

B. D. Shah College of Education,
BALANCE SHEET AS AT

31ST MARCH, 2023

Modasa, Dist. Arvalli

31ST MARCH, 2023

A/6, 6th Floor, A-wing,
Safal Profi Taire, Opp Auda Garden
Prahladnagar Ahmedabad- 15

FUNDS & LIABILITIES	Sch	AMOUNT	AMOUNT
OTHER EARMARKED FUNDS:			
1		1,193,749.43	
UNSECURED LOANS:			
2		1051921.98	
From Education College Gynkhana			
3		14385187.35	
Employees' Provident Fund			
LIABILITIES:			
4		45923.00	
(A) Creditors		919540.82	
(B) Other Credit Balances		217363.00	
(C) Scholarship		236617.00	1419443.82
(D) Deposit			
INCOME & EXPENDITURE ACCOUNT			
Deficit during the Year		159036.63	Nil
Less: Transfer to M.L.Gandhi Higher Education Soc.		159036.63	
TOTAL:		1,80,50,302.58	1,80,50,302.58

ASSETS	Sch	AMOUNT	AMOUNT
IMMOVABLE PROPERTIES:			
5		4252.00	
Day Scolar Building			
Loans :			
M.L.Gandhi H.E.Society		645,771.59	
DEAD STOCK AND EQUIPMENTS	5A	894,262.00	
LIBRARY BOOKS & JOURNALS	6	140,382.00	
Advances:			
7		89786.00	
Deposits and Advances			
8		14385187.35	
Provident Fund Deposits with Govt. Treasury			
9		18,90,661.64	
Cash & Bank Balances:			
TOTAL:		1,80,50,302.58	1,80,50,302.58

As per our Report of even date
For Chandulal M. Shah & Co.
CHARTERED ACCOUNTANTS
F. R. No. 101698W

I. I. Mansuri
Ishad I Mansuri
Partner
Membership No-135475

Place: Modasa
Date: 29/09/2023

[Signature]
Principal
B. D. Shah College of Education,
MODASA-383315 Dist-Arvalli

