



**MINESH MEHTA & Co.**

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

LATE RATILAL VAGHASIA SMARAK TRUST - DHORAJI

SANCHALIT

**M. ED. COLLEGE - BHUTVAD**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE	AMOUNT		AMOUNT		INCOME	AMOUNT		AMOUNT	
	RS.	PS.	RS.	PS.		RS.	PS.	RS.	PS.
<b>TO,</b>					<b>BY,</b>				
<b>STAFF SALARY EXP. :</b>					<b>FEES INCOME :</b>				
Teaching Staff	4739160.00				Tution Fees			5868000.00	
Non Teaching Staff	772800.00		5511960.00		<b>OTHER INCOME :</b>				
<b>ADMINISTRATIVE EXP. :</b>					Bank Interest	42952.00			
Bank Charges	199.00				Bank FDR Interest	6316.00			
Building Maintance Exp.	1200000.00				Practical Exam Fees	5000.00		54268.00	
Electricity Exp.	0.00								
Fees Relief to Student	112000.00								
Stationery Exp.	2050.00								
Telephone Exp.	0.00								
University Affiliation Fees	140000.00		1454249.00		<b>Excess of Exps. Over Income Trans.</b>			<b>1043941.00</b>	
					<b>to Balance Sheet Trust A/c.</b>				
<b>Total</b>			<b>6966209.00</b>					<b>Total</b>	<b>6966209.00</b>

As per our even report of even date

PLACE : AHMEDABAD

DATE : 03/06/2023

FOR, MINESH MEHTA & CO.

Chartered Accountants



*Minesh Mehta*

(MINESH MEHTA)

(PROPRIETOR)

M.SHIP. 121675

Firm Reg. No. 132920W

UDIN : 23121675BGUUWA1709

*2023/06/03*

SECRETARY

LATE RATILAL VAGHASIA SMARAK TRUST  
DHORAJI.



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**BALANCE SHEET AS ON 31.03.2023**

FUNDS & LIABILITIES	AMOUNT		ASSETS & PROPERTY	AMOUNT		AMOUNT	
	RS.	PS.		RS.	PS.	RS.	PS.
FUNDS :			0.00	<b>FIXED ASSETS :</b>			
SECURED LOAN :			0.00	Furniture & Fixture L. Y.			61889.00
UNSECURED LOAN :				Library Book L. Y.	213228.00		
Late Ratilal Vaghasia Smarak Trust			4518597.00	Addition During The Year	144464.00		357692.00
CURRENT LIABILITIES :			0.00	Psychology Lab L. Y.			17100.00
				<b>INVESTMENT :</b>			0.00
				<b>LOANS &amp; ADVANCES :</b>			
				B.Ed. College	931000.00		
				Fees Receivables 21-22	120000.00		
				Fees Receivables 22-23	611000.00		
				Fees Receivables 20-21	38000.00		1700000.00
				<b>CASH &amp; BANK BALANCE :</b>			
				R. N. S. B. Ltd. - 9098	307932.00		
				State Bank of India	2073984.00		
				Cash On Hand	0.00		2381916.00
				<b>Total</b>		<b>Total</b>	<b>4518597.00</b>

As per our even report of even date

PLACE : AHMEDABAD

DATE : 03/06/2023

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