

DINSHA PATEL COLLEGE OF NURSING
College Road, Nadiad-387001

Income & Expenditure Account for the year ended 31st March, 2022

Expenditure		Amount- Rs.	Income	Amount- Rs.
Salary Expenses	SCH-1	10,895,826.00	Tution Fee Income	42,296,872.00
Power & Electricity Exp.	SCH-2	132,247.00	K.D.Patel Hostel Income	12,033,652.00
Postage & Telephone Exp.	SCH-3	9,737.00	Interest Income	44,010.00
Repair & Maintenance Exp.	SCH-4	772,050.00	CCCH Practical Exam Income	18,883.00
Hostel Exp.	SCH-5	5,818,484.00	Educational Tour Income- BSC	516,000.00
Other Expenses	SCH-6	13,926,498.96	Educational Tour Income- GNM	189,000.00
Depreciation Exp.		10,081,570.20	Examination Fee Income	126,385.00
Net Surplus		13,661,145.84	Form Fee Income	1,995.00
			Misc. Income	7,797.00
			Registration Fee Income	14,500.00
			Uni. Practical Exam Income	20,465.00
			Transcript Fee Income	28,000.00
Total		55,297,559.00	Total	55,297,559.00

Checked & Found Correct

Vipinchandra C. Shah & Co.
Chartered Accountant
ICAI Reg.No. 111541W

Vipinchandra C. Shah
CA V. C. Shah
Partner
M.No. 12081

UDIN : 22012031AOCFMC5344

Date : 02/08/2022

Place : Nadiad

Dinsha Patel College of Nursing

B.T. Desai

B.T. Desai
Chairman

A.P. Desai

A.P. Desai
Secretary



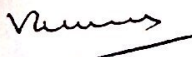
DINSHA PATEL COLLEGE OF NURSING
College Road, Nadiad-387001

Balance Sheet as on 31st March, 2022

Liabilities		Amount- Rs.	Assets		Amount- Rs.
<u>Depreciation Fund</u>		93,292,770.70	<u>Fixed Assets</u>	SCH - 9	214,268,839.90
<u>Current Liabilities</u>	SCH - 7	289,800.00	<u>Deposits A/c</u>		
<u>Sundry Creditors</u>	SCH - 8	265,815.00	Deposit (GSPC)		3,550.00
			MGVCL Deposit (Hostel)		113,961.00
			Student Clinical Practice Deposit		51,000.00
<u>Duties & Taxes</u>			<u>Current Assets</u>		
DS Payable		24,564.00	Cash On Hand		25,827.00
			HDFC Bank A/c - 50100209694661		613,332.51
<u>Mahaguarat Medical Society</u>		121,203,560.71			
Opening Balance :		130209050.03			
Current Year :		22666635.16			
Total :		107542414.87			
Less : Surpluse P & L A/c :					
Trf to 2021-22		13661145.84			
Total :		121203560.71			
<u>Income & Expenditure A/c</u>					
Opening Balance :		-----			
(-) Current Year :		13661145.84			
Total :		13661145.84			
Less : Trf to MMS A/c					
Trf From 2021-22		13661145.84			
Total		215,076,510.41	Total		215,076,510.41

Checked & Found Correct

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Partner
M.No. 12081


UDIN : 22012081AOCFMC5844

Date : 02/08/2022

Place : Nadiad

Dinsha Patel College of Nursing


B.T. Desai
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DINSHA PATEL COLLEGE OF NURSING

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Schedule :- 1 Salary Expenses	F.Y : 2021 - 22
	Amount-Rs.
Salary Expenses - Teaching Staff	9,743,594.00
Salary Expenses - Non Teaching Staff	1,152,232.00
Total	10,895,826.00

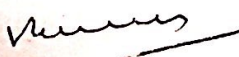
Schedule :- 2 Power & Electricity Exp.	F.Y : 2021 - 22
	Amount-Rs.
Electricity Expenses	132,247.00
Total	132,247.00

Schedule :- 3 Postage & Telephone Exp.	F.Y : 2021 - 22
	Amount-Rs.
Postage & Stamps Exp.	2,845.00
Telephone Exp.	6,892.00
Total	9,737.00

Schedule :- 4 Repair & Maintenance Exp.	F.Y : 2021 - 22
	Amount-Rs.
Repair - Equip. & Others Exp.	210,059.00
Repair - Building Exp.	471,452.00
Repair - Furniture Exp.	16,860.00
Repair - Vehicle Exp.	73,679.00
Total	772,050.00

Schedule :- 5 Hostel Exp.	F.Y : 2021 - 22
	Amount-Rs.
Hostel Electric Exp.	751,943.00
Hostel House Keeping Exp.	501,175.00
Hostel Messing Exp.	4,333,070.00
Hostel Misc. Exp.	232,296.00
Total	5,818,484.00


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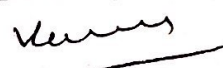
DINSHA PATEL COLLEGE OF NURSING

College Road , Nadiad - 387001

Schedule :- 6. Other Expenses	F.Y : 2021 - 22
	Amount-Rs.
Advertisement Exp.	27,720.00
Affiliation Fee Exp.	324,669.00
AMC Exp.	25,200.00
Audit Fee Exp.	17,700.00
Award Exp.	54,000.00
Bank Commission & Charge Exp.	5,148.52
CCCH Practical Exp.	2,000.00
CCCH Institutional Exp.	2,000.00
Cleaning Exp.	30,936.00
Clinical Training Fees Exp.	601,660.00
Computer Exp.	48,197.00
Conference & CME Workshop Exp.	62,036.00
Consortium fees Exp.	12,500.00
Conveyance Exp.	60,000.00
Educational Tour Exp.	417,813.00
Essentiality Certification Exp.	4,475.00
Examination Exp.	128,366.00
Faculty Development Exp.	3,346,230.00
Fire Extinguisher Exp.	80,299.00
Fire Safety Inspection Exp.	38,900.00
Form Fee Exp.	30,014.00
Function Exp.	18,789.00
Fundamental Exp.	8,614.00
Gardening Exp.	45,180.00
GNC Inspection Exp.	35,042.00
Guest Exp.	90,118.00
Housekeeping Exp.	3,559,899.00
Inspection Exp.	44,200.00
Insurance Premium Exp.	190,984.00
Interest on Hostel Loan Exp.	69,918.44
ISO Certi.- Exp.	11,446.00


Legal Fee Exp.	37,100.00
Linen Exp.	11,630.00
Library Exp.	18,740.00
Miscellaneous Exp.	86,185.00
Municipal Tax Exp.	45,676.00
Nutrition BMI Project Exp.	2,648.00
Nutrition Lab Exp.	3,060.00
Printing & Stationary Exp.	223,951.00
Refresher Course Fee Exp.	2,200.00
Registration Fee Exp.	2,100.00
Remuneration Exp.	193,600.00
Research Publication Exp.	13,035.00
Security Exp.	440,805.00
Stamp & Franking Exp.	2,270.00
Supervision Exp.	3,340,020.00
Training Programme Exp.	600.00
Travelling Exp.	42,590.00
Uniform Exp.	9,000.00
Uni. Practical Exam Exp.	32,948.00
Washing Exp.	10,500.00
Work Shop Camp.- Exp.	2,936.00
Xerox Exp.	10,851.00
Total	13,926,498.96

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Schedule - 9

ASSETS

F.Y : 2021 -2022

Assets	Assets Value 31/03/2021 Amount-Rs	Addition Current Year Amount-Rs	Total Assets Value 31/03/2022 Amount-Rs	Rate (%)	Depreciation Fund 31/3/2021 Amount-Rs	Depreciation 31/3/2022 Amount-Rs	Total Depreciation Fund 31/03/2022 Amount-Rs	Net Block as on 31/03/2021 Amount-Rs	Net Block as on 31/03/2022 Amount Rs.
Land A/c	35,000,000.00	-	35,000,000.00					35,000,000.00	35,000,000.00
College & Auditorium A/c	77,552,865.90	448,223.00	78,001,088.90	5	33,014,861.60	3,900,054.00	36,914,915.60	44,538,004.30	41,086,173.30
Building A/c	2,787,134.00	113,017.00	2,900,151.00	5	902,741.95	145,008.00	1,127,749.95	1,804,392.05	1,772,401.05
Electric Fitting A/c	1,005,339.00	295,000.00	1,300,339.00	5	406,166.90	65,017.00	471,183.90	599,172.10	829,155.10
Lift A/c	144,000.00	-	144,000.00	5	46,493.00	7,200.00	53,693.00	97,507.00	90,307.00
Water Softner System A/c	2,299,548.00	-	2,299,548.00	5	788,735.80	114,977.00	903,712.80	1,510,812.20	1,395,835.20
Air Conditioner A/c	7,317,860.00	55,000.00	7,372,860.00	15	7,113,180.10	44,370.00	7,157,550.10	204,679.90	215,309.90
Furniture A/c	515,804.00	-	515,804.00	15	515,804.00	-	515,804.00	501,930.30	351,776.30
Anatomy Lab A/c	1,001,029.00	-	1,001,029.00	15	499,098.70	150,154.00	649,252.70	347,254.00	243,955.70
Advance Nursing Lab A/c	347,254.00	-	347,254.00	15	274,451.30	91,484.00	365,935.30	335,439.70	-
Fundamental Lab A/c	609,891.00	-	609,891.00	15	44,622.00	99,038.00	1,201,057.10	115,723.90	16,685.90
Fire Alarm Systems A/c	44,622.00	-	44,622.00	15	1,102,019.10	18,695.00	1,620,724.00	37,955.00	19,260.00
Nutrition Lab A/c	1,217,743.00	-	1,217,743.00	15	1,602,029.00	36,374.00	72,748.00	206,116.00	169,742.00
Equipment & Appliance A/c	1,639,984.00	-	1,639,984.00	33	36,374.00	282,000.00	1,511,837.00	650,163.00	368,163.00
Computer A/c	242,490.00	-	242,490.00	15	2,597,609.00	65,059.00	405,450.50	93,333.50	28,274.50
Internal Systems A/c	2,597,609.00	-	2,597,609.00	15	1,229,837.00	282,000.00	1,511,837.00	650,163.00	368,163.00
Audio System A/c	1,880,000.00	-	1,880,000.00	15	340,391.50	42,987.00	899,004.00	32,441.00	71,296.00
Solar Power Systems A/c	433,725.00	-	433,725.00	15	856,017.00	760,359.00	4,839,114.45	990,307.55	229,948.55
Projector A/c	888,458.00	81,842.00	970,300.00	33	4,078,755.45	22,224.00	136,115.30	26,599.70	5,375.70
College Others A/c	5,069,063.00	-	5,069,063.00	15	114,891.30	22,305.00	129,821.00	41,184.00	18,879.00
Library Book A/c	141,491.00	-	141,491.00	15	107,516.00	8,625.00	51,750.00	14,375.00	5,750.00
Student School Bus A/c - (3)	148,700.00	-	148,700.00	15	43,125.00	13,125.00	86,269.00	14,366.00	1,231.00
Telephone A/c	57,500.00	-	57,500.00	15	73,144.00	-	-	-	-
Television A/c	87,500.00	-	87,500.00	15	20,918,726.80	3,153,145.00	24,071,871.80	42,144,171.20	38,991,026.20
Water Cooler A/c	63,062,898.00	-	63,062,898.00	5	71,428.00	9,972.00	81,400.00	9,972.00	-
Zerox Machine A/c	81,400.00	-	81,400.00	15	4,302,291.00	82,734.00	513,025.00	121,569.00	38,535.00
Hostel Building A/c	551,580.00	-	551,580.00	15	421,246.80	70,509.20	491,756.00	70,509.20	70,509.20
Hostel C.C. TV Camera Systems A/c	491,756.00	-	491,756.00	15	4,145,265.20	736,280.00	4,881,545.20	4,881,545.20	763,268.80
Hostel Fire Extinguisher Equipment A/c	4,908,534.00	-	4,908,534.00	15	1,009,125.00	140,875.00	1,150,000.00	140,875.00	-
Hostel Furniture & Fixture A/c	1,150,000.00	-	1,150,000.00	15	83,211,200.50	10,081,570.20	93,292,770.70	130,064,557.40	120,976,059.20
Hostel Solar Water Heating Systems A/c	213,275,757.90	993,082.00	214,268,839.90						
TOTAL									

Note :- Depreciation Calculated on Straight Line Method (S.L.M)

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