



**SMT. V. R. BHAKT EDUCATION  
BALANCE SHEET**

**COLLEGE  
AS AT 31/03/2021**

LIABILITIES	Amount (Rs.)	Amount (Rs.)
<b>LOAN (UNSECURED)</b>		
<b>Shri Bharatiya Vidhya Mandal</b>		
As per Previous year Balance Sheet	1,26,42,295.50	
Add: Addition during the year	4,04,021.00	1,30,46,316.50
<b>Reserve Fund :</b>		
As per Previous year Balance Sheet		1,65,450.00
<b>College Reserve Fees :</b>		
As per Previous year Balance Sheet	19,300.00	
Add: During the year	9,400.00	28,700.00
<b>Library Reserve Fees :</b>		
As per Previous year Balance Sheet	19,300.00	
Add: During the year	9,400.00	28,700.00
<b>Additional P.F. A/C :</b>		
As per Previous year Balance Sheet		13,204.00
<b>South Gujarat University :</b>		
As per Previous year Balance Sheet		2,420.00
<b>L.I.C. Deduction :</b>		
As per Previous year Balance Sheet		2,976.00
<b>Vasanti Parivar :</b>		
As per Previous year Balance Sheet		1,427.00
<b>Income-tax :</b>		
As per Previous year Balance Sheet		1,694.00
<b>Professional tax :</b>		
As per previous year Balance Sheet	850.00	
Add: Addition during the year	1,400.00	2,250.00
<b>S.C./S.T. Scholarship:</b>		
As per previous year Balance Sheet		3,115.00
<b>Student Union :</b>		
As per previous year Balance Sheet		6,000.00
<b>Other Liabilities</b>		
Salary Payable	2,022.00	
Outstanding Scholarship	2,750.00	
Finishing School	2,00,900.00	2,04,772.00
<b>Total Rs.</b>		<b>1,35,07,024.50</b>

*(Signature)*  
**Hon. Secretary**  
Shri Bharatiya Vidya Mandal  
Kamrej Char Rasta, Di. Surat.  
Trustee / Secretary

Surat  
01.07.2021

ASSETS	Amount (Rs.)	Amount (Rs.)
<b>FIXED ASSETS</b>		
<b>Furniture</b>		
As per Previous Year Balance Sheet	3,28,546.00	
Add: Addition during the year	1,07,000.00	4,35,546.00
<b>Dead Stock</b>		
As per Previous year Balance Sheet	10,24,757.00	
Add: Addition during the year	-	10,24,757.00
<b>Books</b>		
As per Previous year Balance Sheet	5,02,885.00	
Add: Addition during the year	48,898.00	5,51,783.00
<b>Tools &amp; Equipment</b>		
As per Previous year Balance Sheet	77,282.50	
Add: Addition during the year	27,700.00	1,04,982.50
<b>Computer</b>		
As per Previous year Balance Sheet		9,22,784.00
<b>C.C. TV Camera</b>		
As per Previous year Balance Sheet	2,00,000.00	
Add: Addition during the year	1,888.00	2,01,888.00
<b>Scholarship</b>		
As per Previous year Balance Sheet		910.00
<b>Student Union</b>		
As per Previous year Balance Sheet		3,350.00
<b>Cash &amp; Bank Balance</b>		
The Surat Dist Co-op. Bank Ltd.	68,376.20	
Bank of India	6,40,072.82	
Bank of India F.D.	12,000.00	
Bank of India F.D.	60,000.00	
Bank of India F.D.	10,000.00	
Bank of India F.D.	10,000.00	
Bank of India F.D.	10,000.00	
F.D.	2,500.00	
Bank of India UGC	1,000.00	
State Bank of India	15,696.37	
Cash on Hand	214.43	8,29,859.82
<b>Income - Expenditure Account</b>		
As per previous year	94,00,928.47	
Add: Excess of Expenditure over Income during the year	30,235.71	94,31,164.18
<b>Total Rs.</b>		<b>1,35,07,024.50</b>

*(Signature)*  
**PRINCIPAL**  
Smt. V.R Bhakta College Of Education  
Kamrej Char Rasta, Dist. Surat.

FOR M/S ASHWIN PAREKH & CO.

*(Signature)*  
**(A.K. PAREKH--PROPRIETOR)**  
Chartered Accountants