

**SHRI BAVIS GAM B.ED COLLAGE
VALLABHA VIDYANAGAR**

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LIABILITIES			FIXED ASSETS (SCH A)		2,55,024.00
BAVIS GAM EDUCATION TRUST		9,14,456.00	CASH & BANK BALANCES		
			CASH ON HAND	18,553.00	
			PUNJAB NATIONAL BANK --1052	10,92,461.00	11,11,014.00
INCOME & EXPENDITURE					
LAST YEAR BAL	3,54,957.00				
Add : I & E A/c	96,625.00				
LESS: EXP OVER INCOME	-	4,51,582.00			
TOTAL Rs..		13,66,038.00	TOTAL Rs..		13,66,038.00

EXAMINED AND FOUND CORRECT

FOR KIRAN PATEL & CO.
CHARTERED ACCOUNTANTS
PLACE : ANAND
DATE : 31 AUG 2022



FOR SHRI BAVIS GAM B.ED COLLAGE

Bavis Gam B.Ed. College

[Signature]
Chairman / President / Secretary
(TRUSTEE)

PLACE : VALLABH VIDYANAGAR
DATE : 31 AUG 2022

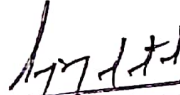


SHRI BAVIS GAM B.ED COLLAGE
V.V. NAGAR

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED
ON 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertising Exps.	13,979.00		
Audit Fees Exps.	20,650.00	Misc Income	2,740.00
Bank Commission Exps.	89.00	Tution Fees	29,86,500.00
Computer Exps.	7,300.00		
Culture Activity Exps.	100.00		
Depreciation Exps.	33,647.00		
Education Motivation Exps.	3,17,907.00		
Electrical Repairing Exps.	2,335.00		
Electricity Exps.	26,908.00		
Examination Exps	1,13,950.00		
General Repairing Exps.	5,222.00		
Legal Exps.	1,370.00		
Miscellaneous Exps.	150.00		
Office Exps.	4,657.00		
Post & Tele Exps.	736.00		
Printing & Stationery Exps.	4,783.00		
Provident Fund	1,83,755.00		
Safai Exps.	1,849.00		
Salary Exps.	21,21,781.00		
Subscription Exps.	4,095.00		
Telephone Exps	12,206.00		
Travelling Exps.	11,650.00		
Xerox Exp	3,496.00		
To Surplus carried over to Balance Sheet	96,625.00		
TOTAL Rs.	29,89,240.00	TOTAL Rs.	29,89,240.00

EXAMINED AND FOUND CORRECT

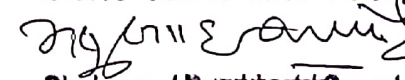

FOR KIRAN PATEL & CO.
CHARTERED ACCOUNTANTS

PLACE : ANAND

DATE : 31 AUG 2022



FOR SHRI BAVIS GAM B.ED COLLEGE
Bavis Gam B.Ed. College


Chairman / President / Secretary
PLACE : VALLABH VIDYANAGAR

DATE : 31 AUG 2022



SHRI BAVIS GAM B.ED COLLEGE
V V NAGAR
31.03.2022

SCHEDULE : A
FIXED ASSETS:

ASSETS	RATE	OP. BAL	ADDITION		SALE	TOTAL	DEPRECIATION	CL. BALANCE
			BEFORE	AFTER				
AIR CONDITIONER	10%	4,182.00	-	-	-	4,182.00	418.00	3,764.00
FURNITURE	10%	1,72,846.00	-	-	-	1,72,846.00	17,285.00	1,55,561.00
CAMERA	10%	2,556.00	-	-	-	2,556.00	256.00	2,300.00
CCTV CAMERA	15%	82,025.00	-	-	-	82,025.00	12,304.00	69,721.00
OFFICE EQUIP	15%	6,502.00	-	9,000.00	-	15,502.00	1,650.00	13,852.00
WATER COOLER	15%	11,560.00	-	-	-	11,560.00	1,734.00	9,826.00
TOTAL RS		2,79,671.00	-	9,000.00	-	2,88,671.00	33,647.00	2,55,024.00



Bavis Gam B.Ed College
[Signature]
Chairman / President / Secretary

**SHRI BAVIS GAM B.ED COLLAGE
VALLABHA VIDYANAGAR**

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LIABILITIES			FIXED ASSETS (SCH A)		224,852.00
BAVIS GAM EDUCATION TRUST		(285,544.00)	CASH & BANK BALANCES		
			CASH ON HAND	7,605.00	
			PUNJAB NATIONAL BANK --1052	448,741.83	456,347.00
INCOME & EXPENDITURE					
LAST YEAR BAL	451,582.00				
Add : I & E A/c	515,161.00				
LESS: EXP OVER INCOME	-	966,743.00			
TOTAL Rs..		681,199.00	TOTAL Rs..		681,199.00

EXAMINED AND FOUND CORRECT

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**FOR KIRAN PATEL & CO.
CHARTERED ACCOUNTANTS
PLACE : ANAND**

DATE: 29 AUG 2023



FOR SHRI BAVIS GAM B.ED COLLAGE
Shri Bavis Gam B.Ed. College

Mahendra G. Patel
Trustee

(TRUSTEE)

PLACE : VALLABH VIDYANAGAR

DATE :

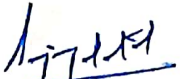


**SHRI BAVIS GAM B.ED COLLAGE
V.V. NAGAR**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED
ON 31ST MARCH 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertising Exps.	17,905.00	Examination Income	2,980.00
Audit Fees Exps.	20,650.00	Misc Income	2,000.00
Bank Commission Exps.	84.67	Tution Fees	3,110,000.00
Computer Exps.	14,630.00		
Contingency Exps.	76,500.00		
Culture Activity Exps.	4,703.00		
Depreciation Exps.	30,172.00		
Education Motivation Exps.	506,819.00		
Electrical Repairing Exps.	14,168.00		
Electricity Exps.	27,878.00		
Examination Exps	6,339.00		
General Repairing Exps.	6,597.00		
Miscellaneous Exps.	427.00		
Office Exps.	6,425.00		
Post & Tele Exps.	582.00		
Printing & Stationery Exps.	185,646.00		
Provident Fund	158,741.00		
Safai Exps.	4,215.00		
Salary Exps.	1,487,148.00		
Sports Exps.	2,950.00		
Subscription Exps.	3,462.00		
Telephone Exps	9,884.00		
Travelling Exps.	9,860.00		
Xerox Exp	4,033.00		
To Surplus carried over to Balance Sheet	515,161.00		
TOTAL Rs.	3,114,980.00	TOTAL Rs.	3,114,980.00

EXAMINED AND FOUND CORRECT


FOR KIRAN PATEL & CO.
CHARTERED ACCOUNTANTS

PLACE : ANAND

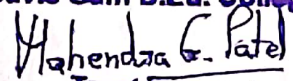
DATE : 29 AUG 2023



FOR SHRI BAVIS GAM B.ED COLLEGE

(TRUSTEE)
PLACE : VALLABH VIDYANAGAR

DATE :

Shri Bavis Gam B.Ed. College

Trustee



SHRI BAVIS GAM B.ED COLLEGE
V V NAGAR
31.03.2023

SCHEDULE : A
FIXED ASSETS:

ASSETS	RATE	OP. BAL	ADDITION		SALE	TOTAL	DEPRECIATION	CL. BALANCE
			BEFORE	AFTER				
AIR CONDITIONER	10%	3,764.00	-	-	-	3,764.00	376.00	3,388.00
		-						-
FURNITURE	10%	155,561.00	-	-	-	155,561.00	15,556.00	140,005.00
		-						-
CAMERA	10%	2,300.00	-	-	-	2,300.00	230.00	2,070.00
		-						-
CCTV CAMERA	15%	69,721.00	-	-	-	69,721.00	10,458.00	59,263.00
		-						-
OFFICE EQUIP	15%	13,852.00	-	-	-	13,852.00	2,078.00	11,774.00
		-						-
WATER COOLER	15%	9,826.00	-	-	-	9,826.00	1,474.00	8,352.00
		-						-
TOTAL RS		255,024.00	-	-	-	255,024.00	30,172.00	224,852.00



Shri Bavis Gam B.Ed. College
Mahendra G. Patel
 Trustee

