Chartered Accountants

01.07.2021



SMT. V. R. BHAKT EDUCATION BALANCE SHEET

LIABILITIES	Amount (Rs.)	Amount (Rs.)
LOAN (UNSECURED)		
Shri Bharatiya Vidhya Mandal		
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
1 1000000000000000000000000000000000000		
Reserve Fund :		- 45 450 00
As per Previous year Balance Sheet		1,65,450.00
College Reserve Fees :	40,000,00	
As per Previous year Balance Sheet	19,300.00	20 700 00
Add: During the year	9,400.00	28,700.00
Library Reserve Fees :	19,300.00	
As per Previous year Balance Sheet	9,400.00	28,700.00
Add: During the year	9,400.00	20,700.00
Additional P.F. A/C. :		
		13,204.00
As per Previous year Balance Sheet	1	13,204.00
South Gujarat University :	1	
As per Previous year Balance Sheet		2,420.00
As per rievious year balance sneet		2,420.00
L.I.C. Deduction :		
As per Previous year Balance Sheet		2,976.00
As per rievious year balance sneet		2,570.00
Vasanti Parivar :		
As per Previous year Balance Sheet		1,427.00
Per rievious year butance sneet		1,427.00
Income-tax:		
As per Previous year Balance Sheet		1,694.00
, and a second		1,074.00
Professional tax :		
As per previous year Balance Sheet	850.00	
Add: Addition during the year	1,400.00	2,250.00
and year	1,400.00	2,230.00
S.C./S.T. Scholarship:		
As per previous year Balance Sheet		3,115.00
	1	0,110.00
Student Union :	1	
As per previous year Balance Sheet		6,000.00
		,,,,,,,,,
Other Liabilities		
Salary Payable	2,022.00	
Outstanding Scholarship	2,750.00	
Finishing School	2,00,000.00	2,04,772.00
	N	
	V -	
E. C.	9 10	
	Total Rs.	1,35,07,024.50
	North .	
	Uan Constant	•
	Hon. Secretary	-1
Surat	Shri Bharatiya Vidya Mand	di
01.07.2021	Kamrai Char Rasta Di Sur	at.

Shri Bharatiya Vidya Mandal Kamrej Char Rasta, Di. Surat. Trustee / Secretary COLLEGE AS AT 31/03/2021

ASSETS	Amount (Rs.)	Amount (Rs.)
FIXED ASSETS	Tamomire (Atol)	Timount (ICS.)
Furniture		
As per Previous Year Balance Sheet	3,28,546.00	
Add: Addition during the year	1,07,000.00	4.35.546.00
,	2/31/200100	2,00,010.00
Dead Stock		
As per Previous year Balance Sheet	10,24,757.00	
Add: Addition during the year		10,24,757.00
,		10,21,707.00
Books		
As per Previous year Balance Sheet	5,02,885.00	
Add: Addition during the year	48,898.00	5,51,783.00
, , , , , , , , , , , , , , , , , , , ,	10/070.00	0,02,100.00
Tools & Equipment		
As per Previous year Balance Sheet	77,282.50	
Add: Addition during the year	27,700.00	1,04,982.50
, , , , , , , , , , , , , , , , , , ,	27,700.00	1,01,702.50
Computer		
As per Previous year Balance Sheet		9,22,784.00
,		7,22,704.00
C.C. TV Camera		
As per Previous year Balance Sheet	2,00,000.00	
Add: Addition during the year	1,888.00	2,01,888.00
remaind analy are year	1,000.00	2,01,000.00
Scholarship		
As per Previous year Balance Sheet		910.00
per records year balance bleet		910.00
Student Union		
As per Previous year Balance Sheet		2 250 00
year buildie blieet		3,350.00
Cash & Bank Balance		
The Surat Dist Co-op. Bank Ltd.	68,376.20	
Bank of India	6,40,072.82	
Bank of India F.D.		
Bank of India F.D.	12,000.00 60,000.00	
Bank of India F.D.		
Bank of India F.D.	10,000.00	
Bank of India F.D.	10,000.00	
F.D.	10,000.00	
Bank of India UGC	2,500.00	
State Bank of India	1,000.00	
Cash on Hand	15,696.37	
Cust of Hard	214.43	8,29,859.82
Income - Expenditure Account		
As per previous year		
	94,00,928.47	
Add: Excess of Expenditure over Income during the year	30,235.71	
Д.		94,31,164.18
Color -	Total Rs.	1,35,07,024.50

PRINCIPAL

Smt. V.R Bhakta College Of Education Kamrej Char Rasta, Dist. Surat.

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