

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

Managed By

VIDYAMANDIR TRUST, PALANPUR

Balance Sheet As On Date 31-03-2022

Capital & Liabilities	AMOUNT.	AMOUNT.	Assets	AMOUNT.	AMOUNT.
Vidyamandir Trust, Palanpur			Fixed Assets		
Opening Balance	1206977.00		Furniture	946545.00	
Add : During The Year	3962658.60		Library Books	154842.00	1101387.00
Less : During The Year	3074682.00				
Total	2094953.60				
Add : Deficit During The Year	70859.90	2165813.50	Fees Receivable		1049400.00
			TDS Receivable		1300.00
<b>Current Liabilities</b>			<b>Closing Balance</b>		
Fees Payable		10300.00	Cash On Hand	0.00	
Scholarship			Axis Bank	135626.50	135626.50
Add : During The Year	311400.00				
Less : During The Year	199800.00	111600.00			
<b>TOTAL</b>		<b>2287713.50</b>	<b>TOTAL</b>		<b>2287713.50</b>

Examined & Found Correct

PLACE : PALANPUR

DATE : 31/03/2022



*Bakul I. Shah*  
Bakul I. Shah & Co.  
Chartered Accountant  
Palanpur

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

Managed By

VIDYAMANDIR TRUST, PALANPUR

Income & Expenditure Account for the Year Ended 31/03/2022

EXPENDITURE	AMOUNT.	INCOME	AMOUNT.
To Expenditure		By Fees Income	
Administrative Exps	90163.00	Tution Fees	4413600.00
Building Rent Exps	286560.00	T.C.Fees	300.00
Depreciation Exps	109278.00		
To Other Exps As Per Annexure- A	3885166.10	By Other Income	
		NSS Grant	13882.00
		Green Project	5000.00
		Interest Income	9245.00
To Excees Of Income Over Exps Tr To Trust	70859.90		
<b>TOTAL</b>	<b>4442027.00</b>	<b>TOTAL</b>	<b>4442027.00</b>

Examined & Found Correct

PLACE : PALANPUR

DATE : 31/03/2022

UDIN : 22030713A2P2RC8816



*Bakul I. Shah*  
Bakul I. Shah & Co.  
Chartered Accountant  
Palanpur

