



LATE RATILAL VAGHASIA SMARAK TRUST - DHORAJI SANCHALIT
B. ED. COLLEGE - BHUTVAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	RS.	PS.		RS.	PS.
TO,			BY,		
STAFF SALARY EXP. :			FEES INCOME :		
Teaching Staff Salary	7029374.00		Tution Fees Income		6147500.00
Non Teaching Staff Salary	857550.00	7886924.00			
ADMINISTRATIVE EXP. :			OTHER INCOME :		
Admission Commitee Charge	11000.00		Bank Interest	52617.00	
Advertisment Exp.	12705.00		Bank Charges	354.00	
Alumni Convention Exp.	47715.00		Bank FDR Interest	780.00	
Building Maintance Exp.	1200000.00		Old Years Fees	20000.00	73751.00
Computer And Other					
Equipment Repairing Exp.	11040.00				
Cultural Programme Exp.	15650.00				
Electricity Exp.	221948.00				
Examination Exp.	1000.00				
Fees Return	9310.00				
Fire Extinguisher Riff. Exp.	550.00				
Magazine Subscription Exp.	6070.00				
Miscellaneous Exp.	15245.00				
Postage and Courier Exp.	1270.00				
Stationery Exp.	65948.00				
Telephone-cum-Internet Exp.	1765.00				
Traveling Exp.	49605.00				
University Affiliation Fees	112100.00				
Vehicle Petrol Exp.	1605.00				
Visiting Faculty Exp.	26500.00		Excess of Exps. Over Income Trans.		
Website Development Exp.	3000.00	1814026.00	to Balance Sheet Trust A/c.		3479699.00
Total		9700950.00		Total	9700950.00

PLACE : AHMEDABAD
DATE : 19/05/2024

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SECRETARY
LATE RATILAL VAGHASIA SMARK TRUST
DHORAJI.



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

Minesh Mehta
(MINESH MEHTA)
(PROPRIETOR)
M.SHIP. 121675

Firm Reg. No. 132920W

UDIN : 24121675BKAFCM9295



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 31.03.2024

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				1412717.00
UNSECURED LOAN :					INVESTMENT :				
Late Ratilal Vaghasia Smarak Trust					RNSB BANK FDR				1400000.00
Opening B/.	3026079.00				CURRENT ASSETS :				
Addition During year	2834905.00				LOAN & ADVANCES :				
Less : Deficit of the year	3479699.00		2381285.00		Fees Receivable F.Y. 23-24				550500.00
CURRENT LIABILITIES :					CASH & BANK BALANCE :				
Kumar Hindu Chhatralay	1066732.00				R. N. S. B. Ltd. - 7417	148657.00			
M. Ed. College	1426500.00		2493232.00		Principal RNSB A/c. - 8566	84458.00			
PROVISION :				0.00	State Bank of India	1277471.00			
					Cash On Hand	714.00			1511300.00
Total			4874517.00		Total				4874517.00

As per our even report of even date

PLACE : AHMEDABAD

DATE : 19/05/2024

FOR, MINESH MEHTA & CO.

Chartered Accountants



Minesh Mehta

(MINESH MEHTA)

(PROPRIETOR)

M.SHIP. 121675

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DHORAJI.



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B. ED. COLLEGE - BHUTVAD

SCHEDULE - 1 DETAILS OF FIXED ASSETS & DEPRECIATION AS ON 31.03.2024

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	26050.00	452082.00	0%	0.00	452082.00
3	Dead Stock	76853.00	0.00	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	284313.00	62991.00	347304.00	0%	0.00	347304.00
8	OHD Projector	15673.00	221690.00	237363.00	0%	0.00	237363.00
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	1101986.00	310731.00	1412717.00		0.00	1412717.00



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SECRETARY
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