

VARAHI EDUCATION COLLEGE, AHMEDABAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Audit Fees Exps	3000.00	Bank Interest Income	25956.00
Bank Charges	118.00	Education Fees	3793000.00
Assignment Exps	336000.00	Guj Uni Direct Admission Fee	225000.00
Advertisement Exps	15500.00		
Building Repairing Exps	26350.00		
Books Exps	41232.00		
Depreciation Exps	38758.96		
Examination Exps	26055.50		
Extra Teacher Salary Exps	480000.00	Excess Of Exps Over Income	17255.46
Furniture Repairing Exps	6580.00		
Development Exps	165000.00		
Misc Exps	2060.00		
TLM Exps	144000.00		
Non Teaching Staff salary Exps	1092000.00		
Printing Exps	19073.00		
Building Rent Exps	140000.00		
Salary Exps	1273325.00		
Security Salary Exps	240000.00		
Stationery Exps	11036.00		
Xerox Exps	1123.00		
TOTAL	4061211.46	TOTAL	4061211.46

Place: Ahmedabad
Date: 06-08-2021

Subject To Audit Report
For, J.K.PATEL & ASSOCITES.
CHARTERED ACCOUTANTS

[Signature]
Managing Trustee
Varahi Education College
D' Cabin, Sabarmati
Ahmedabad-19.



[Signature]
J.M.PATEL
PARTNER
F.R.No. 107706W
UDIN NO 21030161AAAAQK4945

VARAHI EDUCATION COLLEGE, AHMEDABAD
BALANCE SHEET AS AT 31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Reserves & Surplus		Fixed Assets as per	
Reserve Fund	259493.00	Schedule A	338685.94
(Liability)		Current Assets	
Kelavani Trust		Univercity Deposit	1300000.00
Year Balance	2202993.00	Cash	3037.50
Add During The Year	<u>175000.00</u>	2027993.00	15975.61
		State Bank Of India	1956.25
		A.D.C. Bank	182621.6
Sundry Creditors		IDFC Bank	
Akshar Publication	28868.00	Income & Expenditure A/c	
Unpaid Professional Tax	37946.00	Last Year Balance	538422.64
Nirav Prakashan	24582.00	Add During The Year	<u>17255.46</u>
Babulal P Patel	19073.00		555678.10
TOTAL	2397955.00	TOTAL	2397955.00

Place: Ahmedabad
Date: 06-08-2021

Subject To Audit Report
For, J.K.PATEL & ASSOCITES.
CHARTERED ACCOUNTANTS



J.M. Patel
J.M.PATEL
PARTNER
F.R.No. 107706W
UDIN NO 21030161AAAAQK4945

M. Patel
Managing Trustee
Varahi Education College
'D' Cabin, S. Mall
Ahmedabad - 380 019.

VARAHI EDUCATION COLLEGE, AHMEDABAD (2020-2021)

SCHEDULE : A FIXED ASSETS

Particulars	Opening	Addition	Depreciation	Closing
Black Board	1162.00		116.00	1046.00
Computer	3383.00		1353.00	2030.00
Education Equipment	8959.00		896.00	8063.00
Electric Equipment	48323.00		4832.00	43491.00
Furniture	61290.50		6129.00	55161.50
L.C.D. Computer	2.40		0.96	1.44
Library	140954.00		14095.00	126859.00
Music Equipment	4171.00		417.00	3754.00
Name Plate	213.00		21.00	192.00
Science Equipment	26821.00		2682.00	24139.00
Submersible pump	1185.00		119.00	1066.00
Sycological Equipment	12203.00		1220.00	10983.00
Vyam Equipment	3155.00		316.00	2839.00
Water Cooler	50143.00		5014.00	45129.00
Printer	15480		1548.00	13932.00
Total	377444.90	0.00	38758.96	338685.94



DKP
Managing Trustee
Varahi Education College
'D' Cabin, S. S. Matli
Ahmedabad-19