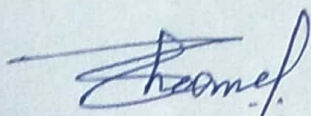


SH.DHARMPRASADDASJI B.ED.COLLAG - UNA
MANAGED BY SHRI SWAMINARAYAN EDUCATION TRUST - UNA
BALANCE SHEET AS AT 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SWAMINARAYAN EDU. TRUST	0.00	FURNITURE DEADSTOCK AS P.Y. 186615.00	
UNA LOAN P.Y. 100000.00		Add: DURING THE YEAR 0.00	186615.00
LESS: DURING THE YEAR 100000.00	0.00		
		COMPUTER AS P.Y.	164937.00
LOAN FUNDS :		LIBRARY DEADSTOCK AS P.Y. 126575.00	
KISHOR N.VADALIYA P.Y. 19500.00		Add: DURING THE YEAR 39379.00	165954.00
PARESHKUMAR V.KATHIRIYA P.Y. 15000.00			
MILANKUMAR H.RADADIYA P.Y. 18500.00		LABORATORY EQUIPMENT AS P.Y.	1900.00
RAJNIKANT R.PATEL P.Y. 19500.00			
RAJESHBHAI N.DOBARIYA P.Y. 19500.00		CYCLOB SCIENCE EQUIPMENT P.Y.	22554.00
RAMJIBHAI M.THUMAR P.Y. 19500.00			
LALJIBHAI G.DOBARIYA P.Y. 19500.00		C.C.T.V. CAMERA AS P.Y..	39996.00
SWAMI DHARMNANDANDASJI P.Y. 19500.00			
SWAMI BHAGVATPRAKASHDASJI 19500.00	170000.00	B.ED. CENTRAL ADMI.COMMI. AS P.Y.	380000.00
PROFESSIONAL TAX PAYABLE P.Y.	9760.00		
P. F. DEDUCTION AS P.Y.	2220.00		
SCHOLARSHIP PAYABLE as P.Y..	5300.00		
NIRAV PRAKASHAN AHMEDABAD P.Y.	1365.00		
		CLOSING BALANCE	
INCOME & EXPENDITURE A/C AS 676450.00		UNA PEOPLE CO.OP.BANK (449) 55721.00	
ADD :SURPLUS DURING THE YEA 232930.00	909380.00	SBI (66005266375) 77829.00	
		CASH ON HAND 2519.00	136069.00
TOTAL Rs..	1098025.00	TOTAL Rs..	1098025.00

0.00

FINANCIAL ACCOUNTS EXAMINED AND FOUND TO BE CORRECT


TRUSTEE
 Shree Swaminarayan Edu. Trust
 UNA

PLACE: JUNAGADH
 DATE: 19.07.2019


For, A.H.Santoki & Co.
CHARTERED ACCOUNTANTS
 Partner
 CA Darshit M. Jogliya