

SCHEDULE - IX
[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**

Income and Expenditure Account for the year ending 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement & Publicity Expense		1,17,400	By Fees Income :-		
To Affiliation Fees		20,000	Education Fees Income	28,55,300	
To Audit Fees		5,000	Education Fees Income - Cheque	7,82,945	36,38,245
To Bank Charges		1,825	By Income from Other Sources :-		
To B Ed. Exam Fees		64,950	Bank Interest Income		14,273
To B Ed. Joining Fees		75,000	By Excess of Expenditure over Income transferred to Balance Sheet		3,53,870
To Cleaning Expense		83,980			
To Computer Repair & Maintenance Expense		42,900			
To Cultural Program Event Expense		74,900			
To Electric Repair & Maintenance Expense		91,300			
To Office Expense		840			
To Petrol & Fuel Expense		25,400			
To Picnic Expense		76,800			
To Postage & Courier		240			
To Refreshment Expense		36,990			
To Security Expense		90,000			
To Staff Salaries		30,59,000			
To Stationery & Printing		8,052			
To Uniform Expense		48,673			
To Depreciation		83,138			
TOTAL		40,06,388	TOTAL		40,06,388

As per our report of even date.

For **SAVJANI & ASSOCIATES**

Chartered Accountants

Firm No. - 133389W

Deepthi P. Savjani

Deepthi P. Savjani

Partner

M.No. 128624

UDIN : 23128624BGSNBH6395

Date : 28th October, 2023

Place : Rajkot



FOR SHRI KALAVARDHAN EDUCATION TRUST - MORBI

BS Patel
Managing Trustee
Shree Kalavardhan Edu. Tr.
MORBI