

Mukund H. Pandya & Associates
Chartered Accountants

Ph.: 233600
105, Amrut Park Flats,
Opp. Jayveer Nagar,
Bus Station Road,
PATAN - 384 265

S.T.T. COLLEGE VISNAGAR
MANAGED BY YUGACHARYA SWAMI PRANAVANANDJI
KELAVANI TRUST - VISNAGAR
BALANCE SHEET AS AT 31-03-2023

FUNDS & LIABILITIES	Amount Rs.	PROPERTY AND ASSETS	Amount Rs.
<u>Earmarked funds :</u>		<u>Movable Properties :</u>	
U.G.C. Library Dep. Fund	2,930-00	(Schedule No.: "C")	5,34,007-30
Reserve Fund P.B.	2,896-00	<u>Advance :</u>	
		(Schedule No.: "D")	11,096-00
<u>Loan :</u>		Income Tax	98,000-00
Yugacharya Swami		<u>Deposit :</u>	
Pranavanandji Kelavani		Telephone	8,000-00
Trust	14,69,730-09		
<u>Liabilities :</u>		<u>Cash & Bank Balance :</u>	
(Schedule No.: "A")	10,74,343-00	Cash on Hand	9,799-40
		Bank of Baroda A/c. (S.)	3,26,100-22
<u>Sundry Creditors :</u>		<u>Income & Exp A/C :</u>	
(Schedule No.: "B")	1,08,290-00	P.B.	1640678-34
		Add	30507-83
			16,71,186-17
TOTAL.....	26,58,189-09	TOTAL.....	26,58,189-09

Examined and found correct.

Place : Patan
Date : 07-08-2023



[Signature]
CHARTERED ACCOUNTANTS

[Signature]
Principal
S.T.T. College
Visnagar (M.G.)