

SHRI SARASWATI B. ED. COLLEGE ,
(Managed by Shri Somnath Trust - Bayad)

AT & POST : PETHAPUR
TALUKA : GANDHINAGAR
DISTRICT : GANDHINAGAR

AUDITED ACCOUNTS FOR THE YEAR
2019-2020

(Period 01.04.2019 to 31.03.2020)

A. G. BHATT & CO.
CHARTERED ACCOUNTANTS

SHOP NO. 203, 2ND FLOOR, HATHMATI COMPLEX,
ABOVE AMAN CELLULAR, NYAY MANDIR, PALACE ROAD,
NEAR AKAR COMPLEX, HIMATNAGAR - 383 001

TEL CUM FAX NO. : (02772) (OFF.) 247 266

MOBILE NO. : 94263 08621

E-MAIL : ashishmr@gmail.com



Shop No. 203, 2nd Floor, Hathmati Complex, Above Ashish Medicals, Nyay Mandir,
Nr. Akar Complex, Himatnagar - 383 001. Sabarkantha.
Tel. No. : (02772) (Off.) 247 266, Mobile No. : 94263 08621- 798 4321 748
E-mail : ashishmr@gmail.com

AUDITOR'S REPORT

To,
The Principal.
Shri Saraswati B. Ed. College
Pethapur

We have examined the books of accounts of **SHRI SARASWATI B. ED. COLLEGE**, AT & POST: PETHAPUR, TAL: GANDHINAGAR ; DIST : GANDHINAGAR, for the year ended on **31st March, 2020** and attached Memo of Receipt & Payment ; Income & Expenditure and Balance Sheet and to report that:

REMARKS

- 1 Dead stock registers not produced for verification.
- 2 Depreciation is not provided.
- 3 TDS provisions should be complied as per income tax act.

Subject to above remarks, we have obtained all the information and explanations that we required for our audit. In our opinion and according to the best of our information and explanations given to us, the Balance sheet and Income & Expenditure account as shown by the books of accounts are properly drawn and exhibit true and fair view of financial affairs of the College.

Place: Himatnagar
Date: 09th November, 2020
UDIN : 20107312AAAAMO9352

For. A. G. BHATT & CO.
Chartered Accountants
Firm regn. No. 120285W

Balwani



ABBL

(CA. Ashish G. Bhatt)
Proprietor
M. No. 107312

SHRI SARASWATI B. ED. COLLEGE - PETHAPUR

(Managed by Shri Somnath Trust - Bayad)

MEMO OF RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE (1-4-2019)			RECURRING EXPENDITURE		
Cash on Hand	693.00		SALARIES (Teaching & Non Teaching)		35,81,600.00
S. B. A/c. 7996 with Baroda Gujarat Gramin Bank - Gandhinagar	2,95,102.40				
S. B. A/c. 7997 with Dena Gujarat Gramin Bank - Gandhinagar	1,308.00	2,97,103.40	Library Books		7,022.00
RECURRING RECEIPTS : GRANTS			EXPENSES		
FEEES			Audit Fee	3,500.00	
Tution Fee		33,00,000.00	Computer Exp.	2,970.00	
OTHER INCOME			Printing Stationery Exp.	2,297.00	
Bank Interest		16,902.73	Affiliation Fee Exp.	50,000.00	
TOTAL RECURRING RECEIPTS		33,16,902.73	Light Bill Exp.	6,080.00	
NON RECURRING RECEIPTS			Internet Exp.	5,500.00	
AMOUNT RECEIVED FOR DISBURSEMENT			Development fee Exp.	1,00,000.00	
Examination Fee		34,164.00	Miscellaneous Exp.	280.00	
LOAN RECEIPTS			Bank Charges Exp.	860.21	
Shri Somnath Trust, Rupal		1,32,000.00	Local Inq Fee Exp.	5,000.00	1,76,487.21
OTHER RECEIPTS			RENT		
B. L. Rehvar	1,58,800.00		Building Rent		96,000.00
M. L. Rehvar	50,000.00		TOTAL RECURRING EXPENDITURE		
D.L. Rehvar	50,000.00	2,58,800.00	NON RECURRING EXPENDITURES		
TOTAL NON RECURRING RECEIPTS		4,24,964.00	AMOUNT DISTRIBUTED (AS PER CONTRA)		
TOTAL			Examination Fee		34,164.00
		40,38,970.13	LOAN REPAYMENT		
			Shri Somnath Trust, Rupal		1,32,000.00
			TOTAL NON RECURRING EXPENDI		
			CLOSING BALANCE (31-03-2020)		
			Cash on Hand	918.00	
			S. B. A/c. 7996 with Baroda Gujarat Gramin Bank - Gandhinagar	9,470.92	
			S. B. A/c. 7997 with Dena Gujarat Gramin Bank - Gandhinagar	1,308.00	11,696.92
			TOTAL		
					40,38,970.13

Subject to audit report of even date

Place: Himatnagar

Date: 09th November, 2020

Bhatt



For. A. G. BHATT & CO.
Chartered Accountants

ABBL

(CA. Ashish G. Bhatt)
M. No. 107312

SHRI SARASWATI B. ED. COLLEGE - PETHAPUR
(Managed by Shri Somnath Trust - Bayad)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARIES (Teaching & Non Teaching)	35,81,600.00	Tution Fee	33,00,000.00
Audit Fee	3,500.00		
Computer Exp.	2,970.00		
Printing Stationery Exp.	2,297.00	Bank Interest	16,902.73
Affiliation Fee Exp.	50,000.00		
Light Bill Exp.	6,080.00	Examination Fee	34,164.00
Internet Exp.	5,500.00		
Development fee Exp.	1,00,000.00		
Miscellaneous Exp.	280.00		
Local Inq Fee Exp.	5,000.00		
Bank Charges Exp.	860.21		
Examination Fee	34,164.00		
Building Rent	96,000.00		
		Excess of Expenses over Income	5,37,184.48
TOTAL	38,88,251.21	TOTAL	38,88,251.21

Place: Himatnagar

Date: 09th November, 2020

Subject to audit report of even date

For. A. G. BHATT & CO.
Chartered Accountants
Firm regn. No. 120285W



Bahad

ASB

(Ashish G. Bhatt)
Proprietor
M. No. 107312

SHRI SARASWATI B. ED. COLLEGE - PETHAPUR
(Managed by Shri Somnath Trust - Bayad)

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOAN			FURNITURE		
SHRI SOMNATH TRUST			As per Last Balance Sheet		3,74,625.00
Opening Balance	77,02,985.00				
Add: Received dur	1,32,000.00				
	78,34,985.00		SPORTS EQUIPMENT		
Less: Repaid durin	1,32,000.00	77,02,985.00	As per Last Balance Sheet		1,994.00
B . L. Rehvar	1,58,800.00		COMPUTERS		
M. L. Rehvar	50,000.00		As per Last Balance Sheet		55,200.00
D.L. Rehvar	50,000.00	2,58,800.00			
			LIBRARY BOOKS		
			Opening Balance	2,30,520.00	
			Add : During the year	7,022.00	2,37,542.00
			PSCYOLOGY EQUIPMENTS		
			As per Last Balance Sheet		36,685.00
			SCIENCE EQUIPMENTS		
			As per Last Balance Sheet		34,615.00
			EDUCATIONAL		
			As per Last Balance Sheet		1,01,365.00
			INCOME & EXPENDITURE A/C		
			Opening Balance	53,70,877.60	
			Add: Deficit during the	5,37,184.48	59,08,062.08
			Deposit with Gujarat Uni.(OLD)		12,00,000.00
			CASH & BANK BALANCES		
			Cash on Hand	918.00	
			S. B. A/c. 7996 with Baroda Gujarat Gramin Bank -	9,470.92	
			S. B. A/c. 7997 with Dena Gujarat Gramin Bank - Gandhinagar	1,308.00	11,696.92
TOTAL		79,61,785.00	TOTAL		79,61,785.00

Place: Himatnagar
Date: 09th November, 2020

Subject to audit report of even date

For. A. G. BHATT & CO.
Chartered Accountants
Firm regn. No. 120285W

B. Bhatt



ASB

(Ashish G. Bhatt)
Proprietor
M. No. 107312



Shop No. 203, 2nd Floor, Hathmati Complex, Above Ashish Medicals, Nyay Mandir,
Nr. Akar Complex, Himatnagar - 383 001. Sabarkantha.
Tel. No. : (02772) (Off.) 247 266, Mobile No. : 94263 08621- 798 4321 748
E-mail : ashishmr@gmail.com

BILL - CUM - RECEIPT

Bill No. 11120

Date: 09th November, 2020

To,
Principal
Shri Sarswati B. Ed. College
Pethapur

Kindly find our bill for the professional services rendered in connection with

Particulars	Amount
Audit of books of accounts For the period 01.04.2019 to 31.03.2020	3,500.00
Add: Out of Pocket Expenses	-
Total Amount	3,500.00

Rupees Three Thousand Five Hundred Only

Thanking You,

For A. G. BHATT & CO.
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 120285W

ASHISH

(ASHISH G. BHATT)
PROPRIETOR
M. No. 107312



Receipt No. : 21120

Date: 09th November, 2020

RECEIVED with thanks a sum of Rs. 3,500.00 (Rupees Three Thousand Five Hundred Only) from Shri Sarswati B. Ed. College - Pethapur in cash towards settlement of our Bill No. 11120 Dated 09.11.2020.

For A. G. BHATT & CO.
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 120285W

ASHISH

(ASHISH G. BHATT)
PROPRIETOR
M. No. 107312

