

AUDITOR'S REPORT

We have examined the attached balance sheet as at 31st March 2023 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: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 and subject to our following remarks:

- (A) Old Prof.Tax is to be paid.
- (B) SC Scholarship to be paid to student or returned to Govt.

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 as at 31.03.2023 and
- (b) In the case of the Income & Expenditure A/c. of the DEFICIT of the College for the year ended on that date.

Date: 25TH SEPTEMBER 2023

Place: HIMATNAGAR



For A G M & CO.
CHARTERED ACCOUNTANT:

M.A.PUNASIYA
PARTNER
MEMBERSHIP NO.: 43716

UDIN: 23043716BGVJAQ1498

1498

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES:			FEES INCOME:		
Accounting Charge	24000.00		Education Fees Income		7920000.00
Advertisement Expense	38240.00				
Annual Day Exp.	137950.00		OTHER INCOME:		
Audit Fees	11000.00		Bank Interest Income	63649.00	
Bank Charges	460.42		Uni.Enrolment & Other Fees	16512.00	
Campus Director Salary	300000.00		Grahak Suraxa Grant	4000.00	84161.00
COMPUTER REPAIRING	11690.00				
Interest Exp.	47197.00		Excess Of Exp.Over Income		3656.92
LIC EXP (Local Inquiry Commi	12900.00				
News Paper Exp.	5189.00				
Non Teching Salary	792216.00				
Office Expenses	21753.00				
Rent Exp.	180000.00				
Repairing Exp.	126448.00				
Stationary & Printing	10550.00				
Sweeper Salary Exp.	84000.00				
T.D.S.	6178.00				
Teching Salary (Full Time)	5394687.00				
TRAVELLING EXP.A/C.	19250.00				
UNI.DEVELOPEMENT. FEE	54775.00				
UNI.ENROLMENT FEES EXP.	11000.00				
Uni.Exam Fees Exp.	460930.00				
Uni.Legal Fees Exp.	4000.00				
Uni.Process Fees	5000.00				
VAKIL FEE A/C	20000.00				
Watchman Salary	115000.00				
WEBSITE EXP.	4627.00				
Zerox Exp.	34850.00	8007817.92			
Total Rs		8007817.92	Total Rs		8007817.92

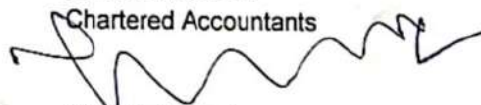
PLACE: HIMATNAGAR

0.00

DATE: 25th September 2023

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 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FUNDS:			FIXED ASSETS:		
Swarnim Gujarat Grant Fund			As per Schedule "A"		656154.00
Pre.Bal.	50000.00				
Add:Addition	0.00	50000.00	DEPOSITS:		0.00
LOAN FROM TRUST:					
Shri Arvalli Sad.Cheri. Trust			INVESTMENTS :		
Pre.Bal.	5010780.00		Dena Gujarat Gramin Bank FD .		1209455.00
Add:Receipt	101000.00				
Add:Unpaid Rent	45000.00		CURRENT ASSETS		
	5156780.00	5156780.00	Sundry Debtors:		
Less:Payment	0.00		University Fees Receivable		44000.00
CURRENT LIABILITIES:			CASH & BANK BALANCE:		
Provision			Cash on Hand		4047.00
As per Schedule "B"	185500.00		Bank Account :		
Sundry Creditors			Axis Bank Ltd A/c	3406.67	
As per Schedule "C"	843850.00	1029350.00	Baroda Guj Gramin Bank	8801.00	
			State Bank Of India	95955.04	
			Sub Total		108162.71
			INCOME & EXP.A/C.		
			Pre.Balance	4210654.37	
			Add:Deficit	3656.92	4214311.29
Total		6236130.00	Total		6236130.00
					0.00

PLACE: HIMATNAGAR

AS PER OUR REPORT OF EVEN DATE.

DATE: 25th September 2023

For A G M & CO.
Chartered Accountants



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

Schedule "A" of Fixed Assets Fin. Year: 2022-23

Block of Assets	Op.W.D.V.	Addition	Depreciation	Clo. Balance
AIR CONDITIONER A/C	20668.00 Dr		2066.00	18602.00 Dr
BIO FACE MANTRA MACHIN	11417.00 Dr		1142.00	10275.00 Dr
Book Purchase	481189.00 Dr	47060.00	52825.00	475424.00 Dr
CC TV CAMERA A/C	26331.00 Dr		4213.00	22118.00 Dr
Computer	20920.50 Dr		5230.50	15690.00 Dr
Furniture	35986.00 Dr		3599.00	32387.00 Dr
PSYCHO.LAB Instruments	3908.00 Dr		587.00	3321.00 Dr
Science Lab Instrument	27163.00 Dr		4075.00	23088.00 Dr
Sports Instruments	1266.00 Dr		190.00	1076.00 Dr
SWARNIM GUJARAT GRANT	54173.00 Dr		0.00	54173.00 Dr
Total.....	683021.50	47060.00	73927.50	656154.00

Schedule "B" Provision

Name	Amount
PROVISION:	
Prof. Tax Payable	104200.00
Student Welfare Fund	2500.00
SC Scholarship	78800.00
Total.....	185500.00

Schedule "C" Sundry Creditors

Name	Amount
Arvind Hemabhai Patel, Unjha	100000.00
Joshi Hiteshbhai Dineshchndra	30000.00
Madansinh Purohit	60450.00
Nikul Kumar Ambalal Patel, Visn	100000.00
Rameshbhai Devchandbhai Pa	47500.00
Sunil Joitaram Patel	130000.00
UMIYA PTC HOSTEL	330000.00
Zalamji Shivaji Thakor	45900.00
Total.....	843850.00

