

H M Patel Institute of English Training & Research Vallabh Vidyanagar

Balance Sheet As On 31-03-21

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Balance Carry Forward		24723241.97	Balance Carry Forward		25695504.97
Library Books	211800.62		Library Books (At Cost)	211800.62	
Add: This Year	17387.00	229187.62	Add: This Year	17387.00	229187.62
Laboratory Equipment	528981.35		Laboratory Equipment	528981.35	
Add: This Year	37819.00	566800.35	Add: This Year	37819.00	566800.35
LIABILITIES			CASH & BANK BALANCE		
Consumer Foram	4000.00		Cash on hand	178.00	
Finishing School	901800.00		Bank of Baroda	6655.88	
Charutar Vidya Mandal Advance	92810.52		Union Bank of India	19513.64	26347.52
Charutar Vidya Mandal Current	567764.32	1566374.84			
			Excess of Expenses Over Income		567764.32
TOTAL		27085604.78	TOTAL		27085604.78

Auditor Report

We have examined the above Balance Sheet as on 31-03-2021 and the annexed Income and Expenditure account for the year ended on that day of H M Patel Institute of English Training & Research Vallabh Vidyanagar with the books of account and vouchers relating thereto, and we beg to report that we have obtained all the information and explanation required by us, and in our opinion the said balance sheet exhibits a true and correct view of state of affair of the said Institution, according to the best of information given us and shown by the books of account of the said Institution.

Principal
H M Patel Institute of English Training & Research

**H.M. Patel Institute of English
Training & Research**

UDIN: 21035476AAAAKE6801



Apaji Amin & Co. LLP

Chartered Accountants
Firm Regn. No. 100513WW100062

Tehmul B. Sethna
Partner, M.N. 035476

