

S. S. PATEL COLLEGE OF EDUCATION, GANDHINAGAR
Balance Sheet As At:- 31/03/2021

Funds & Liabilities	Amount	Assests	Amount	Amount
Sarva Vidyalaya Kelvani Mandal	11165522.44	Permenent Asset As Per Sheet		2181343.00
Depreciation Fund As Per Sheet	1986078.00	S.V.K.Mandal Endowment Fund		3843559.00
L.B	1952332.00	F. D. Receivable Interest		
Less Transfer to P&L A/c	4248.00	BANK OF INDIA		137829.00
Add	37994.00	L. B.	88549.00	
Endowment Fund	3843559.00	Add	49280.00	
L.B	2924449.00		137829.00	
Add	919110.00	Union Bank Of India		376844.00
Library Deposit	57200.00	L.B.	241459.00	
Ksv Exam Fees	52500.00	Add	135385.00	
Association Of Muslim Profes	10000.00		376844.00	
Mohanlal Sahitya Vartul	61912.00	T.D.S		
S.V.Students Welfare Fund	404856.00	Union Bank Of India		24781.00
		L.B.	26829.00	
		Less-2018-19	13025.00	
			13804.00	
		Add	10977.00	
			24781.00	
		Bank Of India		9032.00
		L.B.	9840.00	
		Less-2018-19	4804.00	
			5036.00	
		Add	3996.00	
			9032.00	
		Kadi Nagrik Bank Share		100.00
		FIX DEPOSITE		5347463.67
		Union Bank Of India	1900000.00	
		Bank Of India	2700000.00	
		Kalupur Bank	747463.67	
		CASH & BANK BALANCE:		1288242.40
		Union Bank Of India -095051	14537.74	
		Kalupur Bank-03820100042	1109330.39	
		Kalupur Bank-03810102007	152349.27	
		kadi Nagrik Bank kadi-13476	500.00	
		CASH	11525.00	
		Income & Expenditure Account :		4372433.37
		L.B.	2447054.37	
		Less Depreciation Amout	4248.00	
		Add	1929627.00	
Total:-	17581627.44	Total:-		17581627.44

Examined and found Correct

For Patel Mankad & Co.

Chartered Accountants



Harshad D. Patel
 Harshad D. Patel

Partner

[Signature]
 Dean

M.No : 38200 Faculty of Education

KSV, Gandhinagar.

Place : Gandhinagar

Date : 9/8/2021

UDIN: 21038200AAAACT4950