

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

BALANCE SHEET AS ON 31-03-2022.

FUNDS & LIABILITIES	AMOUNT RS.	ASSETS & PROPERTIES	AMOUNT RS.
<u>Loan</u>		<u>Movable Property</u>	
Shri Kalavardhan Education Trust - Morbi	2895868.00	(As Per Annexure - 1)	477746.00
<u>Current Liabilities & Provisions</u>		<u>Income & Expenditure A/c.</u>	
		Balance as per last B/s.	1195197.41
		Add : Excess of Exp. over Income Transferred from I & E. A/c.	495521.20
<u>Others Liabilities</u>			1690718.61
Unpaid Salary	121000.00	<u>Current Assets</u>	
		Unreceivable Edu. Fee	780000.00
		<u>Cash & Bank Balance :-</u>	
		Axis Bank No. 919010042057794	29941.25
		HDFC Bank Ac No. 73563463	16536.64
		State Bank Of India A/c. No. - 66015300112	20389.50
		Cash on Hand	1536.00
			68403.39
TOTAS RS.	3016868.00	TOTAS RS.	3016868.00

Examined & Found Correct.

Trustee
Shri Kalavardhan Education
Trust - Morbi

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

PLACE : RAJKOT.
DATE : 26-09-2022

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

Managing Trustee
Shree Kalavardhan Edu. Trust
Morbi.

