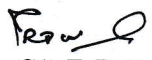


Sadbhavna Charitable Trust - Rajkot**Balance Sheet as on 31-3-2021**

Liabilities	Amount	Amount	Assets	Amount	Amount
TRUST FUND			FIXED ASSETS		
As per Last Balance Sheet	4308328.00	4308328.00	Fixed Assets - Shedule -1	19144480.00	19144480.00
BULIDING FUND			INVESTMENT		
As Per Last Balance Sheet	18500000.00	18500000.00	Central Bank Of India - FD	14957595.00	14957595.00
LOAN			LOAN		
Matrubhoomi Chari Trust	1146286.00		Smt.R.D.Gardi College OF T.E.	8835850.00	8835850.00
Sadbhavna College	582922.00				
R D Gardi College of Law	180375.00	1909583.00	ADVANCES		
DEPOSIT			FDR Interest Due	4147955.95	
Dronacharya Edu.& Charitable Trust	300000.00		TDS	116256.00	
Book Bank	44000.00	344000.00	TDS 2019-20	144272.00	
CURRENT LIABILITIES			TDS 2020-21	68270.00	
Sundury Creditors	26660.00	26660.00	TCS 2020-21	21269.00	4498022.95
INCOME & EXPENDITURE			CASH & BANK BALANCE		
As per last Balance Sheet	19075808.05		Cash Balance	6289.00	
Add:Excess of Income	3305933.00	22381741.05	Bank Balance	28075.10	34364.10
TOTAL		47470312.05	TOTAL		47470312.05

For, T. R. Doshi & Co.
Chartered Accountants


CA. T. R. Doshi.
(Proprietor)
M. No. 10120
Firm Regi. No. 102754W
PAN ABJPD0260H



મુકેશ. પી. ગેશી
Trustee / મેનેજિંગ ટ્રસ્ટી
સદભાવના ચેરીટેબલ ટ્રસ્ટ
રાજકોટ.

Rajkot

Date : - 1 OCT 2021

SADBHAVNA CHARITABLE TRUST SANCHALIT
SMT. R D GARDI COLLEGE OF TEACHER EDUCATION RAJKOT

BALANCE SHEET AS ON 31ST MARCH 2021

PARTICULARS	SCH	AMOUNT	AMOUNT
<u>SOURCES OF FUND</u>			
LOAN			
Sadbhavna Charitable Trust		8835850.00	
Unsecured Loan		1500000.00	10335850.00
<u>CURRENT LIABILITIES</u>			
Book Bank		109150.00	
TDS		14350.00	
Sundry Creditors	1	343784.00	467284.00
TOTAL			10803134.00
<u>APPLICATION OF FUND</u>			
<u>FIXED ASSETS</u>			
	2		2718654.00
<u>CURRENT ASSETS</u>			
Cash on hand		31661.93	
Bank Accounts		116733.58	148395.51
<u>LOANS & ADVANCES</u>			
Smt. R.D. Gardi College Of law			22615.00
<u>INCOME & EXPENDITURE ACCOUNT</u>			
As per last Balance Sheet		7473378.02	
Add : Expenditure Over Income (M.Ed)		224763.33	
Add : Expenditure Over Income(B.Ed)		215328.14	7913469.49
TOTAL			10803134.00

For, T. R. Doshi & Co.
Chartered Accountants



CA. T. R. Doshi.
(Proprietor)

M. No. 10120

Firm Regi. No. 102754W

PAN ABJPD0260H

Rajkot

Date : - 1 OCT 2021



मु. के. ए. दोशी

Trustee
सद्भावना चरिटेबल ट्रस्ट
राजकोट.

SADBHAVNA CHARITABLE TRUST SANCHALIT
SMT. R D GARDI COLLEGE OF LAW, RAJKOT

BALANCE SHEET AS ON 31ST MARCH 2021

PARTICULARS	AMOUNT	AMOUNT
<u>SOURCES OF FUND</u>		
CURRENT LIABILITIES		
Sundry Creditors	11800.00	11800.00
Loans		
Smt. R.D Gardi College Of Education	22615.00	22615.00
INCOME & EXPENDITURE		
Opening balance	1640475.70	
Less: Expenditure Over Income	639265.00	1001210.70
TOTAL		1035625.70
<u>APPLICATION OF FUND</u>		
FIXED ASSETS		
Air conditioner - as per last balance sheet	32420.00	
Books - as per last balance sheet	546356.00	
RO Plant - as per last balance sheet	30000.00	608776.00
LOANS AND ADVANCES		
Sadbhavna Charitable Trust	180375.00	
BCI Deposit	200000.00	380375.00
CURRENT ASSETS		
Cash on hand	17878.70	
Central Bank of India sb- 3946514056	28596.00	46474.70
TOTAL		1035625.70

For, T. R. Doshi & Co.
Chartered Accountants



CA. T. R. Doshi.
(Proprietor)

M. No. 10120

Firm Regi. No. 102754W

PAN ABJPD0260H



Rajkot

Date : - 1 OCT 2021

SADBHAVNA CHARITABLE TRUST SANCHALIT
SADBHAVNA COLLEGE , RAJKOT

BALANCE SHEET AS ON 31ST MARCH 2021

PARTICULARS	AMOUNT	AMOUNT
<u>SOURCES OF FUND</u>		
INCOME & EXPENDITURE A/C		
As Per Last Year	1681419.00	
Less:Expenditure over Income	138.00	1681281.00
TOTAL		1681281.00
<u>APPLICATION OF FUND</u>		
FIXED ASSETS		
Books		
As per Last Year	84181.00	84181.00
Computer and Printer		
As per Last Year	1002000.00	1002000.00
LOANS		
Sadbhavna Charitable Trust	582922.00	582922.00
CURRENT ASSETS		
Cash in hand	200.00	
Central Bank of India SB- 3006807722	11978.00	12178.00
TOTAL		1681281.00

For, T. R. Doshi & Co.
Chartered Accountants



CA. T. R. Doshi.
(Proprietor)

M. No. 10120

Firm Regi. No. 102754W

PAN ABJPD0260H

Rajkot

Date : - 1 OCT 2021



મુકેશ. વી. લોશી

પ્રમુખ / મેનેજિંગ ટ્રસ્ટી
Trustee
સદભાવના ચેરીટેબલ ટ્રસ્ટ
રાજકોટ.