

**SCHEDULE - VIII**  
**[ Vide Rule 17 (1) ]**

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : SHRI KALAVARDHAN EDUCATION TRUST - MORBI SANCHALIT SHRI NAVYUG B Ed. COLLEGE - MORBI

Registration No. - E 485 MORBI

Bank A/c. no. of Trust for transaction of Foreign Contribution : Not Applicable

FCRA No : Not Applicable

**Balance Sheet as at 31.03.2023**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
<u>Unsecured Loans :-</u>			<u>Immovable Properties:- (at cost)</u>		
Kalavardhan Education Trust		30,55,868	Balance as per last Balance Sheet		
			Additions during the year		
<u>Current Liabilities &amp; Provisions</u>			Less : sale during the year		
Professional Tax Payable		27,000	Depreciation up to date		
			<u>Other Fixed Assets</u>		
			(Vehicles, Furniture and Office Equipments)		
			Balance as per last Balance Sheet	4,77,746	
			Additions during the year	69,910	
			Less : sales during the year	-	
			Depreciation up to date	83,138	4,64,518
			<u>Other Current Assets :-</u>		
			Fees Receivable		33,000
			<u>Cash and Bank Balances :-</u>		
			a) Cash In Hand		13,147
			b) In Saving Account with		
			Axis Bank 919010042057794	1,71,001	
			HDFC Bank 50100073563463	3,36,873	
			SBI Bank 66015300112	19,741	5,27,614
			<u>Income and Expenditure Account :-</u>		
			Bal. as per last Balance Sheet	16,90,719	
			Less : Appropriation , if any	-	
			Add :Deficit as per I&E A/c	3,53,870	20,44,589
<b>Total</b>		<b>30,82,868</b>	<b>Total</b>		<b>30,82,868</b>

The Above Balance Sheet to the best of my/our Beliefs-contains a true of account of the fund & liabilities and the property Assets of the Trust Rest.

As per our report of even date.

For SAVJANI & ASSOCIATES

Chartered Accountants

Firm Reg No. - 133389W

*Deepthi P. Savjani*

(Deepthi P. Savjani)

Partner

Mem No : 128624

UDIN : 23128624BGSNBH6395

Date : 28th October, 2023

Place : Rajkot



FOR SHRI KALAVRDHAN EDUCATION TRUST - MORBI

*Deepthi P. Savjani*

Managing Trustee

Shri Kalavardhan Edu. Tru  
MORBI