

DR R K PATEL & SHRI K.K.PATEL B,ED COLLAGE FY2021/22

RUN BY :- SHRI NALANDA EDUCATION TRUST-KAMALPURA
AT-KAMALAPURA.POST-BALASAR,KADI, DIST-MEHASANA PIN -282715

PAN No.:AAOTS5577L

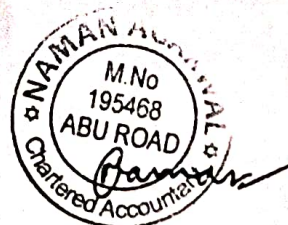
Balance Sheet

From 01/04/2021 To 31/03/2022

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Particulars	Liability Particulars	Asset
Provisions	Income & Expenditure	
SALARY PAYABLE	9,12,486.00 PREVIOUS BALANCE	6,76,387.07
	9,12,486.00	6,76,387.07
Unsecured Loans	Fixed Assets	
AMRUTBHAI J. PATEL	85,800.00 BUILDING RENOVING &	28,21,136.00
CHATURBHAI THAKASIBHAI PATEL	65,000.00 CONSTRUCTION	
GHANSYAMBHAI PRANBHAI PATEL	1,50,000.00 FURNITURE PURCHASE	3,85,118.00
HAEKHABHAI N PATEL	1,00,000.00 LABORATORY EQUIPMENT	3,15,593.00
HIRABHAI V PATEL	85,000.00 PURCHASE	76,444.00
LAL K PATEL	2,67,145.00 LIBRARY	6,93,679.00
SIRBHAI T PATEL	1,00,000.00 MOBILE PURCHASE	15,701.00
ADAVJIBHAI MAVJIBHAI PATEL	1,45,000.00 MUSIC SYSTEM	44,400.00
ITENDRAKUMAR RATILAL	5,90,000.00 PROJECTOR	84,770.00
KANJIBHAI T PATEL	1,00,000.00 REFRIGERATOR PURCHASE	9,900.00
KANUBHAI BHUDARBHAI PATEL	1,50,000.00	44,46,741.00
KANUBHAI LAXMANBHAI PATEL	95,000.00 Loans & Advances (Asset)	
KAJIBHAI SAVAJIBHAI	80,000.00 H.N.G.U PATAN	5,25,000.00
KAHENDRABHAI S PATEL	62,000.00	5,25,000.00
KANEKBHAI GOVINDBHAI PATEL	1,50,000.00	
KANJULABEN C PATEL	84,000.00 Loans (Liability)	
KANSUKHBHAI SAMJIBHAI PATEL	1,40,000.00 BABITA SAINI	49,700.00
KANENABEN T	92,000.00 PRAVIN SAINI	49,800.00
KANABEN HARIBHAI PATEL	1,60,000.00 VARUN SAINI	49,500.00
KOTIBHAI NARAYANBHAI PATEL	80,000.00	1,49,000.00
KUKESHBHAI SAMAJIBHAI PATEL	1,50,000.00	
KAGARBHAI A PATEL	50,000.00 Bank Accounts (Banks)	
KITESHKUMAR H RAVAL	1,20,310.00 B.D.C.C BANK CA A/C NO :	10,33,973.67
KITESH BABUBHAI JADAVJIBHAI	1,05,040.00 618027046982	
KIPATBHAI NARAYANBHAI PATEL	1,50,000.00 BANK OF BARODA NO-147	10,521.00
KIPATLAL H PATEL	1,00,000.00 BARODA GUJARAT GRAMIN BANK	3,60,528.00
KIAMODKUMAR M JOSHI	95,000.00 HADAD S/B NO-731710060597	
KIANDAS NARANDAS	1,00,000.00 BARODA GUJARAT GRAMIN BANK	3,62,836.98
KIJUBHAI MAGANBHAI PATEL	1,50,000.00 SB A/C NO-7317100060596	
KIJUBHAI S PATEL	2,33,000.00	17,67,859.65
KIMESHBHAI AMARSINH	76,000.00	
KITILAL KANJIBHAI PATEL	1,10,000.00 Cash-in-hand	
KISHABEN DILIPBHAI PATEL	1,55,000.00 Cash Account	4,90,140.28
KITISHBHAI T PATEL	1,60,000.00	4,90,140.28
KIVITABEN M PATEL	95,000.00	
KIREENALANDA EDUCATION	17,39,078.00	
KIJST		
KIKHDEVBHAI GOVINDBHAI	1,20,000.00	
KIKTEL		
KIKENDRA R PATEL	2,43,500.00	
KIKIDHUSEN AGLODIYA	90,000.00	
KIKOD PRINTERY	6,120.00	
	68,28,993.00	

Indry Creditors



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Particulars	Liability Particulars	Asset
BALAJI STEEL TRADERS	1,22,239.00	
JAYHIND STEEL TRADERS	1,22,760.00	
NIRAMAL A JANI	68,650.00	
	3,13,649.00	
	80,55,128.00	80,55,128.00

