



MINESH MEHTA & Co.

B.com., F.C.A., DISA
Chartered Accountants

LATE RATILAL VAGHASIA SMARAK TRUST - DHORAJI SANCHALIT

B. ED. COLLEGE - BHUTVAD

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	RS.	PS.		RS.	PS.
TO,			BY,		
STAFF SALARY EXP. :			FEES INCOME :		
Teaching Staff Salary	5532490.00		Tution Fees Income		6962500.00
Non Teaching Staff Salary	765660.00	6298150.00			
ADMINISTRATIVE EXP. :			OTHER INCOME :		
Advertising Exp.	17940.00		Bank Interest	57019.00	
Bank Charges	1975.00		Bank FDR Interest	8044.00	
Building Maintance Exp.	1200000.00		Old Year Fees	265990.00	331053.00
Computer And Other					
Equipment Repairing Exp.	21120.00				
Cultural Programme Exp.	2400.00				
Electricity Exp.	259317.00				
Examination Exp.	2423.00				
Fees Relief To Students	106000.00				
Magazine Subscription Exp.	7260.00				
Miscellaneous Exp.	10695.00				
News Paper Subscription Exp.	3080.00				
Postage and Courier Exp.	1064.00				
Refilling of Fire Extinguisher	800.00				
Stationery Exp.	14039.00				
Telephone-cum-Internet Exp.	18006.00				
Traveling Exp.	31300.00				
University Affilation Fees	95000.00				
Vehicle Petrol Exp.	2400.00				
Vehicle Repairing Exp.	380.00				
Visiting Feculty Exp.	6450.00	1801649.00	Excess of Exps. Over Income Trans.		
			to Balance Sheet		806246.00
Total		8099799.00	Total		8099799.00

PLACE : AHMEDABAD

DATE : 14/05/2022

2.01.2022.22. 2151 2021

SECRETARY

LATE RATILAL VAGHASIA SMARK TRUST
DHORAJI.

As per our even report of even date

FOR, MINESH MEHTA & CO.

Chartered Accountants



(MINESH MEHTA)

(PROPRIETOR)

M.SHIP. 121675

Firm Reg. No. 132920W

UDIN : 22121675AIYYLI6810



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SANCHALIT

B. ED. COLLEGE - BHUTVAD

BALANCE SHEET AS ON 31.03.2022

FUNDS & LIABILITIES	AMOUNT		AMOUNT		ASSETS & PROPERTY	AMOUNT		AMOUNT	
	RS.	PS.	RS.	PS.		RS.	PS.	RS.	PS.
FUNDS :				0.00	FIXED ASSETS :				
SECURED LOAN :				0.00	As per Schedule - 1				1047156.00
UNSECURED LOAN :					INVESTMENT :				0.00
Late Ratilal Vaghasia Smarak Trust			5369921.00		CURRENT ASSETS :				0.00
CURRENT LIABILITIES :					LOAN & ADVANCES :				
Saraswati B.sc. Nursing College		32100.00			Fees Receivable F.Y. 20-21		136000.00		
M. Ed. College		382000.00			Fees Receivable F.Y. 21-22		1447810.00		
Gandhi Stores		4535.00			ITI		17810.00		1601620.00
Kumar Hindu Chhatralay		760000.00			CASH & BANK BALANCE :				
PROVISION :				0.00	R. N. S. B. Ltd. - 7417		146140.00		
			1178635.00		Principal RNSB A/c. - 8566		79177.00		
					State Bank of India		3671872.00		
					Cash On Hand		2591.00		3899780.00
Total			6548556.00		Total				6548556.00

As per our even report of even date

PLACE : AHMEDABAD

DATE : 14/05/2022

2021 29. 21. 21/1/2021
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DHORAJI.



FOR, MINEESH MEHTA & CO.
Chartered Accountants

(MINEESH MEHTA)
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B. ED. COLLEGE - BHUTVAD

SCHEDULE - 1 DETAILS OF FIXED ASSETS & DEPRECIATION AS ON 31.03.2022

SR. NO.	PARTICULARS	OPENING BALANCE	ADDITION	BALANCE	RATE	DEPRECIATION	CLOSING BALANCE
1	Air Conditioner	14148.00	0.00	14148.00	0%	0.00	14148.00
2	Computer System Software	426032.00	0.00	426032.00	0%	0.00	426032.00
3	Dead Stock	72023.00	0.00	72023.00	0%	0.00	72023.00
4	Digital Camera	28759.00	0.00	28759.00	0%	0.00	28759.00
5	Furniture	191011.00	0.00	191011.00	0%	0.00	191011.00
6	Language Cornor Deadstock	13225.00	0.00	13225.00	0%	0.00	13225.00
7	Library Books	218213.00	16100.00	234313.00	0%	0.00	234313.00
8	OHD Projector	15673.00	0.00	15673.00	0%	0.00	15673.00
9	Psychology Lab	4434.00	0.00	4434.00	0%	0.00	4434.00
10	Sports Equipments	123.00	0.00	123.00	0%	0.00	123.00
11	Time and Attantion Machine	20771.00	0.00	20771.00	0%	0.00	20771.00
12	Xerox Machine	26644.00	0.00	26644.00	0%	0.00	26644.00
	Total	1031056.00	16100.00	1047156.00		0.00	1047156.00

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