

Annual Audited
Financial Statements

2021/22

SHREE UKABHAI DODIYA BED COLLEGE
At Vishanvel

Table of Contents

<u>Sr.No.</u>	<u>Contents</u>	<u>Page</u>
1.	Audit Report	1
2.	Balance Sheet	2
3.	Income & Expenditure A/c	3
4.	Receipts & Payments A/c	4
5.	Fixed Assets Schedule	5

Rajendra R. Parmar & Co

Chartered Accountants

Riddhi-Siddhi Complex,
2nd Floor, Nr, S.T. Stand

VERAVAL (Gujarat)-362 266

Email - ca.rajendra.parmar@gmail.com

Ph.- 91 02876 246432

M. - 91 94280 14400

M. - 91 92775 50460

AUDITOR'S REPORT

The Trustees

Shree Ukabhai Dodiya Bed College

At Vishanvel

1. 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

Place : Veraval
Date : 24.09.2022
Udin : 22030017BCJWYY3752



For, Rajendra R. Parmar & Co;
Chartered Accountants
FRN-114134W

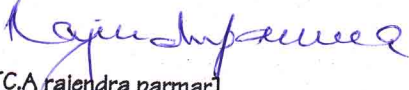
Rajendra Parmar
[CA rajendra parmar]
Partner

M. No. 30017

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

<u>Funds and Liabilities</u>	<u>Amount `</u>	<u>Amount `</u>	<u>Property and Assets</u>	<u>Amount `</u>	<u>Amount `</u>
Sagar Education And Cheritable Trust			Fixed Asset		
Balance as per last BS	2470308.38		Gross Fixed Assets	728704.00	
Add : Received during year	3553000.00		Less : Depreciation Fund	<u>81511.00</u>	647193.00
Less : Paid during year	2062523.60		Shree Matrivanan PTC Colle	43200.00	
	<u>3960784.78</u>		Shree Saurabh Arts, Commerci	1494961.00	
Add : Surplus as per I/E A,	<u>495491.21</u>	4456275.99	Shree Saurabh Law College	<u>426575.00</u>	1964736.00
Salary payabale		500000.00	Current Assets :		
			Cash on Hand	12134.00	
			Bank Balance	2332212.99	2344346.99
Total `		<u>4956275.99</u>	Total `		<u>4956275.99</u>


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


[C.A rajendra parmar]
Partner

M. No. 30017
Udin : 22030017BCJWYY3752



Place : Veraval
Date : 24.09.2022


Principal
Shree Ukabhai Dodiya
B.Ed. College-Simar


President
Shree Sagar Education &
Charitable Trust
Trustees

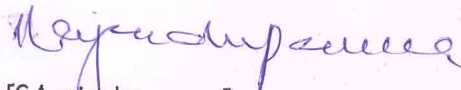
Shree Ukabhai Dodiya Bed College, At Vishanvel
Income and Expenditure Account for the year ended 31st March, 2022

<u>Income</u>	<u>Amount`</u>	<u>Amount`</u>	<u>Expenditure</u>	<u>Amount`</u>	<u>Amount`</u>
By Fee Income		7273542.00	To Salary to Staff		6138800.00
By Examination Supervision Income		15708.00	To Other Expenses :		
			Advertisement Expense	10595.00	
			Bank Charges	1413.79	
			Affiliation Fee	145000.00	
			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 & Courier	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
Total`	7289250.00


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



 [C.A. rajendra parmar]
 Partner

M. No. 30017
 Udin : 22030017BCJWYY3752



Place : Veraval
 Date : 24.09.2022


Principal
Shree Ukabhai Dodiya
B.Ed College-Simar


Resident
 Shree Sagar Education &
 Charitable Trust

Trustees

Shree Ukabhai Dodiya Bed College, At Vishanvel
Receipts and Payments Account for the year ended 31st March, 2022

<u>Receipts</u>	<u>Amount`</u>	<u>Amount`</u>	<u>Payments</u>	<u>Amount`</u>	<u>Amount`</u>
Opening Balance			To Salary to Staff		5638800.00
Cash On hand	16078.00				
State Bank Of India	<u>984390.38</u>	1000468.38	To Other Expenses :		
Fee Income	7273542.00		Advertisement Expense	10595.00	
Examination Supervision I	<u>15708.00</u>	7289250.00	Bank Charges	1413.79	
			Affiliation Fee	145000.00	
			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 & Courier	1625.00	
			Website Charges	2500.00	
			Staff Welfare Expense	24655.00	
			Stationery Expense	21254.00	
			Travelling Expense	29583.00	
			Telephone Bill	<u>8952.00</u>	583047.79
			Saurabh Arts, Commerce & BCA College		1050000.00
			Fixed Asset purchased :		
			Furniture		164000.00
			To Closing Balance :		
			Cash on Hand	12134.00	
			Bank Balance	<u>2332212.99</u>	2344346.99
Total`		<u>9780194.78</u>	Total`		<u>9780194.78</u>

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

Rajendra R. Parmar
[C.A rajendra parmar]
Partner

M. No. 30017
Udin : 22030017BCJWYY3752



Place : Veraval
Date : 24.09.2022

[Signature]
Principal
Shree Ukabhai Dodiya B.Ed. College-Simar
[Signature]
President,
Sagar Edu. Charit Trust
Simar

Shree Ukabhai Dodiya Bed College

Schedule of Fixed Assets for the year ended 31.03.2019

Description of Assets	Gross Block		Depreciation		Net Block	
	As at	Addition	Adjust	For the	Up to	As at
	01.04.2021	31.03.2022	year	year	31.03.2022	31.03.2022
	1,68,688	-	-	16,869	16,869	1,51,819
books purchased	3,96,016	1,64,000	-	55,042	64,642	4,95,374
Furniture	5,64,704	1,64,000	-	71,911	81,511	6,47,193
Total Rs						5,55,104

Office Equipments :

