

ATEL MANKAD & CO
Chartered accountants
D.B.Patel B.Com.F.C.A.
H.D.Patel B.Com.F.C.A.

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Navrangpura,
Ahmedabad 380009
Tele : 26426063

Sarva Vidyalaya Kelvani Mandal, Kadi Sanchalit
S.V.COLLEGE OF EDUCATION, KADI
BALANCE SHEET AS AT 31/03/2021

FUNDS & LIABILITIES	AMOUNT		ASSETS	AMOUNT	
Sarva Vidyalaya Kelvani Mandal, Kadi		7825978.56	Annexure 'E' As Per Sheet	1991619.50	1991619.50
Library Books Deposits L.B		10400.00			
Prize Distribution Fund L.B		2766.00	TDS (Intrest) BOI Debtors :	53925.00	
Unpaid D.A. L.B		97212.00	Less During Year 2020-2021	39307.00	
Unpaid Tution Fees L.B		20000.00	Add 2020-2021	8715.00	23333.00
Reserch Project Grant L.B		5000.00	TDS (Intrest) Union Bank 19-20	23461.00	
Sarva Vidyalaya Student Welfare Fund		746360.00	Less During Year 2020-2021	13980.00	
Depreciation Fund			Addition 2020-2021	7539.00	17020.00
Annex 'A' As Per Sheet		1393328.00	Receivable Bank Intrest BOI	89626.00	
			Add 2020-2021	107474.00	197100.00
Sundry Creditor :			Receivable Bank Intrest Union 19-20	203763.00	
Annex 'B' As Per Sheet		13068.00	Add 20-2021	95394.00	299157.00
			Hem.N.G.Uni.Patan (Exam.)		560.00
Medical Insurance		15400.00	Telephone Deposit		592.00
			Exam Forms		120.00
			Students Fees Wiever		45250.00
			UGVCL Deposite		42969.00
			Receivable Tution fees		2093750.00
			Migration Form		650.00
			Registration Form		25.00
			Investment & Deposit		
			Annexure 'C' As Per Sheet		3895689.44
			Cash & Bank Balances :		
			Annexure 'D' As Per Sheet		645441.31
			Income and Expenditure Account		
			L.D	628095.23	
			Add During The Year 2020-2021	579024.08	
			W/o Depreciation Fund Less	330883.00	876236.31
Total		10129512.56	Total		10129512.56

Place : Kadi
Date :

[Signature]
Principal

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

Examined and found correct
For Patel Mankad & Co
Chartered Accountants

[Signature]
(Harshad D.Patel)
Membership No.38200
Partner

