

# 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

## MASTER OF EDUCATION

(RUN BY VISHWAMANGALAM KELAVANI MANDAL)

VIDHYANAGARI, HIMATNAGAR 383001, DIST. SABAKANTHA

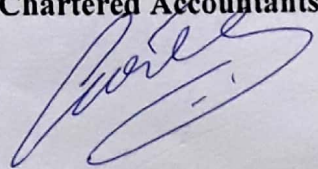
### BALANCE SHEET AS ON 31ST MARCH-2019

LIABILITIES	₹.	₹.	ASSETS	₹.	₹.
<b>SUNDRY CREDIT BALANCE :-</b>			<b>DEAD STOCK &amp; FURNITURE :-</b>		
10% Pay	27500.00		<u>Computer</u>		
P.P.Patel & Bros - Hmt	8000.00		Balance as per last B/s.		57800.00
Payable Salary	545742.00		<u>General</u>		
Professional Tax	33610.00		Balance as per last B/s.		1461.00
Scholarship	1065280.00		<u>Furniture</u>		
TDS Payable (OB)	22000.00		Balance as per last B/s.		113975.00
Vidhyanagari Kar Mandali	4900.00	1707032.00	<u>HP 1020 Laser Printer</u>		
<b>INCOME EXPENDITURE A/C :-</b>			Balance as per last B/s.		8000.00
Balance as per Last B/s.	1894061.38		<u>Library</u>		
Add : Surplus during the Year	4002964.30	5897025.68	Balance as per last B/s.		261483.00
			<b>LOAN :-</b>		
			Vishwamangalam Kel Mandal		
			Balance as per last B/s.	2788887.00	
			Add : Surplus during the year	3575151.38	
				6364038.38	
			Less : Received during the year	2170500.00	4193538.38
			<b>SUNDRY DEBIT BALANCE :</b>		
			Receivable Fees		2946500.00
			<b>CLOSING BALANCES (31-03-2019)</b>		
			Cash on Hand	16220.00	
			<u>In C.B. A/c. With</u>		
			HDFC Bank - Himatnagar		
			A/c. No. 50200029800592	5080.30	21300.30
<b>TOTAL ₹..</b>		<b>7604057.68</b>	<b>TOTAL ₹..</b>		<b>7604057.68</b>

Subject to our audit report of even date.

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



  
**Parth P. Patel**  
 Proprietor  
 Membership No.164080

Date :09/05/2019  
Place : Himatnagar

Principal