

Sarva Vidyalaya Kelvani Mandal,Kadi, Sanchalit
SOORAJBA COLLEGE OF EDUCATION KADI
BALANCE SHEET AS AT 31/03/2023

FUNDS & LIABILITIES	AMOUNT		ASSETS	AMOUNT	
S.V.K,M Loan (L.B)	4665364.00		Annexure 'C1 As Per Sheet	2540685.50	2540685.50
Less- 2022-2023	65141.00	4600223.00	Receivable Bank Int BOI (L.B)	267116.00	
Depreciation Fund			Less 2022-2023	0.00	
Annexure 'C1 AsPer Sheet		2031466.00	Addition 2022-2023	90688.00	357804.00
			Receivable Bank Int (U.B) (L.B)	432829.00	
Loan And Liability			Less 2022-2023	432829.00	
Unpaid D.A (L.B)	64188.00		Addition 2022-2023	23478.00	23478.00
Sarva Vidyalaya Student Welfare Fund (L.B)	0.00	64188.00	TDS (Intrest) Union (L.B)	34390.00	
			Less 2022-2023	34390.00	
Sundry Creditor		1200.00	Addition 2022-2023	21071.00	21071.00
Akshar Publication			TDS (Intrest) BOI (L.B)	50745.00	
			Less 2022-2023	27181.00	
			Add 2022-2023	10077.00	33641.00
			Deposit:		
			Telephone Deposit (L.B)	500.00	
			Electric Security Depo (L.B)	35285.00	35785.00
			Loan And Advance Assets		
			Annexure 'C2' AsPer Sheet		1340560.00
			Investment & Deposit		
			Annexure 'C3' Per Sheet		3393839.10
Income and Expenditure Account			Cash & Bank Balances :		
L.B.	4371280.08		Bank of India,Kadi (S.B.)		10565.44
Add During The Year 2022-23	87292.20	4458572.28	Union Bank OF India(C.A)		3396143.24
			Cash On Hand		2077.00
Total		11155649.28	Total		11155649.28

Place : Kadi

Date : 08/08/2023



Examined and found correct
For Patel Mankad & Co
Chartered Accountants

Harshad D. Patel

(Harshad D.Patel)
Membership No.38200
Partner

UDIN-23038200BGZQSG9969