



MINESH MEHTA & Co.

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

LATE RATILAL VAGHASIA SMARAK TRUST - DHORAJI SANCHALIT

P. T. C. 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	971400.00		Tution Fees Income		750000.00
Non Teaching Staff	0.00	971400.00			
ADMINISTRATIVE EXP. :			OTHER INCOME :		
Affiliation Fees	5000.00		Bank Interest	4019.00	
Bank Charges	12.00		Other Income	0.00	4019.00
Building Maintenance Exp.	240000.00				
Enrollment Fees	11600.00				
Examination Exp.	22890.00				
Fees Relief to Students	21000.00				
Miscellaneous Exp.	820.00				
Postage And Courier Exp.	480.00				
Stationery Exp.	2131.00		Excess of Exps. Over Income Trans.		526388.00
Traveling Exp.	5074.00	309007.00	to Balance Sheet Trust A/c.		
Total		1280407.00		Total	1280407.00

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. 121675

Firm Reg. No. 132920W

UDIN : 23121675BGUJWB5082

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SECRETARY
LATE RATILAL VAGHASIA SMARK TRUST
DHORAJI.

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

LATE RATILAL VAGHASIA SMARAK TRUST - DHORAJI SANCHALIT

P. T. C. 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 :		
			Furniture L.Y.	302638.00	
SECURED LOAN :		0.00	Sports Equipment L.Y.	54668.00	
			Telephone Instrument L.Y.	5310.00	
UNSECURED LOAN :			Mobile Instrument L.Y.	8550.00	
Late Ratilal Vaghasia			Intercom System L.Y.	17991.00	
Smarak Trust		1242179.00	Library Books L.Y.	288523.00	
			Computer System L.Y.	144165.00	
CURRENT LIABILITIES :			Psychology Lab L.Y.	5512.00	
			Musical Instrument L.Y.	1206.00	
SUNDRY CREDITORS :			T. L. M. Deadstock L.Y.	8447.00	
			E. T. Lab Deadstock L.Y.	120618.00	
Gandhi Stores		435.00	Science Lab Equipment L.Y.	29736.00	987364.00
			LOAND & ADVANCES :		
			Fees Receivable		236000.00
			CASH & BANK BALANCE :		
			R. N. S. B. Ltd. - 7178	14876.00	
			R. N. S. B. Ltd. - 8565	3422.00	
			State Bank of India	952.00	
			Cash On Hand	0.00	19250.00
	Total	1242614.00		Total	1242614.00

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. 121675

Firm Reg. No. 132920W

UDIN : 23121675BGUJWB5082

20.12.2023. 15.52. 1242614.00

SECRETARY
LATE RATILAL VAGHASIA SMARAK TRUST
DHORAJI.