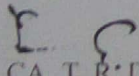


SADBHAVNA CHARITABLE TRUST SANCHALIT
SMT. R D GARDI COLLEGE OF TEACHER EDUCATION RAJKOT

BALANCE SHEET AS ON 31ST MARCH 2019

PARTICULARS	SCH	AMOUNT	AMOUNT
<u>SOURCES OF FUND</u>			
LOAN			
Sadbhavna Charitable Trust		8678104.00	8678104.00
<u>CURRENT LIABILITIES</u>			
Book Bank		109150.00	
Advance Tution Fees		19471.00	
Sundry Creditors	1	364359.00	492980.00
TOTAL			9171084.00
<u>APPLICATION OF FUND</u>			
FIXED ASSETS	2		1939809.00
<u>CURRENT ASSETS</u>			
Cash on hand		56946.00	
Central Bank of India		91677.12	148623.12
<u>INCOME & EXPENDITURE ACCOUNT</u>			
As per last Balance Sheet		6273150.80	
Add : Expenditure Over Income (M.Ed)		143346.00	
Add : Expenditure Over Income(B.Ed)		666155.08	7082651.88
TOTAL			9171084.00

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


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



Rajkot

Date : 12 JUN 2019

મુકેશ. જી. લોશી

Trustee

પ્રમુખ / મેનેજિંગ ટ્રસ્ટી
સદભાવના ચેરીટેબલ ટ્રસ્ટ
રાજકોટ.

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

SCHEDULE FORMING PART OF FINANCIAL STATEMENT

SCHEDULE : 2 : FIXED ASSETS

31/03/2019

PARTICULARS	OPENING BALANCE	ADDITION	CLOSING BALANCE
Air Conditioner	53030.00	0.00	53030.00
Books B.Ed	243512.00	16800.00	260312.00
Books M.Ed.	19877.00	0.00	19877.00
Bicycle	2875.00	0.00	2875.00
Computer Projecter	29500.00	0.00	29500.00
Computer	563782.00	0.00	563782.00
Camera	72169.00	0.00	72169.00
Dead Stock	36796.00	0.00	36796.00
Electric Equipment	198596.00	0.00	198596.00
Furniture & Fixtures	509778.00	41300.00	551078.00
Fire Safety Equipment	1000.00	0.00	1000.00
Library Dead Stock	840.00	0.00	840.00
Laboratory Dead Stock	40847.00	0.00	40847.00
Lawn Mover	18350.00	0.00	18350.00
Misc. Equipment	1857.00	0.00	1857.00
Music Instrument	5500.00	0.00	5500.00
Television Home theatre & dvd player	16600.00	0.00	16600.00
Water Cooler Machine	25400.00	0.00	25400.00
Water Tank	15400.00	0.00	15400.00
Water Purifier	26000.00	0.00	26000.00
TOTAL	1881709.00	58100.00	1939809.00

