

# DINSHA PATEL COLLEGE OF NURSING


College Road , Nadiad-387001

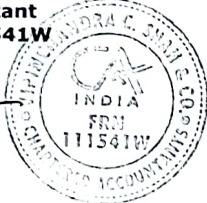
## Income & Expenditure Account for the year ended 31st March, 2024

Expenditure		Amount- Rs.	Income	Amount- Rs.
Salary Expenses	SCH-1	1,22,68,149.00	Tuition Fee Income	4,47,82,402.00
Power & Electricity Exp.	SCH-2	3,29,754.00	K.D.Patel Hostel Income	1,41,69,469.00
Postage & Telephone Exp.	SCH-3	18,734.00	Interest Income	74,809.00
Repair & Maintenance Exp.	SCH-4	7,45,300.00	Educational Tour Income- BSC	10,47,000.00
Hostel Exp.	SCH-5	77,19,280.00	Educational Tour Income- GNM	5,76,500.00
Other Expenses	SCH-6	3,02,21,196.28	Educational Tour Income- PBBSC	1,38,000.00
Depreciation Exp.		13,12,503.00	Educational Tour Income- ANM	1,74,000.00
Net Surplus		97,02,412.72	Enrollment Fee Income	900.00
			Examination Fee Income	7,77,940.00
			Form Fee Income	39,474.00
			Miscellaneous Income	5,525.00
			Student Development Income	42,200.00
			Faculty Development Income	58,000.00
			Uni. Practical Exam Fee Income	70,650.00
			Transcript Fee Income	1,15,500.00
			CME Workshop - Income	1,45,800.00
			Nutrition (BMI-Project) Income	99,160.00
<b>Total</b>		<b>6,23,17,329.00</b>	<b>Total</b>	<b>6,23,17,329.00</b>

Checked & Found Correct

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

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



UDIN : 24012081BKBNYC6077

Dinsha Patel College of Nursing

B.T. Desai  
Chairman

A.P. Desai  
Secretary

Date : 10/08/2024

Place : Nadiad

Gujarat Medical Society



Annual Report 2024

**DINSHA PATEL COLLEGE OF NURSING**  
College Road, Nadiad-387001

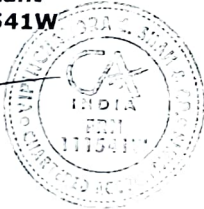
**Balance Sheet as on 31st March, 2024**

Liabilities	Amount- Rs.	Assets	Amount- Rs.
<b>Depreciation Fund</b>	2,86,22,293.45	<b>Fixed Assets</b> SCH - 8	3,37,71,135.00
<b>Current Liabilities</b> SCH - 7	1,64,500.00	<b>Deposits A/c</b>	
		Deposit ( GSPC )	3,550.00
		MGVCL Deposit ( Hostel )	1,13,961.00
		Student Clinical Practice Deposit	51,000.00
<b>Duties &amp; Taxes</b>		<b>Current Assets</b>	
TDS Payable A/c	18,753.00	Cash On Hand	26,456.00
		HDFC Bank A/c - 50100209694661	4,06,178.73
		ICICI Bank A/c - 250001001668	2,31,110.60
<b>Mahaqujarat Medical Society</b>	57,97,844.88		
Opening Balance :	8136190.36		
Current Year :	12040758.20		
Total :	-3904567.84		
Less : Surpluse P & L A/c :			
Trf to 2023-24	9702412.72		
Total :	5797844.48		
<b>Income &amp; Expenditure A/c</b>			
Opening Balance :	-----		
(+) Current Year :	9702412.72		
Total :	9702412.72		
Less : Trf to MMS A/c			
Trf From 2023-24	9702412.72		
<b>Total</b>	<b>3,46,03,391.33</b>	<b>Total</b>	<b>3,46,03,391.33</b>

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 : 24012081BKBNYC6077

Date : 10/08/2024

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

Schedule :- 1	Salary Expenses	F.Y : 2023 - 24
		Amount-Rs.
	Salary Expenses - Teaching Staff	1,14,49,875.00
	Salary Expenses - Non Teaching Staff	8,18,274.00
	<b>Total</b>	<b>1,22,68,149.00</b>

Schedule :- 2	Power & Electricity Exp.	F.Y : 2023 - 24
		Amount-Rs.
	Electricity Expenses	3,29,754.00
	<b>Total</b>	<b>3,29,754.00</b>

Schedule :- 3	Postage & Telephone Exp.	F.Y : 2023 - 24
		Amount-Rs.
	Postage & Stamps Exp.	4,025.00
	Telephone Exp.	14,709.00
	<b>Total</b>	<b>18,734.00</b>

Schedule :- 4	Repair & Maintenance Exp.	F.Y : 2023 - 24
		Amount-Rs.
	Repair - Equip. & Others Exp.	1,02,150.00
	Repair - Building Exp.	4,24,895.00
	Repair - Furniture Exp.	7,246.00
	Repair - Vehicle Exp.	2,11,009.00
	<b>Total</b>	<b>7,45,300.00</b>

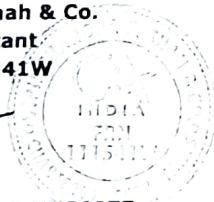
Schedule :- 5	Hostel Exp.	F.Y : 2023 - 24
		Amount-Rs.
	Hostel Electric Exp.	10,95,058.00
	Hostel House Keeping Exp.	5,56,384.00
	Hostel Bldg. Repairing Exp.	5,18,898.00
	Hostel Messing Exp.	50,75,370.00
	Hostel Gardening Exp.	51,190.00
	Hostel Stationary & Printing Exp.	110.00
	Hostel Utensils Exp.	1,23,722.00
	Hostel AMC Exp.	8,800.00
	Hostel Cleaning Exp.	90,347.00
	Hostel Furniture Repairing Exp.	58,396.00
	Hostel Security Exp.	1,23,900.00
	Hostel Misc. Exp.	17,105.00
	<b>Total</b>	<b>77,19,280.00</b>

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Schedule :- 6. Other Expenses	F.Y : 2023 - 24
	Amount-Rs.
Advertisement Exp.	51,341.00
Affiliation Fee Exp.	3,12,172.00
AMC Exp.	76,290.00
Award Exp.	81,000.00
Bank Commission & Charge Exp.	5,453.28
Cleaning Exp.	59,730.00
Clinical Training Fees Exp.	6,06,240.00
Co-Curricular Activities Exp.	43,850.00
Computer Exp.	31,718.00
Conference & CME Workshop Exp.	3,12,788.00
Consortium fees Exp.	32,000.00
Conveyance Exp.	60,000.00
Educational Tour Exp.	7,76,082.00
Examination Fees & Other Exp.	7,91,014.00
Fee Proposal Processing Exp.	1,60,000.00
Fire Extinguisher Exp.	13,659.00
Form Fee Exp.	30,000.00
Function Exp.	2,53,304.00
Fundamental Exp.	3,310.00
Gardening Exp.	46,975.00
Guest Exp.	1,59,479.00
Housekeeping Exp.	32,35,646.00
Inspection Exp.	1,00,000.00
Insurance Premium Exp.	2,33,407.00
Interest on Land & Building Exp.	1,23,85,911.00
Internet Exp.	6,363.00
Intership Stipend Exp.	50,000.00
ISO Certi.- Exp.	11,446.00
Legal Fee Exp.	39,000.00
Library Exp.	5,050.00
Membership Fees Exp.	4,000.00
Miscellaneous Exp.	86,875.00
Municipal Tax Exp.	45,676.00
NAAC - Logistic Fee Exp.	6,525.00
NAAC - Registration Fee Exp.	3,850.00
Nutrition Lab (BMI Project) Exp.	2,42,550.00


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Nutrition Lab Exp.	6,614.00
Printing & Stationary Exp.	2,93,258.00
Registration Fee Exp.	200.00
Research Publication Exp.	7,000.00
Security Exp.	4,65,160.00
Sports Activity Exp.	39,150.00
Stamping & Franking Exp.	500.00
Supervision Exp.	44,17,176.00
Training Programme Exp.	3,525.00
Travelling Exp.	85,996.00
Uni. - Development Exp.	44,25,390.00
Uniform Exp.	3,900.00
Uni. Practical Exam Exp.	70,650.00
Water Exp.	6,550.00
Work Shop Camp.- Exp.	1,225.00
Xerox Exp.	32,198.00
<b>Total</b>	<b>3,02,21,196.28</b>

Schedule :-7	Liabilities	F.Y : 2023-24
	Particular	Amount-Rs.
	B.C.Scholarship	15,000.00
	Salary Deposit A/c	1,49,500.00
	<b>Total</b>	<b>1,64,500.00</b>

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**DINSHA PATEL COLLEGE OF NURSING**

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Schedule : 8

**ASSETS**

F.Y : 2023 -2024

Assets	Assets Value 31/03/2023 Amount-Rs	Addition Current Year Amount - Rs	Total Assets Value 31/03/2024 Amount-Rs	Rate (%)	Depreciation Fund 31/3/2023 Amount-Rs	Depreciation 31/3/2024 Amount-Rs	Total Depreciation Fund 31/03/2024 Amount-Rs	Net Block as on 31/03/2023 Amount-Rs	Net Block as on 31/03/2024 Amount Rs.
<b>College &amp; Auditorium A/c</b>									
Water Softner System A/c	1,44,000.00		1,44,000.00	5	60,893.00	7,200.00	68,093.00	83,107.00	75,907.00
Air Conditioner A/c	22,99,548.00	28,500.00	23,28,048.00	5	10,18,689.80	1,16,402.00	11,35,091.80	12,80,458.20	11,92,956.20
Furniture A/c	74,90,190.00	90,599.00	75,80,789.00	15	72,19,520.10	75,560.00	72,95,080.10	2,70,569.90	2,85,708.90
<b>College Equipment A/c</b>									
Anatomy Lab A/c	5,15,804.00		5,15,804.00	15	5,15,804.00	-	5,15,804.00	-	-
Advance Nursing Lab A/c	11,31,029.00		11,31,029.00	15	8,18,906.70	1,40,192.00	9,59,098.70	3,12,122.30	1,71,930.30
Fudamental Lab A/c	3,47,254.00		3,47,254.00	15	3,47,254.00	-	3,47,254.00	-	-
Fire Alarm Systems A/c	6,09,891.00		6,09,891.00	15	4,57,419.30	91,484.00	5,48,903.30	1,52,471.70	50,987.70
Nutrition Lab A/c	44,622.00		44,622.00	15	44,622.00	-	44,622.00	-	-
Equipment & Appliance A/c	15,65,643.00		15,65,643.00	15	12,56,817.10	55,760.00	13,12,577.10	3,08,825.90	2,53,065.90
Computer A/c	16,50,684.00	2,40,000.00	18,90,684.00	33	16,42,950.00	83,296.00	17,26,246.00	7,734.00	1,84,438.00
C.C.T.V Camera A/c	-	77,010.00	77,010.00	15	-	11,552.00	11,552.00	-	85,458.00
Internet Systems A/c	2,42,490.00		2,42,490.00	15	1,09,122.00	36,374.00	1,45,496.00	1,33,968.00	98,994.00
Audio System A/c	25,97,609.00		25,97,609.00	15	25,97,609.00	-	25,97,609.00	-	-
Solar Power Systems A/c	18,80,000.00		18,80,000.00	15	17,93,837.00	86,163.00	18,80,000.00	86,163.00	-
Projector A/c	4,33,725.00		4,33,725.00	15	4,33,725.00	-	4,33,725.00	-	-
<b>College Others A/c</b>									
Library Book A/c	9,70,300.00	65,397.00	10,35,697.00	33	9,41,991.00	49,259.00	9,91,250.00	28,309.00	44,847.00
Student School Bus A/c - (4)	29,85,990.00		29,85,990.00		4,47,899.00	4,47,899.00	8,95,798.00	25,38,091.00	20,30,192.00
Telephone A/c	1,41,491.00		1,41,491.00	15	1,41,491.00	-	1,41,491.00	-	-
Television A/c	1,48,700.00		1,48,700.00	15	1,48,700.00	-	1,48,700.00	-	-
Water Cooler A/c	57,500.00		57,500.00	15	57,500.00	-	57,500.00	-	-
Zerox Machine A/c	1,38,830.00		1,38,830.00	15	95,200.00	7,700.00	1,02,900.00	43,630.00	35,930.00
<b>Hostel A/c</b>									
Hostel C.C.TV Camera Systems A/c	2,44,323.00		2,44,323.00	15	1,05,838.00	24,438.00	1,30,276.00	1,38,488.00	1,14,047.00
Hostel Equipment & Appliance A/c	5,51,560.00		5,51,560.00	15	5,51,560.00	-	5,51,560.00	-	-
Hostel Fire Extinguisher Equipment A/c	4,91,756.00		4,91,756.00	15	4,91,756.00	-	4,91,756.00	-	-
Hostel Furniture & Fixture A/c	52,56,214.00	38,286.00	52,94,500.00	15	49,80,686.00	57,895.00	50,38,581.00	2,95,328.00	2,75,319.00
Hostel Solar Water Heating Systems A/c	11,50,000.00	1,42,190.00	12,92,190.00	15	11,50,000.00	21,329.00	11,71,329.00	-	1,20,861.00
<b>TOTAL</b>	<b>3,30,89,153.00</b>	<b>6,81,982.00</b>	<b>3,37,71,135.00</b>		<b>2,74,09,789.00</b>	<b>13,12,503.00</b>	<b>2,87,22,293.00</b>	<b>58,79,363.00</b>	<b>50,48,842.00</b>

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

**Vipinchandra C. Shah & Co.**  
Chartered Accountant  
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CA V. C. Shah

Partner

M.No. 12081

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*(Signature)*

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