

S.T.T. COLLEGE VISNAGAR
MANAGED BY YUGACHARYA SWAMI PRANAVANANDJI
KELAVANI TRUST - VISNAGAR
BALANCE SHEET AS AT 31-03-2022

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")	4,99,137-30
Reserve Fund P.B.	2,896-00	<u>Deposit :</u>	
		Telephone	8,000-00
<u>Loan :</u>		<u>Cash & Bank Balance :</u>	
Yugacharya Swami		Cash on Hand	68,891-00
Pranavanandji Kelavani		Bank of Baroda A/c. (S.)	3,55,266-45
Trust	14,69,730-09		
<u>Liabilities :</u>		<u>Income & Exp A/C :</u>	
(Schedule No.: "A")	10,49,791-00	P.B.	938094-39
		Add	<u>702583-95</u>
			16,40,678-34
<u>Sundry Creditors :</u>			
(Schedule No.: "B")	46,626-00		
TOTAL.....	25,71,973-09	TOTAL.....	25,71,973-09

Examined and found correct.

Place : Patan
Date : 30-08-2022



[Signature]

CHARTERED ACCOUNTANTS