

Annual Audited
Financial Statements

2022/23

SHREE UKABHAI DODIYA BED COLLEGE
At Vishanvel

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Rajendra R. Parmar & Co

Chartered Accountants

'Vasudha', 34, Sai Ban glows,
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VERAVAL (Gujarat)-362 266

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AUDITOR'S REPORT

The Trustees

Shree Ukabhai Dodiya Bed College

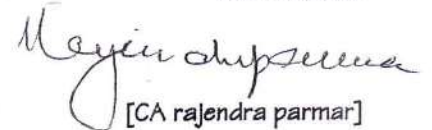
At Vishanvel

1. We have audited the attached Balance Sheet of Shree Ukabhai Dodiya Bed College as at 31st March, 2023 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 statements based on our audit.
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, 2023; and
 - b. in the case of the Income & Expenditure Account, of the Surplus of the Collage for the year ended on that date.

For, Rajendra R. Parmar & Co;

Chartered Accountants

FRN-114134W


[CA rajendra parmar]

Partner

M. No. 30017

Place : Veraval

Date : 28.09.2023

Udin : 23030017BGVBMV4939

Shree Ukabhai Dodiya Bed College, At Vishanvel
Balance Sheet as at 31st March, 2023

Funds and Liabilities	Amount`	Amount`	Property and Assets	Amount`	Amount`
Sagar Education And Cheritable Trust			Fixed Asset		
Balance as per last BS	44,56,276		Gross Fixed Assets	7,28,704	
Add : Received during year	10,00,000		Less : Depreciation Fund	1,46,230	5,82,474
Less : Paid during year	33,00,000				
	<u>21,56,276</u>		Inter College Balance :		
Add : Surplus as per I/E A/c	11,21,123	32,77,399	Shree Matrivanan PTC Colle	43,200	
			Shree Saurabh Arts, Commerce	14,94,961	
Salary payabale		4,20,000	Shree Saurabh Law College	4,26,575	19,64,736
			Current Assets :		
			Cash on Hand	1,625	
			State Bank of India	11,48,564	11,50,189
Total`		<u>36,97,399</u>	Total`		<u>36,97,399</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 : 23030017BGVBMV4939

Place : Veraval

Date : 28.09.2023

[Signature]
Principal
Shree Ukabhai Dodiya
B.Ed College-Simar

[Signature]
Trustees

Shree Ukabhai Dodiya Bed College, At Vishanvel

Income and Expenditure Account for the year ended 31st March, 2023

<u>Income</u>	<u>Amount</u>	<u>Amount</u>	<u>Expenditure</u>	<u>Amount</u>	<u>Amount</u>
By Fee Income		71,75,000	To Salary to Staff		53,36,000
By Interest Income		1,018	To Other Expenses :		
			Advertisement Expense	8,985	
			Bank Charges	4,497	
			Affiliation Fee	1,00,000	
			Enrollment Fee	51,710	
			Examination exp	84,000	
			Office General Expense	22,265	
			BKNMU Expense	2,20,685	
			Degree Fee	25,380	
			Postage & Courier	1,821	
			Website Charges	3,690	
			Sports and Cultural Exp	14,495	
			Staff Welfare Expense	32,630	
			Stationery Expense	26,889	
			Travelling Expense	47,541	
			Telephone Bill	9,588	
			Depreciation Expense	64,719	7,18,895

Net Surplus:


Surplus transferred to BS 11,21,123

Total	71,76,018	Total	71,76,018
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Subject to our Report of even date

For, Rajendra R. Parmar & Co.

Chartered Accountants



[C.A rajendra parmar]


Partner

M. No. 30017

Udin : 23030017BGVBMV4939

Place : Veraval

Date : 28.09.2023


Principal
Shree Ukabhai Dodiya
B.Ed. College-Simar


Trustees

Shree Ukabhai Dodiya Bed College, At Vishanvel
Receipts and Payments Account for the year ended 31st March, 2023

Receipts	Amount `	Amount `	Payments	Amount `	Amount `
Opening Balance			To Salary to Staff		54,16,000
Cash On hand	12,134				
State Bank Of India	<u>23,32,213</u>	23,44,347	To Other Expenses :		
Fee Income		71,75,000	Advertisement Expense	8,985	
Interest Income		1,018	Bank Charges	4,497	
			Affiliation Fee	1,00,000	
			Enrollment Fee	51,710	
			Examination exp	84,000	
			Office General Expense	22,265	
			BKNMU Expense	2,20,685	
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			Website Charges	3,690	
			Sports and Cultural Exp	14,495	
			Staff Welfare Expense	32,630	
			Stationery Expense	26,889	
			Travelling Expense	47,541	
			Telephone Bill	<u>9,588</u>	6,54,176
			Sagar Charitable Trust A/c :		
			Paid during Year	33,00,000	
			Less : Received during Year	<u>10,00,000</u>	23,00,000
			To Closing Balance :		
			Cash on Hand	1,625	
			State Bank of India	<u>11,48,564</u>	11,50,189
Total `		<u><u>95,20,365</u></u>	Total `		<u><u>95,20,365</u></u>

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



[C.A rajendra parmar]


Partner

M. No. 30017

Udin : 23030017BGVBMV4939

Place : Veraval

Date : 28.09.2023


Principal
Shree Ukabhai Dodiya
& Ed. College-Simar


Trustees

Shree Ukabhai Dodiya Bed College

Schedule of Fixed Assets for the year ended 31.03.2023

Description of Assets	Gross Block		Depreciation		Net Block		
	As at 01.04.2022	Addition 31.03.2023	Up to 01.04.2022	Adjust year	Up to 31.03.2023	As at 31.03.2023	As at 31.03.2022
Office Equipments :							
books purchased	1,68,688	-	16,869	-	32,051	1,36,637	1,51,819
Furniture	5,60,016	-	64,642	-	1,14,179	4,45,837	4,95,374
Total Rs	7,28,704	-	81,511	-	1,46,230	5,82,474	6,47,193

(Signature)