

Sarva Vidyalaya Kelvani Mandal,Kadi Sanchalit
S.V.COLLEGE OF EDUCATION, KADI
BALANCE SHEET AS AT 31/03/2020

FUNDS & LIABILITIES	AMOUNT		ASSETS	AMOUNT	
Sarva Vidyalaya Kelvani Mandal,Kadi		7154265.56	Annexure 'B' As Per Sheet	1991619.50	1991619.50
Depreciation Fund					
Library books	247750.00		Debitors :		
Furniture	602762.00		TDS (Intrest) BOI		
Equipment Dead Stock	190098.00		L.B.	42627.00	
Laboratory Equipment	16303.00		Addition 19-20	11298.00	53925.00
Audio-Visual Equipment	46200.00		TDS (Intrest) Corporation 18-19	13980.00	
Computer Equipment	502679.00		Addition 19-20	9481.00	23461.00
A.C Equipment Dep Fun	40625.00	1646417.00	Receivable Bank Intrest BOI	89626.00	
Library Books Deposits		10400.00	Add 19-20	0.00	89626.00
Prize Distribution Fund		2766.00	Receivable Bank Intrest Corp 18-19	118437.00	
Unpaid D.A.		97212.00	Add 19-20	85326.00	203763.00
Unpaid Tution Fees		20000.00	Hem.N.G.Uni.Patan (Exam.)		560.00
Reserch Project Grant		5000.00	Telephone Deposit		592.00
			Exam Forms		120.00
Creditor :			Students Fees Wiever		17500.00
Drasta Solution	2000.00		UGVCL Deposit		42969.00
Akshar Publication	4816.00		Receivable Tution fees		837250.00
Patel Mankad & Co	4000.00		Migration Form		650.00
Chikitsa Medical Lab	1500.00		Registration Form		25.00
Gajjar Tax Consultant	1000.00		Advance Salary		416340.00
Khodal Services	120.00		Investment & Deposit		
The Shield	2478.00		Kadi.Nag.Sah.Bank Share		100.00
Ambika Stationary	10957.00		Corporation Bank (F.D)		1300000.00
E Sence Learning Pvt Ltd	3750.00		Bank of India,Kadi (F.D.)		1657194.44
Gujarat Vyavsaylaxi Shi	11200.00		Cash & Bank Balances :		
Higher Education Gilrs	820.00		Kadi.Nag.Sah.Bank,Kadi(S.B.)		11780.00
Pankaj Hardware Store	3575.00		Kadi Nag.Sah.Bank,A'bad(S.B.)		15560.00
Shree Vidyarthee Asram	2000.00	48216.00	Bank of India,Kadi (S.B.)		9971.88
			Corporation Bank,Kadi (C.A)		1474140.72
Medical Insurance	4400.00	4400.00	Corporation Bank,Kadi (S.B.)		23729.00
			State Bank of India,Kadi (S.B.)		100728.00
			The kalupur com co-oper Bank		27000.00
			Axis Bank,Patan (S.B.)		53787.79
			Cash On hand		8189.00
			Income and Expenditure Account		
			L.B.	526629.86	
			Less During The Year 19-20	101465.37	628095.23
Total		8988676.56	Total		8988676.56

Place : Kadi

Date : 09-09-2020

Examined and found correct

For Patel Mankad & Co
Chartered Accountants

[Signature]

Principal

S.V. COLLEGE OF EDUCATION
B. ED COLLEGE, KADI



[Signature]

(Harshad D.Patel)
Membership No.38200
Partner

UDIN : 20038200AAAAFG4458