



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 31.03.2024

EXPENDITURE	AMOUNT RS. PS.	AMOUNT RS. PS.	INCOME	AMOUNT RS. PS.	AMOUNT RS. PS.
TO,			BY,		
STAFF SALARY EXP. :			FEES INCOME :		
Teaching Staff	955200.00		Tution Fees Income		1080000.00
Non Teaching Staff	0.00	955200.00			
ADMINISTRATIVE EXP. :			OTHER INCOME :		
Bank Charges	964.00		Bank Interest	5187.00	
Building Maintenance Exp.	240000.00		Other Income	0.00	5187.00
Cultural Programme Exp.	750.00				
Examination Exp.	19050.00				
Fees Return	10000.00				
Miscellaneous Exp.	120.00				
Registration Fees (Primary Educations)	19400.00				
Stationery Exp.	1315.00		Excess of Exps. Over Income Trans. to Balance Sheet Trust A/c.		163402.00
Traveling Exp.	1790.00	293389.00			
Total		1248589.00		Total	1248589.00

As per our even report of even date

PLACE : AHMEDABAD

DATE : 19/05/2024

FOR, MINESH MEHTA & CO.

Chartered Accountants



(MINESH MEHTA)

(PROPRIETOR)

M.SHIP. 121675

Firm Reg. No. 132920W

UDIN : 24121675BKAF05646

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SECRETARY

LATE RATILAL VAGHASIA SMARK TRUST
DHORAJI.



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P. T. C. COLLEGE - BHUTVAD

BALANCE SHEET AS ON 31.03.2024

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	Furniture L.Y.	302638.00	
UNSECURED LOAN :			Sports Equipment L.Y.	54668.00	
Late Ratilal Vaghasia Smarak Trust			Telephone Instrument L.Y.	5310.00	
Opening B/s.	1242179.00		Mobile Instrument L.Y.	8550.00	
Addition During year	380892.00		Intercom System L.Y.	17991.00	
Less : Deficit of the year	163402.00	1459669.00	Library Books L.Y.	288523.00	
CURRENT LIABILITIES :		0.00	Computer System L.Y.	144165.00	
			Psychology Lab L.Y.	5512.00	
			Musical Instrument L.Y.	1206.00	
			T. L. M. Deadstock L.Y.	8447.00	
			E. T. Lab Deadstock L.Y.	120618.00	
			Science Lab Equipment L.Y.	29736.00	987364.00
			LOAND & ADVANCES :		
			Fees Receivable		298500.00
			CASH & BANK BALANCE :		
			R. N. S. B. Ltd. - 7178	170271.00	
			R. N. S. B. Ltd. - 8565	3534.00	
			Cash On Hand	0.00	173805.00
	Total	1459669.00		Total	1459669.00

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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LATE RATILAL VAGHASIA SMARK TRUST

DHORAJI.