

Name of Institution : **JAY JALARAM TALIMI SNATAK MAHAVIDYALAYA**  
 Address : AT & POST. THAVA, TALUKA NETRANG, DIST.BHARUCH.  
 Phone No. : 9426439170

**BALANCE SHEET AS AT 31st March, 2021**

FUNDS & LIABILITIES		Sch	Amount	PROPERTY & ASSETS		Sch	Amount
<b>Trust Fund and/or Corpus</b>				<b>Immovable Properties</b>			
Trust Fund			0.00	Immovable Properties			0.00
Life Time Membership Fees Fund			0.00	<b>Movable Properties</b>			
<b>Other F earmarked Funds</b>				Movable Properties	B5		539119.00
[Created under the provisions of the Trust-deed or Scheme or out of the Income)				Furniture and Fixtures	B6		215760.00
Depreciation Fund			0.00	<b>Investments</b>			
Sinking Fund			0.00	With Bank			0.00
Reserve Fund			0.00	With Others			0.00
Any Other Fund			0.00	<b>Loans (Secured / Unsecured)</b>			
<b>Loans (Secured or Unsecured)</b>				Good / Doubtful			0.00
From Parent Trust		B1	6359673.00	Loans / Scholarships			0.00
From Others		B2	100000.00	Other Loans			0.00
<b>Liabilities</b>				<b>Advances</b>			
For Expenses			0.00	To Trustees			0.00
For Advances			0.00	To Employees			0.00
For Rent & Other Deposits			0.00	To Others :- Employees P.F			7167.00
For Sundry Credit Balances		B3	201568.00	<b>Income Outstanding</b>			
Any Other Payables		B4	1719385.00	Rent			0.00
<b>Income and Expenditure Account (Cr.)</b>				Interest			0.00
			0.00	Other Income	B7		1658100.00
<b>Total Rs...</b>			<b>8380626.00</b>	<b>Cash and Bank Balances</b>			
				(a) Bank Account	B8		328368.67
				(b) Fixed Deposit with Bank - Short Term			0.00
				(c) FCRA Bank Account & FD			0.00
				(d) With the Trustee			0.00
				(e) With the Manager			37091.20
				<b>Income and Expenditure Account (Dr)</b>		B9	5595020.13
<b>Total Rs...</b>			<b>8380626.00</b>	<b>Total Rs...</b>			<b>8380626.00</b>

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities of the property and Assets of the Institution.

*[Signature]*  
 प्रमुख  
 ग्राम निर्माता केणवणी मंडल, थवा  
 Signature of President/Principal/Secretary  
 Bharuch :



28 JUL 2021

As per our separate report of even date attached herewith.

For, JAY HARESH & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*[Signature]*

CA. JAYKUMAR PATEL  
 (Partner)

FRN : 134751W

MRN : 150064

UDIN : 21150064AAGAME7053  
 Bharuch :

# JAY JALARAM TALIMI SNATAK MAHAVIDYALAYA

Schedules being part of Balance Sheet as at 31st March, 2021

## Loan from Parent Trust

Schedule: B1

SR	PARTICULARS	Amount
1	Gram Nirmn Kelavni Mandal	4852673.00
	Add: During the Year	2642000.00
	Less : During the Year	1135000.00
	<b>Total Rs...</b>	<b>6359673.00</b>

## Loans From Others

Schedule: B2

SR	PARTICULARS	Amount
1	Swami Vivekanand PTC Collage (Last Year Balance)	100000.00
	<b>Total Rs...</b>	<b>100000.00</b>

## Liabilities For Sundry Credit Balances

Schedule: B3

SR	PARTICULARS	Amount
1	Bhargav Hardware & Playwood	19193.00
2	S.T Scholarship	82170.00
3	GEB Dediypada	205.00
4	Student Fund	100000.00
	<b>Total Rs...</b>	<b>201568.00</b>



*(Handwritten Signature)*  
प्रमुख

ग्राम निर्मल केलवणी मंडल, अवा  
ता.नेगंग, ज.भरुच-३६३१३०.

# JAY JALARAM TALIMI SNATAK MAHAVIDYALAYA

Schedules being part of Balance Sheet as at 31st March, 2021

## Liabilities for any other Payables

Schedule: B4

SR	PARTICULARS	Amount
1	Salary Payable	1718675.00
2	Professional Tax	710.00
	<b>Total Rs...</b>	<b>1719385.00</b>

## Other Outstanding Income

Schedule: B7

SR	PARTICULARS	Amount
1	Receivable Tution Fees	1658100.00
	<b>Total Rs...</b>	<b>1658100.00</b>

## Bank Account

Schedule: B8

SR	PARTICULARS	Amount
1	State Bank Of India	327644.87
2	State Bank Of India (P.F Account)	723.80
	<b>Total Rs...</b>	<b>328368.67</b>

## Income & Expenditure Account (Dr.)

Schedule: B9

SR	PARTICULARS	Amount
1	<u>Income &amp; Expenditure Account</u>	
	As Per Last Year Balance (Dr.)	4180151.83
	Add : Deficit During The Year	1414868.30
	<b>Total Rs...</b>	<b>5595020.13</b>



*[Signature]*  
अमुज  
ग्राम निर्माणा केवणी मंडल, यवा  
ता.नेत्रंग, ज.अहमदाबाद-383430.

**JAY JALARAM TALIMI SNATAK MAHAVIDYALAYA**

**Schedules being part of Balance Sheet as at 31st March, 2021**

**Movable Properties**

**Schedule: B5**

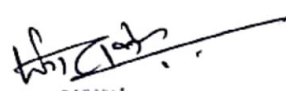
SR	PARTICULARS	OPENING BALANCE	ADDITION	DEDUCTION	TOTAL	DEPRECIATION	CLOSING BALANCE
	<b><u>Depreciable Expenditure</u></b>						
1	Acer N/B Laptop	651.00	0.00	0.00	651.00	65.00	586.00
2	Brover	449.00	0.00	0.00	449.00	45.00	404.00
3	D.D Dish TV	1156.00	0.00	0.00	1156.00	116.00	1040.00
4	Electronic Equipments	9710.00	0.00	0.00	9710.00	971.00	8739.00
5	CCTV Set	37053.00	15400.00	0.00	52453.00	5245.00	47208.00
6	Fire Safety Equipment	6926.00	0.00	0.00	6926.00	693.00	6233.00
7	Inverter	18949.00	0.00	0.00	18949.00	1895.00	17054.00
8	Laptop Hp 15	32400.00	0.00	0.00	32400.00	3240.00	29160.00
9	Laboratory Equipment	40315.00	15322.00	0.00	55637.00	5564.00	50073.00
10	Laboratory (Scy)	8258.00	0.00	0.00	8258.00	826.00	7432.00
11	LCD Projector Dell 1450	20667.00	0.00	0.00	20667.00	2067.00	18600.00
12	Music Equipment	13410.00	0.00	0.00	13410.00	1341.00	12069.00
13	Mobile Set	3854.00	0.00	0.00	3854.00	385.00	3469.00
14	Nikon Digital Camera	4659.00	0.00	0.00	4659.00	466.00	4193.00
15	Sports Equipments	7828.00	0.00	0.00	7828.00	783.00	7045.00
16	Teaching Material	12854.00	0.00	0.00	12854.00	1285.00	11569.00
17	TV & D.V.D Player	5223.00	0.00	0.00	5223.00	522.00	4701.00
18	Vaccum Cleaner	557.00	0.00	0.00	557.00	56.00	501.00
20	Library	209378.00	11538.00	0.00	220916.00	22092.00	198824.00
21	O H P	3066.00	0.00	0.00	3066.00	307.00	2759.00
22	Staff Room Cabin	74730.00	0.00	0.00	74730.00	7473.00	67257.00
23	Time Office (Bio Metric) Machine	6433.00	0.00	0.00	6433.00	643.00	5790.00
24	Water Cooler	33322.00	0.00	0.00	33322.00	3332.00	29990.00
25	Biometric System 2 Nos.	4914.00	0.00	0.00	4914.00	491.00	4423.00
	<b>Total Rs...</b>	<b>556762.00</b>	<b>42260.00</b>	<b>0.00</b>	<b>599022.00</b>	<b>59903.00</b>	<b>539119.00</b>

**Furniture & Fixtures, Equipments and Other Deadstock**

**Schedule: B6**

SR	PARTICULARS	OPENING BALANCE	ADDITION	DEDUCTION	TOTAL	DEPRECIATION	CLOSING BALANCE
	<b><u>Depreciable Expenditure</u></b>						
1	Furniture	215518.00	0.00	0.00	215518.00	21552.00	193966.00
2	Classroom Furniture	24216.00	0.00	0.00	24216.00	2422.00	21794.00
	<b>Total Rs...</b>	<b>239734.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239734.00</b>	<b>23974.00</b>	<b>215760.00</b>



  
 પ્રમુખ  
 ગ્રામ નિર્માણ કોલવણી મંડળ, યવા  
 તા.લેંગા, જી.ભરૂચ-૩૯૩૧૩૦.