

SCHEDULE VIII

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

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

Balance Sheet as on 31.03.2023

Reg No. F/2544/Sabarkantha

LIABILITIES & 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 the year			
				Less : sale during the year			
				Less : Depreciation up to date			
Other Earmarked Funds :-				Movable Properties :-			
<small>(Created under the provision of the trust deed or scheme or out of the Income)</small>				<small>(As Per Annexure 3)</small>		6,25,597.62	
Depreciation Fund				Add : Additional during the year		1,28,500.00	
Sinking Fund				Less : sale during the year		-	
Reserve Fund				Less : Depreciation up to date		54,728.00	6,99,369.62
Any other Fees Fund				Invesments :-			
Opening Balance				Closing Stock			
Add: Received during Year				Loans/ Deposits			
Less: Fund Transfer to other Fund				GEB Deposit			
Loans (Secured or Unsecured) :-				Telephone Deposit			
From Trustees or College Staff & Others		18,53,340.00		Advances & Deposit			
From Others Nutan Kelavni Vikas Mandal		21,12,286.00	39,65,626.00	To Trustees			
				To Employees			
				To Other - (Income Tax,VAT,IOC)			
Liabilities :-				Income Outstanding :-			
Unpaid Salary		-		Rent			
Unpaid Epf/ Professional Tax		-		Fees Receivables		4,25,485.00	4,25,485.00
				Cash and Bank Balances :-			
Income and Expenditure Account				a) Cash In Hand		5,321.22	
Bal. as per last Balance Sheet				b) In S/B A/c Bank Of India -164		6,60,397.44	
Less : Appropriation , if any				Bank Of India -285		12,508.36	6,78,227.02
Add : Surplus for the year				Income & Expenditure Account			
				Balance as per Balance sheet		21,34,396.42	
				Current year Deficit / (Surplus)		28,147.94	21,62,544.36
Total			39,65,626.00	Total			39,65,626.00

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