

**Balance Sheet  
&  
Income Expenditure Statement  
For The Financial Year  
2020-21**

Faculty of  
Computer Application

*Smt. Chandaben Mohanbai Patel  
Inst. Of Computer Application*

# SMT. CHANDABEN MOHANBHAI PATEL INSTITUTE OF COMPUTER APPLICATIONS

(Constituent of CHARUSAT)

Balance Sheet as on 31<sup>st</sup> March 2021

Funds & Liabilities	Sch.	Amount (Rs.)	Amount (Rs.)	Assets & Receivable	Sch.	Amount (Rs.)	Amount (Rs.)
<b>Fund:</b> Development Fund <b>Add:</b> During the year Project Fund	C2	79168300.00 7500000.00	86668300.00 490000.00	<b>Assets Gross Block:</b> Assets Block <b>Add:</b> During the year <b>Less:</b> Write- Off Property	C1	51583078.84 3526945.00 1048950.00	54061073.84
<b>Earmarked Fund:</b> Endowment Fund [Chair] Charusat Earmarked Fund	C3	5000000.00 1435793.00	6435793.00	<b>Deposit &amp; Advances:</b> Telephone Deposit Fixed Deposit [Endowment Fund]		834.00 5000000.00	5000834.00
Depreciation Fund (Furni. & Equip.)	C1		38468947.00	<b>Receivable A/C:</b> Receivable		1200000.00	
<b>Students Deposit:</b> As per Schedule	C4		5289725.00	<b>CHARUSAT:</b> Charotar Uni. Of Scien. & Tech.		31460404.51	
<b>Creditors &amp; Other Liabilities:</b> Liabilities for Advances			171600.00	<b>Cash &amp; Bank Balance:</b> Axis Bank - Nadiad		14683.45	
				<b>Income &amp; Expenditure A/c.:</b> Previous year <b>Less:</b> Current Year		47980352.5 1112983.30	46867369.20
							<b>TOTAL</b>
							137524365.00

Date : 07<sup>th</sup> April 2021  
Place : Changra

Examined &amp; Found Correct.

Dr. Devang Joshi  
RegistrarDr. Pankaj Joshi  
Provost

B. C. Patel & Co.  
Chartered Accountants, Anand

Surendra M Patel  
President

CMPICA

**SMT. CHANDABEN MOHANBHAI PATEL INSTITUTE OF COMPUTER APPLICATIONS**

(Constituent of CHARUSAT)

Income & Expenditure Account for the Period from 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021

<u>Income :</u>	<u>Sch.</u>	<u>Amount (Rs.)</u>	<u>Expenditure</u>	<u>Sch.</u>	<u>Amount (Rs.)</u>
Fees Income		52743401.00	<u>Education Related Expenditures:</u>		
Miscellaneous Income		82823.00	Salaries & Allowances	C5	24394384.00
Endowment Chair F.D Interest Income	C13	335000.00	Staff Dev. & Training Expenses	C6	58022.00
			Students Welfare & Training Expenses	C7	3788892.00
			Lab. Dev. & Consumable Expenses	C8	380646.00
			Seminar & Workshop Expenses	C9	113377.00
			Learning Resources Expenses		617338.20
			Affiliation/Accreditation/Approval Expenses		75340.00
			R & D Expenses		1865.00
			Various Scholarship Expenses	C10	647050.00
			Admission Process Expenses		63860.00
			<u>Administrative Expenditures:</u>		
			Stationery & Printing Expenses	C11	53069.00
			Travelling & Transportation Expenses		48768.00
			Electricity Expenses		253764.00
			Audit & Legal Fees		40000.00
			Advertise & Promotional Expenses		805252.00
			Security Expenses		236962.00
			Hospitality Expenses		25407.00
			Miscellaneous & Other Expenses	C12	17953.00



# **SMT. CHANDABEN MOHANBHAI PATEL INSTITUTE OF COMPUTER APPLICATIONS**

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## **CMPICA**

(Constituent of CHARUSAT)

## **Income & Expenditure Account for the Period from 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021**

Income		Expenditure	
Sch.	Amount (Rs.)	Sch.	Amount (Rs.)
	<b><u>Capital Related Expenditures:</u></b>		
	Insurance Premium Expenses		41387.00
	General Maintenance & Repairs Expenses		498396.00
	Electric Main. & Repairs Exps.		304506.00
	Garden/Campus Environment Exps.		454860.00
	Write- Off Expenses		52305.00
	Depreciation Expenses (Furni. & Equip.)		2149672.00
	Interest on Capital Investment Expenses		5125000.00
	Building Cleaning Expenses		1374165.50
	<b><u>Others:</u></b>		
	University Development Exps.		2101000.00
	Research & Development Aid [R & D]		500000.00
	Rural Development Aid [Outreach Activities]		300000.00
	Human Resource Deve. Aid [HRDC]		25000.00
	Development Reserve [Furni. & Equip.]		7500000.00
	<b>Excess of Income over Expenses</b>		<b>1112983.30</b>
	<b>TOTAL</b>		<b>53161224.00</b>
			<b>53161224.00</b>

Date : 07<sup>th</sup> April 2021  
Place : Changal

Examined & Found Correct.



**B. C. Patel & Co.**  
Chartered Accountants, Anand

**Surendra M Patel**  
**President**

**Dr. Pankaj Joshi  
Provost**

**Dr. Devyani Joshi**  
**Registrar**

SMT. CHANDABEN MOHANBHAI PATEL INST. OF COMPUTER APPLICATION

Gross Block & Depreciation Block of Assets - Year 2020-2021

SCH- C1

Assets	Opening Balance	Add. up to 30/09/2020	Gross Block 2020-2021		Less Write-off Property	Grand Total up to 31/03/2021	Assets (After Depre.) 31/03/2021
			Total 30/09/2020	Add After 30/09/2020			
<b>FIXED ASSETS</b>							
AIR-CONDITIONER	2,549,175.00		2,549,175.00	90,540.00		2,639,715.00	1,353,245.00
AUDIO/VIDEO SYSTEM	2,482,922.38		2,482,922.38	405,920.00	138,950.00	2,749,892.38	1,593,688.38
BICYCLE(HERCULES)	3,600.00			3,600.00		3,600.00	1,550.00
BOOKS	4,034,015.00	279,976.00	4,313,991.00	554,116.00		4,868,107.00	1,276,048.00
COMPUTER & PRINTERS	23,792,283.90		23,792,283.90			910,000.00	22,882,283.90
CONFERENCE HALL	5,233,618.56		5,233,618.56			5,233,618.56	4,213,520.56
FURNITURE & FIXTURES	11,036,073.00		11,036,073.00	173,190.00		11,209,263.00	4,484,634.00
GENERATOR		1,479,720.00		1,479,720.00		1,479,720.00	1,183,776.00
INTRANET EQUIPMENT	1,567,650.00		1,567,650.00	313,483.00		1,881,133.00	260,525.00
LABORATORY EQUIPMENT [R & D PROJECT]		230,000.00		230,000.00		230,000.00	230,000.00
OFFICE EQUIPMENT	883,741.00			883,741.00		883,741.00	108,940.00
	51,583,078.84	1,989,696.00	53,572,774.84	1,537,249.00	1,048,950.00	54,061,073.84	14,705,926.94

SMT. CHANDABEN MOHANBHAI PATEL INST. OF COMPUTER APPLICATION

Gross Block & Depreciation Block of Assets - Year 2020-2021

SCH- C,

Assets	Opening Balance	Depre. Per. (%)	Depreciation Block Year 2020-2021		Depre. During the Year 2020-2021	Less Write-off Property Dep.	Total Depre. Up to 31/03/2021
			Depre. Up to 30/09/2020	Depre. After 30/09/2020			
<b>FIXED ASSETS</b>							
DEPRE. FUND - AIR CONDITIONER	1,141,139.00	10	140,804.00	4,527.00	145,331.00		1,286,470.00
DEPREC. FUND.- AUDIO & VIDEO	986,240.00	10	149,668.00	—	20,296.00	86,669.00	1,069,535.00
DEPRE. FUND.- BICYCLE	1,878.00	10	—	172.00	—	—	2,050.00
DEPREC. FUND.- BOOKS	3,163,921.00	30	345,021.00	83,117.00	428,138.00		3,592,059.00
DEPRE. FUND - COMPUTER & PRINTER	22,459,692.00	40	533,037.00	—	533,037.00	909,976.00	22,082,753.00
DEPREC. FUND.- CONFERENCE HALL	1,020,098.00	10	—	—	—	—	1,020,098.00
DEPREC. FUND.- FURNI.& FIXTURE	6,235,957.00	10	480,012.00	8,660.00	488,672.00		6,724,629.00
DEPREC. FUND.- GENERATOR	—	20	295,944.00	—	295,944.00	—	295,944.00
DEPREC. FUND.- INTRANET EQUIP.	1,551,419.00	40	6,492.00	62,697.00	69,189.00	—	1,620,608.00
DEPRE. FUND - LAB. EQUIPMENT [R & D PROJECT]	—	—	15	—	—	—	0.00
DEPREC. FUND.- OFFICE EQUIP.	755,576.00	15	—	19,225.00	19,225.00	—	774,801.00
	37,315,920.00		1,970,375.00	179,297.00	2,149,672.00	996,645.00	

**Smt. Chandaben Mohanbai Patel Institute of Computer Applications****Schedule - C2: Project Fund**

Sr. No.	Particulars	Opening	Increase/ Decrease	Closing
1	Charusat Seed Research Grant/CMPICA/JU	0.00	120000.00	120000.00
2	Charusat Seed Research Grant/CMPICA/NG	0.00	130000.00	130000.00
3	Charusat Seed Research Grant/CMPICA/NV	0.00	65000.00	65000.00
4	Charusat Seed Research Grant/CMPICA/PV	0.00	85000.00	85000.00
5	Charusat Seed Research Grant/CMPICA/SP	0.00	90000.00	90000.00
<b>TOTAL</b>		<b>0.00</b>	<b>490000.00</b>	<b>490000.00</b>

**Schedule - C3: Charusat Earmarked Fund**

Sr. No.	Particulars	Opening	Increase/ Decrease	Closing
1	Samarpan Fund	7180.00	0.00	7180.00
2	Staff Aid Fund	409858.00	0.00	409858.00
3	Student Aid Fund	734910.00	(28750.00)	706160.00
4	R & D Equipment Fund	0.00	230000.00	230000.00
5	Research & Development Fund	0.00	82595.00	82595.00
<b>TOTAL</b>		<b>1151948.00</b>	<b>283845.00</b>	<b>1435793.00</b>

**Schedule - C4: Student Deposit**

Sr. No.	Particulars	Opening	Increase/ Decrease	Closing
1	Excess Fees Refundable	120650.00	55500.00	176150.00
2	Fees Advance A/C.	3994525.00	1119050.00	5113575.00
<b>TOTAL</b>		<b>4115175.00</b>	<b>1174550.00</b>	<b>5289725.00</b>

**Smt. Chandaben Mohanbai Patel Institute of Computer Applications****Schedule - C5: Salaries & Allowances**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Basic Salary	9807450.00
2	Dearness Allowance	12314133.00
3	House Rent Allowance	750862.00
4	Transport Allowance	93361.00
5	Medical Allowance	29433.00
6	Special Allowance	66000.00
7	Provident Fund Contri. & ADM Chagres	680282.00
8	Employee Welfare Expenses	646563.00
9	Visiting Faculty Remuneration	6000.00
10	Extra Remuneration [Staff]	300.00
<b>TOTAL</b>		<b>24394384.00</b>

**Schedule - C6: Staff Dev. & Training Expenses**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Staff Training Expenses	35000.00
2	Staff Welfare Expenses [Group Insurance, Healthcheck-up & Accomodation Expenses]	14722.00
3	Recruitment Expenses	8300.00
<b>TOTAL</b>		<b>58022.00</b>

**Schedule - C7: Student Welfare & Training Expenses**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Student Training Expenses	48690.00
2	Student Welfare Expenses	699.00
3	Student Extra & Co-Curriculam Activities Expenses [Examination Expenses, First Aid Medicine Treatment, Prize distribution, Spoural & Annual Day, Student Tour, Vrund, Group Insurance, Health check Up, Student Orientation, Liberal Arts, Emergency Medical Treatment, SSIP]	138226.00
4	Charusat Laptop Scheme	3601277.00
<b>TOTAL</b>		<b>3788892.00</b>

**Smt. Chandaben Mohanbhai Patel Institute of Computer Applications****Schedule -C8: Seminar & Workshop Expenses**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Various Seminar & Workshop Expenses	113377.00
		<b>113377.00</b>

**Schedule - C9: Learning Resources Expenses**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Internet Expenses, Library Periodicals, News Paper Periodicals Expenses, Study Material Expenses	617338.20
	<b>TOTAL</b>	<b>617338.20</b>

**Schedule - C10: Various Scholarship Expenses**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Special Scholarship Expenses	563050.00
2	Charusat Employees Children Scholarship Expenses	84000.00
	<b>TOTAL</b>	<b>647050.00</b>

**Schedule - C11: Travelling & Transportation Exps.**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Travelling & Transportation Exps.	2393.00
2	Fuel & Repairs Exps. [Gj-7-AR-2547]	46375.00
	<b>TOTAL</b>	<b>48768.00</b>

**Schedule - C12: Miscellaneous & Other Expenses**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Office Expenses, Bank Commission Expenses, Meeting Expenses	17953.00
	<b>TOTAL</b>	<b>17953.00</b>

**Schedule - C13: Endowment Chair F.D Interest Income**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Chair F. D. Interest Income - MCA [CMPICA]	167500.00
2	Chair F. D. Interest Income - M.Sc IT [CMPICA]	167500.00
	<b>TOTAL</b>	<b>335000.00</b>

**Balance Sheet  
&  
Income Expenditure Statement  
For The Financial Year  
2022-23**

*Faculty of  
Computer Application*

*Smt. Chandaben Mohanbhai Patel  
Inst. Of Computer Application*

**: AUDIT REPORT :**

For the year period ending 31<sup>st</sup> March 2023 in the matter of

**CHAROTAR UNIVERSITY OF SCIENCE AND TECHNOLOGY**

**Regi. No. GH / SH / 24 / GPU – 2009 – 321 – Kh (1) Dt: 24/07/2009**

We have audited the annexed Schedules VIII & IX of the above Trust and report that;

- (A) The accounts have been maintained regularly and in accordance with the provisions of the trust act rules.
- (B) The receipts and disbursements are properly and correctly shown in the books of accounts.
- (C) The cash balance and vouchers in the custody of the Registrar / Finance Officer were in agreement with the accounts on the date of audit.
- (D) All books, deeds, accounts, vouchers, other documents like receipt book register, fixed deposit register and other reports required by us were produced before us.
- (E) An inventory of the movables as certified by the trustees has been maintained.
- (F) The Registrar Dr. Atul M. Patel required by us appeared before us and furnished the necessary information required by us.
- (G) No property or funds of the CHARUSAT were applied for any other object or purposes - the objectives of the University.
- (H) The amounts outstanding for more than one year are Rs. NIL and the amount written off are Rs. NIL.
- (I) For all repairs or construction involving expenditure exceeding Rs. 50000/- tenders have been invited.
- (J) No money of the University has been invested contrary to the provisions of section 35.
- (K) No alienations of the immovable property contrary to the provision of section 36 have come to our notice.

**Remarks:**

This report includes the accounts of CHARUSAT and its Constituent Institutions, Centers and Hostels.

**ANAND.  
DATE : 07<sup>th</sup> APRIL 2023**



  
**B. C. PATEL & CO.**  
**Chartered Accountants**

**SMT. CHANDABEN MOHANBHAI PATEL INSTITUTE OF COMPUTER APPLICATIONS**  
 (Constituent of CHARUSAT)

**Balance Sheet as on 31<sup>st</sup> March 2023**

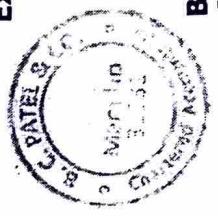
Funds & Liabilities	Sch.	Amount (Rs.)	Amount (Rs.)	Assets & Receivable	Sch.	Amount (Rs.)	Amount (Rs.)
<u>Fund:</u> Development Fund <u>Add:</u> During the year		98668300.00 15400000.00	114068300.00	<u>Assets Gross Block:</u> Assets Block <u>Add:</u> During the year <u>Less:</u> Write- Off Property	C1	61924999.84 8867928.50 2775000.00	68017928.34
<u>Earmarked Fund:</u> Endowment Fund [Chair] Charusat Earmarked Fund	C2	10000000.00 1897417.00	11897417.00	<u>Deposit &amp; Advances:</u> Telephone Deposit Advance to Others Fixed Deposit [Endowment Fund]		834.00 3700.00 10000000.00	10004534.00
Depreciation Fund (Furni. & Equip.)	C1		44521321.00	<b>CHARUSAT:</b> Charotar Uni. Of Scien. & Tech.			59822417.85
<u>Creditors &amp; Other Liabilities:</u> Project Fund Student Deposit Liabilities for Advances	C3 C4	475314.00 2620475.00 600000.00	3155789.00	<u>Cash &amp; Bank Balance:</u> Axis Bank - Nadiad <u>Income &amp; Expenditure A/c.:</u> Previous Year <u>Less:</u> Current Year		16738.45 41695491.32 5914282.96	35781208.36
<b>TOTAL</b>			<b>173642827.00</b>			<b>TOTAL</b>	<b>173642827.00</b>

Date : 07<sup>th</sup> April 2023  
 Place : Changa

*Atul Patel*  
 Dr. Atul M Patel  
 Registrar

*Ramkumar*  
 Dr. R.V. Upadhyay  
 Provost

*B.C. Patel*  
 B. C. Patel & Co.  
 Chartered Accountants, Anand



**SMT. CHANDABEN MOHANBHAI PATEL INSTITUTE OF COMPUTER APPLICATIONS**

(Constituent of CHARUSAT)

**Income & Expenditure Account for the Period from 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023**

<b>Income</b>	<b>Sch.</b>	<b>Amount (Rs.)</b>	<b>Expenditure</b>	<b>Sch.</b>	<b>Amount (Rs.)</b>
<b><u>Income:</u></b>					
Fees Income		103037018.00	<b><u>Education Related Expenditures:</u></b>	C5	38314831.00
Miscellaneous Income		1496.00	Salaries & Allowances	C6	102031.00
Endowment Chair F.D Interest Income	C14	469378.00	Students Welfare & Training Expenses	C7	2244980.00
			Lab. Dev. & Consumable Expenses	C8	2335937.00
			Seminar & Workshop Expenses	C9	500789.58
			Learning Resources Expenses	C10	822403.00
			R & D Expenses		1328540.00
			Affiliation/Accreditation/Approval Expenses		64500.00
			Various Scholarship Expenses	C11	10659500.00
			Admission Process Expenses		63249.00
<b><u>Administrative Expenditures:</u></b>					
			Stationery & Printing Expenses	C12	126160.00
			Travelling & Transportation Expenses		351641.00
			Electricity Expenses		636413.00
			Audit & Legal Fees		50000.00
			Advertise & Promotional Expenses		821241.00
			Security Expenses		295805.00
			Hospitality Expenses		54660.00
			Miscellaneous & Other Expenses	C13	44328.00



**SMT. CHANDABEN MOHANBHAI PATEL INSTITUTE OF COMPUTER APPLICATIONS**

(Constituent of CHARUSAT)

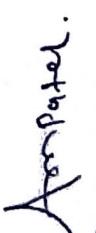
**Income & Expenditure Account for the Period from 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023**

Income	Sch.	Amount (Rs.)	Expenditure	Sch.	Amount (Rs.)
<b>Capital Related Expenditures:</b>					
Insurance Premium Expenses					50785.00
General Maintenance & Repairs Expenses					358244.36
Electric Main. & Repairs Exps.					1108548.10
Garden/Campus Environment Exps.					932319.00
Depreciation Expenses (Furni. & Equip.)	C1				5520204.00
Interest on Capital Investment Expenses					7280000.00
Building Cleaning Expenses					1306500.00
<b>Research &amp; Development:</b>					
Research & Development Aid [R & D]					2000000.00
Rural Development Aid [Outreach Activities]					300000.00
Human Resource Deve. Aid [HRDC]					25000.00
<b>Research &amp; Development (Others):</b>					
University Development Exps.					4495000.00
Development Reserve [Furni. & Equip.]					15400000.00
<b>Excess of Income over Expenses</b>					<b>591428.96</b>
<b>TOTAL</b>		<b>103507892.00</b>	<b>TOTAL</b>		<b>103507892.00</b>

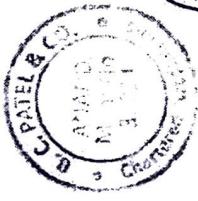
**Examined & Found Correct.**

Date : 07<sup>th</sup> April 2023  
Place : Changa

  
Dr. R. V. Upadhyay  
Provost

  
Dr. Atul M Patel  
Registrar

  
Surendra M Patel  
President



  
**B. C. Patel & Co.**  
Chartered Accountants, Anand

SMT. CHANDABEN MOHANBHAI PATEL INST. OF COMPUTER APPLICATION

Gross Block & Depreciation Block of Assets - Year 2022-2023

C1

Assets	Opening Balance	Gross Block 2022-2023		Add. After 30/09/2022	Less Write-off Property	Grand Total up to 31/03/2023	Assets (After Depr.). 31/03/2023
		Add. up to 30/09/2022	Total 30/09/2022				
<b>FIXED ASSETS</b>							
AIR-CONDITIONER	2,908,006.00	174,600.00	3,082,606.00	1,111,860.00		4,194,466.00	2,528,231.00
AUDIO/VIDEO SYSTEM	2,939,892.38	212,556.00	3,152,448.38	542,389.86		3,694,838.24	2,230,110.24
BICYCLE(HERCULES)	3,600.00		3,600.00			3,600.00	1,255.00
BOOKS	5,550,133.00	224.00	5,550,357.00	550,930.00		6,101,287.00	1,481,095.00
COMPUTER & PRINTERS	29,232,593.90	3,084,225.00	32,316,818.90		2,775,000.00	29,541,818.90	2,393,129.90
CONFERENCE HALL	5,233,618.56		5,233,618.56			5,233,618.56	4,213,520.56
FIRE FIGHTING SYSTEM	331,400.00		331,400.00			331,400.00	260,563.00
FURNITURE & FIXTURES	11,209,263.00	2,053,504.00	13,262,767.00	154,702.00		13,417,469.00	5,627,674.00
GENERATOR	1,479,720.00		1,479,720.00			1,479,720.00	757,617.00
INTRANET/ INTERNET	1,881,133.00		1,881,133.00	908,597.64		2,789,730.64	820,666.64
LABORATORY EQUIPMENT [R & D PROJECT]	230,000.00		230,000.00			230,000.00	230,000.00
OFFICE EQUIPMENT	925,640.00		925,640.00	74,340.00		999,980.00	177,745.00
	61,924,999.84	5,525,109.00	67,450,108.84	3,342,819.50	2,775,000.00	68,017,928.34	20,721,607.34

SMT. CHANDABEN MOHANBHAI PATEL INST. OF COMPUTER APPLICATION

Gross Block & Depreciation Block of Assets - Year 2022-2023

C1

Assets	Opening Balance	Depre. Per. (%)	Depreciation Block Year 2022-2023			Less Write-off Property Dep.	Total Depre. Up to 31/03/2023
			Depre. Up to 30/09/2022	Depre. After 30/09/2022	Depre. During the Year 2022-2023		
<b>FIXED ASSETS</b>							
DEPRE. FUND - AIR CONDITIONER	1,447,090.00	10	163,552.00	55,593.00	219,145.00		1,666,235.00
DEPREC. FUND.-AUDIO & VIDEO	1,247,071.00	10	190,538.00	27,119.00	217,657.00		1,464,728.00
DEPRE. FUND.-BICYCLE	2,205.00	10		140.00	140.00		2,345.00
DEPREC. FUND.-BOOKS	4,103,493.00	30	434,059.00	82,640.00	516,699.00		4,620,192.00
DEPRE. FUND - COMPUTER & PRINTER	23,703,269.00	40	3,445,420.00		3,445,420.00		24,373,689.00
DEPREC. FUND.-CONFERENCE HALL	1,020,098.00	10					1,020,098.00
DEPRE. FUND - FIRE FIGHTING SYSTEM	24,855.00	15	45,982.00		45,982.00		70,837.00
DEPREC. FUND.-FURNI & FIXTURE	7,173,092.00	10	608,968.00	7,735.00	616,703.00		7,789,795.00
DEPREC. FUND.-GENERATOR	532,699.00	20	189,404.00		189,404.00		722,103.00
DEPREC. FUND.-INTRANET EQUIP.	1,724,818.00	40	62,526.00	181,720.00	244,246.00		1,969,064.00
DEPRE. FUND - LAB EQUIPMENT [R & D PROJECT]							0.00
DEPREC. FUND.- OFFICE EQUIP.	797,427.00	15	19,232.00	5,576.00	24,808.00		822,235.00
	<b>41,776,117.00</b>		<b>5,159,821.00</b>	<b>360,383.00</b>	<b>5,520,204.00</b>	<b>2,775,000.00</b>	

**Smt. Chandaben Mohanbhai Patel Institute of Computer Applications**

**Schedule - C2: Charusat Earmarked Fund**

Sr. No.	Particulars	Opening	Increase/ Decrease	Closing
1	Samarpan Fund	3180.00	0.00	3180.00
2	Staff Aid Fund	409858.00	197170.00	607028.00
3	Student Aid Fund	861660.00	60901.00	922561.00
4	R & D Equipment Fund	230000.00	0.00	230000.00
5	Research & Development Fund	134648.00	0.00	134648.00
<b>TOTAL</b>		<b>1639346.00</b>	<b>258071.00</b>	<b>1897417.00</b>

**Schedule - C3: Project Fund**

Sr. No.	Particulars	Opening	Increase/ Decrease	Closing
1	Charusat Seed Research Grant/CMPICA/JU	120000.00	0.00	120000.00
2	Charusat Seed Research Grant/CMPICA/NG	130000.00	0.00	130000.00
3	Charusat Seed Research Grant/CMPICA/NV	65000.00	0.00	65000.00
4	Charusat Seed Research Grant/CMPICA/PV	80500.00	0.00	80500.00
5	Charusat Seed Research Grant/CMPICA/SP	79814.00	0.00	79814.00
<b>TOTAL</b>		<b>475314.00</b>	<b>0.00</b>	<b>475314.00</b>

**Schedule - C4: Student Deposit**

Sr. No.	Particulars	Opening	Increase/ Decrease	Closing
1	Excess Fees Refundable	185150.00	(9000.00)	176150.00
2	Fees Advance A/C.	6321275.00	(3876950.00)	2444325.00
<b>TOTAL</b>		<b>6506425.00</b>	<b>(3885950.00)</b>	<b>2620475.00</b>

F.Y 2022-23

Page 1 to 3



**Smt. Chandaben Mohanbai Patel Institute of Computer Applications****Schedule - C5: Salaries & Allowances**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Basic Salary	15611846.00
2	Dearness Allowance	19497570.00
3	House Rent Allowance	1058778.00
4	Transport Allowance	136148.00
5	Medical Allowance	41120.00
6	Special Allowance	113000.00
7	Provident Fund Contri. & ADM Chagres	919377.00
8	Employee Welfare Expenses	868447.00
9	Visiting Faculty Remuneration	68145.00
10	Daily Wages	400.00
<b>TOTAL</b>		<b>38314831.00</b>

**Schedule - C6: Staff Dev. & Training Expenses**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Staff Training Expenses	93751.00
2	Staff Welfare Expenses [Group Insurance, Healthcheck-up & Accomodation Expenses]	4980.00
3	Recruitment Expenses	3300.00
<b>TOTAL</b>		<b>102031.00</b>

**Schedule - C7: Student Welfare & Training Expenses**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Student Training Expenses	3000.00
2	Student Welfare Expenses	61110.00
3	Student Extra & Co-Curriculum Activities Expenses [Examination Expenses, First Aid Medicine Treatment, Prize distribution, Spoural & Annual Day, Student Tour, Vrund, Group Insurance, Health check Up, Student Orientation, Liberal Arts, Emergency Medical Treatment, SSIP]	2180870.00
<b>TOTAL</b>		<b>2244980.00</b>

**Schedule - C8: Seminar & Workshop Expenses**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Various Seminar & Workshop Expenses	500789.58
<b>TOTAL</b>		<b>500789.58</b>

**Schedule - C9: Learning Resources Expenses**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Internet Expenses, Library Periodicals, News Paper Periodicals Expenses, Study Material Expenses	822403.00
<b>TOTAL</b>		<b>822403.00</b>

F.Y 2022-23



**Smt. Chandaben Mohanbhai Patel Institute of Computer Applications****Schedule - C10: Research & Development Expenses**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Research & Development Expenses	566340.00
2	Postgraduate Student Fellowship [PGSF]	315800.00
3	Under Graduate Student Fellowship [UGSF]	446400.00
	<b>TOTAL</b>	<b>1328540.00</b>

**Schedule - C11: Various Scholarship Expenses**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Special Scholarship Expenses	277000.00
2	Charusat Scholarship Expenses	5000000.00
3	Charusat Foreign Students Merit Scholarship Expenses	761250.00
4	Charusat Employees Children Scholarship Expenses	38250.00
5	Scholarship For F.Y [A.Y 2021-22]	50000.00
6	Scholarship For F.Y [A.Y 2022-23]	4477000.00
7	Charusat Covid 19 Scholarship	56000.00
	<b>TOTAL</b>	<b>10659500.00</b>

**Schedule - C12: Travelling & Transportation Exps.**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Travelling & Transportation Exps.	7673.00
2	Fuel & Repairs Exps. [GJ-7-DB-2269, GJ-23-CB-0297]	343968.00
	<b>TOTAL</b>	<b>351641.00</b>

**Schedule - C13: Miscellaneous & Other Expenses**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Office Expenses, Bank Commission Expenses, Meeting Expenses	44328.00
	<b>TOTAL</b>	<b>44328.00</b>

**Schedule - C14: Endowment Chair F.D Interest Income**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Chair F. D. Interest Income - MCA [CMPICA]	234689.00
2	Chair F. D. Interest Income - M.Sc IT [CMPICA]	234689.00
	<b>TOTAL</b>	<b>469378.00</b>

F.Y 2022-23

Page 3 to 3



# Budgetary Projection For The Year 2023-24

Faculty of  
Computer Application

Smt. Chandaben Mohanbhai Patel  
Inst. Of Computer Application

P.V

**SMT. CHANDABEN MOHANBHAI PATEL INSTITUTE OF COMPUTER APPLICATION**

**BUDGETARY PROJECTION FOR THE YEAR 2023-24**

Sr No	PARTICULARS	2022-23			Estimated Budget 2023-24
		Estimated	Actual up to 31/12/22	Revised Estimation	
A	Receipt a. Fees and Other Receipt	8,73,25,000	6,00,00,916	8,33,00,000	10,19,40,000
B	Expenditure a. Current Expenditure Budget [A1+A2+A3] Other Expenditure [A4] b. Development Expenditure Budget	8,66,14,500 56,40,000 2,23,00,000	5,34,95,966 48,20,000 82,13,197	6,74,92,000 56,45,000 1,02,50,000	8,72,87,500 59,80,000 2,00,50,000
C	Excess / Deficit	(2,72,29,500)	(65,28,247)	(87,000)	(1,13,77,500)

**A ESTIMATED RECEIPT FOR THE YEAR 2023-24**

Sr No	RECEIPT	2022-23			Estimated Budget 2023-24
		Estimated	Actual up to 31/12/22	Revised Estimation	
1	Fees Income	8,08,25,000	5,94,11,143	8,25,00,000	9,82,90,000
2	Other Courses & Projects Income	35,00,000	-	50,000	15,50,000
3	Project Fund	20,00,000	-	-	11,00,000
4	Other Income	10,00,000	5,89,773	7,50,000	10,00,000
5	Donation	-	-	-	-
6	Chamos M-C-M Scholarship	-	-	-	-
<b>TOTAL INCOME:</b>		<b>8,73,25,000</b>	<b>6,00,00,916</b>	<b>8,33,00,000</b>	<b>10,19,40,000</b>

**B CONSOLIDATED EXPENDITURE**

Sr No	EXPENDITURE	2022-23			Estimated Budget 2023-24
		Estimated	Actual up to 31/12/22	Revised Estimation	
1	Education Related Expenditures	7,54,62,000	3,69,48,795	4,92,05,000	6,88,00,000
2	Administrative Expenditures	24,77,500	22,81,742	30,55,000	32,57,500
3	Capital Related Expenditures	86,75,000	1,42,65,429	1,52,32,000	1,52,30,000
4	Other Expenditures	56,40,000	48,20,000	56,45,000	59,80,000
5	Development Expenditure	2,23,00,000	82,13,197	1,02,50,000	2,00,50,000
<b>Total Expenditure</b>		<b>11,45,54,500</b>	<b>6,65,29,163</b>	<b>8,33,87,000</b>	<b>11,33,17,500</b>

b. Development Expenditure Budget:- Detailed

CMPICA

Sr. No.	DEVELOPMENT EXPENDITURE	2022-23			Estimated Budget 2023-24
		Estimated	Actual up to 31/12/22	Revised Estimation	
1	Infrasructure Development	-	-	-	-
2	Lab.Equip.	-	-	-	-
3	Equipments [Comp.I.T.]	90,00,000	30,84,225	40,00,000	57,00,000
4	Lab.Equip. Elec. & Commu. Dep.	-	-	-	-
5	Lab. Equip. Ele. Dep.	-	-	-	-
6	Lab. Equip. Mech. Dep.	-	-	-	-
7	Lab. Equip. Civil Dep.	-	-	-	-
8	Library Books	5,00,000	42,424	1,00,000	6,00,000
9	Furniture & Fixture	90,00,000	20,62,206	25,00,000	70,00,000
10	Audio / Video	10,00,000	7,54,945	10,00,000	40,00,000
11	Air Conditioner	8,00,000	12,86,460	15,00,000	15,00,000
12	Office & Other Equipment	4,00,000	74,340	1,50,000	1,00,000
13	Sports/Gymnesym Equipment	1,00,000	-	-	1,00,000
14	Intranet & Net-working	12,00,000	9,08,597	10,00,000	10,00,000
15	Vehical Four wheelar/Scooter/Bike/Bus	-	-	-	-
16	Conference Hall	3,00,000	-	-	50,000
17	Electric Instalation, Generator, Solar System	-	-	-	-
<b>TOTAL DEVELOPMENT EXPENDITURE :</b>		<b>2,23,00,000</b>	<b>82,13,197</b>	<b>1,02,50,000</b>	<b>2,00,50,000</b>
<b>Total Expenditure</b>		<b>11,45,54,500</b>	<b>6,65,29,163</b>	<b>8,33,87,000</b>	<b>11,33,17,500</b>

**Balance Sheet  
&  
Income Expenditure Statement  
For The Financial Year  
2022-23**

Faculty of  
Computer Application

*Smt. Chandaben Mohanbhai Patel  
Inst. Of Computer Application*

**: AUDIT REPORT :**

For the year period ending 31<sup>st</sup> March 2023 in the matter of

**CHAROTAR UNIVERSITY OF SCIENCE AND TECHNOLOGY**

**Regi. No. GH / SH / 24 / GPU – 2009 – 321 – Kh (1) Dt: 24/07/2009**

We have audited the annexed Schedules VIII & IX of the above Trust and report that;

- (A) The accounts have been maintained regularly and in accordance with the provisions of the trust act rules.
- (B) The receipts and disbursements are properly and correctly shown in the books of accounts.
- (C) The cash balance and vouchers in the custody of the Registrar / Finance Officer were in agreement with the accounts on the date of audit.
- (D) All books, deeds, accounts, vouchers, other documents like receipt book register, fixed deposit register and other reports required by us were produced before us.
- (E) An inventory of the movables as certified by the trustees has been maintained.
- (F) The Registrar Dr. Atul M. Patel required by us appeared before us and furnished the necessary information required by us.
- (G) No property or funds of the CHARUSAT were applied for any other object or purposes - the objectives of the University.
- (H) The amounts outstanding for more than one year are Rs. NIL and the amount written off are Rs. NIL.
- (I) For all repairs or construction involving expenditure exceeding Rs. 50000/- tenders have been invited.
- (J) No money of the University has been invested contrary to the provisions of section 35.
- (K) No alienations of the immovable property contrary to the provision of section 36 have come to our notice.

**Remarks:**

This report includes the accounts of CHARUSAT and its Constituent Institutions, Centers and Hostels.

**ANAND.  
DATE : 07<sup>th</sup> APRIL 2023**



  
**B. C. PATEL & CO.**  
**Chartered Accountants**

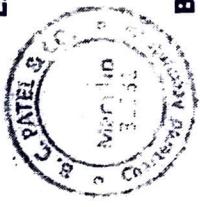
**SMT. CHANDABEN MOHANBHAI PATEL INSTITUTE OF COMPUTER APPLICATIONS**

(Constituent of CHARUSAT)

**Balance Sheet as on 31<sup>st</sup> March 2023**

Funds & Liabilities	Sch.	Amount (Rs.)	Amount (Rs.)	Assets & Receivable	Sch.	Amount (Rs.)	Amount (Rs.)
<b>Fund:</b> Development Fund <b>Add:</b> During the year		98668300.00 15400000.00	114068300.00	<b>Assets Gross Block:</b> Assets Block <b>Add:</b> During the year <b>Less:</b> Write- Off Property	C1	61924999.84 8867928.50 2775000.00	68017928.34
<b>Earmarked Fund:</b> Endowment Fund [Chair] Charusat Earmarked Fund	C2	10000000.00 1897417.00	11897417.00	<b>Deposit &amp; Advances:</b> Telephone Deposit Advance to Others Fixed Deposit [Endowment Fund]		834.00 3700.00 10000000.00	10004534.00
<b>Depreciation Fund (Furnl. &amp; Equip.)</b>	C1		44521321.00	<b>CHARUSAT:</b> Charotar Uni. Of Scien. & Tech.			59822417.85
<b>Creditors &amp; Other Liabilities:</b>	C3 C4	475314.00 2620475.00 60000.00	3155789.00	<b>Cash &amp; Bank Balance:</b> Axis Bank - Nadiad			16738.45
Project Fund Student Deposit Liabilities for Advances				<b>Income &amp; Expenditure A/c:</b> Previous year <b>Less:</b> Current Year		41695491.32 5914282.96	35781208.36
<b>TOTAL</b>			<b>TOTAL</b>				<b>TOTAL</b>
<b>Date : 07<sup>th</sup> April 2023</b> <b>Place : Changa</b>							<b>173642827.00</b>

Examined & Found Correct.



*B.C. Patel*  
Surendra M Patel  
President

*Ram Patel*  
Dr. R.V. Upadhyay  
Provost

*Arv Patel*  
Dr. Atul M Patel  
Registrar

SMT. CHANDABEN MOHANBHAI PATEL INSTITUTE OF COMPUTER APPLICATIONS  
GANDHINAGAR, GUJARAT

(Constituent of CHARUSAT)

Income & Expenditure Account for the Period from 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023

Income	Sch.	Amount (Rs.)	Expenditure	Sch.	Amount (Rs.)
<b>Income:</b>					
Fees Income		103037018.00	<b>Education Related Expenditures:</b>	C5	38314831.00
Miscellaneous Income		1496.00	Salaries & Allowances	C6	102031.00
Endowment Chair F.D Interest Income	C14	469378.00	Staff Dev. & Training Expenses	C7	2244980.00
			Students Welfare & Training Expenses		2335937.00
			Lab. Dev. & Consumable Expenses	C8	500789.58
			Seminar & Workshop Expenses	C9	822403.00
			Learning Resources Expenses	C10	1328540.00
			R & D Expenses		64500.00
			Affiliation/Accreditation/Approval Expenses	C11	10659500.00
			Various Scholarship Expenses		63249.00
			Admission Process Expenses		
<b>Administrative Expenditures:</b>					
			Stationery & Printing Expenses	C12	126160.00
			Travelling & Transportation Expenses		351641.00
			Electricity Expenses		636413.00
			Audit & Legal Fees		50000.00
			Advertise & Promotional Expenses		821241.00
			Security Expenses		295805.00
			Hospitality Expenses		54660.00
			Miscellaneous & Other Expenses	C13	44328.00



**SMT. CHANDABEN MOHANBHAI PATEL INSTITUTE OF COMPUTER APPLICATIONS**  
 (Constituent of CHARUSAT)

**Income & Expenditure Account for the Period from 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023**

<b>Income</b>	<b>Sch.</b>	<b>Amount (Rs.)</b>	<b>Expenditure</b>	<b>Sch.</b>	<b>Amount (Rs.)</b>
			<b>Capital Related Expenditure:</b>		
			Insurance Premium Expenses		50785.00
			General Maintenance & Repairs Expenses		358244.36
			Electric Main. & Repairs Exps.		1108548.10
			Garden/Campus Environment Exps.		932319.00
			Depreciation Expenses (Furni. & Equip.)		5520204.00
			Interest on Capital Investment Expenses		7280000.00
			Building Cleaning Expenses		1306500.00
			<b>Research &amp; Development:</b>		
			Research & Development Aid [R & D]		2000000.00
			Rural Development Aid [Outreach Activities]		300000.00
			Human Resource Deve. Aid [HRDC]		25000.00
			<b>Research &amp; Development (Others):</b>		
			University Development Exps.		4495000.00
			Development Reserve [Furni. & Equip.]		15400000.00
			<b>Excess of Income over Expenses</b>		<b>5914282.96</b>
			<b>TOTAL</b>		<b>103507892.00</b>
					<b>TOTAL</b>
					<b>103507892.00</b>

Date : 07<sup>th</sup> April 2023  
 Place : Changa

Examined & Found Correct.

Dr. R. V. Upadhyay  
 Provost

Dr. Atul M Patel  
 Registrar

Surendra M Patel  
 President

SMT. CHANDABEN MOHANBHAI PATEL INST. OF COMPUTER APPLICATION

Gross Block & Depreciation Block of Assets - Year 2022-2023

C1

Assets	Opening Balance	Gross Block 2022-2023			Less Write-off Property	Grand Total up to 31/03/2023	Assets (After Depre.) 31/03/2023
		Add. up to 30/09/2022	Total 30/09/2022	Add After 30/09/2022			
<b>FIXED ASSETS</b>							
AIR-CONDITIONER	2,908,006.00	174,600.00	3,082,606.00	1,111,860.00		4,194,466.00	2,528,231.00
AUDIO/VIDEO SYSTEM	2,939,892.38	212,556.00	3,152,448.38	542,389.86		3,694,838.24	2,230,110.24
BICYCLE(HERCULES)	3,600.00		3,600.00			3,600.00	1,255.00
BOOKS	5,550,133.00	224.00	5,550,357.00	550,930.00		6,101,287.00	1,481,095.00
COMPUTER & PRINTERS	29,232,593.90	3,084,225.00	32,316,818.90		2,775,000.00	29,541,818.90	2,393,129.90
CONFERENCE HALL	5,233,618.56		5,233,618.56			5,233,618.56	4,213,520.56
FIRE FIGHTING SYSTEM	331,400.00		331,400.00			331,400.00	260,563.00
FURNITURE & FIXTURES	11,209,263.00	2,053,504.00	13,262,767.00	154,702.00		13,417,469.00	5,627,674.00
GENERATOR	1,479,720.00		1,479,720.00			1,479,720.00	757,617.00
INTRANET / INTERNET	1,881,133.00		1,881,133.00	908,597.64		2,789,730.64	820,666.64
LABORATORY EQUIPMENT [R & D PROJECT]	230,000.00		230,000.00			230,000.00	230,000.00
OFFICE EQUIPMENT	925,640.00		925,640.00	74,340.00		999,980.00	177,745.00
	61,924,999.84	5,525,109.00	67,450,108.84	3,342,819.50	2,775,000.00	68,017,928.34	20,721,607.34

SMT. CHANDABEN MOHANBHAI PATEL INST. OF COMPUTER APPLICATION

Gross Block & Depreciation Block of Assets - Year 2022-2023

C1

Assets	Opening Balance	Depreciation Block Year 2022-2023			Depre. During the Year 2022-2023	Less Write-off Property Dep.	Total Depre. Up to 31/03/2023
		Depre. Per. (%)	Depre. Up to 30/09/2022	Depre. After 30/09/2022			
<b>FIXED ASSETS</b>							
DEPRE. FUND - AIR CONDITIONER	1,447,090.00	10	163,552.00	55,593.00	219,145.00		1,666,235.00
DEPREC. FUND - AUDIO & VIDEO	1,247,071.00	10	190,538.00	27,119.00	217,657.00		1,464,728.00
DEPRE. FUND - BICYCLE	2,205.00	10	140.00		140.00		2,345.00
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DEPREC. FUND - CONFERENCE HALL	1,020,098.00	10					1,020,098.00
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DEPREC. FUND - FURNI.& FIXTURE	7,173,092.00	10	608,968.00	7735.00	616,703.00		7789,795.00
DEPREC. FUND - GENERATOR	532,699.00	20	189,404.00		189,404.00		722,103.00
DEPREC. FUND - INTRANET EQUIP.	1,724,818.00	40	62,526.00		181,720.00		244,246.00
DEPRE. FUND - LAB. EQUIPMENT [R & D PROJECT]							1,969,064.00
DEPREC. FUND - OFFICE EQUIP.	797,427.00	15		19,232.00	5,576.00	24,808.00	0.00
	41,776,117.00			5,159,821.00	360,383.00	5,520,204.00	822,235.00
						2,775,000.00	

CMPICA

**Smt. Chandaben Mohanbhai Patel Institute of Computer Applications****Schedule - C2:** Charusat Earmarked Fund

Sr. No.	Particulars	Opening	Increase/ Decrease	Closing
1	Samarpan Fund	3180.00	0.00	3180.00
2	Staff Aid Fund	409858.00	197170.00	607028.00
3	Student Aid Fund	861660.00	60901.00	922561.00
4	R & D Equipment Fund	230000.00	0.00	230000.00
5	Research & Development Fund	134648.00	0.00	134648.00
<b>TOTAL</b>		<b>1639346.00</b>	<b>258071.00</b>	<b>1897417.00</b>

**Schedule - C3:** Project Fund

Sr. No.	Particulars	Opening	Increase/ Decrease	Closing
1	Charusat Seed Research Grant/CMPICA/JU	120000.00	0.00	120000.00
2	Charusat Seed Research Grant/CMPICA/NG	130000.00	0.00	130000.00
3	Charusat Seed Research Grant/CMPICA/NV	65000.00	0.00	65000.00
4	Charusat Seed Research Grant/CMPICA/PV	80500.00	0.00	80500.00
5	Charusat Seed Research Grant/CMPICA/SP	79814.00	0.00	79814.00
<b>TOTAL</b>		<b>475314.00</b>	<b>0.00</b>	<b>475314.00</b>

**Schedule - C4:** Student Deposit

Sr. No.	Particulars	Opening	Increase/ Decrease	Closing
1	Excess Fees Refundable	185150.00	(9000.00)	176150.00
2	Fees Advance A/C.	6321275.00	(3876950.00)	2444325.00
<b>TOTAL</b>		<b>6506425.00</b>	<b>(3885950.00)</b>	<b>2620475.00</b>

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**Smt. Chandaben Mohanbhai Patel Institute of Computer Applications****Schedule - C5: Salaries & Allowances**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Basic Salary	15611846.00
2	Dearness Allowance	19497570.00
3	House Rent Allowance	1058778.00
4	Transport Allowance	136148.00
5	Medical Allowance	41120.00
6	Special Allowance	113000.00
7	Provident Fund Contri. & ADM Chagres	919377.00
8	Employee Welfare Expenses	868447.00
9	Visiting Faculty Remuneration	68145.00
10	Daily Wages	400.00
<b>TOTAL</b>		<b>38314831.00</b>

**Schedule - C6: Staff Dev. & Training Expenses**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Staff Training Expenses	93751.00
2	Staff Welfare Expenses [Group Insurance, Healthcheck-up & Accomodation Expenses]	4980.00
3	Recruitment Expenses	3300.00
<b>TOTAL</b>		<b>102031.00</b>

**Schedule - C7: Student Welfare & Training Expenses**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Student Training Expenses	3000.00
2	Student Welfare Expenses Student Extra & Co-Curriculum Activities Expenses [Examination Expenses, First Aid Medicine Treatment, Prize distribution,	61110.00
3	Spoural & Annnual Day, Student Tour, Vrund, Group Insurance, Health check Up, Student Orientation, Liberal Arts, Emergency Medical Treatment, SSIP]	2180870.00
<b>TOTAL</b>		<b>2244980.00</b>

**Schedule - C8: Seminar & Workshop Expenses**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Various Seminar & Workshop Expenses	500789.58
<b>TOTAL</b>		<b>500789.58</b>

**Schedule - C9: Learning Resources Expenses**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Internet Expenses, Library Periodicals, News Paper Periodicals Expenses, Study Material Expenses	822403.00
<b>TOTAL</b>		<b>822403.00</b>

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CMPCIA

**Smt. Chandaben Mohanbhai Patel Institute of Computer Applications****Schedule - C10: Research & Development Expenses**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Research & Development Expenses	566340.00
2	Postgraduate Student Fellowship [PGSF]	315800.00
3	Under Graduate Student Fellowship [UGSF]	446400.00
	<b>TOTAL</b>	<b>1328540.00</b>

**Schedule - C11: Various Scholarship Expenses**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Special Scholarship Expenses	277000.00
2	Charusat Scholarship Expenses	5000000.00
3	Charusat Foreign Students Merit Scholarship Expenses	761250.00
4	Charusat Employees Children Scholarship Expenses	38250.00
5	Scholarship For F.Y [A.Y 2021-22]	50000.00
6	Scholarship For F.Y [A.Y 2022-23]	4477000.00
7	Charusat Covid 19 Scholarship	56000.00
	<b>TOTAL</b>	<b>10659500.00</b>

**Schedule - C12: Travelling & Transportation Exps.**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Travelling & Transportation Exps.	7673.00
2	Fuel & Repairs Exps. [GJ-7-DB-2269, GJ-23-CB-0297]	343968.00
	<b>TOTAL</b>	<b>351641.00</b>

**Schedule - C13: Miscellaneous & Other Expenses**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Office Expenses, Bank Commission Expenses, Meeting Expenses	44328.00
	<b>TOTAL</b>	<b>44328.00</b>

**Schedule - C14: Endowment Chair F.D Interest Income**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Chair F. D. Interest Income - MCA [CMPCA]	234689.00
2	Chair F. D. Interest Income - M.Sc IT [CMPCA]	234689.00
	<b>TOTAL</b>	<b>469378.00</b>

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