

SCHEDULE VIII

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Divya Chetna College of Education Run by Shree Nutan Kelavni Vikas Mandal , Idar

Balance Sheet as on 31.03.2022

Reg No. F/2544/Sabarkantha

| LIABILITES & ADVANCES | Amount ₹ | Amount ₹ | PROPERTY AND ASSETS | Amount ₹ | Amount ₹ |
|---|--------------|---------------------|---|--------------|---------------------|
| Trust Funds or Corpus :- | | | Immovable Properties:- (at cost) | | |
| Balance as per last Balance Sheet | | | Balance as per last Balance Sheet | | |
| Adjustment during the year | | - | Add : Additional during he year | | |
| | | | Less : sale during the year | | |
| | | | Less : Depreciation up to date | | |
| Other Earmarked Funds :- | | | Furniture & Fixtures :- | | |
| <small>(Created under the provision of the trust deed or scheme or out of the Income)</small> | | | (As Per Annexure 3) | 634,031.62 | |
| Depreciation Fund | | | Add : Additional during the year | 50,748.00 | |
| Sinking Fund | | | Less : sale during the year | - | |
| Reserve Fund | | - | Less : Depreciation up to date | 59,182.00 | 625,597.62 |
| Any other Fees Fund | | | Investments :- | | |
| Opening Balance | | | Closing Stock | | |
| Add: Received during Year | | | Loans/ Deposites | | |
| Less: Fund Transfer to other Fund | | | GEB Deposit | | |
| Loans (Secured or Unsecured) :- | | | Telephone Deposit | | - |
| From Trustees or College Staff & Others | 1,703,340.00 | | Advances & Deposit | | |
| From Others Nutan Kelavni Vikas Mandal | 2,112,286.00 | 3,815,626.00 | To Trustees | | |
| | | | To Employees | | |
| Liabilities :- | | | To Other - (Income Tax,VAT,IOC) | | - |
| Unpaid Salary | - | | Income Outstanding :- | | |
| Unpaid Epf/ Professional Tax | - | | Rent | - | |
| | | | Fees Receivables | 727,785.00 | 727,785.00 |
| Income and Expenditure Account | | | Cash and Bank Balances :- | | |
| Bal. as per last Balance Sheet | | | a) Cash In Hand | 2,709.22 | |
| Less : Appropriation , if any | | | b) In S/B A/c Bank Of India -164 | 312,972.38 | |
| Add : Surplus for the year | | | Bank Of India -285 | 12,165.36 | 327,846.96 |
| | | | Income & Expenditure Account | | |
| | | | Balance as per Balance sheet | 2,116,139.49 | |
| | | | Current year Deficit / (Surplus) | 18,256.93 | 2,134,396.42 |
| Total | | 3,815,626.00 | Total | | 3,815,626.00 |

For Divya Chetna College of Education

Managing Trustee of Shree Nutan Kelavni Vikas Mandal

Date:- 13-08-2022

Place :- Gandhinagar

For, Manoj Patel & Associates
Chartered Accountants



Manoj Patel

Proprietor

M.No. 144757

Firm Reg. No. 141828W