

**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 31.03.2023

EXPENDITURE	AMOUNT RS. PS.	AMOUNT RS. PS.	INCOME	AMOUNT RS. PS.	AMOUNT RS. PS.
TO,			BY,		
STAFF SALARY EXP. :			FEES INCOME :		
Teaching Staff Salary	6513005.00				
Non Teaching Staff Salary	918100.00	7431105.00	Tution Fees Income		5797500.00
ADMINISTRATIVE EXP. :			OTHER INCOME :		
Admission Committee Charge	11000.00		Bank Interest	47762.00	
Advertising Exp.	10860.00		Bank FDR Interest	21008.00	
Bank Charges	662.00		Old Year Fees	0.00	68770.00
Building Maintance Exp.	1200000.00				
Computer And Other					
Equipment Repairing Exp.	10390.00				
Cultural Programme Exp.	26605.00				
Electricity Exp.	302318.00				
Examination Exp.	16855.00				
Miscellaneous Exp.	10945.00				
News Paper Subscription Exp.	1350.00				
Postage and Courier Exp.	4529.00				
Refilling of Fire Extinguisher	700.00				
Stationery Exp.	53680.00				
Student Tour Exp.	4210.00				
Telephone-cum-Internet Exp.	17301.00				
Traveling Exp.	18665.00				
University Affiliation Fees	95000.00				
Vehicle Petrol Exp.	3130.00				
Vehicle Repairing Exp.	450.00				
Visiting Faculty Exp.	2130.00	1790780.00	Excess of Exps. Over Income Trans. to Balance Sheet Trust A/c.		3355615.00
Total		9221885.00		Total	9221885.00

PLACE : AHMEDABAD
DATE : 03/06/2023

2023.06.03

SECRETARY
LATE RATILAL VAGHASIA SMARK TRUST
DHORAJI.



As per our even report of even date
FOR, MINESH MEHTA & CO.
Chartered Accountants

(Signature)
(MINESH MEHTA)
(PROPRIETOR)
M.SHIP. 121675

Firm Reg. No. 132920W
UDIN : 23121675BGUUVX1693

**MINESH MEHTA & CO.**B.com., F.C.A., DISA
Chartered Accountants

LATE RATILAL VAGHASIA SMARAK TRUST - DHORAJI

SANCHALIT

B. ED. COLLEGE - BHUTVAD**BALANCE SHEET AS ON 31.03.2023**

FUNDS & LIABILITIES	AMOUNT RS. PS.	AMOUNT RS. PS.	ASSETS & PROPERTY	AMOUNT RS. PS.	AMOUNT RS. PS.
FUNDS :		0.00	FIXED ASSETS :		
SECURED LOAN :		0.00	As per Schedule - 1		1101986.00
UNSECURED LOAN :			INVESTMENT :		0.00
Late Ratilal Vaghasia Smarak Trust		3026079.00	CURRENT ASSETS :		0.00
CURRENT LIABILITIES :			LOAN & ADVANCES :		
Gandhi Stores	14405.00		Fees Receivable F.Y. 20-21	20000.00	
Kumar Hindu Chhatralay	745332.00		Fees Receivable F.Y. 22-23	760500.00	780500.00
M. Ed. College	931000.00	1690737.00	CASH & BANK BALANCE :		
PROVISION :		0.00	R. N. S. B. Ltd. - 7417	840115.00	
			Principal RNSB A/c. - 8566	81771.00	
			State Bank of India	1909373.00	
			Cash On Hand	3071.00	2834330.00
Total		4716816.00	Total		4716816.00

As per our even report of even date

PLACE : AHMEDABAD

DATE : 03/06/2023

FOR, MINESH MEHTA & CO.
Chartered Accountants(MINESH MEHTA)
(PROPRIETOR)
M.SHIP. 121675Firm Reg. No. 132920W
UDIN : 23121675BGUUVX1693

e 61515.20.2511 P.m.

SECRETARY
LATE RATILAL VAGHASIA SMARK TRUST
DHORAJI.

**MINESH MEHTA & CO.**B.com., F.C.A., DISA
Chartered Accountants

LATE RATILAL VAGHASIA SMARAK TRUST - DHORAJI

B. ED. COLLEGE - BHUTVAD**SCHEDULE - 1 DETAILS OF FIXED ASSETS & DEPRECIATION AS ON 31.03.2023**

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	4830.00	76853.00	0%	0.00	76853.00
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	234313.00	50000.00	284313.00	0%	0.00	284313.00
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	1047156.00	54830.00	1101986.00		0.00	1101986.00

2018.05.21. 15:15:25
SECRETARY
LATE RATILAL VAGHASIA SMARK TRUST
DHORAJI.