

R. H. PATEL ENG. MED. B.ED. COLLEGE, GANDHINAGAR.
Balance Sheet As At 31/03/2021

Funds & Liabilities	Amount	Assests	Amount	Amount
Sarva Vidyalaya Kelvani Mandal	5298561.60	Parment Assets As Per Sheet		2362951.00
Depreciation Fund As Per Sheet	2111854.00	S. V. K.M Endowment Fund		3917406.00
L.B 2077936.00		Receivable Tution Fees		353000.00
Add 33918.00		<u>T. D. S.</u>		
Library Deposit	91700.00	Union Bank Of India		11801.00
Endowment Fund	3917406.00	L. B.	13857.00	
L.B 3119620.00		Less:2018-19	13074.00	
Add 797786.00			783.00	
		Add	11018.00	
Advance Tuition Fees	45000.00		11801.00	
KSV EXAM FEES	52500.00	Bank Of India		19127.00
S.V.STUDENTS WELFARE FUND	337150.00	L. B.	22157.00	
		Less:2018-19	5711.00	
		Add	16446.00	
			2681.00	
			19127.00	
		<u>FD Receivable Interest</u>		
		Bank Of India		114821.00
		L. B.	81751.00	
		Add	33070.00	
<u>Income & Expenditure Account:</u>	1259838.31	Union Bank Of India		378265.00
L.B 1072318.01		L. B.	242370.00	
Add 187520.30		Add	135895.00	
		BANK FIX DEPOSITE		4000000.00
		Bank Of India F.D.	500000.00	
		Union Bank Of India F.D.	1900000.00	
		The Kalupur Bank Ltd- F.D.	1600000.00	
		<u>Cash & Bank Balances</u>		1956638.91
		Union Bank Of India :-5343	28737.34	
		Kalupur Bank C/A:-03820100043	1622720.37	
		Kalupur Bank(S/B):- 03810102008	280697.20	
		CASH	24484.00	
Total:-	13114009.91	Total:-		13114009.91

Examined and found Correct

For Patel Mankad & Co.

Chartered Accountants



Harshad D. Patel

Harshad D. Patel

Partner M.No : 38200

Place : Gandhinagar

Date : 9/8/2021

[Signature]
 Dean

UDIN: 21038200
 AAAAQS 8693

Faculty of Education
 KSV, Gandhinagar.