


GUJARAT VALAND SEVA SANGH
GULBAI TEKRA-ELLISBIDGE
AHMEDABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

EXPENSES	AMOUNT	INCOME	AMOUNT
Municipal Tax Expenses	129488.00	Life Time Membership Fee	1000.00
Scholarship Expenses	40000.00	Interest From Bank FDR	968937.00
Advertising Exp	37440.00	Interest From Bank SB A/c	32781.00
Audit Fee A/c	11000.00	IT REFUND INTEREST	9303.00
Bank Charges	306.80	Old Building Demolition	2000000.00
Cherity Commissioner Fund	920.00	Other Income	23466.00
Conveyance Expenses	1740.00	Tender Fees	143000.00
Education Encouragement Expenses	21200.00		
Misc.Exps.	49205.47		
Rent Expenses	18000.00		
Reparing Exp	2500.00		
Salary Exp	11000.00		
Stationery-Xerox-Printing Exps.	9385.00		
Telephone Expenses	2274.00		
Tender Expenses	71000.00		
Nett Profit Transfer to Reserve & Surplus	2773027.73		
Total	3178487.00	Total	3178487.00

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પ્રમુખ
ગુજરાત વાલંદ સેવા સંઘ

For, Patel Mankad & Co.
Chartered Accountants


(Harshad D Patel)
Partner



GUJARAT VALAND SEVA SANGH

GULBAI TEKRA-ELLISBIDGE

AHMEDABAD

Balance Sheet as on 31.03.2023

Liabilities	Amount	Assets	Amount
Building Fund	3543497.05	Sundry Creditors	
Building Renovation	7141262.00	Vikas A. Shah	10000.00
Education Evaluation Fund	1633972.00		
Education Fund	83566.82	Fixed Assets	
Furniture Fund	89501.00	Fixed Assets(Land & Building)LB	2288506.14
Jayaben Smarak Fund	54961.28	New Building Project	2146602.00
Late Jyotindrabhai Nayee Fund	1500000.00	Water Borewell	187092.00
Late Revaben Jivanlal Sharma Edu.Fund	500000.00		4622200.14
Medical Welfare Fund	1100000.00	Investments	
New Project Building Fund	8336112.00	F.D.R. with BOI (Valand Vikas)	1000000.00
Student Helping Fund	62933.22	F.D.R. with Central Bank	18853563.00
Tithidan Fund	777455.00		19853563.00
		Current Assets	
TDS Payable	10000.00	Pundhra Valand Vidhyarthi Gruh	2037020.31
		Revaba Sanskrutik Hall	265719.31
Loans (Liability)		Receivable Int.of F.D.(CBI)	297387.27
Valand Vikas	413714.97	Receivable Int.of F.D.(BOI)	7302.00
		T.D.S. Acct. Year - 2022-23	96900.00
Profit & Loss A/c		Deposits (Asset)	
Profit & Loss A/c Last Year	7858627.48	Telephone Deposit	1050.00
Less : Written Off	4540856.78	AEC Deposit	3720.00
Add : Student Deposit & Food Bill	639017.00	AMC Deposit	15565.34
Add : Current Year Profit	2773027.73		20335.34
	6729815.43	Cash & Bank Balance	
Less : Revaba Sanskrutik Hall Loss	16364.00	Central Bank of India	4807652.40
Less : Valand Vikas Loss	94168.00	Cash-in-hand	4552.00
	6619283.43		
Add : Pundhra Valand Vidhyarthi Gruh Profit	156373.00		
	6775656.43		
Total	32022631.77	Total	32022631.77

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Vishal V. Patel
મંત્રી
ગુજરાત વાળંદ સેવા સંઘ

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Partner



VALAND VIKAS
GULBAI TEKRA-ELLISBIDGE
AHMEDABAD
Balance Sheet as on 31.03.2023

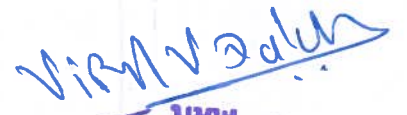
Liabilities	Amount (Rs.)		Assets	Amount (Rs.)	
Current Liabilities			Current Assets		
Foreign Life Time Lavajam	177704.00	611753.00	Nutan Art- Loan A/c	50000.00	464514.97
Life Time Lavajam	434049.00		Gujarat Valand Seva Sangh	413714.97	
		Pundhra Valand Vidhyarthi Gruh	800.00		
			Cash & Bank Balance		
			Bank of India		145559.58
			Cash-in-hand		1678.45
			Excess of Expenditure over Income		
			Opening Balance	0.00	
			Current Period	94168.00	
			Less: Trf. To Gujarat Valand Seva Sangh	94168.00	0.00
Total		611753.00	Total		611753.00

VALAND VIKAS
GULBAI TEKRA-ELLISBIDGE
AHMEDABAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

EXPENSES	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Bank Charges	236.00	Advertisement Income	201051.00
Conveyance Expenses	4960.00	Annual Lavajam	5430.00
Misc. Expenses	650.00	Interest From Bank SB A/c	2520.00
Postage & Courier Expenses	66870.00		
Professional Expenses	4434.00		
Salary Expenses	6000.00		
Stationery & Printing Expenses	220019.00		
		Excess of Expenditure over Income	94168.00
Total	303169.00	Total	303169.00

N. Mankad


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For, Patel Mankad & Co.
Chartered Accountants


(Harshad D Patel)
Partner



PUNDHARA VIDHARTHI GRUH
GULBAI TEKRA-ELLISBIDGE
AHMEDABAD



Balance Sheet as on 31.03.2023

Liabilities	Amount (Rs.)		Assets	Amount (Rs.)	
Current Liabilities			Fixed Assets		
Gujarat Valand Seva Sangh A/c.	2037020.31		Computer	45390.00	
Education Evaluation Fund			Dead Stock	190237.58	
Valand Vikas	800.00	2037820.31	Furniture	888775.00	
			Gas Equipment	68270.00	
			R.O.Plant	64700.00	
			Solar System	155985.00	
			Telephone Pur A/c	50.00	
			Water Pump	8200.00	1421607.58
Profit & Loss A/c			Current Assets		
Opening Balance	0.00		Gas Deposit(Bharat Gas)		9000.00
Current Period	156373.00		Revaba Sanskrutik Hall		34447.00
Less: Trf. To Gujarat Valand Seva Sangh	156373.00	0.00			
			Cash & Bank Balance		
			The ADC Bank Ltd.		107786.53
			Bank of India		463158.20
			Cash-in-hand		1821.00
Total		2037820.31	Total		2037820.31

PUNDHARA VIDHARTHI GRUH
GULBAI TEKRA-ELLISBIDGE
AHMEDABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

EXPENSES	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Bank Charges	649.00	Admission Fees	18100.00
Cleaning Expenses	32363.00	Term Fees	424601.00
Conveyance Expenses	1470.00	Misc. Income	2820.00
Electrical Repairing Expenses	29630.00	Interest From Bank SB A/c	19293.00
Electric Bill Expenses	70590.00		
Misc. Expenses	36885.00		
Reparing Expenses	22615.00		
Salary Expenses	91200.00		
Stationery & Printing Expenses	739.00		
Telephone Expenses	1200.00		
Website Maintenance Expenses	21100.00		
Nett Profit	156373.00		
Total	464814.00	Total	464814.00



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For, Patel Mankad & Co.
Chartered Accountants


(Harshad D Patel)
Partner



REVABA SANSKRUTIK HALL
GULBAI TEKRA-ELLISBIDGE
AHMEDABAD
Balance Sheet as on 31.03.2023

Liabilities	Amount (Rs.)		Assets	Amount (Rs.)	
Current Liabilities			Fixed Assets		
Gujarat Valand Seva Sangh A/c.	265719.31	300166.31	CCTV Camara	90500.00	248760.00
Pundhra Vidhyarthi Gruh	34447.00		Dead Stock	105760.00	
		Water Tank & Pump	52500.00		
			Cash & Bank Balance		
			Central Bank of India		51090.31
			Cash-in-hand		316.00
			Excess of Expenditure over Income		
			Opening Balance	0.00	
			Current Period	16364.00	
			Less: Trf. To Gujarat Valand Seva Sangh	16364.00	0.00
Total		300166.31	Total		300166.31

REVABA SANSKRUTIK HALL
GULBAI TEKRA-ELLISBIDGE
AHMEDABAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

EXPENSES	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Cleaning Expenses	1800.00	Hall Rent Income	66650.00
Electric Bill Expenses	67450.00	Misc. Income	1338.00
Garden Expenses	1160.00	Interest From Bank SB A/c	2826.00
Repairing Expenses	4220.00		
Travelling Expenses	210.00		
Water Pump & Tank Expenses	12338.00		
		Excess of Expenditure over Income	16364.00
Total	87178.00	Total	87178.00

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