

SMT.S.P.KOTHARI ENGLISH MEDIUM B.ED.COLLEGE, PALANPUR

Managed By

VIDYAMANDIR TRUST, PALANPUR

Balance Sheet As On Date 31-03-2023

Capital & Liabilities	AMOUNT.	AMOUNT.	Assets	AMOUNT.	AMOUNT.
Vidyamandir Trust, Palanpur			Fixed Assets		
Opening Balance	2165813.50		Furniture	946545.00	
Add : During The Year	4124676.40		Library Books	166101.40	1112646.40
Less : During The Year	3060600.00				
Total	3229889.90		Fees Receivable		723200.00
Less : Deficit During The Year	1292088.00	1937801.90			
Current Liabilities					
NSS GRANT		10930.00			
			Closing Balance		
			Cash On Hand	0.00	
			Axis Bank	112885.50	112885.50
TOTAL		1948731.90	TOTAL		1948731.90

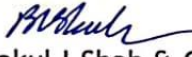
Examined & Found Correct

UDIN : 23030713BGXOCY5176

PLACE : PALANPUR

DATE : 31/08/2023




 Bakul I. Shah & Co.
 Chartered Accountant
 Palanpur

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Income & Expenditure Account for the Year Ended 31/03/2023

EXPENDITURE	AMOUNT.	INCOME	AMOUNT.
To Expenditure		By Fees Income	
Administrative Exps	96430.00	Tution Fees	3218600.00
Building Rent Exps	292680.00	T.C.Fees	400.00
Depreciation Exps	110139.00	Activity Fees Income	211000.00
To Other Exps As Per Annexure- A	4228521.00	By Other Income	
		Interest Income	5222.00
		Book Charge Income	460.00
		To Excees Of Exps Over Income Tr To Trust	1292088.00
TOTAL	4727770.00	TOTAL	4727770.00

Examined & Found Correct

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Other Exps Annexure "A" As On Date : 31-03-2023

No.	Particular	Amount
1	Advertisement Exps ✓	108519.00
2	Affiliation Fees Exps ✓	32000.00
3	Cleaning Material Exps	5485.00
4	Computer Consumables Exps	2870.00
5	Development Fees Exps ✓	20000.00
6	Examination Exps ✓	118770.00
7	Guest Entertainment Exps	1381.00
8	Legal Fees Exps ✓	4000.00
9	Medical Exps ✓	958.00
10	Miscellaneous Exps	8146.00
11	Assistant Director TTC Salary	80000.00
12	Festival / Event Celebration Exps ✓	5655.00
13	Registration Exps ✓	4300.00
14	Stationary And Printing Exps	52162.00
15	Subscription Exps ✓	4925.00
16	Teaching Staff Salary Exps	3296676.00
17	Travelling Exps	6000.00
18	Audit Fees Exps ✓	1250.00
19	Education Activity Exps ✓	8944.00
20	Bank Charges	427.00
21	Interview Exps ✓	68767.00
22	LIC Exps ✓	20428.00
23	Postage Exps	1064.00
24	Computer Equipment Exps	37996.00
25	Electric Bill Exps	13117.00
26	Furniture Repairing Exps	7060.00
27	Holiestic Exps ✓	104627.00
28	Sports Exps ✓	1994.00
29	Activity Exps ✓	211000.00
TOTAL		4228521.00

PLACE : PALANPUR

DATE : 31/08/2023



Examined & Found Correct

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