

P.T. MAKADIA & CO.  
Chartered Accountants,  
101- Toral Complex,  
Jawahar Road,  
Rajkot

Ph. No. (O) 2228014 / 2230999

**SHRI KALAVARDHAN EDUCATION TRUST**

**SANCHALIT**

**SHRI NAVYUG B. Ed. College - MORBI**

**INCOME & EXPENDITURE A/C. FOR THE YEAR 01-04-2021 to 31-03-2022.**

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Advertisement & Publicity Exp.	114435.00	<u>By Fees Income</u>	
To Audit Fee Exp.	6000.00		
To B.ED. Enrollmnt Fee Expence	5500.00	Edu. Fees Income Cash	3085500.00
To Bank Charges Exp.	767.20	Edu. Fees Income Cheque	558667.00
To Breakfast Expence	33600.00		3644167.00
To Cleaning expence	79710.00	<u>By Other Income</u>	
To Computer Exp.	27100.00		
To Electric Maintenance Exp.	93650.00	Bank Interest Income	14174.00
To Examination Fee Exp.	37625.00	Examination Income	207438.00
To Extra Jodan Fee Exp.	20000.00		221612.00
To Extra Salary Exp.	35600.00	By Excess of Exp. over	
To Medical Expence	27700.00	Income transferred	
To Petrol & Diesle Exp.	26100.00	into Balance Sheet	495521.20
To Renewal Jodan fee Exp.	75000.00		
To Sanskrutik Program Exp.	69600.00		
To Sau.Uni.Development Fee Exp.	5500.00		
To School Uniform Exp.	44468.00		
To Security Exp For Navyug Sanki	100020.00		
To Sports Exp.	550.00		
To Staff Salary Exp.	3210000.00		
To Stationary Exp.	86660.00		
To Student Gir Forest Tour Exp.	172200.00		
To Transporting Exp.	730.00		
<u>To Depreciation Exp.</u>			
(As per Annexure - 1)	88785.00		
<b>TOTAS RS.</b>	<b>4361300.20</b>	<b>TOTAS RS.</b>	<b>4361300.20</b>

**Examined & Found Correct.**

Trustee  
Shri Kalavardhan Education  
Trust - Morbi

*Bsfatej*

Managing Trustee  
Shree Kalavardhan Edu. Trust  
Morbi.

PLACE : RAJKOT.  
DATE : 26-09-2022.

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

*Vipul P. Makadia*

(VIPUL P. MAKADIA)  
Partner

MEM. No. - 118170.

FRN NO. 105887W

UDIN NO. 22118170AVJVMS5540

