



MINESH MEHTA & Co.

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

LATE RATILAL VAGHASIA SMARAK TRUST - DHORAJI

SANCHALIT

M. ED. COLLEGE - BHUTVAD

BALANCE SHEET AS ON 31.03.2022

FUNDS & LIABILITIES	AMOUNT		ASSETS & PROPERTY	AMOUNT		AMOUNT	
	RS.	PS.		RS.	PS.		RS.
FUNDS :			FIXED ASSETS :				
SECURED LOAN :			Furniture & Fixture L. Y.				61889.00
			Library Book L. Y.	165888.00			
UNSECURED LOAN :			Addition During The Year	47340.00			213228.00
Late Ratilal Vaghasia Smarak Trust			Psychology Lab L. Y.				17100.00
PROVISSION			INVESTMENT :				0.00
			LOANS & ADVANCES :				
			B.Ed. College	382000.00			
			Fees Receivables 20-21	243000.00			
			Fees Receivables 21-22	1861000.00			
			Saraswati BSC Nur. Colle.	6970.00			2492970.00
			CASH & BANK BALANCE :				
			R. N. S. B. Ltd. - 9098	271039.00			
			State Bank of India	1225220.00			
			Cash On Hand	0.00			1496259.00
			Total			Total	4281446.00

As per our even report of even date

PLACE : AHMEDABAD

DATE : 14/05/2022

2022 2015.21. 2021 2022

SECRETARY
LATE RATILAL VAGHASIA SMARK TRUST
DHORAJI.



FOR, MINEESH MEHTA & CO.
Chartered Accountants

(MINEESH MEHTA)
(PROPRIETOR)
M.SHIP. 121675

Firm Reg. No. 132920W

UDIN : 22121675AIYXOD3417