

Uma Arts & Nathiba Commerce Mahila College

Sarva Vidhyalaya Campus, Sector-23, Gandhinagar
Gate No.7

Library Dead-Stock Books Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|-----------|--|----------|---------|------------------|------------------|
| 1-Oct-22 | Cr Kalapur Com. Co Op Bank C/A-03820100160 | Payment | 242 | 5,029.00 | |
| | Cr Kalapur Com. Co Op Bank C/A-03820100160 | Payment | 243 | 5,092.00 | |
| | Cr Kalapur Com. Co Op Bank C/A-03820100160 | Payment | 244 | 6,641.00 | |
| 19-Oct-22 | Cr Cash on Hand | Payment | 289 | 300.00 | |
| | Cr Cash on Hand | Payment | 291 | 940.00 | |
| 2-Nov-22 | Cr HIMANSHU BOOK CO | Journal | 71 | 3,344.00 | |
| 7-Feb-23 | Cr Kalapur Com. Co Op Bank C/A-03820100160 | Payment | 393 | 3,196.00 | |
| | Cr Kalapur Com. Co Op Bank C/A-03820100160 | Payment | 394 | 8,087.00 | |
| 9-Feb-23 | Cr Kalapur Com. Co Op Bank C/A-03820100160 | Payment | 399 | 2,551.00 | |
| 16-Mar-23 | Cr Cash on Hand | Payment | 466 | 500.00 | |
| | Cr Cash on Hand | Payment | 467 | 450.00 | |
| | Cr Cash on Hand | Payment | 468 | 390.00 | |
| 20-Mar-23 | Cr Kalapur Com. Co Op Bank C/A-03820100160 | Payment | 476 | 6,649.00 | |
| 31-Mar-23 | Dr Library Books Dead Stock A/C | Journal | 179 | | 43,169.00 |
| | | | | 43,169.00 | 43,169.00 |



I/C Principal
Uma Arts & Nathiba
Commerce Mahila College
Gandhinagar.

Sarva Vidyalaya Kelavani Mandal Sanchalit


UMA ARTS & NATHIBA COMMERCE MAHILA COLLEGE

As on 31/03/2023 Balance Sheet with Annexure 'A'

Permanent Assets


| Sr. No | Description of Assets | Rate | Gross Block As on 31/3/2022 | Addition | W/O | Gross Block As on 31/03/2023 | Depreciation Opening Balance As on 31/3/2022 | Depreciation is done on this Amount | Depreciation 31/03/2023 | Total Depreciation 31/03/2023 | Net Blocks as on 31/03/2023 |
|--------|-----------------------|------|-----------------------------|----------|------|------------------------------|--|-------------------------------------|-------------------------|-------------------------------|-----------------------------|
| 1 | Furniture | 15 | 1351643.50 | 0.00 | 0.00 | 1351643.50 | 375081.00 | 976562.50 | 146484.00 | 521565.00 | 830078.50 |
| 2 | Library Books | 20 | 651150.45 | 43169.00 | 0.00 | 694319.45 | 225586.00 | 468733.45 | 93747.00 | 319333.00 | 374986.45 |
| 3 | Computer Equipments | 20 | 228600.00 | 0.00 | 0.00 | 228600.00 | 82296.00 | 146304.00 | 29261.00 | 111557.00 | 117043.00 |
| | | | 2231393.95 | 43169.00 | 0.00 | 2274562.95 | 682963.00 | 1591599.95 | 269492.00 | 952455.00 | 1322107.95 |

Examined and Found Correct
For, Patel Mankad & Co.
Chartered Accountants


(Harshad D. Patel)
Partner (M. No. 38200)

Place: Gandhinagar
Date:




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