

SCHEDULE - IX

[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

Income and Expenditure Account for the year ending 31.03.2022

Reg No. F/2544/Sabarkantha

EXPENDITURE	Amount ₹	Amount ₹	INCOME	Amount ₹	Amount ₹
To Expenditure in respect of properties					
:-			By Rent (Accrued) (realised)		
Rent, Rates, Taxes, Cesses		-	" Interest (Accrued)	347.00	
Repairs and maintenance			" Misc. Income	-	347.00
Salaries			" Discount income		
Insurance			" On Securities (on F.D.)		
Depreciation	59,182.00	59,182.00	" On Loans		
To Other Expenses			On Bank account		-
" Establishment Expenses (As per Annx.1)	9,521.93		" 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	-		" Income from other sources		
" Contribution to Comm.of Charitable Trust	-	9,521.93	College Fees	6,533,227.00	
To Amounts written off			Exam Fees Income	-	6,533,227.00
(a) Bad Debts			NAAC Income	-	
(b) Lona Scholarship			" Transfer from Reserve		-
(c) Irrecoverable rents			Loss Carried over to Balance Sheet		18,256.93
(d) Other items					
" Miscellaneous Expenses					
" Amount transferred to Reserve or specific funds.					
To Expenditure on object of the Trust					
(a) Religious					
(b) Educational (As Per Annexure 2)	6,483,127.00				
(c) Medical Relief	-				
(d) Relief of poverty	-	6,483,127.00			
" Surplus Carried over to Balance Sheet					
TOTAL		6,551,830.93	TOTAL		6,551,830.93

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