

GUJARAT UNIVERSITY OF TRANSPLANTATION SCINECES

IKDRC-ITS Premises, Civil Hospital Campus,

Asarwa, Ahmedabad-380016

Phone no: 22682231, 22682241, fax No: 22685746

Email id: info@guts.education website: www.guts.education

ANNEX 5

ANNUAL ACCOUNTS

2018-19

Pan: AAALG8360P

Status: Local Authority

Assessment Year: 2019-20

AUDITOR 'S REPORT

NAME OF UNIVERSITY: - GUJARAT UNIVERSITY OF TRANSPLANTATION SCIENCES, AHMEDABAD.

We have Audited the Above named University for the Year ended **31st March, 2019** and beg to report that:-

1. The account are Maintained regularly and in accordance with the provision of the act and the Rules;
2. Receipts and disbursements are properly and correctly shown in the accounts.
3. The Cash Balance & Vouchers in the custody of the entity on the Date of the Audit are in agreement with accounts.
4. Books, Deed, Accounts Vouchers in the custody of the University on the date of the Audit are in the agreement with accounts.
5. An Inventory, certified by the Management and other documents and records required by us were produced before us :- Not Applicable
6. The Manager appeared before us and furnished the necessary Information required by us.
7. No property or Funds of the University were applied for any object or purpose other than the objects or purposes of University.
8. The amount out Standing for more than one Year Rs. NIL and the amount written off is Rs. NIL.
9. Tender were/were-not invited for repairs or construction as the expenditure involved did/did-not exceed Rs.5000/-:- **Not Applicable.**
10. No Alienation of immovable property has been made contrary to the provisions of act.

PLACE: - AHMEDABAD

DATE: - 24/06/2019

For, VIMALKUMAR JAIN & CO.
CHARTERED ACCOUNTANTS


(V.K. JAIN)
SOLE PROPRIETOR

GUJARAT UNIVERSITY OF TRANSPLANTATION SCIENCES
IKDRC-ITS Premises, Civil Hospital Campus, Asrawa, Ahmedabad.

Status : A.O.P. (Local Authorities)
A.Y. : 2019-2020
P.Y. : 2018-2019
PAN : AAALG8360P

STATEMENT OF TOTAL INCOME

(I) Income of University:		
1	Grant Income from State Government	
2	Form Fees	86300
3	Tuition Fees	770500
4	Exam Fees	45500
5	Interest on Flexi Deposit	19753959
6	Interest on S.B A/c.	82363
7	Interest on Income Tax Refund	76286
8	Tender Fee Income	1500
9	Research Academic Income From IKDRC-ITS	27109018
	Less: TRF to Earn Mark fund	27109018
10	RTI Fees Income	30
12	Registration Fees Exp	3462
	TOTAL	20819900

Less: Expenditure incurred for purpose of the University

1	Expenditure Incurred during the year	16755184
2	Grant TRF to Reserve A/c	4064716

20819900	20819900
TOTAL	0
TOTAL INCOME	NIL

Tax Computation :-

Tax Payable : NIL
Tax Paid (TDS) : Rs.1975400
Tax Refundable : Rs.1975400

BALANCE SHEET AS ON 31.03.2019
 Schedule VIII See Rule 17 (1)

P.Y. AMOUNT (Rs.)	FUNDS & LIABILITIES	ANNE- XURE	AMOUNT (Rs.)	C.Y. AMOUNT (Rs.)	P.Y. AMOUNT (Rs.)	PROPERTY AND ASSETS	ANNE- XURE	C.Y. AMOUNT (Rs.)
296699553	OTHER EARMARKED FUND	I		324762678	321657	FIXED ASSETS :	III	321657
1139164	OTHER LIABILITIES & PROVISION SUNDRY CREDITORS	II		150000	302340	Air Condition A/c		302340
					1220366	Computer & Accessories		1220366
						Furniture & Fixture A/c		
1844363	INCOME AND EXPENDITURE A/C. AS PER LAST B/S. Add: DURING YEAR		1844363 4061254	5905617	257400000	INVESTMENT: Fixed Deposit (UBI)		211774254
					2220878	LOAN & ADVANCES :	IV	3338044
					38217839	CASH & BANK BALANCE	V	113861633
299683080	TOTAL			330818294	299683080	TOTAL		330818294

AS PER OUR REPORT OF EVEN DATED ANNEXED HERewith

FOR: VIMALKUMAR JAIN & CO.
 CHARTERED ACCOUNTANTS.

NO. 111
 M/S.
 + A.H.V. (K.JAIN)
 SOLE PROPRIETOR

GUJARAT UNIVERSITY OF TRANSPLANTATION SCIENCES

1) Chairman _____

2) Vice Chancellor Manubhai

3) Registrar _____

PLACE : AHMEDABAD
 DATE : 24/06/2019

INCOME & EXPENDITURE FOR THE ENDED YEAR 31.03.2019

P.Y. Amount (Rs.)	EXPENDITURE	C.Y. Amount (Rs.)	P.Y. Amount (Rs.)	INCOME	C.Y. Amount (Rs.)
1232885	Advertisement Expenses	1104626	4581674	Grant from State Government - PLAN	0
29500	Audit Fees Exp	29500	60500	Less: TRF to Roll over for next year	0
590	= 297653659.5 + 18E18191F16	1312	590500	Form Fees	86300
1690	Book & Periodical Expenses	4312	44000	Tuition Fees	770500
431625	EPF Expenses	416294	12672239	Exam Fees	45500
10574808	Hospital Material & Instrument: Expense	9346218	90699	Interest on Flexi Deposit	19753959
	Meeting Charge Allowance	16000	0	Interest on S B A/c.	82363
14289	Miscellaneous Examination Exp	8049	0	Interest on Income Tax Refund	76286
13573	Office Expenses	117669	70000	Tender Fee Income	1500
61007	Paper Sters & Examiners	129925	16638202	Research Academic Income From IKDRC	0
111	Postage & Telegram Expenses	770	0	Less: TRF to Earn Mark Grant Payable	30
24755	Printing & Stationery Expenses	2308	0	RTI Fees Income	3462
60820	Registration Fees Exp	0	0	Registration Fees Exp	
6260	Repair & Maintenance Exp	0	0		
16638202	Research Academic Allowance	5560796			
5627327	Salary Expenses	16276			
17172	Telephone Expenses	3400			
1800	Training & Development Expenses	1200			
11400	Tuition Fees Expenses				
	To, Excess of Income Over Expenditure	4061254			
0	Carried over to Balance Sheet				
34747814	TOTAL	20819900	34747814	TOTAL	20819900

AS PER OUR REPORT OF EVEN DATED ANNEXED HERewith

GUJARAT UNIVERSITY OF TRANSPLANTATION SCIENCES

FOR VIMAL KUMAR JAIN & CO.,
CHARTERED ACCOUNTANTS



1) Chairman _____

2) Vice Chancellor Shantilal

3) Registrar _____

PLACE: AHMEDABAD
DATE : 24/06/2019

GUJARAT UNIVERSITY OF TRANSPLANTATION SCIENCES
IKDRC-ITS Premises, Civil Hospital Campus, Asrawa, Ahmedabad.

ANNEXURE I

OTHER EARMARKED FUND :(as on 31.03.2019)

PARTICULARS	C.Y.Amt.(Rs.)	P.Y.Amt.(Rs.)
State Government Grant	324762678	296699553
TOTAL :	324762678	296699553

ANNEXURE II

SUNDERY CREDITORS:(As on 31.03.2019)

PARTICULAR	C.Y.Amt.(Rs.)	P.Y.Amt.(Rs.)
Security Deposit (DDT)	15,000	-
Security Deposit (Nursing)	105,000	95,000
Security Deposit (PGDMLT)	30,000	15,000
Aditya Surgicals	-	1,029,164
TOTAL:	150,000	1,139,164

ANNEXURE III

INSTRUMENT & MACHINERY A/C. :(as on 31.03.2019)

PARTICULAR	C.Y.Amt.(Rs.)	P.Y.Amt.(Rs.)
Air Condition A/c	321,657	321,657
Computer & Accesaries	302,340	302,340
Furniture & Fixture A/c	1,220,366	1,220,366
TOTAL:	1,844,363	1,844,363

ANNEXURE IV

ADVANCES :(As on 31.03.2019)

PARTICULAR	C.Y.Amt.(Rs.)	P.Y.Amt.(Rs.)
TDS & Advance Tax A.Y.18-19	1,362,644	953,654
TDS & Advance Tax A.Y.19-20	1,975,400	-
TOTAL:	3,338,044	953,654

ANNEXURE V

CASH & BANK BALANCES :(As on 31.03.2019)

PARTICULAR	C.Y.Amt.(Rs.)	P.Y.Amt.(Rs.)
CASH BALANCES :		
Cash On Hand	8,082	5,634
UBI C/A - 500017	2,563,343	310,741
UBI S/A - 584802050000010	111,290,208	37,901,464
TOTAL :	113,861,633	38,217,839



GUJARAT UNIVERSITY OF TRANSPLANTATION SCIENCES
IKDRC-ITS Premises, Civil Hospital Campus, Asrawa, Ahmedabad.

ANNEXURE VI

FORM FEES INCOME :(As on 31.03.2019)

PARTICULAR	C.Y.Amt.(Rs.)	P.Y.Amt.(Rs.)
Application Form Fee (MPT)	13,500	-
Application Form Fee (Requirment)	5,000	-
Application Form Fees (DDT)	6,500	3,000
Application Form Fees (Liver & Critical Care)	1,000	-
Application Form Fees (Nursing)	37,500	42,000
Application Form Fees (Ped. Nephro)	7,000	-
Application Form Fees (PGDMLT)	5,000	2,500
Exam Form Fee (DDT)	-	1,000
Exam Form Fee (Msc Nurshing)	8,500	11,000
Exam Form Fee (PGDMLT)	1,000	1,000
Form Fees (Teachership)	1,300	-
TOTAL:	86,300	60,500

ANNEXURE VII

TUITION FESS INCOME :(As on 31.03.2019)

PARTICULAR	C.Y.Amt.(Rs.)	P.Y.Amt.(Rs.)
DDT Fees	40,000	-
Msc Nursing Tuition Fees (1st Year)	340,000	345,000
Msc Nursing Tuition Fees (2nd Year)	308,000	196,000
PGDMLT Fees	82,500	49,500
TOTAL:	770,500	590,500

ANNEXURE VII

EXAM FESS INCOME :(As on 31.03.2019)

PARTICULAR	C.Y.Amt.(Rs.)	P.Y.Amt.(Rs.)
Exam Fees (DDT)	-	2,000
Exam Fees (Msc Nurshing)	45,500	40,000
Exam Fees (PGDMLT)	-	2,000
TOTAL:	45,500	44,000

