Chartered Accountants

Date: 11/12/2022

4, Venudhar Society, New Alkapuri Road, Gulbai Tekra, Ahmedabad 380015 Mob. 91-9825507122

Bed. College (Run by Mehmadabad Education Society, Mehmadabad) College Campus, Katakpura Road, Mehmadabad 323097 BALANCESHEET AS AT 31/03/2022 Expenses Rupees Rupees Income Rupees Rupees BALANCESHEET AS AT 31/03/2022 Liabilities Rupees Rupees Property & Assets Rupees Rupees UN Secured Loan Fix Assets 688038,41 Bal as on 0221/04/2021 8251612.86 Computer 14540.38 Add Recd during the year 2410900.00 Digital Camera 1464.05 10662512.86 Furniture 186810.39 Less, Repaid during the year -2115800.00 8546712.86 Library Books 470929.00 8546712.86 Technology Equipments 14294.59 Loan by FD B M Mody 200000.00 As per Schedule Un paid Scholarship 9596.00 Investments 2435000.00 Mehmadabad Education Society FDR -SBI 435000.00 T Refund 10670.00 FDR -SBI 600000.00 Less TDS -4201.00 6469.00 FOR B O B 500000.00 FOR BOB 700000.00 BOB FOR 200000.00 Cash & Bank Bal Cash on Hand 189176.00 SBI -1133 46974.19 BOB 0908 5500.10 241650.29 income & exp A/C Bal as on 01/04/2021 6180895.45 lexcess of Incomeas per I & E A/c -782806.29 5398089.16 Total 8762777.86 Total 8762777.86 Subject to Notes on Accounts attached hereto CA. K D Parekh B. Ed. College Mehmadabad Education Society Chartered Accountages K D Parekh (Proprietor M no. 0126 5 Place: Ahmedabad

B.ED COLLAGE

Run by Mahemdabad Education Society, Mahemdabad (Collage Campus, Katakpura Road, Mahemdabad 923097)

BALANCE SHEET AS ON 31/03/2023

FUNDS AND LIABILITIES	Rs.	PROPERTY AND ASSETS	Rs.
Balance As per Last Balance Sheet	111111111111	Fixed Assets	
Add/Less : Surplus or Deficit		Computer A/c	14,540.38
As per income and expenditure account	-	Digital Camera A/c	1,464.05
Other Additions		Furniture A/c	186,810.39
	MARKET	Laibrary Books A/c	470,929.00
UNSECURED LOAN	The state of the state of	Technology Equipment A/c	14,294.59
Balance as on 01/04/2022	8,546,712.86		
Add: Addition During The Year	310,000.00	Current Assets	
	8,856,712.86	Deposits	
Less: Repaid During The Year	8,856,712.86	- FDR SBI A/c	200,000.00
As On 31/03/2023		- FDR SBI A/c	435,000.00
		- FDR SBI A/c	600,000.00
Reserve & Surplus	7,633,297.86	- FDR SBI - 28	500,000.00
	Tenders and the	- FDR SBI - 66	700,000.00
Loan By FD Mahemdabad Edu. Society	2,000,000.00		
Unpaid Scholership	9,596.00	Cash On Hand	6,881.00
IT Refund	6,469.00	Bank Of Baroda - Savings	0.90
		State Bank Of India	2,834.69
		Balance As per Last Balance Sheet	5,398,089.16
		Less : Surplus or Deficit	(1,481,481.30)
		As per income and expenditure account	
		Other Additions	2,600,000.00
Total	9,649,362.86	Total	9,649,362.86

In case the accounts are maintained on cash basis, state the income outstanding here below:

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the property and Assets of the trust.

Date: 04/05/2023

Trustees :
BED Collage
Mahemdabad Education Society

M. No. 122545

As per our report to even date Nirav R. Shah & Associates CHARTERED ACCOUNTANT

CA Nirav R. Shah Membership No. 122545

Auditors

104 & 113, Ghantakaran Complex, Near Gunj Bazar, Nadiad -387001

FRN No: 127177W

UDIN: 23122545BGWHFX6740

Note: (1) Market value as on the date of the Balance Sheet should also be given by way of a note.

(2) Particulars of investments in concerns in which the trustees are interested shall be given separately by way of a note.