

**B.ED.COLLEGE,VIJAYNAGAR,SABARKANTHA.
ARVALLI SADBHAVNA CHARITABLE TRUST MANAGED .
Balance sheet As On 31st March 2023**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FUNDS:		0.00	FIXED ASSETS:		
			As per Schedule "A"		478428.00
LOAN FROM TRUST:			DEPOSITS:		
Shri Arvalli Sad.Cheritable		5887510.00	Rent Deposit		25000.00
UNSECURED LOAN			Loan & Advance (Assets)		
Maheshbhai Patel		24000.00	University Fees Receiv	26000.00	
			Scholarship Receivable	66000.00	92000.00
CURRENT LIABILITIES:			CURRENT ASSETS		
Sundry Creditors			Cash on Hand		6970.25
Sundry deposit A/c.	25000.00		BANK BALANCES:		
K.N. Joshi	150000.00		Bank of Baroda	20295.52	
M.A.Punasiya	12000.00		Axis Bank Ltd.	1675.28	
Taral Vahetabhai Hemabh	108000.00		State Bank Of India Vija	12631.60	34602.40
Rameshbhai Joitaram Pat	54000.00	349000.00			
Provision			INCOME & EXP.A/C.		
Unpaid Prof.Tax		99700.00	Pre.Balance	6223802.59	
Unpaid Salary		485469.00	Less:Surplus	6168.24	6217634.35
Uni.Exam Remuneration payable		8956.00			
Total.....		6854635.00	Total.....		6854635.00

0.00

PLACE: HIMATNAGAR
DATE: 20th Sptember 2023



For M.A.Punasiya & Co.
Chartered Accountants

M.A.Punasiya
Proprietor

Schedule "A" of Fixed Assets

Block of Assets	Op.W.D.V.	Addition	Depreciation	CI.W.D.V.
Audio Video Equipments (15%)	10445.46 Dr	0.00	1567.46	8878.00
Books Purchase (5%)	418968.66 Dr	0.00	20748.66	398220.00
Computer (25%)	515.94 Dr	0.00	128.94	387.00
Dead Stock (10%)	3040.12 Dr	0.00	304.12	2736.00
Electrical Equipments (15%)	2244.59 Dr	0.00	336.59	1908.00
Furniture (10%)	59187.80 Dr	0.00	8878.80	50309.00
LCD Projector (15%)	3447.30 Dr	0.00	517.30	2930.00
Psycology Lab Equipments (15%)	923.17 Dr	0.00	138.17	785.00
Science Lab. Equi.(15%)	9846.53 Dr	0.00	1476.53	8370.00
Sports Equipments (15%)	4594.15 Dr	0.00	689.15	3905.00
	513213.72	0.00	34785.72	478428.00

