

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

N . V . JOSHI EDUCATION TRUST

**BALANCE SHEET
AS ON
MARCH 31,2021**

CAPITAL & LIABILITIES		AMT. RS.	ASSETS	AMT. RS.
N. V. JOSHI EDUCATION TRUST			FIXED ASSETS	4,64,846
Op. Balance	5,34,026		(As per Schedule "1")	
Add:				
Received from Trust during the Year	4,50,000			
	<u>9,84,026</u>			
Less:			CURRENT ASSETS	
Payment / Adjustment	4,50,000		LOANS & ADVANCES	
Deficit trfr from Income & Exp. A/c	23,290	5,10,736	S.B.I.	2,279
			Cash On Hand	42,611
			Telephone Deposit	1,000
				45,890
TOTAL		<u>5,10,736</u>	TOTAL	<u>5,10,736</u>

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

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

B.P. Kotak
B. P. Kotak
Partner
M. NO. 030449



Place : Rajkot
Date :02-12-2021
UDIN: 21030449AAAAJG4748

Secretary
[Signature]
Secretary
Shree N.V. Joshi Edu. Trust
Una

Principal
[Signature]
Principal
Shree Saraswati College
At- Gir Gadhada, Dist- Gir Somnath.