

B.A.DESAI & ASSOCIATES
Chartered Accountants

103, Khatri House, Opp. Heena
Arcade, G.I.D.C. Char Rasta,
VAPI - 396 195.

PHONE : 0260 2424916
0260 6533643

E - mail : badesai_in@rediffmail.com

B. A. DESAI B Com., LL.B., F.C.A.

Ref No. :

Date :

AUDITOR'S REPORT

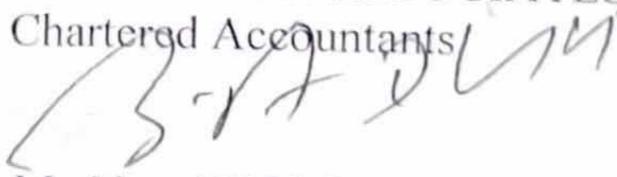
To,
The Members of
SSR COLLAGE OF EDUCATION
Silvassa.

01. We have audited the attached Balance Sheet of **SSR COLLAGE OF EDUCATION** as at **31st March, 2021** and the Income & Expenditure Account for the year ended on that date annexed thereto, and report that.

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit;
- b) In our opinion, proper Books of Accounts are required by the law have been kept by the Society so far as appears from our examination of such Books.
- c) In our opinion and to the best of our information and according to the explanation given to us, the said accounts give the information in the manner so required and give a true and fair view.
- i) In the case of Balance Sheet of the State of affairs of the Society as on **31st March 2021**.
- ii) In case of the Income & Expenditure account of the surplus being excess of Income over Expenses of the Society for the year ended on that **31st March 2021**.

DATE : 08/02/2022

For B. A. DESAI & ASSOCIATES
Chartered Accountants


M. No. 46220 [Bharat Desai]
Proprietor.



SSR COLLEGE OF EDUCATION 2021

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Balance Sheet 1-Apr-20 to 31-Mar-21

Liabilities	as at 31-Mar-21	Assets	as at 31-Mar-21
Capital Account		Fixed Assets	41,15,900.13
Loans (Liability)	1,18,49,585.00	<i>Biometric System</i>	5,665.16
SSR College of ACS	70,25,000.00	<i>Building</i>	37,95,478.34
SSR COLLEGE OF IMR	8,60,000.00	<i>College Instruments</i>	13,451.85
SSR College of Pharmacy	39,64,585.00	<i>Computers</i>	211.80
Current Liabilities	11,92,900.00	<i>Electric Items</i>	24,100.65
Provisions	10,82,211.00	<i>Fax Machine</i>	994.12
Sundry Creditors	29,444.00	<i>Furniture</i>	2,63,048.84
Earn & Larn Scheme	7,218.00	<i>Musical Instruments</i>	3,009.61
Remunartion	74,027.00	<i>Software</i>	5,773.13
Suspense A/c		<i>Telephone & Intercom</i>	4,166.63
		Current Assets	89,26,584.87
		<i>Closing Stock</i>	
		<i>Loans & Advances (Asset)</i>	52,47,928.60
		<i>Cash-in-hand</i>	35,912.00
		<i>Bank Accounts</i>	29,09,951.27
		<i>FDR</i>	7,32,793.00
		Profit & Loss A/c	
		<i>Opening Balance</i>	
		<i>Current Period</i>	17,84,573.55
		<i>Less: Transferred</i>	(-)17,84,573.55
Total	1,30,42,485.00	Total	1,30,42,485.00



For B. A. DESAI & ASSOCIATES
CHARTERED ACCOUNTANTS

[Handwritten Signature]

Membership No. 46220 B. A. Desai
Proprietor

SSR COLLEGE OF EDUCATION 2021

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Profit & Loss A/c

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Direct Expenses	66,00,806.00	Direct Incomes	52,25,000.00
Salary Expenses	63,68,388.00	Admission Fees	52,25,000.00
Administrative Chrgs	12,496.00	Indirect Incomes	2,71,502.45
Affiliation Exp	15,000.00	Bank Interest	25,407.00
Cancel Admission	54,960.00	College Share	18,260.00
Employer Contr. of P F	1,49,962.00	Interest on Fd	1,60,570.00
		Misc. Income	6.00
Indirect Expenses	6,80,270.00	W/off Ac	67,259.45
Ara Fees (Admission Exp)	22,000.00	Nett Loss	17,84,573.55
Audit Fees	18,500.00		
Bank Charges	410.25		
Celebration A/C	215.00		
College Exp	4,248.00		
Depreceation	2,42,048.75		
Flower Exp	1,620.00		
Food Exp	2,099.00		
HONORIUM	6,000.00		
HP Gas	2,170.00		
Internet Exp.	58,410.00		
Misalliances	3.00		
Newspapers & Magazine	508.00		
Notary Charges	600.00		
Office Exp	20,837.00		
Pantry Exp	33,500.00		
Postal Charges	120.00		
Professional Fees	7,500.00		
Property Tex	1,74,000.00		
Pro-Rata Fees	(-)164.00		
Repair & Maintanance	48,121.00		
Stationery & Sanitation	138.00		
Ta/da	4,000.00		
Telephone Bill A/C	1,925.00		
TRAVELING EXP.	31,461.00		
Total	72,81,076.00	Total	72,81,076.00



SSR COLLEGE OF EDUCATION 2021

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Loans (Liability)

Group Summary

1-Apr-20 to 31-Mar-21

Particulars	Closing Balance	
	Debit	Credit
SSR College of ACS		70,25,000 00
SSR COLLEGE OF IMR		8,60,000 00
SSR College of Pharmacy		39,64,585 00
Grand Total		1,18,49,585.00



SSR COLLEGE OF EDUCATION 2021

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Current Liabilities

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
Provisions		10,82,211.00
Audit Fees Payable		48,000.00
Professional Fees Payable		23,170.00
Salary Payable		9,90,341.00
TDS Payable 1819		3,000.00
T.D.S. Payble		17,700.00
Sundry Creditors	7,386.00	36,830.00
Earn & Larn Scheme		7,218.00
Remunartion		74,027.00
Grand Total	7,386.00	12,00,286.00



SSR COLLEGE OF EDUCATION 2021

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Fixed Assets

Group Summary

1-Apr-20 to 31-Mar-21

Particulars	Closing Balance	
	Debit	Credit
Biometric System		5,665.16
Building	37,95,478.34	
College Instruments	13,451.85	
Computers	211.80	
Electrice Items	24,100.65	
Fax Machine	994.12	
Furniture	2,63,048.84	
Musical Instruments	3,009.61	
Software	5,773.13	
Telephone & Intercom	4,166.63	
Grand Total		41,15,900.13



SSR COLLEGE OF EDUCATION 2021

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Current Assets

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
Loans & Advances (Asset)		52,47,928.60
Tds Receivable		82,493.00
Admission Fees. F.Y. B.Ed. 2020-21		2,80,000.00
Admission Fees S.Y. B.Ed. 2020-21		2,55,000.00
SSR Memorial Trust		46,30,435.60
Sundry Debtors		35,912.00
Cash-in-hand		34,866.00
Cash		1,046.00
PETTY CASH		33,820.00
Bank Accounts		29,09,951.27
Bank Of Baroda		22,72,584.27
Bank Of Baroda (D.Ed)		2,29,400.00
BOB Book Bank A/c		3,57,202.50
Student Welfare BOB A/c		50,764.50
FUR		7,32,793.00
Grand Total		89,26,584.87



SSR COLLEGE OF EDUCATION 2021

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1-Apr-20 to 31-Mar-21

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Biometric System					
1-Apr-20	Cr Opening Balance			6,664.16	
1-Mar-21	Dr Depreceation	Journal	168		999.00
				6,664.16	999.00
	Dr Closing Balance			6,664.16	5,665.16
					6,664.16
Building					
1-Apr-20	Cr Opening Balance			39,95,240.34	
31-Mar-21	Dr Depreceation	Journal	246		1,99,762.00
				39,95,240.34	1,99,762.00
	Dr Closing Balance			39,95,240.34	37,95,478.34
					39,95,240.34
College Instruments					
1-Apr-20	Cr Opening Balance			15,825.85	
1-Mar-21	Dr Depreceation	Journal	169		2,374.00
				15,825.85	2,374.00
	Dr Closing Balance			15,825.85	13,451.85
					15,825.85
Computers					
1-Apr-20	Cr Opening Balance			353.80	
31-Mar-21	Dr Depreceation	Journal	247		142.00
				353.80	142.00
	Dr Closing Balance			353.80	211.80
					353.80
Electrice Items					
1-Apr-20	Cr Opening Balance			28,353.65	
31-Mar-21	Dr Depreceation	Journal	248		4,253.00
				28,353.65	4,253.00
	Dr Closing Balance			28,353.65	24,100.65
					28,353.65
Fax Machine					
1-Apr-20	Cr Opening Balance			1,170.12	
31-Mar-21	Dr Depreceation	Journal	249		176.00
				1,170.12	176.00
	Dr Closing Balance			1,170.12	994.12
					1,170.12

Furniture



continued ...

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Furniture (Continued)					
1-Apr-20	Cr Opening Balance			2,92,276.84	
31-Mar-21	Dr Depreceation	Journal	250		29,228.00
				2,92,276.84	29,228.00
	Dr Closing Balance				2,63,048.84
				2,92,276.84	2,92,276.84
Musical Instruments					
1-Apr-20	Cr Opening Balance			3,540.61	
31-Mar-21	Dr Depreceation	Journal	251		531.00
				3,540.61	531.00
	Dr Closing Balance				3,009.61
				3,540.61	3,540.61
Software					
1-Apr-20	Cr Opening Balance			9,621.88	
31-Mar-21	Dr Depreceation	Journal	252		3,848.75
				9,621.88	3,848.75
	Dr Closing Balance				5,773.13
				9,621.88	9,621.88
Telephone & Intercom					
1-Apr-20	Cr Opening Balance			4,901.63	
31-Mar-21	Dr Depreceation	Journal	253		735.00
				4,901.63	735.00
	Dr Closing Balance				4,166.63
				4,901.63	4,901.63



Assessee Name	SHRI TUSHAR MAHENDRABHAI DESAI		A/c. Year Ending	31-03-2021
Assessment Year	2021-2022			
Proprietor of	ABRAMA MEDICAL			
Address	B401, SHRI RAJ RESIDENCY			
[O]	NEAR PARSURAM GARDEN			
	HONEY PARK ROAD, ADAJAN			
	SURAT			
City	SURAT : 395 009	State	GUJARAT	
Telephone	-	Mobile	98795 33685	
PAN	AEGPD4830B	Range/Ward	WARD-3-VALSAD	
Status/Gender	INDIVIDUAL (01) M - MALE	Residential status	(01) Resident	
Due/Extended Date	31-10-2021 / 15-03-2022	Prepare Date	02-02-2022	
Date of Birth	20-12-1973	Email-ID	badesai_in@rediffmail.com	
Aadhar No.	517582406835			
Source of Income	SALARIES,			
Nature of Business	09028 -tushar desai	Retail sale of other products n.e.c		
GSTIN	24AEGPD4830B1Z8			

(All amounts in Rupees)

COMPUTATION OF TOTAL INCOME(OLD REGIME)

INCOME FROM HOUSE PROPERTY

Property No.1 (Self-Occupied) :

SURAT

SURAT

GUJARAT

395005

Less : Interest on borrowed capital u/s.24(b)

3,15,366

2,00,000

-2,00,000

*NOTE: HP loss Adujsted maximum 2,00,000 from A.Y.18-19

-2,00,000

TOTAL INCOME FROM HOUSE PROPERTY

(2,00,000)

INCOME FROM BUSINESS OR PROFESSION

Net Profit as per Profit and Loss A/c.

7,87,512

Add: Disallowable/Addition :

Depreciation

1,29,422

1,29,422

9,16,934

Gross Total Business Income

9,16,934

Less : Business Deductions :

Current Depreciation U/s.32(1) [As per Working]

1,29,422

1,29,422

TOTAL INCOME FROM BUSINESS OR PROFESSION

7,87,512

INCOME FROM CAPITAL GAINS

Long Term Capital Gain :

As per Working given (10% U/s.112A LTCG)

-278

-278

Loss Carried Forward to next subsequent year

-278

TOTAL INCOME FROM CAPITAL GAINS

Nil

INCOME FROM OTHER SOURCES



Assessee Name SHRI TUSHAR MAHENDRABHAI DESAI

Assessment Year 2021-2022

Dividend Income :

Dividend from Companies	3,898	
Total Income from Units & Dividend	-----	3,898

Interest Income :

Interest on S.B.A/c.(s)	90,280	
	-----	90,280

Monetary Gift Received :

(M=Marriage, R=Relative, O=Other)

GIFT (R)	3,00,000	

Gross Total Gift Received	3,00,000	
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Less: Exempt u/s.56(X) :

Gift Received From Relative	3,00,000	

	3,00,000	

Net Taxable Gift		Nil	

TOTAL INCOME FROM OTHER SOURCES

94,178

6,81,690**GROSS TOTAL INCOME****DEDUCTION UNDER CHAPTER VI-A :**Deduction u/s.80C :

Life Insurance Premium (LIP)	56,333	
Educational Expenses	94,000	

1,50,333

1,50,000

Allowable Deduction u/s.80C

Deduction u/s.80TTA :

Interest on deposits in saving account	90,280	
		10,000

1,60,000

TOTAL DEDUCTION UNDER CHAPTER VI-A-----
5,21,690

Total Income 5,21,690

Rounded Off u/s.288A

COMPUTATION OF TAX PAYABLEGross Tax on Rs.521690 (Normal)

16,838

Add: Health & Education Cess

674

17,512

Interest u/s.234B

1,925

Interest u/s.234C

Deferment of First Installment	75	
--------------------------------	----	--

Deferment of Second Installment	225	
---------------------------------	-----	--

Deferment of Third Installment	375	
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Deferment of Forth Installment	175	

850

2,775

Balance Payable

20,287

Rounded Off

20,290**Bank Account Details :**

Sr. No.	IFSC	Bank Name	A/c. No.	Is Primary A/c.?



Assessee Name	SIIRI TUSHAR MAHENDRABHAI DESAI	A/c. Year Ending	31-03-2021
Assessment Year	2021-2022		
1	ICIC0000068	ICICI BANK	006801005045
			Yes

Working of depreciation :-

Sr. No.	Block of Assets (Name)	W.D.V.	Add:Upto 30/09	Add:After 30/09	Less: Sold /Deletions	Balance	Allow. Depre.(%)	Elegible Depre.	Prop.aggr. Depreciation	Next Year W.D.V.	Gain/Loss
1	CAR	765000	Nil	Nil	Nil	765000	15.00	114750	Nil	650250	Nil
2	FURNITURE	146719	Nil	Nil	Nil	146719	10.00	14672	Nil	132047	Nil
		911719	Nil	Nil	Nil	911719		129422	Nil	782297	Nil

Schedule of income claimed exempted under chapter-III :-

Description of Income	Exempted u/s.	Amount
10(10D)-Sum received under a life insurance policy	10(10D)	202254
		202254

Carry forward Losses Schedule :-

Assessment Year	Business Loss	Specified Loss	Speculation Loss	House Loss	S.T.C.G. Loss	L.T.C.G. Loss	Other Source Loss	Total Loss
2021-2022	Nil	Nil	Nil	Nil	Nil	278	Nil	278
NET C/F	Nil	Nil	Nil	Nil	Nil	278	Nil	278

Working of Capital Gain :-

Sr. No.	Description	Sale	STT Paid?	Index Cost?	Purchase	Improvement	Deduction u/s.54..	Adjustment u/s.94(7) or 94(8)	Gain/Loss	Exempt
1	u/s.112A: HDFC MUTUAL FUND TOP 100 FUND REGULARGRO WTH	FMV as on/B4 31.01.18 if Section 112(A) 10722 20-10-2020	Y	N	Date 20-10-2018 Amount 11000 Index cost Nil Expenses Nil Index rate Nil		Nil	Nil	-278	Nil
		10722			Nil	11000	Nil	Nil	-278	Nil

Set-off of current year capital losses with current year capital gains :-

Sl.	Type of Capital Gain	Gain of current year (Fill this column only if computed figure is positive) (1)	Short term capital loss setoff			Long term capital loss setoff		Current year's capital gains remaining after set off 7=1-2-3-4-5-6 (7)
			15%	30%	Applicable rate	10%	20%	
i	Loss to be setoff (fill this row if computed figure is negative)		Nil	Nil	Nil	278	Nil	
ii	S.T.C.G.	15%	Nil	Nil	Nil			Nil
iii		30%	Nil	Nil	Nil			Nil
iv		applicable rate	Nil	Nil	Nil			Nil
v	L.T.C.G.	10%	Nil	Nil	Nil		Nil	Nil
vi		20%	Nil	Nil	Nil	Nil	Nil	Nil
vii	Total loss set off (ii + iii + iv + v + vi)		Nil	Nil	Nil	Nil	Nil	
viii	Loss remaining after set off (i - vii)		Nil	Nil	Nil	278	Nil	



B.A.DESAI & ASSOCIATES
Chartered Accountants

103, Khatri House, Opp. Heena
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PHONE : 0260 2424916
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E - mail : badesai_in@rediffmail.com

B. A. DESAI B Com., LL.B., F.C.A.

Ref No. :

Date :

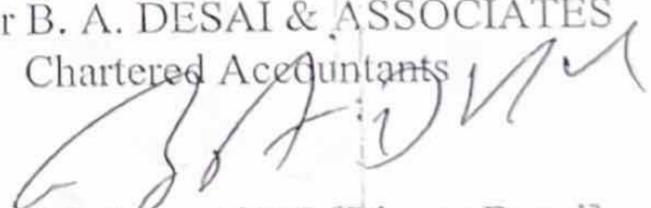
AUDITOR'S REPORT

To,
The Members of
SSR COLLAGE OF EDUCATION
Silvassa.

01. We have audited the attached Balance Sheet of **SSR COLLAGE OF EDUCATION** as at **31st March, 2022** and the Income & Expenditure Account for the year ended on that date annexed thereto, and report that.

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit;
- b) In our opinion, proper Books of Accounts are required by the law have been kept by the Society so far as appears from our examination of such Books.
- c) In our opinion and to the best of our information and according to the explanation given to us, the said accounts give the information in the manner so required and give a true and fair view.
- i) In the case of Balance Sheet of the State of affairs of the Society as on **31st March 2022**.
- ii) In case of the Income & Expenditure account of the surplus being excess of Income over Expenses of the Society for the year ended on that **31st March 2022**.

For B. A. DESAI & ASSOCIATES
Chartered Accountants



M. No. 46220 [Bharat Desai]
Proprietor.



SSR COLLEGE OF EDUCATION 2021
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Balance Sheet
1-Apr-21 to 31-Mar-22

Liabilities		Assets	
as at 31-Mar-22		as at 31-Mar-22	
Capital Account		Fixed Assets	39,70,351.13
Loans (Liability)	1,38,13,185.00	Biometric System	4,815.16
SSR COLLEGE OF ACS	78,45,000.00	Building	36,05,704.34
SSR COLLEGE OF IMR	8,60,000.00	College Instruments	11,433.85
SSR COLLEGE OF PHARMACY	51,08,185.00	Computers	67,288.80
Current Liabilities	13,77,093.00	Electric Items	20,485.65
Provisions	12,50,504.00	Fax Machine	845.12
Sundry Creditors	45,344.00	Furniture	2,43,133.84
Earn & Lam Scheme	7,218.00	Library Software	7,080.00
Remuneration	74,027.00	Musical Instruments	2,558.61
Suspense A/c		Software	3,464.13
		Telephone & Intercom	3,541.63
		Current Assets	1,12,19,926.87
		Closing Stock	
		Loans & Advances (Asset)	84,35,182.91
		Cash-in-hand	39,892.00
		Bank Accounts	11,41,550.96
		FDR	16,03,301.00
		Profit & Loss A/c	
		Opening Balance	
		Current Period	37,17,186.31
		Less: Transferred	<u>(-)37,17,186.31</u>
Total	1,51,90,278.00	Total	1,51,90,278.00



For B. A. DESAI & ASSOCIATES
CHARTERED ACCOUNTANTS

(Handwritten Signature)

Membership No. 46220 B. A. Desai
Proprietor

SSR COLLEGE OF EDUCATION 2021
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Profit & Loss A/c
1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Direct Expenses	84,10,213.00	Direct Incomes	52,25,000.00
Salary Expenses	82,07,963.00	Admission Fees	52,25,000.00
Administrative Chrgs	14,403.00	Indirect Incomes	1,43,806.00
Affiliation Exp	15,000.00	BANK INTEREST	28,975.00
Employer Contr. of P F	1,72,847.00	College Share	18,875.00
		Interest on Fd	85,449.00
Indirect Expenses	6,75,779.31	MISC. INCOME	10,507.00
Advertisement Exp.	58,752.00	Nett Loss	37,17,186.31
Ara Fees (Admission Exp)	27,000.00		
Audit Fees	18,500.00		
BANK CHARGES	1,548.31		
Books Expenses	230.00 B		
Celebration A/C	725.00		
College Exp	13,058.00 S		
Depreceation	2,76,384.00		
Flower Exp	340.00 S		
Food Exp.	810.00 S		
HONORIUM	1,000.00		
Internet Exp.	73,207.00 → Intance		
LIBRARIAN EXP.	12,559.00 J		
Misalliances	(-)2.00		
Newspapers & Magazine	1,968.00 News		
Notary Charges	740.00		
Office Exp	16,830.00 S		
Pantry Exp	44,149.00 S		
Postal Charges	1,427.00		
Printing & Stationery	32,796.00 S		
Professional Fees	7,500.00		
Property Tex	18,000.00		
Pro-Rata Fees	450.00		
Repair & Maintanance	8,910.00 P		
Stationery & Sanitation	2,203.00 S		
Telephone Bill A/C	2,064.00		
Traveling Exp	54,611.00		
Xerox A/c	20.00 S		
Total	90,85,992.31	Total	90,85,992.31



For B. A. Desai & Associates
CHARTERED ACCOUNTANTS

(Handwritten Signature)
Membership No. 46220 B. A. Desai
Proprietor

SSR COLLEGE OF EDUCATION 2021

Sayli

Current Liabilities

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
		12,50,504.00
Provisions		44,670.00
Audit Fees Payable		30,670.00
Professional Fees Payable		10,98,714.00
Salary Payable		3,000.00
TDS Payable 1819		73,450.00
T.D.S. Payble	7,386.00	52,730.00
Sundry Creditors		7,218.00
Earn & Larn Scheme		74,027.00
Remunartion		
	7,386.00	13,84,479.00
Grand Total		



SSR COLLEGE OF EDUCATION 2021
Sayli

Current Assets
Group Summary
1-Apr-21 to 31-Mar-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
	84,35,182.91	
Loans & Advances (Asset)	88,624.00	
Tds Receivable	25,000.00	
Admission Fees. F.Y. B.Ed. 2020-21	40,000.00	
Admission Fees S.Y. B.Ed. 2020-21	4,55,000.00	
Admission F.Y. B.Ed. 2021-22	4,54,500.00	
Admission S.Y. B.Ed. 2021-22	73,72,058.91	
SSR Memorial Trust	39,892.00	
Cash-in-hand	34,866.00	
Cash	5,026.00	
PETTY CASH	11,41,550.96	
Bank Accounts	4,86,474.96	
BANK OF BARODA	2,35,774.00	
Bank Of Baroda (D.Ed)	3,67,127.50	
BOB Book Bank A/c	52,174.50	
Student Welfare BOB A/c	16,03,301.00	
FDR		1,12,19,926.87
Grand Total		1,12,19,926.87



SSR COLLEGE OF EDUCATION 2021

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Group: Fixed Assets

1-Apr-21 to 31-Mar-22

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Biometric System</u>					
1-Apr-21	Cr Opening Balance			5,665.16	
31-Mar-22	Dr Depreceation	Journal	277		850.00
				5,665.16	850.00
	Dr Closing Balance				4,815.16
				5,665.16	5,665.16
<u>Building</u>					
1-Apr-21	Cr Opening Balance			37,95,478.34	
31-Mar-22	Dr Depreceation	Journal	278		1,89,774.00
				37,95,478.34	1,89,774.00
	Dr Closing Balance				36,05,704.34
				37,95,478.34	37,95,478.34
<u>College Instruments</u>					
1-Apr-21	Cr Opening Balance			13,451.85	
31-Mar-22	Dr Depreceation	Journal	279		2,018.00
				13,451.85	2,018.00
	Dr Closing Balance				11,433.85
				13,451.85	13,451.85
<u>Computers</u>					
1-Apr-21	Cr Opening Balance			211.80	
16-Oct-21	Cr Jai Maruti Technology	Journal	93	1,11,935.00	
31-Mar-22	Dr Depreceation	Journal	280		44,858.00
				1,12,146.80	44,858.00
	Dr Closing Balance				67,288.80
				1,12,146.80	1,12,146.80
<u>Electrice Items</u>					
1-Apr-21	Cr Opening Balance			24,100.65	
31-Mar-22	Dr Depreceation	Journal	281		3,615.00
				24,100.65	3,615.00
	Dr Closing Balance				20,485.65
				24,100.65	24,100.65
<u>Fax Machine</u>					
1-Apr-21	Cr Opening Balance			994.12	
31-Mar-22	Dr Depreceation	Journal	282		149.00
				994.12	149.00
	Dr Closing Balance				845.12
				994.12	994.12

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Furniture</u>					
1-Apr-21	Cr Opening Balance			2,63,048.84	
16-Jul-21	Cr Top Inn Town Furniture	Journal	43	7,100.00	
31-Mar-22	Dr Deprecaation	Journal	283		27,015.00
				2,70,148.84	27,015.00
	Dr Closing Balance				2,43,133.84
				2,70,148.84	2,70,148.84
<u>Library Software</u>					
26-Jan-22	Cr Vriddhi Software Solutions Pvt. Ltd.	Journal	185	11,800.00	
1-Mar-22	Dr Deprecaation	Journal	256		4,720.00
				11,800.00	4,720.00
	Dr Closing Balance				7,080.00
				11,800.00	11,800.00
<u>Musical Instruments</u>					
1-Apr-21	Cr Opening Balance			3,009.61	
31-Mar-22	Dr Deprecaation	Journal	284		451.00
				3,009.61	451.00
	Dr Closing Balance				2,558.61
				3,009.61	3,009.61
<u>Software</u>					
1-Apr-21	Cr Opening Balance			5,773.13	
1-Mar-22	Dr Deprecaation	Journal	257		2,309.00
				5,773.13	2,309.00
	Dr Closing Balance				3,464.13
				5,773.13	5,773.13
<u>Telephone & Intercom</u>					
1-Apr-21	Cr Opening Balance			4,166.63	
31-Mar-22	Dr Deprecaation	Journal	285		625.00
				4,166.63	625.00
	Dr Closing Balance				3,541.63
				4,166.63	4,166.63

