

SHREE SWAMINARAYAN GURUKUL - RAJKOT
SHREE DHARMJIVANDASJI SWAMI B.ED. COLLEGE - TARAVADA (DIST. AMRELI)
BALANCE SHEET AS ON 31st MARCH, 2024

<u>LIABILITIES</u>			<u>ASSETS</u>		
Movable Assets Gift Fund :			Movable Assets:		
As per last B/Sheet			As per sch. "A" annexed		2,083,827.00
Book Gift Fund	88,068.00				
Computer Gift Fund	<u>30,000.00</u>	118,068.00	Cash & Bank Balance :		
Depreciation Fund :			B.O.I., Babapur SB A/c.	84,895.20	
<u>Immovable assets</u>			S.B.I., Amreli SB A/c.	49,627.00	
As per last B/Sheet	6,009,900.00		Cash on hand	<u>38,543.00</u>	173,065.20
Provided for the year	<u>529,980.00</u>	6,539,880.00	Income & Expenditure A/c:		
<u>Movable assets</u>			As per last B/Sheet	15,838,115.80	
As per last B/Sheet	1,434,787.00		Deficit for the year	<u>1,466,742.00</u>	17,304,857.80
Provided for the year	<u>61,904.00</u>	<u>1,496,691.00</u>			
		8,036,571.00			
Sectional Accounts :					
Shri Swaminarayan Gurukul, Tarvada		11,407,111.00			
TOTAL Rs.			TOTAL Rs.		
<u><u>19,561,750.00</u></u>			<u><u>19,561,750.00</u></u>		

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

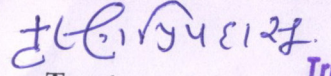


Place : Rajkot
Date : 10/06/2024

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
UDIN : 24101469BKDZZL7725

Shree Swaminarayan Gurukul-Rajkot

Trustee Trustee.