

Sarva Vidyalaya Kelvani Mandal,Kadi
Sanchalit

SOORAJBA COLLEGE OF EDUCATION KADI
BALANCE SHEET AS AT 31/03/2021

FUNDS & LIABILITIES	AMOUNT		ASSETS	AMOUNT	
Sarva Vidyalaya Kelvani Mandal,Kadi		4665364.00	Annexure 'B As Per Sheet	2536100.50	2536100.50
			Receivable Bank Int BOI	98103.00	
			less 20-2021	0.00	
Depreciation Fund			Addition 2021	83257.00	181360.00
Annexure 'C Per Sheet		1881579.00	Receivable Bank Int (U.B)	235071.00	
			Add 2021	113656.00	348727.00
Loan And Liability			TDS (Intrest) Union 20-21	23500.00	
Prize Distribution Fund L.B	18718.00		less 20-2021	16130.00	
R& D Grant L.B	26110.00		Add 20-2021	8699.00	16069.00
Scholarship L.B	56550.00		TDS (Intrest) BOI17-18	76246.00	
Unpaid D.A L.B	64188.00		less 20-2021	41781.00	
Sarva Vidyalaya Student Welfare Fund	434762.00	600328.00	Add 20-2021	6750.00	41215.00
Creditor :			Deposite:		
Annexure 'D Per Sheet		63033.00	Telephone Deposit		500.00
			Electric Security Deposite		35285.00
Medical Insurance L.B		12600.00			
			Loan And Advance Assets		
			Outstanding FeesReciavble		2447779.00
			Investment & Deposit		
			Annexure 'E Per Sheet		4607605.10
Income and Expenditure Account			Cash & Bank Balances :		
L.B.	3646567.14		Bank of India,Kadi (S.B.)		9690.44
Add During The Year 20-21	27020.26	3619546.88	Corporation Bank,Kadi(C.A)		617640.84
			Cash On Hand		479.00
Total		10842450.88	Total		10842450.88

Place : Kadi
Date :

Examined and found correct
For Patel Mankad & Co
Chartered Accountants

(Harshad D.Patel)
Membership No.38200
Partner



PRINCIPAL
SOORAJBA COLLEGE OF EDUCATION
KADI