

SHRI KALAVARDHAN EDUCATION TRUST
SANCHALIT
SHRI NAVYUG B. Ed. College - MORBI

BALANCE SHEET AS ON 31-03-2021.

FUNDS & LIABILITIES		AMOUNT RS.	ASSETS & PROPERTIES	AMOUNT RS.
<u>Loan</u>			<u>Movable Property</u>	
Shri Kalavardhan Education Trust .- Morbi		2595068.00	(As Per Annexure - 1)	547064.00
<u>Current Liabilities & Provisions</u>			<u>Income & Expenditure A/c.</u>	
<u>Others Liabilities</u>			Balance as per last B/s.	568923.01
Scholarship Payable	131950.00		Add : Excess of Exp. over Income Transferred from I & E. A/c.	626274.40
Unpaid Salary	<u>121000.00</u>	252950.00		1195197.41
			<u>Current Assets</u>	
			Unreceivable Edu. Fee	640000.00
			<u>Cash & Bank Balance :-</u>	
			Axis Bank No.	
			919010042057794	72480.00
			Cosmos Bank Ac No. 1028264	2858.20
			HDFC Bank Ac No.	
			73563463	178647.64
			Indusind Bank Saving A/c.	
			No. - 100005812171	189190.25
			State Bank Of India	21038.50
			Cash on Hand	<u>1542.00</u>
				465756.59
TOTAS RS.		2848018.00	TOTAS RS.	2848018.00

Examined & Found Correct.

Trustee
Shri Kalavardhan Education
Trust - Morbi

For, P. T. MAKADIA & CO.
Chartered Accountants

PLACE : RAJKOT.
DATE : 09-01-2022

Bspotej
Managing Trustee
Shree Kalavardhan Edu. Trust
Morbi

(VIPUL P. MAKADIA)
Partner
Mem. No. - 118170.

