

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

FUNDS & LIABILITIES	AMOUNT		ASSETS	AMOUNT	
Sarva Vidyalaya Kelvani Mandal, Kadi		3763275.00	Annexure 'B As Per Sheet	2536100.50	2536100.50
Depreciation Fund			Receivable Bank Intrest BOI	98103.00	
A.C Dep Fund	129675.00		less	0.00	
Audio Visual Dep Fund	102848.00		Addition 19-20	0.00	98103.00
Computer Equi Dep Fund	512941.00		Receivable Bank Intrest Corp	136618.00	0.00
Equipment Dep Fund	124145.00		Add 19-20	98453.00	235071.00
Furniture Dep Fund	568235.00		TDS ( Intrest) Corporation 19-20	12560.00	
Laboratory Dep Fund	38031.00		less 19-20	0.00	
Library Book Dep Fund	299543.00		Add 19-20	10940.00	23500.00
Sport Dep Fund	9520.00	1784938.00	TDS ( Intrest) BOI 17-18	65345.00	
			less 19-20	0.00	
<b>Loan And Liability</b>			Add 19-20	10901.00	76246.00
Prize Distribution Fund	18718.00		Deposite:		
R& D Grant	26110.00		Telephone Deposit		500.00
Scholarship	56550.00		Electric Security Deposite		35285.00
Unpaid D.A	64188.00	165566.00	<b>Loan And Advance Assets</b>		
			Loan Again Salary		457090.00
<b>Creditor :</b>			Outstanding Fees Reciavble		2326000.00
Laxmi Glass & Alyumi	10426.00		<b>Investment &amp; Deposit</b>		
R.K Sports	11125.00		Bank of India, Kadi (F.D.)		1384806.10
Patidar Mudranalay	31628.00		Corporation Bank (F.D)	100000.00	
Axer Publication	1863.00		Corporation Bank (F.D)	1400000.00	1500000.00
Sunitaben Ajitchandra	1000.00		<b>Cash &amp; Bank Balances :</b>		
Pritiben Gamanbhai Patel	1000.00		Bank of India, Kadi (S.B.)		9690.44
Patel Mankad & Co	3000.00		Corporation Bank, Kadi (C.A)		734114.10
Navrang Tabla Store	1500.00		Cash On Hand		23011.00
Ambika Stationary	3349.00				
E Sense	3750.00				
Gujarat Vyavsay Laxi Kendra	3900.00				
Higher Education Girls Hostel	1030.00				
Shri Vidyarthee Ashram Club	2000.00	75571.00			
Medical Insurance	3600.00	3600.00			
<b>Income and Expenditure Account</b>					
L.B.	3467993.94				
Add During The Year 19-20	178573.20	3646567.14			
<b>Total</b>		<b>9439517.14</b>	<b>Total</b>		<b>9439517.14</b>

Place : Kadi

Date : 09-09-2020



PRINCIPAL

SOORAJBA COLLEGE OF EDUCATION  
KADI



Examined and found correct  
For Patel Mankad & Co  
Chartered Accountants

(Harshad D. Patel)

Membership No. 38200  
Partner

UDIN : 20038200AAAAFG4458