

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

ANNUAL ACCOUNTS

2015-16

Pan: AAALG8360P

Status: Local Authority

Assessment Year: 2016-17



VIMALKUMAR JAIN & CO.,
CHARTERED ACCOUNTANTS

Phone (O) 27540685
(M) 9898994123
2, Harisiddha Chambers,
3rd Floor, Ashram Road,
AHMEDABAD-380014.

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, 2016** 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: - 05/05/2016

For, VIMALKUMAR JAIN & CO.
CHARTERED ACCOUNTANTS



(Signature)
(V.K. JAIN)
SOLE PROPRIETOR



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GUJARAT UNIVERSITY OF TRANSPLANTATION SCIENCES, AHMEDABAD

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR FROM 01/05/2015 TO 31/03/2016

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Academic Expenses		2265703.00	By Interest (Realised)		
Grant given to IKDRC	1747513.00		- Saving Account	3601.00	
Registration Fees	500000.00		- Fixed Deposits	90247.00	93848.00
Training & Development Charges	15190.00				
Tuition Fees	3000.00		By Kasar VataV		6295.00
To Administrative/Office Expnses		1575174.50	By Grant Received in- Cash/Kind.		
Advertisement Expenses	708758.00		- Grant Received	16768136.50	16768136.50
Bank Charges	167.50		By Academic Income		
Book & Periodical Expenses	68900.00		Application form Fees	18500.00	
Lokarapan Expenses	392179.00		Diploma In Dialysis Technology fees	38000.00	
Office Expenses	53510.00		Diploma In Medical Laboratory		
			Technology fees	114000.00	
Postage & Telegram Expenses	5066.00		MSC Nurshing Course Fees	351000.00	521500.00
Printing & Stationary Expenses	32018.00				
Repairs & Maintenance Expenses	126650.00				
TA & DA Expenses	8441.00				
Telephone Expenses	21441.00				
World Kidney Day Expenses	158044.00				
To Salary & Allowance		12148841.00			
Salary Expenses	400000.00				
Research Academic Allowance	707756.00				
Reimbursement for conference TA & DA	11041085.00				
Excess of Income over Expenditure Carried over To Balance Sheet		1400061.00			
TOTAL :-		17389779.50	TOTAL :-		17389779.50

Notes As per our Repost of Even dated

DATE :- 05/05/2016
PLACE :- AHMEDABAD

H. T. Jain
Pro-Chancellor

Shah
Vice Chancellor

Registrar

FOR, VIMALKUMAR JAIN & CO.
CHARTERED ACCOUNTANTS



(V. K. JAIN)
SOLE PROPRIETOR

Vice-Chancellor
Gujarat University of Transplantation Sciences (GUTS)
IKDRC-ITS Campus, Civil Hospital Compound, Asarwa,
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BALANCE SHEET AS ON 31/03/2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUNDS OR CORPUS		0.00	FIXED ASSETS:- (SCH :- 'II')	1400061.00	1400061.00
OTHER EARMARKED FUNDS :- Grant Payable	133231863.50	133231863.50	INVESTMENT:-		0.00
LIABILITIES :- TDS Payable	4989.00	163033.00	INCOME OUTSTANDING:-		0.00
Sundry Creditors (As per SCH :-I)	158044.00		ADVANCES :-		0.00
INCOME & EXPENDITURE :- Op. Bal	0.00	1400061.00	CASH & BANK BALANCES :- (SCH :- 'III')	133394896.50	133394896.50
Add:- Surplus during the year	1400061.00				
TOTAL:-		134794957.50			134794957.50

Notes As per Our Report Of Even Dated

DATE :- 05/05/2016
 PLACE :- AHMEDABAD

FOR, VIMALKUMAR JAIN & CO.
 CHARTERED ACCOUNTANTS

[Signature]
 Pro-Chancellor

[Signature]
 Vice Chancellor

Registrar

[Signature]
 (V. K. JAIN)
 SOLE PROPRIETOR

Pro-Chancellor

Gujarat University of Transplantation Sciences (GUTS)
 IKDRC-ITS Campus, Civil Hospital Compound, Asarwa,
 Ahmedabad-380016.

Vice-Chancellor

Gujarat University of Transplantation Sciences (GUTS)
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FY 2015-16

GUJARAT UNIVERSITY OF TRANSPLANTATION SCIENCES, AHMEDABAD

SCH :- 'I'

SUNDRY CREDITORS FOR EXPENSES FORMING PART OF BALANCE SHEET

SR. NO.	PARTICULARS	AMOUNT
1	Arihant Enterprise	2625.00
2	D M Innovators	29243.00
3	Mahavir Trading Co.	2000.00
4	Maniar Associates	23888.00
5	Parekh Integrated Services Pvt Ltd	100288.00
TOTAL..		158044.00

SCH :- 'II'

FIXED ASSETS FORMING PART OF BALANCE SHEET

SR. NO.	PARTICULARS	AMOUNT
1	Computer & Printers (Accessories)	229000
2	Furniture & Fixtures	1171061
TOTAL..		1400061

SCH :- 'III'

CASH & BANK ACCOUNT FORMING PART OF BALANCE

SR. NO.	PARTICULARS	AMOUNT
1	Union Bank of India-50017 (C/A)	3298666.50
2	Union Bank of India-00010 (SB A/c)	130093848.00
3	Cash on Hand	2382.00
TOTAL..		133394896.50

