Annual Audited Financial Statements

2021/22

SHREE UKABHAI DODIYA BED COLLEGE At Vishanvel

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Rajendra R. Parmar & Co

Chartered Accountants

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Email - ca.rajendra.parmar@gmail.com

AUDITOR'S REPORT

The Trustees
Shree Ukabhai Dodiya Bed College
At Vishanyel

- We have audited the attached Balance Sheet of Shree Ukabhai Dodiya Bed College as at 31st March, 2022 and also
 the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are
 the responsibility of the Collage's Management. Our responsibility is to express an opinion on these financial
- 2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

4. Subject to above:

- i. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. In our opinion, proper books of account as required by law have been kept by the Collage so far as appear from our examination of those books;
- iii. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- iv. In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a. in the case of the Balance Sheet, of the state of affairs of the School as at 31st March, 2022; and
 - b. in the case of the Income & Expenditure Account, of the Surplus of the Collage for the year ended on that date

CHARTERED

Place : Veraval

Date : 24.09.2022 Udin : 22030017BCJWYY3752 For, Rajendra R. Parmar & Co; Chartered Accountants FRN-114134W

[CA rajendra parmar]

Partner M. No. 30017

Shree Ukabhai Dodiya Bed College, At Vishanvel Balance Sheet as at 31st March, 2022

Funds and Liabilities	A		10 20 17 10 10 17 20 ZZ		
	Amount `	Amount `	Property and Assets	Amount `	Amount `
Sagar Education And Cherital	ole Trust		Fixed Asset		4
Balance as per last BS	2470308.38		Gross Fixed Assets	728704.00	
Add: Received during year	3553000.00		Less : Depreciation Fund		
Less: Paid during year	2062523.60		- Topicciation rund	81511.00	647193.00
	3960784.78		Shree Matruvandan PTC Colle	43200.00	
Add: Surplus as per I/E A,_	495491.21	4456275.99	Shree Saurabh Arts, Commerc		
Salary payabale		500000.00	Shree Saurabh Law College	426575.00	
			Current Assets:		
			Cash on Hand	12134.00	
Total `	_	4056275.00	Bank Balance	2332212.99	2344346.99
	4956275.99		lotal		4956275.99

Subject to our Report of even date For, Rajendra R. Parmar & Co. **Chartered Accountants**

[C.A rajendra parmar]

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Partner M. No. 30017

Udin: 22030017BCJWYY3752

Place: Veraval

Date: 24.09.2022

RAYAL

Shree Ukabhai Dodiya B.Ed. Coriege-Simar

Charitable Trust

Trustees

Shree Ukabhai Dodiya Bed College, At Vishanvel

Income and Expenditure Account for the year ended 31st March, 2022

	<u>Income</u>	Amount `	Amount `	Expenditure	Amount `	Amount `
Ву	Fee Income		7273542.00 To	Salary to Staff		6138800.00
Ву	Examination Superv	ision Income	15708.00 To	Other Expenses :		
				Advertisement Expense	10595.00	
				Bank Charges	1413.79	
				Affilation Fee	145000.00	
7.				Enrollment Fee	51710.00	
				Examination exp	165395.00	
				Processing Fee	15075.00	
				Office General Expense	11680.00	
				BKNMU Expense	69490.00	
				Degree Fee	24120.00	
				Postage & Courieer	1625.00	
				Website Charges	2500.00	
				Staff Welfare Expense	24655.00	
				Stationery Expense	21254.00	
				Travelling Expense	29583.00	
				Telephone Bill	8952.00	
				Depreciation Expense	71911.00	654958.79
				Net Surplus:		
				Surplus transferred to BS		495491.21
otal	`		7289250.00 Total			7289250.00
ubje	ect to our Report of	even date	***		-	7203230.00
	Rajendra R. Parmar &		A.R. PAD			
	ered Accountants		ORY			
1	1 1 1		CHARTERED	120		
C	you only	zelle	2 ACCOUNTANTS	131		150
.Ar	ajendra parmar]		· Manual	1		Wident
rtne			ERAVAL	Dinnamal	Shree	Sagar Education
. No	. 30017	• Plac	ce : Veraval	Shree Ukabhai I		aritable Trust
: nit	22030017BCJWYY375		e : 24.09.2022	B.Edp.Golbage-S	limor	
		Date	. 47.03.2022	Total Ministra	TRILLIC	Trustees

Shree Ukabhai Dodiya Bed College, At Vishanvel

Receipts and Payments Account for the	year ended 31st March, 2022

Receipts	Amount `	Amount `	the year ended 31st Ma Payments	Amount`	Amount `
Opening Balance		То	Salary to Staff		
Cash On hand	16078.00	10	Juliary to Stall		5638800.00
State Bank Of India	984390.38	1000468.38 To	Other Expenses:		
			Advertisement Expense	10595.00	
Fee Income	7273542.00		Bank Charges	1413.79	
Examination Supervision	15708.00	7289250.00	Affilation Fee	145000.00	
			Enrollment Fee	51710.00	
4			Examination exp	165395.00	
			Processing Fee	15075.00	
Sagar Charitable Trust A/c:			Office General Expense	11680.00	
Received During The Year	3553000.00		BKNMU Expense	69490.00	
Paid during the Year	2062523.60	1490476.40	Degree Fee	24120.00	
			Postage & Courieer	1625.00	
			Website Charges	2500.00	
			Staff Welfare Expense	24655.00	
			Stationery Expense	21254.00	
			Travelling Expense	29583.00	
			Telephone Bill	8952.00	583047.79
			Saurabh Arts, Commerce & E	BCA College	1050000.00
		Fixed	Asset purchased:		
			rniture		164000.00
					164000.00
		To CI	osing Balance :		
			Cash on Hand	12124.00	
			Bank Balance	12134.00	2244246.00
		·		2332212.99	2344346.99
Total `		9780194.78 Tota l	× ,	<u>-</u>	070040455
	_		ik.	_	9780194.78

Subject to our Report of even date For, Rajendra R. Parmar & Co.

Chartered Accountants

[C.A rajendra parmar]

Partner

M. No. 30017

Udin: 22030017BCJWYY3752

CHARTERED ACCOUNTANTS ERAVA

Place: Veraval

Date: 24.09.2022

Shree Vkabhai Dodiya preside B.Ed. Coffege-Simar Edu. Test

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Bed
Dodiya
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Shree

Schedule of Fixed Assets for the year ended 31.03.2019 Gross Block Depreciation As at Addition As at Addition Up to Adjust For the Por the Adjust Up to Adjust Up to Adjust For the Por the Adjust Up to Adjust Up to Adjust Lication Adjust For the Adjust Up to Adjust Near S1.03.2022 31.53.2022 31.53.2022 31.53.2022 31.53.2	1		Net Block	As at As at	2022 31.03.2021	2022 31.03.2021		819 1,68,688		3,80,416	193 5,55,104
Schedule of Fixed Assets for the year ended 31.03.2019 Gross Block As at Addition As at Up to Adjust For the 01.04.2021 01.04.2021 31.03.2022 01.04.2021 1,68,688 - 1,68,688 3,96,016 1,64,000 5,60,016 9,600 - 55,042 5,64,704 1,64,000 7,28,704 9,600 - 71,911								1,51,	4 95	1001	6,47,193
Schedule of Fixed Assets for the year ended 31.03.20 Gross Block As at Addition As at Up to Adjust Fo 01.04.2021 31.03.2022 01.04.2021 01.04.2021 31.03.2022 01.04.2021 1,68,688 - 1,68,688 3,96,016 1,64,000 5,60,016 9,600 - 55,05,050 5,64,704 1,64,000 7,28,704 9,600 - 71,9			ź	Up to				16,869	64.642	11.00	81,511
Schedule Gross Bloc As at Addition 01.04.2021 01.04.2021 1,68,688 3,96,016 1,64,000 5,64,704 1,64,000		1.03.2019	iation	For the	Vear			16,869	55,042	71 011	11,711
Schedule Gross Bloc As at Addition 01.04.2021 01.04.2021 1,68,688 3,96,016 1,64,000 5,64,704 1,64,000	विद्याली कर्	/ear ended 3	Depred	Isniny				1			(
Schedule Gross Bloc As at Addition 01.04.2021 01.04.2021 1,68,688 3,96,016 1,64,000 5,64,704 1,64,000		sets for the	Up to	01.04.2021	01.04.2021				9,600	9,600	Services and Services
Schedule Gross Bloc As at Addition 01.04.2021 01.04.2021 1,68,688 3,96,016 1,64,000 5,64,704 1,64,000	4 1	or Fixed As:		31.03.2022	31.03.2022		1.68.688	E 60 040	010,00,0	7,28,704	
As at 01.04.2021 01.04.2021 01.04.2021 2021 20396,016 2,564,704	Schodillo	Gross Block					,	1 64 000	000/10/1	1,64,000	Constitution of the
iption of Assets Equipments: Spurchased ture Rs			As at	01.04.2021	01.04.2021		1,68,688	3,96,016	201.00	5,64,704	
Descr Dffice book Furnii Total	7 /		Description of Assets		Office Fornismonts.	c Equipments .	books purchased	Furniture	Total Rs		

5,55,104

