

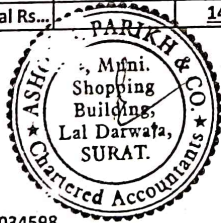
UDHNA ACADEMY EDUCATION TRUST, SANCHALIT
 Udhna Citizen Commerce College & S.P.B.College of Business Administration & Smt.Diwaliben Harjibhai Gondalia College of B.C.A. & I.T.
UCCC & SPBCBA & SDHGBCA&IT (STUDENT COUNCIL)
Income and Expenditure Account for the year ending on 31/03/2024 (Fin.Year 2023-24) (Asst.Year 2024-25)

EXPENDITURE	Rs.	Total Rs.	INCOME	Rs.	Total Rs.
Activity Exp.			Student Union Fees A/c		
A Other Activity Exp.			A Other Activity :		
Co-Curricular Activity Exp.	2,73,255.00		B.Com.	2,16,300.00	
Cultural Activity (Inter College)	34,446.00		B.B.A.	58,250.00	
Annual Program Exp.	8,19,847.00		B.C.A.	1,88,550.00	
Prize Distribution Exp.	1,74,187.00		Total...		4,63,100.00
Industrial Visit Exp.	29,000.00				
Total...		13,30,735.00			
B Sports Activity Exp.			B Sports Activity Fees :		
Gymkhana Exp.	40,083.00		B.Com.	2,16,300.00	
Univ. Youth Festival Exp.	32,940.00		B.B.A.	58,250.00	
Total...		73,023.00	B.C.A.	1,88,550.00	
			Total...		4,63,100.00
Other Expense			Other Income		
C Other Exp.			C Bank Interest :		
Misc. Exp.	5,640.00		Bank S.B.A/c Interest	1,06,115.00	
Bank Charges	159.30		Total...		1,06,115.00
Campus Interview Exp.	1,494.00				
University Tracusuitt/Welfare Fees	*652.00		Total...		10,32,315.00
Total...		7,945.30			3,79,388.30
TOTAL EXPENDITURE :		14,11,703.30	TOTAL INCOME :		10,32,315.00
			Income & Expenditure A/c (Deficit):		3,79,388.30
Total Rs...		14,11,703.30	Total Rs...		14,11,703.30

As per our report of even date
 For Ashok S. Parikh & Co.
 Chartered Accountants

(Ashok S. Parikh)
 PARTNER

MEMBERSHIP NO. 034598
 FIRM REG.NO. 100684W



PLACE : SURAT

VICE PRESIDENT
 Udhna Academy Education Trust
 Udhna. Surat.

UDHNA ACADEMY EDUCATION TRUST, SANCHALIT
UCCC & SPBCBA & SDHGBCA&IT (STUDENT COUNCIL)
BALANCE SHEET AS ON 31/03/2024 (Fin.Year 2023-24) (Asst.Year 2024-25)

FUNDS & LIABILITIES	Amount	TOTAL	PROPERTY & ASSETS	Amount	TOTAL
Income & Expenditure A/c: As Per last B/S	28,92,884.60		Computer Equipment A/c: As Per last B/S	3,900.00	
(Deficit During the year) Less : During the Year	3,79,388.30	25,13,496.30	Add : During the year	0.00	3,900.00
Payable Others : As Per Last B/S	972.00		Furniture Purchase A/c: As Per last B/S	55,513.00	
Add : During the Year	250.00	1,222.00	Add : During the year	0.00	55,513.00
			Equipments & Peripherals : As Per last B/S	25,760.00	
			Add : During the year	0.00	25,760.00
			Cash & Bank Balance :		24,29,545.30
			The Surat Peoples Bank Ltd.	24,21,371.80	
			Cash on Hand	8,173.50	
Total Rs.		25,14,718.30	Total Rs.		25,14,718.30

As per our report of even date
 For Ashok S. Parikh & Co.
 Chartered Accountants



(Ashok S. Parikh) MEMBERSHIP NO. 034598
 PARTNER FIRM REG.NO. 100684W
 UDIN : 24034598BKAEMF1738

PLACE : SURAT
 DATED : 23/09/2024

(Signature)
VICE PRESIDENT
 Udhna Academy Education Trust
 Udhna, Surat.