

SANDIPANI SIKSHAN MAHAVIDHYALAY (B.Ed)
CHANKYAPURI, GHATLODIYA, AHMEDABAD

BALANCE SHEET AS AT 31-03-2023

| FUND & LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---|-------------------|--|-------------------|
| <u>Shrinath Vidhyotejak Mandal</u> | | <u>Fixed Assets</u> | |
| Last Year Balance | 9349449.54 | As Per Schedule | 387623.00 |
| Add: During The Year | 257385.40 | | |
| | 9092064.14 | <u>Current Assets</u> | |
| <u>Current Liabilities</u> | | Fee Deposit In Guj High Court | 500000.00 |
| Professional Tax | | Receivable Fees | 828000.00 |
| Last Year Balance | 367080.00 | <u>Cash & Bank Balance</u> | |
| Less: During The Year | 185620.00 | Cash on Hand | 28302.00 |
| | 181460.00 | Bank Of Maharastra 20143503036 | 11918.04 |
| Un Paid Salary | 519868.00 | <u>Income & Expenditure Account</u> | |
| Shree Printers | 20952.00 | Last Year Balance | 8128099.10 |
| Nirav Prakashan | 69598.00 | Add: During The Year | 0.00 |
| | | Less During The Year | 0.00 |
| | | | 8128099.10 |
| TOTAL | 9883942.14 | TOTAL | 9883942.14 |

Place: Ahmedabad
Date 11-10-2023



Subject to Audit Report
For, J.K.PATEL & ASSOCIATES,
CHARTERED ACCOUNTANTS

J.M.PATEL
PARTNER

F.R.No. 107706W
UDIN NO 23030161BGRSDF3680

M. J. Patel
Managing Trustee
The Sandipani Shikshan Mahavidhyalaya
Ghatlodia, Ahmedabad-61.