

P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

Vakhariyavad, Near Dr. Arun Parikh Hospital, Gandhi Road, Himatnagar 383 001
Phone# +91 2772 246508 / 07 Email: pppatel.ca@gmail.com

COLLEGE OF EDUCATION (B.Ed)

(RUN BY VISHWAMANGALAM KELAVANI MANDAL)

VIDHYANAGARI, HIMATNAGAR 383001, DIST. SABAKANTHA

BALANCE SHEET AS ON 31ST MARCH-2019

LIABILITIES	₹	₹	ASSETS	₹	₹
LOAN FROM :-			FIXED ASSETS :-		
Vishwamangalam Kelavani Mandal :			Computer D. Stock		
Balance as per Last B/s.	5232728.19		Balance as per Last B/s.	80854.00	
Add : Received During The Year	3431800.00		Add : Purchased During The Year	200.00	81054.00
	8664528.19		DTH Set		
Less: Paid During The Year	5476193.96	3188334.23	Balance as per Last B/s.		2016.00
CURRENT LIABILITIES :-			Electricals D.Stock		
10% Pay	62072.00		Balance as per Last B/s.	20595.00	
Payable Salary	988393.00		Add : Purchased During The Year	1600.00	22195.00
Professional Tax	79870.00		Furniture D. Stock		
Scholarship (OB)	77440.00		Balance as per Last B/s.		63738.00
TDS Payable (OB)	81500.00	1289275.00	HP. 1136 Laser MFP Printer		
SUNDRY CREDITORS :-			Balance as per Last B/s.		10000.00
Depriciation Fund (OB)	304351.00		Library Storewell Stock		
Kotadia Brothers - Hmt	34043.00		Balance as per Last B/s.		22000.00
Nirav Prakashan - Ahmedabad	40450.00		Library D. Stock		
P. P. Patel & Bros - Hmt	6000.00		Balance as per Last B/s.	762887.00	
Shree Uma Marble - Hmt	12773.00		Add : Purchased During The Year	25976.00	788863.00
Staff Credit Society	44400.00	442017.00	Musical Instrument D. Stock		
			Balance as per Last B/s.		3860.00
			Office Contingency		
			Balance as per Last B/s.	14449.00	
			Add : Purchased During The Year	43000.00	57449.00
			Science Lab Equipment		
			Balance as per Last B/s.		20061.00
			Sports D.Stock		
			Balance as per Last B/s.		1638.00
			DEPOSITS :-		
			GEB Deposit (OB)	14500.00	
			UGVCL Deposit (OB)	18867.00	33367.00
			SUNDRY DEBIT BALANCE :		
			Receivable Fees		1399500.00
			CLOSING BALANCES (31-03-2019)		
			Cash on Hand	68052.00	
			In C.B. A/c. With		
			Axis Bank Ltd. (OB)	129.00	
			HDFC Bank - Himatnagar		
			A/c. No. 50200029728693	83521.40	151702.40



		INCOME EXPENDITURE A/C :-		
		Balance as per Last B/s.	5443880.23	
		Less : Surplus during the Year	3181697.40	2262182.83
	4919626.23	TOTAL ₹..		4919626.23

Subject to our audit report of even date.

For, P. P. Patel & Bros.
Chartered Accountants



(Signature)
Parth P. Patel
Proprietor
Membership No.164080

Date : 12/05/2019
Place : Himatnagar

Principal