

**T. N. RAO COLLEGE OF TEACHERS' EDUCATION ,RAJKOT**

MANAGED BY SAVYA SACHI EDUCATION TRUST  
BALANCE SHEET AS ON 31st MARCH 2019

PARTICULAR	SCH.	AMOUNT	AMOUNT
<b>SOURCE OF FUND</b>			
<b>LOAN</b>			
Savyasachi Education Trust		37363786.85	37363786.85
<b>CURRENT LIABILITIES</b>			
Deposits - Caution Money Deposit		10400.00	
Sundry Creditors	1	15590.00	
Other Liabilities	2	3486020.00	3512010.00
<b>TOTAL</b>			<b>40875796.85</b>
<b>APPLICATION OF FUND</b>			
<b>FIXED ASSETS</b>			
	3		3681495.00
<b>CURRENT ASSETS</b>			
Bank Balances	4	1090107.31	
Cash Balances		40204.52	
Advances	5	200000.00	1330311.83
<b>INCOME &amp; EXPENDITURE A/C</b>			
Balance as per last year		35682652.74	
Add: Excess of Expenditure over Income		181337.28	35863990.02
<b>TOTAL</b>			<b>40875796.85</b>

For, T. R. Doshi & Co.  
Chartered Accountants

*T. R. Doshi*

CA. T. R. Doshi.

(Proprietor)

M. No. 10120

Firm Regi. No. 102754W

PAN: ABJPD0260H

Rajkot

Date : 21 SEP 2019



*[Signature]*

Trustee

પ્રમુખ/મેને. ટ્રસ્ટી  
સવ્યાસાચી એજ્યુકેશન ટ્રસ્ટ  
રાજકોટ.

**T. N. RAO COLLEGE OF TEACHERS' EDUCATION, RAJKOT**  
**MANAGED BY SAVYA SACHI EDUCATION TRUST**  
**SCHEDULES FORMING PART OF FINANCIAL STATEMENT**

31/03/2019

PARTICULARS	AMOUNT
<b>SCHEDULE 1 : SUNDRY CREDITORS</b>	
Kiran Electrics	5809.00
Jack Tours & Travellers	3675.00
Parsawnath Stationers	6106.00
<b>TOTAL</b>	<b>15590.00</b>
<b>SCHEDULE 2 : OTHER LIABILITIES</b>	
Professional Tax Payable	486800.00
Salary Payable	2787191.00
Scholarship Fees	101910.00
TDS Staff	100800.00
TDS Jobwork	9319.00
<b>TOTAL</b>	<b>3486020.00</b>
<b>SCHEDULE 4 : BANK BALANCES</b>	
Bank of Baroda 6676	6850.25
Central Bank of India CA	1065019.06
State Bank of India	18238.00
<b>TOTAL</b>	<b>1090107.31</b>
<b>SCHEDULE 5 : ADVANCES</b>	
Madhyasth Admission Samiti M.ED.	200000.00
<b>TOTAL</b>	<b>200000.00</b>



**T. N. RAO COLLEGE OF TEACHERS' EDUCATION, RAJKOT**  
 MANAGED BY SAVYA SACHI EDUCATION TRUST  
**SCHEDULE FORMING PART OF BALANCE SHEET**

**SCHEDULE 3 : FIXED ASSETS**

31/03/2019

PARTICULARS	OPENING BALANCE	ADDITION	TOTAL	DEPRECIATION	CLOSING BALANCE
Computer	180182.00	526300.00	706482.00	0.00	706482.00
Furniture	912359.00	450000.00	1362359.00	0.00	1362359.00
Books	592633.00	31204.00	623837.00	0.00	623837.00
Other Dead Stock	557643.00	296788.00	854431.00	0.00	854431.00
Projector Machine	83013.00	0.00	83013.00	0.00	83013.00
Air Conditioner	42627.00	0.00	42627.00	0.00	42627.00
Laboratory Parts	8746.00	0.00	8746.00	0.00	8746.00
	<b>2377203.00</b>	<b>1304292.00</b>	<b>3681495.00</b>	<b>0.00</b>	<b>3681495.00</b>

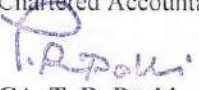




**T. N. RAO COLLEGE OF TEACHERS EDUCATION, RAJKOT**  
**MANAGED BY SAVYA SACHI EDUCATION TRUST**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019**

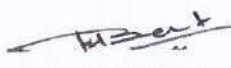
PARTICULARS	SCH	AMOUNT
<b>INCOME</b>		
Tuition Fees- B.Ed		16458120.00
Tuition Fees- M.Ed		5708740.00
I-Card and Miscellaneous Fees		17420.00
Library Maintenance Fees		124500.00
Bank Interest		254.00
Kasar		902.00
<b>Excess of Expenditure over Income</b>		<b>181337.28</b>
<b>TOTAL</b>		<b>22491273.28</b>
<b>EXPENDITURE</b>		
Admission Expenses		11000.00
Sau. Uni Jodan Fee		170000.00
Electric Expenses		120462.00
Repairing & Maintenance Expenses	6	1116566.00
Audit Fees		53100.00
Misc. Expenses		17576.00
Advertisement		60120.00
Salary	7	19062261.00
Zerox Expense		142983.00
Telephone Expenses		101050.00
Petrol Expenses		148525.00
Postage Expenses		3483.00
Bank Commission		4000.28
Travelling Expenses		49886.00
Exam Hold Expense		8650.00
Annual Festival Expenses		230500.00
Sports Expenses		32270.00
Fire Safety Fitures		1600.00
Visiting Lecutures Expense		13600.00
Student Welfare Expenses		324605.00
Sanman Sarbhara Expenses		99040.00
Megazin Expense		2500.00
Cleaning Expenses		17081.00
House Tax Expenses		435390.00
Stationery & Printing Expenses		265025.00
<b>TOTAL</b>		<b>22491273.28</b>

For, T. R. Doshi & Co.  
Chartered Accountants

  
CA. T. R. Doshi.

(Proprietor )  
M. No. 10120  
Firm Regi. No. 102754W  
PAN: ABJPD0260H  
Rajkot



  
Trustee  
प्रभुभा/भने. ट्रस्टी  
सव्यासाची एज्युकेशन ट्रस्ट  
राजकोट.

Date : 21 SEP 2019

**T. N. RAO COLLEGE OF TEACHERS' EDUCATION, RAJKOT**  
**MANAGED BY SAVYA SACHI EDUCATION TRUST**  
**SCHEDULES FORMING PART OF FINANCIAL STATEMENT**

31/03/2019

PARTICULARS	AMOUNT
<b>SCHEDULE 6 : REPAIRING &amp; MAINTENANCE EXPENSES</b>	
Building Repairing Expense	187920.00
Garden Work Expense	9258.00
Plumbing work Expense	126638.00
Computer Repairing Expenses	158504.00
Vehicle Premium Expenses	115631.00
Furniture Repairing Expenses	164441.00
Electric Repairing Expenses	317096.00
Vehicle Repairing Expenses	37078.00
<b>TOTAL</b>	<b>1116566.00</b>
<b>SCHEDULE 7 : SALARY</b>	
Teaching Staff Salary - B.Ed.	12720668.00
Non Teaching Staff Salary - B.Ed.	6341593.00
<b>TOTAL</b>	<b>19062261.00</b>



**T. N. RAO COLLEGE OF TEACHERS' EDUCATION ,RAJKOT**

MANAGED BY SAVYA SACHI EDUCATION TRUST  
BALANCE SHEET AS ON 31st MARCH 2020

PARTICULAR	SCH.	AMOUNT	AMOUNT
<b><u>SOURCE OF FUND</u></b>			
<b>LOAN</b>			
Savyasachi Education Trust		41520751.85	41520751.85
<b>CURRENT LIABILITIES</b>			
Sundry Creditors	1	15515.00	
Other Liabilities	2	980990.00	996505.00
<b>TOTAL</b>			<b>42517256.85</b>
<b><u>APPLICATION OF FUND</u></b>			
<b>FIXED ASSETS</b>	3		4358871.00
<b>CURRENT ASSETS</b>			
Bank Balances	4	395437.55	
Cash Balances		688946.00	
Advances	5	204304.00	1288687.55
<b>INCOME &amp; EXPENDITURE A/C</b>			
Balance as per last year		35863990.02	
Add: Excess of Expenditure over Income		1005708.28	36869698.30
<b>TOTAL</b>			<b>42517256.85</b>

For, T. R. Doshi & Co.  
Chartered Accountants

*T. R. Doshi*

**CA. T. R. Doshi.**  
(Proprietor )  
M. No. 10120  
Firm Regi. No. 102754W  
PAN: ABJPD0260H



Rajkot

Date: 21 DEC 2020

*[Handwritten Signature]*

Trustee

પ્રમુખ/મેને. ટ્રસ્ટી  
સવ્યાસાચી એજ્યુકેશન ટ્રસ્ટ  
રાજકોટ.



**T. N. RAO COLLEGE OF TEACHERS EDUCATION, RAJKOT**  
**MANAGED BY SAVYA SACHI EDUCATION TRUST**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020**

PARTICULARS	SCH	AMOUNT
<b>INCOME</b>		
Tuition Fees- B.Ed		17734400.00
Tuition Fees- M.Ed		6953220.00
I-Card and Miscellaneous Fees		25870.00
Library Maintenance Fees		141500.00
Bank Interest		291.00
Kasar		367.00
Bad debts		6498.00
<b>Excess of Expenditure over Income</b>		<b>1005708.28</b>
<b>TOTAL</b>		<b>25867854.28</b>
<b>EXPENDITURE</b>		
Admission Expenses		16000.00
Sau. Uni Jodan Fee		170000.00
NCTE Jodan Fees		15000.00
Electric Expenses		255087.00
Repairing & Maintenance Expenses	6	1104909.00
Donation Expense		111111.00
Misc. Expenses		2378.52
Advertisement		47145.00
Salary	7	21775106.00
Zerox Expense		168606.00
Telephone Expenses		42118.00
Petrol Expenses		145030.00
Postage Expenses		6341.00
Bank Commission		3972.76
Travelling Expenses		79416.00
Nur bhada Expense		28000.00
Annual Festival Expenses		440600.00
Legal Fees		49500.00
Sports Expenses		17605.00
Picnic Expense		8050.00
Student Activity Expense		319124.00
Student Welfare Expenses		284438.00
Sanman Sarbhara Expenses		179735.00
Cleaning Expenses		39528.00
House Tax Expenses		338030.00
Stationery & Printing Expenses		221024.00
<b>TOTAL</b>		<b>25867854.28</b>

For, T. R. Doshi & Co.  
Chartered Accountants



**CA. T. R. Doshi.**

(Proprietor)

M. No. 10120

Firm Regi. No. 102754W

PAN: ABJPD0260H

Rajkot

Date: 21 DEC 2020





Trustee

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સવ્યાસાચી એજ્યુકેશન ટ્રસ્ટ  
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**T. N. RAO COLLEGE OF TEACHERS' EDUCATION, RAJKOT**  
**MANAGED BY SAVYA SACHI EDUCATION TRUST**  
**SCHEDULES FORMING PART OF FINANCIAL STATEMENT**

31/03/2020

PARTICULARS	AMOUNT
<b>SCHEDULE 1 : SUNDRY CREDITORS</b>	
Apoz Enterprise	2300.00
Azad Sandesh	5250.00
Delata System & Periferals	7965.00
<b>TOTAL</b>	<b>15515.00</b>
<b>SCHEDULE 2 : OTHER LIABILITIES</b>	
Salary Payable	566625.00
Scholarship Fees	301200.00
TDS Jobwork	2250.00
Sau.Uni. Degree Fees	6575.00
Sau.Uni.Exam Fees & Form Fees	104340.00
<b>TOTAL</b>	<b>980990.00</b>
<b>SCHEDULE 4 : BANK BALANCES</b>	
Bank of Baroda 6676	7082.25
Central Bank of India CA	388355.30
<b>TOTAL</b>	<b>395437.55</b>
<b>SCHEDULE 5 : ADVANCES</b>	
Madhyasth Admission Samiti M.ED.	200000.00
Kiran Electrica Co.	4304.00
<b>TOTAL</b>	<b>204304.00</b>





**T. N. RAO COLLEGE OF TEACHERS' EDUCATION, RAJKOT**  
 MANAGED BY SAVYA SACHI EDUCATION TRUST  
**SCHEDULE FORMING PART OF BALANCE SHEET**

**SCHEDULE 3 : FIXED ASSETS**

31/03/2020

PARTICULARS	OPENING BALANCE	ADDITION	TOTAL	DEPRECIATION	CLOSING BALANCE
Computer	706482.00	25500.00	731982.00	0.00	731982.00
Furniture	1362359.00	152220.00	1514579.00	0.00	1514579.00
Books	623837.00	38191.00	662028.00	0.00	662028.00
Other Dead Stock	854431.00	461465.00	1315896.00	0.00	1315896.00
Projector Machine	83013.00	0.00	83013.00	0.00	83013.00
Air Conditioner	42627.00	0.00	42627.00	0.00	42627.00
Laboratory Parts	8746.00	0.00	8746.00	0.00	8746.00
	<b>3681495.00</b>	<b>677376.00</b>	<b>4358871.00</b>	<b>0.00</b>	<b>4358871.00</b>



**T. N. RAO COLLEGE OF TEACHERS' EDUCATION, RAJKOT**  
**MANAGED BY SAVYA SACHI EDUCATION TRUST**  
**SCHEDULES FORMING PART OF FINANCIAL STATEMENT**

31/03/2020

PARTICULARS	AMOUNT
<b>SCHEDULE 6 : REPAIRING &amp; MAINTENANCE EXPENSES</b>	
Building Repairing Expense	247920.00
Garden Work Expense	4310.00
Plumbing work Expense	17794.00
Computer Repairing Expenses	149131.00
Vehicle Premium Expenses	128198.00
Furniture Repairing Expenses	132994.00
Electric Repairing Expenses	385712.00
Vehicle Repairing Expenses	38850.00
<b>TOTAL</b>	<b>1104909.00</b>
<b>SCHEDULE 7 : SALARY</b>	
Teaching Staff Salary - B.Ed.	15069093.00
Non Teaching Staff Salary - B.Ed.	6706013.00
<b>TOTAL</b>	<b>21775106.00</b>



T. N. RAO COLLEGE OF TEACHERS' EDUCATION ,RAJKOT

MANAGED BY SAVYA SACHI EDUCATION TRUST  
BALANCE SHEET AS ON 31st MARCH 2021

PARTICULAR	SCH.	AMOUNT	AMOUNT
<b>SOURCE OF FUND</b>			
<b>LOAN</b>			
Savyasachi Education Trust		44725932.85	44725932.85
<b>CURRENT LIABILITIES</b>			
Sundry Creditors	1	38402.00	
Other Liabilities	2	3319654.00	3358056.00
<b>TOTAL</b>			48083988.85
<b>APPLICATION OF FUND</b>			
<b>FIXED ASSETS</b>	3		4411483.00
<b>CURRENT ASSETS</b>			
Bank Balances	4	3103889.14	
Cash Balances		877035.00	
Advances	5	201564.00	4182488.14
<b>INCOME &amp; EXPENDITURE A/C</b>			
Balance as per last year		36869698.30	
Add: Excess of Expenditure over Income		2620319.41	39490017.71
<b>TOTAL</b>			48083988.85

For, T. R. Doshi & Co.  
Chartered Accountants



CA. T. R. Doshi.

(Proprietor )

M. No. 10120

Firm Regi. No. 102754W

PAN: ABJPD0260H





Trustee

પ્રમુખ/મેને. ટ્રસ્ટી  
સવ્યસાચી એજ્યુકેશન ટ્રસ્ટ  
રાજકોટ.

Rajkot

Date :

6 JAN 2022

સિલ-00004



**T. N. RAO COLLEGE OF TEACHERS EDUCATION, RAJKOT**  
**MANAGED BY SAVYA SACHI EDUCATION TRUST**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021**

PARTICULARS	SCH	AMOUNT
<b>INCOME</b>		
Tuition Fees- B.Ed		10859300.00
Tuition Fees- M.Ed		6699610.00
I-Card and Miscellaneous Fees		25630.00
Library Maintenance Fees		143000.00
Bank Interest		218.00
Kasar		4225.00
Extra Fees		12100.00
<b>Excess of Expenditure over Income</b>		<b>2620319.41</b>
<b>TOTAL</b>		<b>20364402.41</b>
<b>EXPENDITURE</b>		
Admission Expenses		42000.00
Sau. Uni Jodan Fee		170000.00
Electric Expenses		35593.00
Audit Fees		35400.00
Repairing & Maintenance Expenses	6	636694.00
Misc. Expenses		13093.00
Advertisement		88580.00
Salary	7	18324164.00
Zerox Expense		188527.00
Telephone Expenses		44478.00
Petrol Expenses		3748.00
Postage Expenses		4789.00
Bank Commission		5486.41
Travelling Expenses		22454.00
Annual Festival Expenses		12490.00
Visiting Lecturer		42000.00
Student Activity Expense		54000.00
Student Welfare Expenses		30647.00
Sanman Sarbhara Expenses		9206.00
Cleaning Expenses		32739.00
House Tax Expenses		334958.00
Stationery & Printing Expenses		233356.00
<b>TOTAL</b>		<b>20364402.41</b>

For, T. R. Doshi & Co.  
Chartered Accountants



CA. T. R. Doshi.

(Proprietor)

M. No. 10120

Firm Regi. No. 102754W

PAN: ABJPD0260H

Rajkot

Date :

6 JAN 2022





Trustee

પ્રમુખ/મેને. ટ્રસ્ટી  
સવ્યાસાચી એજ્યુકેશન ટ્રસ્ટ  
રાજકોટ.

**T. N. RAO COLLEGE OF TEACHERS' EDUCATION, RAJKOT**  
**MANAGED BY SAVYA SACHI EDUCATION TRUST**  
**SCHEDULES FORMING PART OF FINANCIAL STATEMENT**

31/03/2021

PARTICULARS	AMOUNT
<b>SCHEDULE 1 : SUNDRY CREDITORS</b>	
Kranti Sales Agency	1848.00
Radhika Enterprise	30647.00
Shri Maruti Courier	3842.00
United Security Solution	2065.00
<b>TOTAL</b>	<b>38402.00</b>
<b>SCHEDULE 2 : OTHER LIABILITIES</b>	
Salary Payable	2842379.00
Scholarship Fees	263900.00
TDS Jobwork	599.00
Sau.Uni. Degree Fees	33720.00
Sau.Uni. Enlistment Fees	700.00
Sau.Uni.Exam Fees & Form Fees	175046.00
Sau.Uni. Sports Com Fees	2530.00
Sau.Uni. Dev. & Sports Fees	780.00
<b>TOTAL</b>	<b>3319654.00</b>
<b>SCHEDULE 4 : BANK BALANCES</b>	
Bank of Baroda 6676	7295.25
Central Bank of India CA	3096593.89
<b>TOTAL</b>	<b>3103889.14</b>
<b>SCHEDULE 5 : ADVANCES</b>	
Madhyasth Admission Samiti M.ED.	200000.00
Kiran Electrica Co.	1564.00
<b>TOTAL</b>	<b>201564.00</b>



**T. N. RAO COLLEGE OF TEACHERS' EDUCATION, RAJKOT**  
 MANAGED BY SAVVA SACHI EDUCATION TRUST  
 SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE 3 : FIXED ASSETS

31/03/2021

PARTICULARS	OPENING BALANCE	ADDITION	TOTAL	DEPRECIATION	CLOSING BALANCE
Computer	731982.00		731982.00	0.00	731982.00
Furniture	1514579.00		1514579.00	0.00	1514579.00
Books	662028.00	9112.00	671140.00	0.00	671140.00
Other Dead Stock	1315896.00	43500.00	1359396.00	0.00	1359396.00
Projector Machine	83013.00	0.00	83013.00	0.00	83013.00
Air Conditioner	42627.00	0.00	42627.00	0.00	42627.00
Laboratory Parts	8746.00	0.00	8746.00	0.00	8746.00
	<b>4358871.00</b>	<b>52612.00</b>	<b>4411483.00</b>	<b>0.00</b>	<b>4411483.00</b>





**T. N. RAO COLLEGE OF TEACHERS' EDUCATION, RAJKOT**  
MANAGED BY SAVYA SACHI EDUCATION TRUST  
SCHEDULES FORMING PART OF FINANCIAL STATEMENT

31/03/2021

PARTICULARS	AMOUNT
<b>SCHEDULE 6 : REPAIRING &amp; MAINTENANCE EXPENSES</b>	
Building Repairing Expense	235704.00
Garden Work Expense	8550.00
Plumbing work Expense	4065.00
Computer Repairing Expenses	139017.00
Furniture Repairing Expenses	46477.00
Electric Repairing Expenses	102839.00
Vehicle Repairing Expenses	100042.00
<b>TOTAL</b>	<b>636694.00</b>
<b>SCHEDULE 7 : SALARY</b>	
Teaching Staff Salary - B.Ed.	13215230.00
Non Teaching Staff Salary - B.Ed.	5108934.00
<b>TOTAL</b>	<b>18324164.00</b>



  
**Principal**  
**T. N. Rao College**  
**Rajkot**

**T. N. RAO COLLEGE OF TEACHERS' EDUCATION ,RAJKOT**

MANAGED BY SAVYA SACHI EDUCATION TRUST  
BALANCE SHEET AS ON 31st MARCH 2022

PARTICULAR	SCH.	AMOUNT	AMOUNT
<b><u>SOURCE OF FUND</u></b>			
<b>LOAN</b>			
Savyasachi Education Trust		45574708.85	45574708.85
<b>CURRENT LIABILITIES</b>			
Sundry Creditors	1	450275.00	
Other Liabilities	2	302975.00	753250.00
<b>TOTAL</b>			<b>46327958.85</b>
<b><u>APPLICATION OF FUND</u></b>			
<b>FIXED ASSETS</b>	3		4591560.00
<b>CURRENT ASSETS</b>			
Bank Balances	4	214914.35	
Cash Balances		542743.00	
Advances	5	300000.00	1057657.35
<b>INCOME &amp; EXPENDITURE A/C</b>			
Balance as per last year		39490017.71	
Add: Excess of Expenditure over Income		1188723.79	40678741.50
<b>TOTAL</b>			<b>46327958.85</b>

For, T. R. Doshi & Co.  
Chartered Accountants

*T.R. Doshi*

**CA. T. R. Doshi.**

(Proprietor)

M. No. 10120

Firm Regi. No. 102754W

PAN: ABJPD0260H

Rajkot

Date : 20 SEP 2022



*T.N. Rao*

Trustee

પ્રમુખ/મેને. ટ્રસ્ટી  
સવ્યાસાચી એજ્યુકેશન ટ્રસ્ટ  
રાજકોટ.

Udn : 22010120 ATN&GJ-9422

**T. N. RAO COLLEGE OF TEACHERS EDUCATION, RAJKOT**  
**MANAGED BY SAVYA SACHI EDUCATION TRUST**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022**

PARTICULARS	SCH	AMOUNT
<b>INCOME</b>		
Tuition Fees- B.Ed		17974642.00
Tuition Fees- M.Ed		6111000.00
I-Card and Miscellaneous Fees		23920.00
Library Maintenance Fees		28000.00
Bank Interest		207.00
Kasar And Extra Fee		14130.00
<b>Excess of Expenditure over Income</b>		<b>1188723.79</b>
<b>TOTAL</b>		<b>25340622.79</b>
<b>EXPENDITURE</b>		
Sau. Uni Jodan Fee		170000.00
Electric Expenses		127903.00
Audit Fees		31860.00
Repairing & Maintence Expenses	6	2541081.00
Misc. Expenses		6952.00
Advertisement		70608.00
Salary	7	17937395.00
Zerox Expense		327524.00
Telephone Expenses		34730.00
Petrol Expenses		68090.00
Postage Expenses		6949.00
Bank Commission		6885.79
Travelling Expenses		36053.00
Annual Festival Expenses		168500.00
Student Activity Expense		141027.00
Student Welfare Expenses		259634.00
Sanman Sarbhara Expenses		217642.00
Cleaning Expenses		897989.00
House Tax Expenses		183474.00
Internet Expenses		13890.00
Education Software Exp		1500000.00
Donetion Exp		250000.00
P.T. Interest Admin Exp		17188.00
Exam Handling Exp		35420.00
Stationery & Printing Expenses		289828.00
<b>TOTAL</b>		<b>25340622.79</b>

For, T. R. Doshi & Co.  
Chartered Accountants



CA. T. R. Doshi.

(Proprietor )

M. No. 10120

Firm Regi. No. 102754W

PAN: ABJPD0260H

Rajkot





Trustee

પ્રમુખ/મેને. ટ્રસ્ટી  
સવ્યાસાચી એજ્યુકેશન ટ્રસ્ટ  
રાજકોટ.

Date : 20 SEP 2022



**T. N. RAO COLLEGE OF TEACHERS' EDUCATION, RAJKOT**

MANAGED BY SAVVA SACHI EDUCATION TRUST

**SCHEDULE FORMING PART OF BALANCE SHEET**

**SCHEDULE 3 : FIXED ASSETS**

31/03/2022

PARTICULARS	OPENING BALANCE	ADDITION	TOTAL	DEPRECIATION	CLOSING BALANCE
Computer	731982.00		731982.00	0.00	731982.00
Furniture	1514579.00		1514579.00	0.00	1514579.00
Books	671140.00	31482.00	702622.00	0.00	702622.00
Other Dead Stock	1359396.00	148595.00	1507991.00	0.00	1507991.00
Projector Machine	83013.00	0.00	83013.00	0.00	83013.00
Air Conditioner	42627.00	0.00	42627.00	0.00	42627.00
Laboratory Parts	8746.00	0.00	8746.00	0.00	8746.00
	<b>4411483.00</b>	<b>180077.00</b>	<b>4591560.00</b>	<b>0.00</b>	<b>4591560.00</b>



**T. N. RAO COLLEGE OF TEACHERS' EDUCATION, RAJKOT**  
**MANAGED BY SAVYA SACHI EDUCATION TRUST**  
**SCHEDULES FORMING PART OF FINANCIAL STATEMENT**

31/03/2022

PARTICULARS	AMOUNT
<b>SCHEDULE 1 : SUNDRY CREDITORS</b>	
Aarham Publication	33400.00
Umiya Marble	4306.00
Jaymangal Computer	248940.00
Zen Decore	93005.00
Platenium	31570.00
Ruby Infotech	1960.00
Shri Yadav Electric	37094.00
<b>TOTAL</b>	<b>450275.00</b>
<b>SCHEDULE 2 : OTHER LIABILITIES</b>	
Scholarship Fees	79950.00
TDS Jobwork	41646.00
TDS Staff	25000.00
Sau.Uni. Degree Fees	8150.00
Sau.Uni. Enlistment Fees	700.00
Sau.Uni. PG Reg. Fees	150.00
Sau.Uni.Exam Fees & Form Fees	139679.00
Sau.Uni. Sports Com Fees	5270.00
Sau.Uni. Dev. & Sports Fees	2430.00
<b>TOTAL</b>	<b>302975.00</b>
<b>SCHEDULE 4 : BANK BALANCES</b>	
Bank of Baroda 6676	7498.25
Central Bank of India CA	207416.10
<b>TOTAL</b>	<b>214914.35</b>
<b>SCHEDULE 5 : ADVANCES</b>	
Madhyasth Admission Samiti M.ED.	200000.00
Kanubhai Sarvaiya (Colour Work)	100000.00
<b>TOTAL</b>	<b>300000.00</b>



**T. N. RAO COLLEGE OF TEACHERS' EDUCATION, RAJKOT**  
**MANAGED BY SAVYA SACHI EDUCATION TRUST**  
**SCHEDULES FORMING PART OF FINANCIAL STATEMENT**

31/03/2022

PARTICULARS	AMOUNT
<b>SCHEDULE 6 : REPAIRING &amp; MAINTENANCE EXPENSES</b>	
Building Repairing Expense	1023465.00
Garden Work Expense	14020.00
Plumbing work Expense	307522.00
Computer Repairing Expenses	163721.00
Furniture Repairing Expenses	731183.00
Electric Repairing Expenses	299600.00
Vehicle Repairing Expenses	1570.00
<b>TOTAL</b>	<b>2541081.00</b>
<b>SCHEDULE 7 : SALARY</b>	
Teaching Staff Salary - B.Ed.	13472770.00
Non Teaching Staff Salary - B.Ed.	4464625.00
<b>TOTAL</b>	<b>17937395.00</b>



**T. N. RAO COLLEGE OF TEACHERS' EDUCATION ,RAJKOT**

MANAGED BY SAVYA SACHI EDUCATION TRUST  
BALANCE SHEET AS ON 31st MARCH 2023

PARTICULAR	SCH.	AMOUNT	AMOUNT
<b>SOURCE OF FUND</b>			
<b>LOAN</b>			
Savyasachi Education Trust		48815191.85	48815191.85
<b>CURRENT LIABILITIES</b>			
Sundry Creditors	1	329675.00	
Other Liabilities	2	688054.00	1017729.00
<b>TOTAL</b>			49832920.85
<b>APPLICATION OF FUND</b>			
<b>FIXED ASSETS</b>	3		7075745.00
<b>CURRENT ASSETS</b>			
Bank Balances	4	180500.16	
Cash Balances		125467.00	
Advances	5	224944.00	530911.16
<b>INCOME &amp; EXPENDITURE A/C</b>			
Balance as per last year		40678741.50	
Add: Excess of Expenditure over Income		1547523.19	42226264.69
<b>TOTAL</b>			49832920.85

For, T. R. Doshi & Co.  
Chartered Accountants



CA. T. R. Doshi.  
(Proprietor )

M. No. 10120

Firm Regi. No. 102754W

PAN: ABJPD0260H

Rajkot

Date : 18/09/2023



⊗



Trustee

પ્રમુખ/મેને. ટ્રસ્ટી,  
સવ્યાસાચી એજ્યુકેશન ટ્રસ્ટ  
રાજકોટ.



**T. N. RAO COLLEGE OF TEACHERS EDUCATION, RAJKOT**  
**MANAGED BY SAVYA SACHI EDUCATION TRUST**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023**

PARTICULARS	SCH	AMOUNT
<b><u>FEES INCOME</u></b>		
Tuition Fees - B.Ed		21122100.00
Tuition Fees - M.Ed		7374450.00
<b><u>OTHER INCOME</u></b>		
ID Card and Miscellaneous Fees		19460.00
Library Maintenance Income		26000.00
Other Income		79950.00
Kasar		11802.00
<b><u>INTEREST INCOME</u></b>		
Bank Interest		208.00
<b>Excess of Expenditure over Income</b>		<b>1547523.19</b>
<b>TOTAL</b>		<b>30181493.19</b>
<b><u>EXPENDITURE</u></b>		
Sau. Uni Jodan Fee		170000.00
Electricity Expenses		370238.38
Admission Vahivat Expense - B Ed		11000.00
Audit Fees		70800.00
Repairing & Maintenance Expenses	6	2119575.00
Misc. Expenses		77255.00
Fee Refund Exp		396400.00
Advertisement		240431.50
Salary	7	19788028.00
Laboratory Expenses		81941.00
Telephone Expenses		43443.56
Petrol Expenses		42220.00
Postage Expenses		12795.00
Bank Commission		2408.97
Travelling Expenses		44291.00
Annual Festival Expenses		512436.00
Student Activity Expense		1882690.00
Student Welfare Expenses		170395.00
Sanman Sarbhara Expenses		584412.00
Cleaning Expenses		2414657.00
RMC Tax Expenses		228044.00
Internet Expenses		28740.00
Bannar And Brochure Printing		46000.00
Donation Expenses		21000.00
TDS And P.T. Interest Admin Exp		16322.00
PF Expense		64800.00
Student Picnic Expenses		95109.00
Stationary & Printing Expenses		485097.00
Sport Activity Expenses		55744.00
Vehicle Insurance Expenses		105219.78
<b>TOTAL</b>		<b>30181493.19</b>

For, T. R. Doshi & Co.  
Chartered Accountants

  
CA. T. R. Doshi.

(Proprietor )  
M. No. 10120  
Firm Regi. No. 102754W  
PAN: ABJPD0260H

Rajkot  
Date : 18/09/2023





Trustee

**પ્રમુખ/મેને. ટ્રસ્ટી,**  
**સવ્યાસાચી એજ્યુકેશન ટ્રસ્ટ**  
**રાજકોટ.**

**T. N. RAO COLLEGE OF TEACHERS' EDUCATION, RAJKOT**  
**MANAGED BY SAVYA SACHI EDUCATION TRUST**  
**SCHEDULES FORMING PART OF FINANCIAL STATEMENT**

31/03/2023

PARTICULARS	AMOUNT
<b>SCHEDULE 1 : SUNDRY CREDITORS</b>	
Kanubhai Sarvaiya	15524.00
Jaymangal Computer	248940.00
Nilkanth Varni Electric	47150.00
Shree Maruti Corier	779.00
Shree Swarminarayan Hardware and Seni	17282.00
<b>TOTAL</b>	<b>329675.00</b>
<b>SCHEDULE 2 : OTHER LIABILITIES</b>	
Sau.Uni. Degree Fees	2740.00
Sau.Uni.Exam Fees & Form Fees	93450.00
Sau.Uni. Dev. & Sports Fees	9060.00
Salary Payable	507804.00
TDS Staff	75000.00
<b>TOTAL</b>	<b>688054.00</b>
<b>SCHEDULE 4 : BANK BALANCES</b>	
Bank of Baroda 6676	7706.25
Central Bank of India CA	172793.91
<b>TOTAL</b>	<b>180500.16</b>
<b>SCHEDULE 5 : ADVANCES</b>	
Madhyasth Admission Samiti M.ED.	200000.00
Shivam Hardware	24944.00
<b>TOTAL</b>	<b>224944.00</b>



**T. N. RAO COLLEGE OF TEACHERS' EDUCATION, RAJKOT**  
**MANAGED BY SAVYA SACHI EDUCATION TRUST**  
**SCHEDULES FORMING PART OF FINANCIAL STATEMENT**

31/03/2023

PARTICULARS	AMOUNT
<b>SCHEDULE 6 : REPAIRING &amp; MAINTENANCE EXPENSES</b>	
Building Repairing Expenses	907103.00
Gardening Expenses	22400.00
Plumbing work Expenses	124353.00
Computer Repairing Expenses	284819.00
Furniture Repairing Expenses	352282.00
Electric Repairing Expenses	345149.00
Vehicle Repairing Expenses	83469.00
<b>TOTAL</b>	<b>2119575.00</b>
<b>SCHEDULE 7 : SALARY</b>	
Teaching Staff Salary - B.Ed.	10932430.00
Non Teaching Staff Salary - B.Ed.	8855598.00
<b>TOTAL</b>	<b>19788028.00</b>



**T. N. RAO COLLEGE OF TEACHERS' EDUCATION, RAJKOT**  
 MANAGED BY SAVYA SACHI EDUCATION TRUST  
**SCHEDULE FORMING PART OF BALANCE SHEET**

**SCHEDULE 3 : FIXED ASSETS**

31-03-2023

PARTICULARS	OPENING BALANCE	ADDITION	TOTAL	DEPRECIATION	CLOSING BALANCE
Computer	731982.00	1967795.00	2699777.00	0.00	2699777.00
Furniture	1514579.00	241056.00	1755635.00	0.00	1755635.00
Books	702622.00	600.00	703222.00	0.00	703222.00
Other Dead Stock	1507991.00	124734.00	1632725.00	0.00	1632725.00
Projector Machine	83013.00	0.00	83013.00	0.00	83013.00
Air Conditioner	42627.00	150000.00	192627.00	0.00	192627.00
Laboratory Parts	8746.00	0.00	8746.00	0.00	8746.00
	<b>4591560.00</b>	<b>2484185.00</b>	<b>7075745.00</b>	<b>0.00</b>	<b>7075745.00</b>

