AS AT 31ST MARCH 2022

CAPITAL ACCOUNT				
Fund Account				
Depreciation 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 : Exeess of income over Expenditure transferred from Income and Expenditure Account			1,02,84,283	13,44,32,728
	Total Rs :			13,62,65,690
ASSETS				
Immovable Property				
Fixed 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

PLACE : NADIAD
DATE 9th AUGUST 2022

FOR DDU - INFORMATION SCIENCE

ACCOUNTANT *DIRECTOR*

DDU - INFORMATION SCIENCE
(DHARMSINH DESAI UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2022

INCOME	SCHDEULE	Amount	Rs
Fees Income			
Tuition Fees			1,02,37,500
Interest Income			
Interest from bank on Savings Account			46,783
	Total Rs :		1,02,84,283
EXPENSES			
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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.22012081AOPXRH3188

PLACE : NADIAD
DATE 9th AUGUST 2022

FOR DDU - INFORMATION SCIENCE

ACCOUNTANT

DIRECTOR

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

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

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

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

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
Interest Income			
Banks on savings account			56,591
	Total Rs :		45,48,591
EXPENSES			
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

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

PLACE : NADIAD
DATE 9th AUGUST 2022

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

ACCOUNTANT DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

DHARMSINH DESAI UNIVERISTY

D D U M. PHARM P. G. ACCOUNT

ACCOUNTING YEAR : 31.03.2022

EXPENSE SCHEDULES

SCHEDULE " A"

PARTICLARS		AMOUNT Rs
SALARY AND OTHER BENEFITS		
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 :	62,86,632

SCHEDULE " B"

PARTICLARS		AMOUNT Rs
ADMINISRTATIVE EXPENSES		
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 :	25,14,050



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
Libray 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	-
		84,35,000	-		84,35,000	60,10,000	2,42,500	62,52,500	21,82,500



DR. N.D.DESAI FACULTY OF MEDICAL SCIENCE & RESEARCH
(DHARMSINH DESAI UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH 2022

CAPITAL ACCOUNT	SHEDULE	AMOUNT RS.	AMOUNT RS.
Depreciation Fund			
Balance as per last Balance Sheet		47,88,58,968	
Add : Depreciation for the year		18,64,47,285	66,53,06,253
Deen Dayal Sahitya Surakha Parishad Grant			27,000
Current Liabilities			
Retention 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 Constrcution	13,58,817		
Santram Fire Safety Service Station	50,000		
Thyssenkrupp Elevator (India) (P) Ltd	1,77,839		
PSP Projetcs 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 Projetcs Ltd	38,16,388		
Ramesh Constrcution	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 PROPERTY			
Hospital 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	-
Dialysis Assets			
Dialysis Building	5,04,99,275		
Dialysis Furniture	58,79,800	5,63,79,075	
Hostel Assets			
Hostel Building	34,58,75,234		
Hostel Land	6,00,00,000		
Hostel Furniture	1,07,12,704	41,65,87,938	
Medical College Assets			
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
LOANS & ADVANCES			
Advance		72,39,737	
Priminarily 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
Staff Advance			
Hitesh Prajapati		10,000	
Jigensh Panchal		18,000	28,000
Deposit			
Fixed Depsoit		4,27,37,887	
Bank Gaurantee HDFC bank (Ma Yojana)		10,25,000	
Prohibition & Excise Department (Alchohol 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 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

CHARUSINH DESAI UNIVERSITY NADIAD

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
INCOME			
Tuition Fees			38,29,32,780
Patient fee income			96,70,626
Miscellaneous Income			1,22,159
	Total Rs :		39,27,25,565
EXPENSES			
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 :		66,82,48,067
Excess of Expenditure over Income transferred to Income & Expenditure Account			27,55,22,502

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 UNIVERSITY NADIAD

DHARMSINH DESAI UNIVERISTY

DR N D DESAI MEDICAL SCIENCE & RESEARCH

SCHEDULE "C"

EXPENSE SCHEDULES

SCHEDULE "A"

PARTICULARS		AMOUNT Rs
SALARY & OTHER BENEFITS		
SALARY TO HOSPITAL		
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
SALARY TO COLLEGE		
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
ADMINISRTATIVE EXPENSES	
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
MAINTANANCE EXPENSES	
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 ASEETS

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 Collge 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 Collge 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 Collge 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
		2,66,74,10,929	31,88,57,073	22,50,00,000	2,76,12,68,002	47,88,58,968	18,64,47,285	66,53,06,253	2,09,59,61,749



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	76,37,433
Current Liabilities			
Dharmsinh Desai Foundation			23,22,000
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	
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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

FOR DDU - PG ENGINEERING COURSE (SF)

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

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
INCOME			
Tution Fees Income			63,62,500
Interest Income			
Interest from bank on savings account			57,633
	Total Rs :		64,20,133
EXPENSES			
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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

FOR DDU - PG ENGINEERING COURSE (SF)

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

PLACE : NADIAD
DATE 9th AUGUST 2022

DHARMSINH DESAI UNIVERISTY
DDU PG ENGINEERING COURSE (SF)
ACCOUNTING YEAR : 31.03.2022
EXPENSE SCHEDULES

SCHEDULE "A"

PARTICULARS		AMOUNT Rs
SALARY & OTHER BENEFITS		
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 ALL.OWANCE		15,600
OVERLOAD		3,00,000
	Total Rs :	1,85,38,382

SCHEDULE "B"

PARTICULARS		AMOUNT Rs
ADMINISRTATIVE EXPENSES		
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 :	32,47,169

DHARMSINH DESAI UNIVERSITY
NADIAD

D D U - P G ENGINEERING COURSE - SELF FINANCE
(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
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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.22012081AOPUWV4786

PLACE : NADIAD
DATE 9th AUGUST 2022

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

ACCOUNTANT

DIRECTOR

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
Fess Income			
Fees			4,63,87,000
Leave Wihtout Pay Recovery			2,13,079
Proceesing fees			10,000
Interest Income			
Interest from bank on savings account			2,53,660
	Total Rs :		4,68,63,739
EXPENSES			
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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.22012081AOPUWV4786

PLACE : NADIAD
DATE 9th AUGUST 2022

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

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERISTY

FACULTY - DENTAL SCIENCE - M.D.S

ACCOUNTING YEAR : 31.03.2022

EXPENSE SCHEDULE

SCHEDULE "A"

PARTICLARS	AMOUNT Rs
SALARY & OTHER BENEFITS	
SALARY TO STAFF	2,72,66,900
EXTRA LOAD	59,25,220
PROVIDEND FUND & CHARGES	3,08,628
Total Rs :	3,35,00,748

SCHEDULE "B"

PARTICLARS	AMOUNT Rs
ADMINISRTATIVE EXPENSES	
BUILDING CLEANING CHARGES	14,78,675
COVID 19 EXPENSES	2,12,788
INSPECTION FEES	1,77,000
SECUIRTY CHARGES	18,10,500
STAFF WELFARE EXPENSES	2,75,800
TRANSPORTATION CHARGES	14,41,930
Total Rs :	53,96,693

SCHEDULE "C"

MAINTENANCE EXPENSES	
IMPLANT DEPARTMENT	13,60,190
OPERATIVE DEPARTMENT	16,04,385
ORTHODNTIC DEPRATMENT	17,44,655
PROSTHETIC DEPARTMENT	12,90,660
Total Rs :	59,99,890



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	-
		1,55,00,000	-	-	1,55,00,000	1,55,00,000	-	1,55,00,000	-



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 Expedniture 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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.22012081APFWCW4004

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

FOR ANCHOR INSTITUTE

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY NADIAD

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
Income Account			
Other Income			
Interest on Fixed Deposit		4,82,065	
On Savings Account		59,755	5,41,820
	Total Rs :		5,41,820
EXPENSES			
Salary and Other Benefits			
Salary Expenses			1,90,000
	Total Rs :		1,90,000
Excess of Income over Expenditure transferred to Income and Expenditure Account			3,51,820

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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.22012081APFWCW4004

Vipinchandra C. Shah & Co. Chartered Accountants FRN 111541W NADIAD

FOR ANCHOR INSTITUTE

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATE 18 th AUGUST, 2022

DHARMSINH DESAI UNIVERSITY NADIAD

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 :	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
Liabilities			
UGC Project Account - Atindra Sir		47,175	
UGC Project Account - Bhavesh Sir		61,337	1,08,512
	Total Rs :		5,33,15,005
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		2,90,647	3,50,662
Deposit			
Madhya Gujarat Vij Co Ltd			94,253
INTERUNIT BALANCE			
Darmsinh Desai University			2,89,52,405
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
	Total Rs :		5,33,15,005

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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.22012081APFWLO1401

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

FOR SHAH SCHULMAN CENTRE FOR
SURFACE AND NANOTECHNOLOGY

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATE 18 th AUGUST, 2022

DHARMSINH DESAI UNIVERSITY NADIAD

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
Income			
Sample Analysis Income			22,86,058
Interest Income			
Interest Income on Savings account			8,653
	Total Rs :		22,94,711
EXPENSES			
Salary and Other Benefits			
Salary		20,000	
Administartive Expenses			
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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

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 NADIAD

DHARMSINH DESAI UNIVERSITY

BALANCE SHEET AS AT 31ST MARCH 2022

CAPITAL ACCOUNT	SHEDULE	AMOUNT RS.	AMOUNT RS.
Depreciation Fund			
Balance as per last Balance Sheet		70,99,069	
Add : Depreciation for the year		3,01,271	74,00,340
Fund Account			
Award Fund			
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	
Prize Account			
Balance as per last Balance Sheet	1,77,299		
Add : Receieved during the year	101		
	1,77,400		
Less : Paid during the year	-	1,77,400	
DDU Dalal Family Endowment Fund			
Balance as per last Balance Sheet	36,95,186		
Add : Receieved during the year	20,00,000		
Add : Interest on amount	2,52,350		
	59,47,536		
Less : Paid during the year	2,00,000	57,47,536	
Atomic Grant			
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	
DDU SSIP CELL GRANT			
Received during the year	44,985		
Add : Received during the year	5,35,594		
	5,80,579		
Less : Debits during the year	3,07,222	2,73,357	
HYDROGENERATION OF VARIOUR HEAVY WHITE OILS PROJECT			
Balance as per last year	25,310		
Add : Received during the year	-		
	25,310		
Less : Debits during the year	-	25,310	
U G C Grant			
Balance as per last year	8,39,259		
Add : Received during the year	-		
	8,39,259		
Less : Debits during the year	1,75,092	6,64,167	
	C/o :	79,57,565	74,00,340



	B/f :		79,57,565	74,00,340
The Energy Resources				
Balance as per last year		29,000		
Add : Received during the year		-		
		29,000		
Less : Debits during the year		-	29,000	
N S S Grant				
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	
RUSHA PROJECT				
Balance as per last year		1,11,764		
Add : Received during the year		-		
		1,11,764		
Less : Debits during the year			1,11,764	
S M JAIN				
Salary payable		9,489		
Provident Fund		26,000	35,489	
Nodal Grant				
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	
GUJ COST				
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	
SOIC GKS GRANT				
Balance as per last year		93,750		
Add : Received during the year		-		
		93,750		
Less : Debits during the year		14,169	79,581	
P I Industries Ltd Training Programme				
Balance as per last year		-		
Add : Received during the year		25,000		
		25,000		
Less : Debits during the year		-	25,000	
GACL RECRUITMENT GRANT				
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
Permanent Endowment Fund				
Balance as per last Balance Sheet				12,34,91,599

CHARUSINH DESAI UNIVERSITY NADIAD

Secured Loans			
The Kheda District Co.Op. Bank Ltd			1,06,87,85,712
	C/o :		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 Alllumini 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
ASSETS			
Immovable Property			
Fixed 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	

DHARMSINH DESAI UNIVERSITY NADIAD

Bank Balance			
Bank of Baroada - Student Welfare Account	6,09,933		
Bank of Baroda-Medical Sci.144402000000	68,27,757		
Bank of Baroada - 02/59	3,41,127		
Bank of Baroada - 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 Baroada - 01/14264 - DDU Hospital	8,81,740		
Bank of Baroada - 01/14260 - Savings Accou	39,44,920		
Bank of Baroada - 01/15163 - DDU Connect	3,35,402		
Bank of Baroada - 01/13757 - Student Forur	82,795		
Bank of Baroada - 01/21375 - N S S	4,02,525		
Bank of Baroda -14317- DDU Certi. Transcr	61,240		
Bank of Baroda - 14261 - Verification Accou	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 - Acccount No. 501000169840	13,71,434		
Dr. H. M. Desai - Oral Cancer Centre Accou	64,477		
HDFC Bank - Acccount No. 501000951005	10,62,609		
H D F C Bank - Acccount No. 02521450000	12,22,84,981		
HDFC Bank - Acccount 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
Loans and Advances			
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

CHAROTAR VIDYA MANDAL'S CHAROTAR GUJARAT VIDYAPITH
CHAROTARSINH DESAI UNIVERSITY
NADIAD

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)	5,48,04,89,131
	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 • NADIAD •

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
Other Income			
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
EXPENSES			
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
NADIAD

DHARMSINH DESAI UNIVERISTY

ACCOUNTING YEAR : 31.03.2022

EXPENSE SCHEDULES

SCHEDULE "B"

PARTICULARS	AMOUNT Rs
SALARY & OTHER BENEFITS	
GRATUITY	26,24,709
SALARY	3,74,387
PROVIDENT FUND ADMINISRTATIVE EXPENSES	5,14,195
	35,13,291

SCHEDULE "C"

ADMINISRTATIVE EXPENSES	
ADMINISRTATIVE 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 DIESESL CHARGES	1,500
POSTAGE AND TELEGRAM CHARGES	8,201
PRINTING AND STATIONERY CHARGES	6,200
PROFESSONAL 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

DHARMSINH DESAI UNIVERSITY NADIAD

	B/f :	1,66,07,175
SOFTWARE EXPENSES		13,179
SUBSCRIPTON 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
MAINTANANCE EXPENSES	
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 :	7,15,162

INCOME SCHEDULE

SCHEDULE "A:

PARTICULARS	AMOUNT Rs
FEES INCOME	
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 :	3,09,77,169

DHARMSINH DESAI UNIVERSITY NADIAD

	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 :	21,65,02,486



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	-
		91,11,858	1,29,900		92,41,758	70,99,069	3,01,271	74,00,341	18,41,417



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
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

C.A. V C SHAH
PARTNER
M. NO. 012081
UDIN.22012081AOPXCI4879

PLACE : NADIAD
DATE 9th AUGUST 2022

FOR FACULTY OF BUSINESS ADMINISTRATION

ACCOUNTANT

DIRECTOR

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
Other Income			
Interest Income			1,31,871
	Total Rs :		82,01,221
EXPENSES			
Salary and Other Benefits			
Salary Expenses			55,81,934
Administrative Expenses			
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 ASEETS

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	-
		3,12,766	75,000		3,87,766	3,12,766	24,750	3,37,516	50,250



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

DHARMSINH DESAI UNIVERSITY NADIAD

DHARMSINH DESAI INSTITUTE OF COMMERCE

(DHARMSINH DESAI UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2022

INCOME	SCHDEULE	Amount	Rs
Applciation 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
Grant			
Salary Account Grant		2,04,07,337	
Salary Arrears Grant received		48,905	2,04,56,242
Other Income			
Interest Income		71,228	
Miscellaneous Income		16,850	88,078
	Total Rs :		2,09,00,860
EXPENSES			
Salary and Other Benefits			
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
Administrative Expenses			
Establishment Expenses			
Computer Expenes		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



Excess of Expenditure over Income transferred to Income and Expenditure Account	8,31,075

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

C.A. V C SHAH
PARTNER
M.NO. 012081
UDIN : 22012081AOPWTN4501
PLACE : NADIAD
DATED : 9th AUGUST 2022

FOR DHARMSINH DESAI INSTITUTE
OF COMMERCE

ACCOUNTANT

DIRECTOR

DHARMSINH DESAI UNIVERSITY
NADIAD

FACULTY OF COMMERCE
(MANAGED BY DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2022
FIXED ASEETS

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 Univesrsity			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

PLACE : NADIAD
DATE 18 th AUGUST, 2022

FOR D. D. INSTITUTE OF COMMERCE
ENGLISH MEDIUM

ACCOUNTANT

DIRECTOR

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
Tuition Fees			
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
Other Income			
Interest Income			1,31,839
	Total Rs :		34,71,749
EXPENSES			
Salary and Other Benefits			
Salary expenses			7,77,775
Administrative Expenses			
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 transferrd 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

Vipinchandra C. Shah & Co. FRN 111541W NADIAD Chartered Accountants

FOR D. D. INSTITUTE OF COMMERCE
ENGLISH MEDIUM

ACCOUNTANT

DIRECTOR

PLACE : NADIAD
DATE 18 th AUGUST, 2022

DHARMSINH DESAI UNIVERSITY NADIAD

D. D. INSTITUTE OF COMMERCE - ENGLISH MEDIUM
(MANAGED BY DHARMSINH DESAI UNIVERSITY)
ACCOUNTING YEAR : 31.3.2022
FIXED ASEETS

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
		1,98,688	-		1,98,688	1,79,145	14,594	1,93,739	4,950

