

M.A.PUNASIYA & CO.
CHARTERED ACCOUNTANTS

Nr.Sabugar Transport,Polo Ground,
Himatnagar 383001

AUDITOR'S REPORT

We have examined the attached balance sheet as at 31st March 2022 and the Income & Expenditure A/c.for the year ended on that date attached herewith of :

KADVA PATEL B.ED.COLLEGE
MANAGED BY ARVALLI SADBHAVNA CHARITABLE TRUST
AT & POST : GHAGHRET,
TALUKA : VISNAGAR
DIST.:MEHSANA

2.We have obtained all the information's and explanation which to the best of our knowledge and belied were necessary for the purpose of audit.

3..In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view :

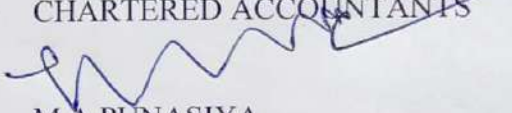
(a)In the case of balance sheet of the state of affairs of College at 31.03.2022 and

(b) In the case of the Income & Expenditure A/c. of the SURPLUS of the College for the year ended on that date.

Date: 28TH SEPTEMBER 2022

Place: HIMATNAGAR

For M.A.PUNASIYA & CO.
CHARTERED ACCOUNTANTS


M.A.PUNASIYA
PROPRIETOR
MEMBERSHIP NO.: 43716



Kadva Patel B.Ed College.(Arvali Sadbhavna Charitable Trust Managed)

At: Gagret,Taluka: Visnagar,Dist.:Mehsana

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES:			FEES INCOME:		
Advertisement Expense	167650.00		Education Fees Income		7920000.00
Annual Day Exp.	83000.00				
Audit Fees	12980.00		OTHER INCOME:		
BANK CHARGES	395.80		Bank Interest Income	73268.00	
Building Repair Exp.	106575.00		Uni.Enrolment & Other Fees	10950.00	
CAMPUS DIRECTOR SALARY	300000.00				84218.00
Depreciation	79133.00				
Non Teching Salary	880182.00				
Office Expenses	14293.00				
Postage	200.00				
PRINTING EXP.	1800.00				
Repairing Exp.	11958.00				
SEMINAR EXP.	86200.00				
Stationary & Printing	22120.00				
T.D.S.	6531.00				
Teching Salary (Full Time)	5838560.00				
Telephone Exp.	980.00				
TRAVELLING EXP.A/C.	11495.00				
Uni.Affiliation Fees	32000.00				
UNI.DEVELOPEMENT. FEE	54775.00				
UNI.ENROLMENT FEES EXP.	11000.00				
Uni.Exam Fees Exp.	134240.00				
UNI. INTERVIER EXP	20000.00				
Uni.Legal Fees Exp.	4000.00				
UNI.MIGRATION FEES EXP.	600.00				
WEBSITE EXP.	3800.00				
Zerox Exp.	12520.00	7901147.80			
Excess Of income Over Exp.		103070.20			
Total Rs		8004218.00	Total Rs		8004218.00

PLACE: HIMATNAGAR

DATE: 28th September 2022

For A G M & CO.
Chartered Accountants

CA M.A.Punasiya
Partner
Mem.No.043716



Kadva Patel B.Ed College.(Arvalli Sadbhavna Charitable Trust Managed)

At: Gagret, Taluka: Visnagar, Dist.: Mehsana

Balance sheet As On 31st March 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FUNDS:			FIXED ASSETS:		
Swarnim Gujarat Grant Fund			As per Schedule "A"		683021.50
Pre. Bal.	50000.00				
Add: Addition	0.00	50000.00	DEPOSITS:		0.00
LOAN FROM TRUST:					
Shri Arvalli Sad. Cheri. Trust			INVESTMENTS :		
Pre. Bal.	5777280.00		Dena Gujarat Gramin Bank FD .		1201053.00
Add: Receipt	0.00				
	5777280.00		CURRENT ASSETS		
Less: Payment	766500.00	5010780.00	Sundry Debtors:		
			University Fees Receivable		76000.00
CURRENT LIABILITIES:			CASH & BANK BALANCE:		
Provision			Cash on Hand		3256.00
As per Schedule "B"		188750.00	Bank Account :		
Sundry Creditors			Axis Bank Ltd A/c	2800.67	
As per Schedule "C"		1037682.00	Dena Gujarat Gramin Bank	8866.80	
			State Bank Of India	101559.66	
			Sub Total		113227.13
			INCOME & EXP. A/C.		
			Pre. Balance	4313724.57	
			Less: Surplus	103070.20	4210654.37
Total		6287212.00	Total		6287212.00

0.00

PLACE: HIMATNAGAR

AS PER OUR REPORT OF EVEN DATE.

DATE: 28th September 2022

For A G M & CO.
Chartered Accountants



CA M.A. Punasiya
Partner
Mem.No.043716

Kadva Patel B.Ed College.(Arvalli Sadbhavna Charitable Trust Managed)
At: Gagret, Taluka: Visnagar, Dist.: Mehsana

Schedule "A" of Fixed Assets

Fin. Year: 2021-22

Block of Assets	Op.W.D.V.	Addition	Total	Sale	Depreciation	Clo. Balance
1. Books Purchase	534655.00	0.00	534655.00	0.00	2296.00	532359.00
2. Computer	27893.50	0.00	27893.50	0.00	1268.00	26625.50
3. Furniture	39984.00	0.00	39984.00	0.00	53466.00	-13482.00
4. Science Lab. Instruments	31957.00	0.00	31957.00	0.00	5425.00	26532.00
5. Sports Instruments	1489.00	0.00	1489.00	0.00	6973.00	-5484.00
6. Psycholab Instruments	4598.00	0.00	4598.00	0.00	3998.00	600.00
7. CC TV Camera A/c	31756.00	0.00	31756.00	0.00	690.00	31066.00
8. Air Conditioner	22964.00	0.00	22964.00	0.00	4794.00	18170.00
9. Bio Face Mantra Machin	12685.00	0.00	12685.00	0.00	223.00	12462.00
10. Swarnim Guj. Grant Asse	54173.00	0.00	54173.00	0.00	0.00	54173.00
Total.....	762154.50	0.00	762154.50	0.00	79133.00	683021.50

Schedule "B" Provision

Name	Amount
PROVISION:	
Prof. Tax Payable	107450.00
Student Welfare Fund	2500.00
SC Scholarship	78800.00
Total.....	188750.00

Schedule "C" Sundry Creditors

Name	Amount
Jagdishbhai Babaldas Patel	21175.00
Joshi Hiteshbhai Dineshchndra	10000.00
Madansinh Purohit	20500.00
Nikul Kumar Ambalal Patel, Visn	105000.00
Rameshbhai Devchandbhai Pa	27500.00
Sixan Nidhi C/o. Rajendra Patel	22120.00
Sureshbhai Dalpatbhai Prajapa	39500.00
UMIYA PTC HOSTEL	330000.00
Unpaid Salary	415987.00
Zalamji Shivaji Thakor	45900.00
Total.....	1037682.00

