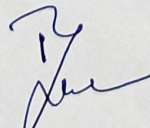


Sarva Vidyalaya Kelvani Mandal,Kadi, Sanchalit
SOORAJBA COLLEGE OF EDUCATION KADI
BALANCE SHEET AS AT 31/03/2022

FUNDS & LIABILITIES	AMOUNT		ASSETS	AMOUNT	
S.V.K,M Loan (L.B)	4665364.00		Annexure 'C1 As Per Sheet	2536100.50	2536100.50
Addition 2021-2022	0.00	4665364.00	Receivable Bank Int BOI (L.B)	181360.00	
Depreciation Fund			Less 2021-2022	0.00	
Annexure 'C1 AsPer Sheet		1962500.00	Addition 2021-2022	85756.00	267116.00
			Receivable Bank Int (U.B) (L.B)	348727.00	
Loan And Liability			Less 2021-2022	29463.00	
Unpaid D.A (L.B)	64188.00		Addition 2021-2022	113565.00	432829.00
Sarva Vidyalaya Student Welfare Fund (L.B)	434762.00	498950.00	TDS (Intrest) Union (L.B)	16069.00	
			Less 2021-2022	0.00	
			Addition 2021-2022	18321.00	34390.00
			TDS (Intrest) BOI (L.B)	41215.00	
			Less 2021-2022	0.00	
			Add 2021-2022	9530.00	50745.00
			Deposite:		
			Telephone Deposit (L.B)	500.00	
			Electric Security Depo (L.B)	35285.00	35785.00
			Loan And Advance Assets		
			Annexure 'C2' AsPer Sheet		1291750.00
			Investment & Deposit		
			Annexure 'C3' Per Sheet		5353682.10
Income and Expenditure Account			Cash & Bank Balances :		
L.B.	3619546.88		Bank of India,Kadi (S.B.)		10565.44
Add During The Year 2021-2	751733.20	4371280.08	Union Bank OF India(C.A)		1482939.04
			Cash On Hand		2192.00
Total		11498094.08	Total		11498094.08

Place : Kadi

Date : 25/03/2022

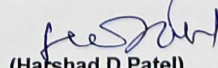

PRINCIPAL

SOORAJBA COLLEGE OF EDUCATION
KADI



Examined and found correct

For Patel Mankad & Co
Chartered Accountants


(Harshad D.Patel)
Membership No.38200
Partner

UDIN-22038200AVDDDI3513