

DINSHA PATEL COLLEGE OF NURSING
College Road , Nadiad-387001

*External financial
audit.*

Income & Expenditure Account for the year ended 31st March, 2023

Expenditure		Amount- Rs.	Income	Amount- Rs.
Salary Expenses	SCH-1	12,094,726.00	Tuition Fee Income	39,379,267.00
Power & Electricity Exp.	SCH-2	254,783.00	K.D.Patel Hostel Income	8,059,023.00
Postage & Telephone Exp.	SCH-3	9,302.00	Interest Income	40,844.00
Repair & Maintenance Exp.	SCH-4	624,605.00	Educational Tour Income- BSC	1,959,502.00
Hostel Exp.	SCH-5	7,809,679.00	Educational Tour Income- GNM	984,501.00
Other Expenses	SCH-6	27,236,434.84	Educational Tour Income- PB-BSC	237,000.00
Depreciation Exp.		1,541,855.00	Educational Tour Income- ANM	135,000.00
Net Surplus		2,984,447.16	Enrollment Fee Income	9,650.00
			Examination Fee Income	606,748.00
			Form Fee Income	147,238.00
			Miscellaneous Income	721,200.00
			Registration Fee Income	13,000.00
			Uni. Development Fund Fee Income	146,000.00
			Uni. Practical Exam Fee Income	68,559.00
			Transcript Fee Income	38,500.00
			CME Workshop - Income	9,800.00
Total		52,555,832.00	Total	52,555,832.00

Checked & Found Correct

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

V. C. Shah

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

UDIN : 23012081BGVMXS8424

Dinsha Patel College of Nursing

B.T. Desai

B.T. Desai
Chairman

A.P. Desai
A.P. Desai
Secretary

Date : 10/08/2023

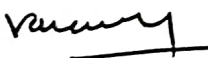
Place : Nadiad

Balance Sheet as on 31st March, 2023

Liabilities		Amount- Rs.	Assets		Amount- Rs.
Depreciation Fund		27,309,790.45	Fixed Assets	SCH - 9	33,089,153.00
Current Liabilities	SCH - 7	162,600.00	Deposits A/c		
Sundry Creditors	SCH - 8	52,788.00	Deposit (GSPC)		3,550.00
			MGVCL Deposit (Hostel)		113,961.00
			Student Clinical Practice Deposit		51,000.00
Duties & Taxes			Current Assets		
TDS Payable A/c		14,370.00	Cash On Hand		67,899.00
			HDFC Bank A/c - 50100209694661		2,350,175.81
Mahagujarat Medical Society		8,136,190.36			
Opening Balance :	121203560.71				
Current Year :	116051817.51				
Total :	5151743.20				
Less : Surpluse P & L A/c :					
Trf to 2022-23	2984447.16				
Total :	8136190.36				
Income & Expenditure A/c		-			
Opening Balance :	-----				
(-) Current Year :	2984447.16				
Total :	2984447.16				
Less : Trf to MMS A/c					
Trf From 2022-23	2984447.16				
Total		35,675,738.81	Total		35,675,738.81

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Place : Nadiad

Dinsha Patel College of Nursing



B.T. Desai
Chairman



A.P. Desai
Secretary

MAHAGUJARAT MEDICAL SOCIETY

Trust Reg. No. Kheda F-2 Society Reg. No. 964



**Annual Report
2022-2023**

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Schedule :- 1	Salary Expenses	F.Y : 2022 - 23
		Amount-Rs.
	Salary Expenses - Teaching Staff	11,043,081.00
	Salary Expenses - Non Teaching Staff	1,051,645.00
	Total	12,094,726.00

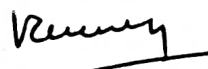
Schedule :- 2	Power & Electricity Exp.	F.Y : 2022 - 23
		Amount-Rs.
	Electricity Expenses	254,783.00
	Total	254,783.00

Schedule :- 3	Postage & Telephone Exp.	F.Y : 2022 - 23
		Amount-Rs.
	Postage & Stamps Exp.	4,613.00
	Telephone Exp.	4,689.00
	Total	9,302.00

Schedule :- 4	Repair & Maintenance Exp.	F.Y : 2022 - 23
		Amount-Rs.
	Repair - Equip. & Others Exp.	150,826.00
	Repair - Building Exp.	240,406.00
	Repair - Furniture Exp.	22,230.00
	Repair - Vehicle Exp.	211,143.00
	Total	624,605.00

Schedule :- 5	Hostel Exp.	F.Y : 2022 - 23
		Amount-Rs.
	Hostel Electric Exp.	865,520.00
	Hostel House Keeping Exp.	534,253.00
	Hostel Bldg. Repairing Exp.	520,054.00
	Hostel Messing Exp.	5,573,316.00
	Hostel Gardening Exp.	1,400.00
	Hostel Misc. Exp.	315,136.00
	Total	7,809,679.00

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Schedule :- 6. Other Expenses	F.Y : 2022 - 23
	Amount-Rs.
Advertisement Exp.	35,600.00
Affiliation Fee Exp.	220,402.00
AMC Exp.	136,900.00
Anatomy Lab-Exp.	14,034.00
Audit Fee Exp.	17,700.00
Award Exp.	88,000.00
Bank Commission & Charge Exp.	22.84
Cleaning Exp.	61,206.00
Clinical Training Fees Exp.	801,190.00
Community Lab-Exp.	240.00
Computer Exp.	49,100.00
Conference & CME Workshop Exp.	5,894.00
Consortium fees Exp.	42,250.00
Conveyance Exp.	60,000.00
Educational Fair Exp.	9,120.00
Educational Tour Exp.	734,254.00
Enrollment Fee Exp.	9,650.00
Entertainment Exp.	10,440.00
Examination Fees & Other Exp.	583,336.00
Faculty Development Exp.	3,848,165.00
Fee Proposal Processing Exp.	30,000.00
Fire Extinguisher Exp.	78,667.00
Fire Safety Inspection Exp.	3,500.00
Form Fee Exp.	53,650.00
Function Exp.	202,027.00
Fundamental Exp.	450.00
Gardening Exp.	46,240.00
GNC Inspection Exp.	34,995.00
Gratuity Exp.	96,923.00
Guest Exp.	94,730.00
Housekeeping Exp.	1,784,888.00
Inspection Exp.	15,000.00
Insurance Premium Exp.	187,022.00
Interest on Land & Building Exp.	12,385,911.00
Internet Exp.	6,363.00
ISO Certi.- Exp.	54,516.00

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Schedule :-7	Liabilities	F.Y : 2022 - 23
	Particular	Amount-Rs.
	B.C.Scholarship	15,000.00
	Salary Deposit A/c	121,000.00
	Maganbhai Adenwala Mahagujarat University	26,600.00
	Total	162,600.00

Schedule :-8	Sundry Creditors	F.Y : 2022 - 23
	Particular	Amount-Rs.
	Ami Security	16,380.00
	Ankur Enterprise	8,000.00
	C.N. Surgical	1,478.00
	Ketan Hasmukhbhai Lakhamani	7,380.00
	Snow Air Conditioning Sales & Services	19,550.00
	Total	52,788.00

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**Annual Report
2022-2023**

DINSHA PATEL COLLEGE OF NURSING
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F.Y : 2022 -2023

Schedule : 9 ASSETS

Assets	Assets Value 31/03/2022 Amount-Rs	Assets Transferred to MMS Amount-Rs	Addition Current Year Amount - Rs	Total Assets Value 31/03/2023 Amount-Rs	Rate (%)	Depreciation Fund 31/3/2022 Amount-Rs	Depreciation Transferred to MMS 31/03/2023	Depreciation 31/3/2023 Amount-Rs	Total Depreciation Fund 31/03/2023 Amount-Rs	Net Block as on 31/03/2022 Amount-Rs	Net Block as on 31/03/2023 Amount Rs.
Land A/c	35,000,000.00	(35,000,000.00)									
College & Auditorium A/c											
Building A/c	78,001,088.80	(78,001,088.80)			5	36,914,915.60	(36,914,915.60)			41,086,173.30	
Electric Fitting A/c	2,800,151.00	(2,800,151.00)			5	1,127,749.95	(1,127,749.95)			1,772,401.05	
Lift A/c	1,300,338.00	(1,300,338.00)			5	471,183.90	(471,183.90)			829,155.10	
Water Softner System A/c	144,000.00	-		144,000.00	5	53,693.00			80,893.00	90,307.00	83,107.00
Air Conditioner A/c	2,299,548.00	-		2,299,548.00	5	903,172.80			1,018,699.80	1,395,835.20	1,280,858.20
Furniture A/c	7,372,860.00	-	117,330.00	7,490,190.00	15	7,157,550.10		61,970.00	7,219,520.10	215,309.90	270,659.90
College Equipment A/c											
Anatomy Lab A/c	515,804.00	-		515,804.00	15	515,804.00			515,804.00		
Advance Nursing Lab A/c	1,001,028.00	-	130,000.00	1,131,028.00	15	649,252.70		169,654.00	818,906.70	351,776.30	312,122.30
Fundamental Lab A/c	347,254.00	-		347,254.00	15	347,254.00			347,254.00		
Fire Alarm Systems A/c	609,891.00	-		609,891.00	15	365,935.30			457,419.30	243,955.70	152,471.70
Nutrition Lab A/c	44,622.00	-		44,622.00	15	44,622.00			44,622.00		
Equipment & Appliance A/c	1,217,743.00	-	347,900.00	1,565,643.00	15	1,201,057.10		55,760.00	1,256,817.10	16,685.90	308,825.90
Computer A/c	1,639,984.00	-	10,700.00	1,650,684.00	33	1,620,724.00		22,226.00	1,642,950.00	19,260.00	7,734.00
Internet Systems A/c	242,490.00	-		242,490.00	15	72,748.00		36,374.00	109,122.00	169,742.00	133,368.00
Audio System A/c	2,597,609.00	-		2,597,609.00	15	2,597,609.00			2,597,609.00		
Senior Power Systems A/c	1,880,000.00	-		1,880,000.00	15	1,511,837.00		282,000.00	1,793,837.00	368,163.00	86,163.00
Projector A/c	433,725.00	-		433,725.00	15	405,450.50		28,274.50	433,725.00	28,274.50	
College Others A/c											
Library Book A/c	970,300.00	-		970,300.00	33	899,004.00		42,987.00	941,991.00	71,296.00	28,309.00
Student School Bus A/c - (3)	5,069,063.00	(5,069,063.00)			15	4,839,114.45	(4,839,114.45)			229,948.55	
Student School Bus A/c - (4)			2,985,990.00	2,985,990.00							
Telephone A/c	141,491.00	-		141,491.00	15	136,115.30		447,899.00	447,899.00	5,375.70	2,538,091.00
Television A/c	148,700.00	-		148,700.00	15	129,821.00		18,879.00	148,700.00	18,879.00	
Water Coolal A/c	57,500.00	-		57,500.00	15	51,750.00		5,750.00	57,500.00	5,750.00	
Zeror Machine A/c	87,500.00	-	51,330.00	138,830.00	15	86,289.00		8,931.00	95,200.00	1,231.00	43,630.00
Hostel A/c											
Hostel Building A/c	63,062,898.00	(63,062,898.00)			5	24,071,871.80	(24,071,871.80)			38,991,026.20	
Hostel C. C. TV Camera Systems A/c	81,400.00	-	162,923.00	244,323.00	15	81,400.00		24,438.00	105,838.00		138,485.00
Hostel Equipment & Appliance A/c	551,560.00	-		551,560.00	15	513,025.00		38,535.00	551,560.00	38,535.00	
Hostel Fire Extinguisher Equipment A/c	491,756.00	-		491,756.00	15	491,756.00			491,756.00		
Hostel Furniture & Fixture A/c	4,908,534.00	-	347,680.00	5,256,214.00	15	4,881,545.20		79,140.80	4,960,686.00	28,988.80	295,528.00
Hostel Solar Water Heating Systems A/c	1,150,000.00	-		1,150,000.00	15	1,150,000.00			1,150,000.00		
TOTAL	214,266,838.90	(165,333,539.90)	4,153,833.00	33,089,133.00		93,282,770.70	(67,424,835.70)	1,541,835.00	27,409,799.00	85,976,069.20	5,679,363.00

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

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