

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

**AT & POST : PETHAPUR**  
**TALUKA : GANDHINAGAR**  
**DISTRICT : GANDHINAGAR**

**AUDITED ACCOUNTS FOR THE YEAR**  
**2020-2021**

**(Period 01.04.2020 to 31.03.2021)**

**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, 2021 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: 08th January, 2022  
UDIN :

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

*Balraj*



*ABBU*

(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 31.03.2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCE (1-4-2020)</b>			<b>RECURRING EXPENDITURE</b>		
Cash on Hand	918.00		SALARIES (Teaching & Non Teaching)		6,646,200.00
S. B. A/c. 7996 with Baroda Gujarat Gramin Bank - Gandhinagar	9,470.92				
S. B. A/c. 7997 with Baroda Gujarat Gramin Bank - Gandhinagar	1,308.00	11,696.92	Library Books		-
<b>RECURRING RECEIPTS : GRANTS</b>			<b>EXPENSES</b>		
<b>FEES</b>			Audit Fee	3,500.00	
Tution Fee		7,128,000.00	Computer Exp.	8,640.00	
			Printing Stationery Exp.	24,580.00	
			Mask & Sanitizer Exp.	26,540.00	
			Enrollment Fee Exp.	14,000.00	
			I Card Exp.	2,943.00	
			Light Bill Exp.	25,900.00	
			Internet Exp.	12,000.00	
			Development & Affiliat	165,000.00	
<b>OTHER INCOME</b>			Miscellaneous Exp.	24,565.00	
Bank Interest		2,840.00	Bank Charges Exp.	897.80	
<b>TOTAL RECURRING RECEIPTS</b>		7,130,840.00	Travelling Exp.	3,860.00	312,425.80
<b>NON RECURRING RECEIPTS</b>			<b>RENT</b>		
<b>AMOUNT RECEIVED FOR DISBURSEMENT</b>			Building Rent		
Examination Fee		65,000.00			200,000.00
<b>LOAN RECEIPTS</b>			<b>TOTAL RECURRING EXPENDITURE</b>		
Shri Somnath Trust, Rupal		-	7,158,625.80		
<b>OTHER RECEIPTS</b>			<b>NON RECURRING EXPENDITURES</b>		
B. L. Rehvar	20,000.00		<b>AMOUNT DISTRIBUTED (AS PER CONTRA)</b>		
	-		Examination Fee		65,000.00
	-	20,000.00	<b>LOAN REPAYMENT</b>		
<b>TOTAL NON RECURRING RECEIPTS</b>		85,000.00	Shri Somnath Trust, Rupal		-
			<b>TOTAL NON RECURRING EXPENDI</b>		65,000.00
<b>CLOSING BALANCE (31-03-2021)</b>			<b>CLOSING BALANCE (31-03-2021)</b>		
			Cash on Hand	1,390.00	
			S. B. A/c. 7996 with Baroda Gujarat Gramin Bank - Gandhinagar	1,213.12	
			S. B. A/c. 7997 with Baroda Gujarat Gramin Bank -	1,308.00	3,911.12
<b>TOTAL</b>		7,227,536.92	<b>TOTAL</b>		7,227,536.92

Subject to audit report of even date

Place: Himatnagar

Date: 08th January, 2022

*Bayad*



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

*ASBL*

**(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 31.03.2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARIES (Teaching & Non Teaching)	6,646,200.00	Tution Fee	7,128,000.00
Audit Fee	3,500.00		
Computer Exp.	8,640.00		
Printing Stationery Exp.	24,580.00	Bank Interest	2,840.00
Mask & Sanitizer Exp.	26,540.00		
Enrollment Fee Exp.	14,000.00		
I Card Exp.	2,943.00		
Light Bill Exp.	25,900.00		
Internet Exp.	12,000.00		
Development & Affiliation fee Exp.	165,000.00		
Miscellaneous Exp.	24,565.00		
Bank Charges Exp.	897.80		
Travelling Exp.	3,860.00		
Building Rent	200,000.00		
		Excess of Expenses over Income	27,785.80
<b>TOTAL</b>	<b>7,158,625.80</b>	<b>TOTAL</b>	<b>7,158,625.80</b>

Place: Himatnagar

Date: 08th January, 2022

Subject to audit report of even date

**For. A. G. BHATT & CO.**

**Chartered Accountants**

**Firm regn. No. 120285W**



*ASBL*

**(Ashish G. Bhatt)**

**Proprietor**

**M. No. 107312**

*Balkar*

**M. No. 107312**



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

**BALANCE SHEET AS ON 31.03.2021**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>LOAN</b>			<b>FURNITURE</b>		
SHRI SOMNATH TRUST			As per Last Balance Sheet		374,625.00
Opening Balance	7,702,985.00				
Add: Received dur	-		<b>SPORTS EQUIPMENT</b>		
	7,702,985.00		As per Last Balance Sheet		1,994.00
Less: Repaid durin	-	7,702,985.00	<b>COMPUTERS</b>		
			As per Last Balance Sheet		55,200.00
B. L. Rehvar	178,800.00		<b>LIBRARY BOOKS</b>		
M. L. Rehvar	50,000.00		Opening Balance	237,542.00	
D.L. Rehvar	50,000.00	278,800.00	Add : During the year	-	237,542.00
			<b>PSCYOLOGY EQUIPMENTS</b>		
			As per Last Balance Sheet		36,685.00
			<b>SCIENCE EQUIPMENTS</b>		
			As per Last Balance Sheet		34,615.00
			<b>EDUCATIONAL</b>		
			As per Last Balance Sheet		101,365.00
			<b>INCOME &amp; EXPENDITURE A/C</b>		
			Opening Balance	5,908,062.08	
			Add: Deficit during the	27,785.80	5,935,847.88
			Deposit with Gujarat Uni.(OLD)		1,200,000.00
			<b>CASH &amp; BANK BALANCES</b>		
			Cash on Hand	1,390.00	
			S. B. A/c. 7996 with		
			Baroda Gujarat		
			Gramin Bank -	1,213.12	
			Gandhinagar		
			S. B. A/c. 7997 with		
			Baroda Gujarat	1,308.00	3,911.12
			Gramin Bank -		
<b>TOTAL</b>		<b>7,981,785.00</b>	<b>TOTAL</b>		<b>7,981,785.00</b>

Place: Himatnagar  
Date: 08th January, 2022

Subject to audit report of even date

*[Handwritten Signature]*

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



*[Handwritten Signature]*

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