

Schedules Forming Part of the Balancesheet & Income & Expenditure Account

Sr No	Particulars	Amount ₹ (in lac)	Amount ₹ (in lac)
	Note :- 17		
	Other Fees		
1	Language Lab Fees	48.37	
2	Acpc Exam Centre	0.26	
3	Enrollment Fee	2.90	
4	Exam Fees	59.41	
5	Reassessment Fees	0.26	
6	University Affiliation Fees	9.64	
7	Student Skill Development Expense	0.82	
8	Uniform Fees	0.30	
9	Registration Fees	0.92	
10	Finishing school exp.	10.06	
11	GTU Examination fees	2.38	
12	Hostel Accomodation Recovery	3.46	
13	Other Deduction	0.00	
14	Bus Fees (Staff)	11.94	
15	Bus Fine Income	-	
16	Library fine	0.19	
17	Environment Fees	38.87	
18	Hostel Fees - Guest Student	3.51	
19	GTU supervision income & Exp.	3.36	
20	Exam Centre Fees	12.54	
21	Convocation Fees	12.09	
22	Allumni Fees	0.97	
23	Student Activity	0.88	
24	Other OneTime fee	2.00	
26	Grant Rec. from ENTER.	16.19	
27	Marwadi University SSIP Income	13.66	
28	Previous Year Income (New Gen)	62.14	
	TOTAL		317.12
	Note :- 18		
	Interest Income :		
1	On Fixed Deposit	18.38	
2	On It Refund	3.10	
3	On GSFC Deposit	39.93	
4	On PGVCL Deposit	1.93	
	TOTAL		63.34
	Note :- 19		
	Rent Income :		
1	Rent Income :	32.06	
	TOTAL		32.06



MARWADI UNIVERSITY - NEWGEN IEDC

(Managed by Marwadi Education Foundation - Rajkot)

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED ON 31ST MARCH, 2021

Expenditure	Amt. Rs.	Amt. Rs.	Income	Amt. Rs.	Amt. Rs.
Administrative Expense			Other Income		1
Canteen Expense	19,256		Interest on Fixed Deposit	(1,53,832)	
Honorary Expense	35,000		Grant Rec. from ENTER.	16,19,362	14,65,530
		54,256			
Previous Year Expense		24,80,684	Previous Year Income		62,14,098
		-			
Depreciation		60,362			
Finance Charges					
Bank Charges		15,534			
Repair & Maintenance Expense					
For Lab		18,267			
Salary					
Salary to Non Teaching Staff		5,23,039			
Student Related Expenses					
Student Activity		(8,000)			
Student Project Work		6,36,084			
Excess of Expenses over Income transferred to B/sheet		38,99,403			
Total		76,79,629	Total		76,79,629



Place : Rajkot

Date : 27.10.2021

J. A. Chaudhary
Trustee

Ref. No. 18
Accountant

Principal

**For Ranpura Desai & Co.**

Chartered Accountants

[FRN : 117476W]

(Rensi D. Adhiya)

Partner

(Membership No. 183316)

UDIN:21183316AAAAEQ8739

MARWADI EDUCATION FOUNDATION

MU-SSIP Ledger Account

27-Apr-18 to 28-Nov-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
27-Apr-18	Cr BANK OF INDIA A/C NO.310320110000257 Others On Account	Payment 27-4-2018 10,00,000.00 Dr	124	10,00,000.00	
	BEING AMT TRANSFER AS SHARE OF CONTRIBUTION IN SSIP.				
19-Mar-19	Cr BANK OF INDIA A/C NO.310320110000257 Others On Account	Payment 19-3-2019 3,00,000.00 Dr	1615	3,00,000.00	
	BEING AMT TRANSFER AS SHARE OF CONTRIBUTION IN SSIP.				
	Dr Closing Balance			13,00,000.00	13,00,000.00
				13,00,000.00	13,00,000.00
1-Apr-21	Cr Opening Balance			13,00,000.00	
28-Nov-21	Cr BANK OF INDIA A/C NO.310320110000257 Others On Account	Payment 28-11-2021 9,50,944.00 Dr	1554	9,50,944.00	
	StCon-11123407/GRANT TRANSFER TO SSIP / GIVEN AMOUNT TRANSFER TO SSIP FOR GRANT GIVEN AS PER SUMMARY ATTACHED				
	Dr Closing Balance			22,50,944.00	22,50,944.00
				22,50,944.00	22,50,944.00



H.S. Kumbh

MARWADI UNIVERSITY SSIP
BANK OF INDIA 313210110002639 Book

27-Apr-18 to 28-Nov-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
27-Apr-18	Cr MEF-TRUST BEING AMT TRANSFER AS SHARE OF CONTRIBUTION IN SSIP.	Receipt	23	10,00,000.00	
	Dr Closing Balance			10,00,000.00	10,00,000.00
				10,00,000.00	10,00,000.00
1-Mar-19	Cr Opening Balance			10,00,000.00	
19-Mar-19	Cr MEF-TRUST BEING AMT TRANSFER AS SHARE OF CONTRIBUTION IN SSIP.	Receipt	5	3,00,000.00	
	Dr Closing Balance			13,00,000.00	13,00,000.00
				13,00,000.00	13,00,000.00
1-Mar-21	Cr Opening Balance			13,00,000.00	
28-Nov-21	Cr MARWADI UNIVERSITY SSIP INCOME & EXP A/C StCon-11123407/GRANT TRANSFER TO SSIP / GIVEN AMOUNT TRANSFER TO SSIP FOR GRANT GIVEN AS PER SUMMARY ATTACHED	Receipt	26	9,50,944.00	
	Dr Closing Balance			22,50,944.00	22,50,944.00
				22,50,944.00	22,50,944.00



Schedules Forming Part of the Balancesheet & Income & Expenditure Account

Sr No	Particulars	Amount ₹ (in lac)	Amount ₹ (in lac)
	Note :- 13		
	Deffered Revenue Expenditure		
1	Deffered Revenue Expenditure	260.26	
	TOTAL		260.26
	Note :- 14		
	Current Liabilities		
1	other Expense Payable	3.48	
2	RAJKOT URABN /IELTD DEPOSIT	(0.46)	
3	Telephone Expenses Payable	1.13	
4	Bhagya Laundry	0.09	
5	Laxmi Laundry	0.24	
6	GEMI Income and expense	2.15	
7	Isro Project Income & Expense	(0.50)	
8	Minor Research Project	1.24	
9	Vrudavan Gam Project	0.45	
10	NSIIT Project (Advance)	0.59	
11	Tanisha Laundry	0.11	
12	Peon Club Fund	0.80	
13	Grant received AISTDF/ASME	(0.76)	
14	Grant received for event-asme	3.57	
15	Grant received for ERASMUS & KA2	40.96	
16	Thapar University Project	0.59	
17	Expense Payable	8.04	
18	Excess Fee Payable	49.58	
19	Drivers Club Account	2.39	
20	SERB FUNDED PROJECT	10.72	
21	GTU Fees	6.30	
22	Student Deposit	1,369.05	
	TOTAL		1,499.74
	Note :- 15		
	Statutory Liabilities		
1	TDS Payable	92.56	
2	PF Payable	15.77	
	TOTAL		108.33
	Note :- 16		
	Fees :		
1	Tuition Fees	5,470.48	
2	Bus Fees (Transportation)	96.96	
3	Hostel Fees	2,031.40	
4	Donation Income.	2.90	
	TOTAL		7,601.73



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Sr No	Particulars	Amount ₹ (in lac)	Amount ₹ (in lac)
Note :- 17			
Other Fees			
1	Language Lab Fees	55.35	
2	Enrollment Fee	4.27	
3	Exam Fees	67.75	
4	Reassessment Fees	1.21	
5	Tablet Yojna Token	0.47	
6	University Affiliation Fees	10.44	
7	Student Skill Development Expense	19.64	
8	Uniform Fees	0.19	
9	Registration Fees	3.33	
10	Finishing school exp.	8.76	
11	International Exchange Programme	7.49	
12	Grant Rec. from Gujarat Inf. Ltd.	48.06	
13	Marwadi University SSIP Income	6.17	
14	GTU Examination fees	(12.46)	
15	Hostel Accomodation Recovery	3.92	
16	Other Deduction	0.00	
17	Bus Fees (Staff)	14.21	
18	Bus Fees (Hostel)	0.07	
19	Bus Fine Income	1.91	
20	Library fine	1.47	
21	Environment Fees	29.11	
22	Automation Lab Training	0.55	
23	Hostel Fees - Guest Student	1.79	
24	GTU supervision income & Exp.	6.37	
25	Exam Centre Fees	1.83	
26	Day care Centre Fee	0.15	
27	Convocation Fees	16.29	
28	Remidal Exam Fees	14.82	
29	Allumni Fees	0.92	
30	Student Activity	1.42	
31	Other OneTime fee	2.58	
	TOTAL		318.06
Note :- 18			
Interest Income :			
1	On Fixed Deposit	15.19	
2	On It Refund	1.10	
3	On GSFC Deposit	37.47	
4	On PGVCL Deposit	3.67	
	TOTAL		57.44



MARWADI EDUCATION FOUNDATION
GRANT RECEIVED FROM GUJARAT INFORMATICS LTD.
 Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-7-2019	Dr BANK OF INDIA A/C NO.310320110000257 Others	Receipt	317		48,05,932.00
				18-7-2019 48,05,932.00 Dr	
	NEFT-GUJARAT INFORMATICS LTD (GRANT RECEIVED FOR FINSHING SCHOOL)				48,05,932.00
Cr	Closing Balance			48,05,932.00	48,05,932.00
				48,05,932.00	48,05,932.00