

SHRI R.P.ANADA COLLEGE OF EDUCATION, BORSAD

Balance Sheet as on 31/03/2021

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
LOAN FROM			FIXED ASSETS		
E.M.H.S.TRUST	1080562.69		Furniture (Old)		40043.20
Add : During the year	180000.00	1260562.69	Equipment (Old)		15366.75
			Education Equip. (Old)		40774.62
FUND			Library Books	308193.90	
(As per List-A)		9710331.10	Add : During the year	15525.00	323718.90
Maniben Z. Patel (Old)		35123.15	Laboratory Equipment		12230.00
Library (Old)		60800.00	C.C Tv Camera Purches (20-21)		51477.00
J.D.K.Davolwala Edu Trust Fund (old)		35000.00	Computer		128738.84
Poor Boys Fund (Old)		10598.50	(World Comp Exchange)		
Vidhyarthi Sangh	310391.00		DEPOSIT		
Add : During the year	61740.00		Telephone Deposit		4000.00
	372131.00		P F Balance		19662.22
Less : During the year	23902.00	348229.00	P F with E.M.H.S.Trust		9099.79
College Development		39505.50	C D S with P P F		466.80
Kantaben.S. Patel	384900.00		GRANT UTILIZATION		
(Prizef Fnd)			(As per List-A)		10543060.39
Less : During the year	7850.00	377050.00	SUNDRY DEBTORS(Old)		575.15
Finishing School Grant (20-21)		200000.00	Fee		6920.00
D.E.D.F Grant (20-21)		50000.00	Savarnim Gujarat		100.00
Sachinand Seva Samaj			CASH & BANK BAL.		
Book Fund		43960.00	Cash on hand	38.83	
SCHOLARSHIP			Bank of Baroda (Old)	98.88	
(As per List-B)		5828.00	Bank Of Baroda Borsad	1412.70	
Laboratory		19510.10	State Bank of India Bors.	764205.75	
Seminar Fee		26796.25	Central Bank Borsad(A/c	54930.48	
M E.D (Guj Uni)		22176.90	Central Bank Borsad(FD	648310.00	1468996.64
College Exam Fees		155530.80	INCOME & EXP. A/C		
Neck Accredition		28836.00	Opening Balance	212399.21	
SUNDRY CREDITORS			Less: Surplus As Per		
(As per List-C)		121842.74	Income & Exp A/c	325390.78	
Diff. in Trial Balance (Old)		558.00	As per ontra	-112991.57	
INCOME & EXP. A/C					
As Per Contra		112991.57			
TOTAL RS.		12665230.30	TOTAL RS.		12665230.30

Place: BORSAD

Examined and Found Correct

Date : 24/11/2021




 (PARTNER)
 K.G.PATEL & CO.
 Chartered Accountants
 F.R.N. 107717W
 M.No. 34529
 UDIN: 21034529AAAAHX5651