



LATE RATILAL VAGHASIA SMARAK TRUST - DHORAJI

SANCHALIT

M. ED. COLLEGE - BHUTVAD

BALANCE SHEET AS ON 31.03.2024

FUNDS & LIABILITIES	AMOUNT		ASSETS & PROPERTY	AMOUNT	
	RS.	PS.		RS.	PS.
FUNDS :			FIXED ASSETS :		
		0.00	Furniture & Fixture	L. Y.	61889.00
SECURED LOAN :			Library Book	L. Y.	357692.00
		0.00	Psychology Lab	L. Y.	17100.00
UNSECURED LOAN :			INVESTMENT :		0.00
Late Ratilal Vaghasia Smarak Trust			LOANS & ADVANCES :		
Opening B/.	4518597.00		B.Ed. College	1426500.00	
Addition During year	1190139.00		Fees Receivables 21-22	82000.00	
Less : Deficit of the year	2146173.00	3562563.00	Fees Receivables 22-23	76000.00	
CURRENT LIABILITIES :			Fees Receivables 23-24	770700.00	
		0.00	Fees Receivables 20-21	28000.00	2383200.00
			CASH & BANK BALANCE :		
			R. N. S. B. Ltd. - 9098	187121.00	
			State Bank of India	555561.00	
			Cash On Hand	0.00	742682.00
	Total	3562563.00		Total	3562563.00

As per our even report of even date

PLACE : AHMEDABAD
DATE : 19/05/2024

FOR, MINESH MEHTA & CO.
Chartered Accountants

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SECRETARY
LATE RATILAL VAGHASIA SMARK TRUST
DHORAJI.



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

Firm Reg. No. 132920W
UDIN : 24121675BKAFNC7589