

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
		Income & Expenditure	
Provisions		PREVIOUS BALANCE	6,76,387.07
SALARY PAYABLE	9,12,486.00		6,76,387.07
	9,12,486.00		
Unsecured Loans		Fixed Assets	
AMRUTBHAI J. PATEL	85,800.00	BUILDING RENOVING & CONSTRUCTION	28,21,136.00
CHATURBHAI THAKASIBHAI PATEL	65,000.00	COMPUTER PURCHASE	3,85,118.00
GHANSYAMBHAI PRANBHAI PATEL	1,50,000.00	FURNITURE PURCHASE	3,15,593.00
HAEKHABHAI N PATEL	1,00,000.00	LABORATORY EQUIPMENT	76,444.00
HIRABHAI V PATEL	85,000.00	PURCHASE	6,93,679.00
ILAL K PATEL	2,67,145.00	LIBRARY	15,701.00
ISHWARBHAI T PATEL	1,00,000.00	MOBILE PURCHASE	44,400.00
JADAVJIBHAI MAVJIBHAI PATEL	1,45,000.00	MUSIC SYSTEM	84,770.00
JITENDRAKUMAR RATILAL	5,90,000.00	PROJECTOR	9,900.00
KANJIBHAI T PATEL	1,00,000.00	REFRIGERATOR PURCHASE	44,46,741.00
KANUBHAI BHUDARBHAI PATEL	1,50,000.00		
KANUBHAI LAXMANBHAI PATEL	95,000.00	Loans & Advances (Asset)	
LAJIBHAI SAVAJIBHAI	80,000.00	H.N.G.U PATAN	5,25,000.00
MAHENDRABHAI S PATEL	62,000.00		5,25,000.00
MANEKBHAI GOVINDBHAI PATEL	1,50,000.00		
MANJULABEN C PATEL	84,000.00	Loans (Liability)	
MANSUKHBHAI SAMJIBHAI PATEL	1,40,000.00	BABITA SAINI	49,700.00
MEENABEN T	92,000.00	PRAVIN SAINI	49,800.00
MINABEN HARIBHAI PATEL	1,60,000.00	VARUN SAINI	49,500.00
MOTIBHAI NARAYANBHAI PATEL	80,000.00		1,49,000.00
MUKESHBHAI SAMAJIBHAI PATEL	1,50,000.00		
NAGARBHAI A PATEL	50,000.00	Bank Accounts (Banks)	
NITESHKUMAR H RAVAL	1,20,310.00	B.D.C.C BANK CA A/C NO :	10,33,973.67
PATEL BABUBHAI JADAVJIBHAI	1,05,040.00	618027046982	
POOTBHAI NARAYANBHAI PATEL	1,50,000.00	BANK OF BARODA NO-147	10,521.00
POPATLAL H PATEL	1,00,000.00	BARODA GUJARAT GRAMIN BANK	3,60,528.00
PRAMODKUMAR M JOSHI	95,000.00	HADAD S/B NO-731710060597	
PRANDAS NARANDAS	1,00,000.00	BARODA GUJARAT GRAMIN BANK	3,62,836.98
RAJUBHAI MAGANBHAI PATEL	1,50,000.00	SB A/C NO-7317100060596	
RAJUBHAI S PATEL	2,33,000.00		17,67,859.65
RAMESHBHAI AMARSINH	76,000.00		
RATILAL KANJIBHAI PATEL	1,10,000.00	Cash-In-hand	
RESHABEN DILIPBHAI PATEL	1,55,000.00	Cash Account	4,90,140.28
SATISHBHAI T PATEL	1,60,000.00		4,90,140.28
SAVITABEN M PATEL	95,000.00		
SHREE NALANDA EDUCATION TRUST	17,39,078.00		
SUKHDEVBHAI GOVINDBHAI PATEL	1,20,000.00		
TEJENDRA R PATEL	2,43,500.00		
VAHIDHUSEN AGLODIYA	90,000.00		
VINOD PRINTERY	6,120.00		
	68,28,993.00		

Sundry Creditors

