

Shree Aadarsh P.T.C College Managed By Shree Takshshila Edu. & Char. Trust
Balancesheet as at 31/03/2023

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
Trust Development Fund			Takshshila Edu. & Cha. Trust		37,19,432
As Per Previous Year	32,48,500		Dress Material (P.y)		17,987
Add: During The Year	-	32,48,500	Printer (P.y)		8,500
			Sports Equipment (P.y)		31,547
Depreciation Fund			Computer (P.y)		2,13,320
As Per Previous Year	10,46,726		Library Books (P.y)		1,38,500
Add: During The Year	-	10,46,726	Television (P.y)		18,800
			Dish T.V (P.y)		2,600
			Dead Stock (P.y)		65,317
			Furniture (P.y)		2,15,321
Income & Expenditur A/c			Laboratory Equipment (P.y)		58,051
As Per Previous Year	2,55,706		Educational Equipment (P.y)		22,321
Add: During The Year	-		Musical Equipment (P.y)		16,492
Less: Loss During The Year	62	2,55,644	Psycho Lab (P.y)		2,600
Profession Tax		14,800	Science Lab (P.y)		1,972
Scholarship A/c		390	Education Fees Reserve		5,000
			Bank Balance (Dena Bank)		27,385
			Cash Balance		915
Total		45,66,060	Total	-	45,66,060

For Shree Takshshila Edu. & Char. Trust

Trustee

Place :- Bhavnagar

Date :- 15/09/2023

[Signature]
TAKSHSHILA EDU. & CHAR. TRUST
TA: BOTAD, DI: BOTAD

as per Our report of even date

For VIJAY MANSUKHLAL SHAH & CO.
CHARTERED ACCOUNTANTS

[Signature]
CA VIJAY SHAH
(PROPRITER)

M.NO.45717

Date :- 15/09/2023

UDIN:23045717BGVWDL7141

