

**SCHEDULE - IX**

The Bombay Public Trusts Act, 1950.

[ Vide Rule 17 (1) ]

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

Income and Expenditure Account for the year ending 31.03.2023

Reg No. F/2544/Sabarkantha

EXPENDITURE	Amount ₹	Amount ₹	INCOME	Amount ₹	Amount ₹
<b>To Expenditure in respect of properties</b>					
:-			By Rent (Accrued) (realised)		
Rent, Rates, Taxes, Cesses		-	" Interest (Accrued)	343.00	
Repairs and maintenance			" Misc. Income		
Salaries			" Discount income		343.00
Insurance			" On Securities (on F.D.)		
Depreciation	54,728.00	54,728.00	" On Loans		
<b>To Other Expenses</b>			On Bank account		
" Establishment Expenses ( As per Annx.1)	27,112.94		" Dividends		
" Remuneration to trustee	-		" Donations in cash or kind		
" Remuneration (in case of a math) to the head of the math,including his house	-		" Grant from		
" Legal Expenses / Audit Fees	-				
" Contribution to Comm.of Charitable Trust	-	27,112.94	<b>" Income from other sources</b>		
<b>To Amounts written off</b>			College Fees	78,07,000.00	
(a) Bad Debts			Bed Part 2 Income	27,443.00	
(b) Lona Scholarship			Exam Income	57,100.00	78,91,543.00
(c) Irrecoverable rents			" Transfer from Reserve		
(d) Other items			Loss Carried over to Balance Sheet		28,147.94
" Miscellaneous Expenses					
" Amount transferred to Reserve or specific funds.					
<b>To Expenditure on object of the Trust</b>					
(a) Religious					
(b) Educational (As Per Annexure 2)	78,38,193.00				
(c) Medical Relief	-				
(d) Relief of poverty	-	78,38,193.00			
" Surplus Carried over to Balance Sheet					
<b>TOTAL</b>		<b>79,20,033.94</b>	<b>TOTAL</b>		<b>79,20,033.94</b>

For Divya Chetna College of Education

For, Manoj Patel & Associates  
Chartered Accountants

Managing Trustee of Shri Nutan Kelavni Vikas Mandal

Date:- 16-06-2023

Place :- Gandhinagar



Manoj Patel  
Proprietor  
M.No. 144757  
Firm Reg. No. 141828W