

SHREE SWAMINARAYAN GURUKUL - RAJKOT  
**SHREE DHARMJIVANDASJI SWAMI B.ED. COLLEGE - TARAVADA (DIST. AMRELI)**  
BALANCE SHEET AS ON 31st MARCH, 2019.

**LIABILITIES**

Movable Assets Gift Fund :

Book Gift Fund

As per last B/Sheet. 88,068.00

Computer Gift Fund

As per last B/Sheet. 30,000.00 1,18,068.00

Depreciation Fund :

Movable Assets

As per last B/Sheet. 12,33,563.00  
 Provided for the year 34,124.00 12,67,687.00

Immovable Assets

As per last B/Sheet. 33,60,000.00  
 Provided for the year. 5,29,980.00 38,89,980.00 51,57,667.00

Shri Swa.Gurukul Tarvada A/c : 83,03,956.00

TOTAL Rs. 1,35,79,691.00

**ASSETS.**

Movable Assets:

As per sch. "A" annexed 16,04,798.00

Student Fee Receivable :

41,000.00

Cash & Bank Balance :

B.O.I., Babapur S/B A/c. 1,23,780.90

S.B.I., Amreli S/B A/c. 1,14,424.00

Cash on hand 36,535.00 2,74,739.90

Income & Expenditure A/c:

As per last B/Sheet. 96,80,210.06

Deficit for the year 19,78,943.04 1,16,59,153.10

TOTAL Rs. 1,35,79,691.00

Note: Cost of Immovable Assets used is in the books of Gurukul section

Examined and Found Correct.

For : Patel Mankad & Co.,

Chartered Accountants

Firm Regn. No.:114319W



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C.J.Mehta-Proprietor

Membership No.: 101469

**Shri Swaminarayan Gurukul-Rajkot.**

21. 545267827

**Managing Trustee**

PLACE : RAJKOT.

DATE : 27/09/2019

Trustee

SHREE SWAMINARAYAN GURUKUL - RAJKOT  
SHREE DHARMJIVANDASJI SWAMI B.ED. COLLEGE - TARAVADA (DIST. AMRELI)

Schedule - "A"

SCHEDULE OF MOVABLE ASSETS AS ON 31st MARCH, 2019

SR.No.	ASSETS	BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR	BALANCE AS ON 31/03/2019	Remarks
1	Furniture	5,46,338.00	-	5,46,338.00	
2	Computer	4,18,406.00	-	4,18,406.00	
3	Science Sadhan	1,71,698.00		1,71,698.00	
4	Audio- visual Sadhan	1,22,841.00	-	1,22,841.00	
5	Sports Sadhan	11,720.00	-	11,720.00	
6	Psychology Sadhan	3,510.00	-	3,510.00	
7	Telephone Sadhan	11,100.00	-	11,100.00	
8	Music Sadhan	6,897.00	-	6,897.00	
9	Book Bank	3,635.00	-	3,635.00	
10	Library books	2,98,517.00	10,136.00	3,08,653.00	
	<b>TOTAL</b>	<b>15,94,662.00</b>	<b>10,136.00</b>	<b>16,04,798.00</b>	

