

**SHREE SARASWATI COLLEGE OF EDU.( B. ED.)  
MANAGED BY**


**N . V . JOSHI EDUCATION TRUST**

**BALANCE SHEET  
AS ON  
MARCH 31,2019**

CAPITAL & LIABILITIES	AMT. RS.	ASSETS	AMT. RS.
<b><u>N. V. JOSHI EDUCATION TRUST</u></b>		<b><u>FIXED ASSETS</u></b>	
Op. Balance	4,66,437	( As per Schedule "1")	4,64,846
<u>Add:</u>			
Received from Trust during the Year	1,40,000		
	<u>6,06,437</u>		
<u>Less:</u>		<b><u>CURRENT ASSETS</u></b>	
Payment / Adjustment	0	<b><u>LOANS &amp; ADVANCES</u></b>	
Deficit trfr from Income & Exp. A/c	<u>28,944</u>	S.B.I.	89,737
		Cash On Hand	21,910
		Telephone Deposit	<u>1,000</u>
			1,12,647
<b>TOTAL</b>	<b><u><u>5,77,493</u></u></b>	<b>TOTAL</b>	<b><u><u>5,77,493</u></u></b>

AS PER OUR REPORT OF EVEN DATE, EXAMINED & FOUND CORRECT.

For Kotak Mandavia & Co.  
Chartered Accountants  
FRN NO.: 105279W

  
B. P. Kotak  
Partner  
M. NO. 030449



  
Secretary

Shree N.V. Joshi Edu. Trust  
Una

  
Principal

Shree Saraswati College of Education  
Gir Gadhada-362530

Place : Rajkot  
Date : September 30, 2019  
UDIN:19030449AAAAHC6648