

Sarva Vidyalaya Kelvani Mandal, Kadi Sanchalit  
S.V.COLLEGE OF EDUCATION, KADI

BALANCE SHEET AS AT 31/03/2023

FUNDS & LIABILITIES	AMOUNT		ASSETS	AMOUNT	
S.V.K.M Loan (L.B)	7825978.6	7765950.56	Annexure 'B1' As Per Sheet		2015316.50
Less During Year 2022-2023	60028.00				
Unpaid D.A. (L.B)		97212.00	TDS ( Intrest) BOI (L.B)	35662.00	
Unpaid Tution Fees (L.B)		20000.00	Less During Year 2022-2023	32342.00	
S.V Student Wel Fund (L.B)		746360.00	Add 2022-23	13067.00	16387.00
Depreciation Fund			TDS(Intrest) Union Bank 21-22	27686.00	
Annex 'B1' As Per Sheet		1525170.00	Less During Year 2022-2023	27686.00	
Sundry Creditor :			Addition 2022-2023	10487.00	10487.00
Annex 'B2' As Per Sheet		21800.00	Receivable Bank Intrest BOI (L.B)	308057.00	
			Add 2022-2023	117597.00	425654.00
			Receivable Bank Intrest Union 21-22	395442.00	
			Less During Year 2022-2023	395442.00	
			Addition 2022-2023	46661.00	46661.00
			Deposite		
			Annexure 'B3' As Per Sheet		45515.00
			Loans And Advance Assets		
			Annexure 'B4' As Per Sheet		855680.00
			Investment & Deposit		
			Annexure 'B5' As Per Sheet		3398456.44
			Cash & Bank Balances :		
			Annexure 'B6' As Per Sheet		977584.31
			Income and Expenditure Account		
			L.B	1585434.31	
			Add During The Year 2022-2023	799317.00	2384751.31
Total		10176492.56	Total		10176492.56

Place : Kadi  
Date : 08/08/2023

Examined and found correct  
For Patel Mankad & Co  
Chartered Accountants



(Harshad D.Patel)  
Membership No.38200  
Partner

UDIN-23038200BGZQSG9963