

AUDIT REPORT

ACCOUNTING YEAR : 2021 - 2022

SHRI UMIYA EDUCATION TRUST MOTA VAGUDAD SANCHALIT SHRI M. D. S. B. ED. COLLEGE TANKARA

TRUST REGIS. NO. E- 914 : JAMNAGAR

AUDITORS

**P. T. MAKADIA & CO.
CHARTERED ACCOUNTANTS
101, TORAL COMPLEX,
JAWAHAR ROAD,
RAJKOT 360 001.
Ph. (O) 0281- 2228014
0281- 2230999**

SHRI UMIYA EDUCATION TRUST - MOTA VAGUDAD
SANCHALIT
SHRI M. D. S. B. Ed. COLLEGE - TANKARA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2022

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To <u>Expense Related For</u> <u>The Assets</u> (As Per Annexure No. 1)	72915.00	By <u>Bank Intrest</u> Intrest On Saving	19695.00
To <u>Administrative Exp.</u> (As Per Annexure No. 2)	6919820.00	By <u>Fee Income</u> FY. B.Ed Edu. Fee	3520000.00
To <u>Audit Fee Exp.</u>	6000.00	SY. B.Ed Edu. Fee	3520000.00
To <u>Expenses For The Object</u> <u>Of College & Education</u> (As Per Annexure No. 3)	451521.15	By <u>Excess Of Expenditure</u> Over Income Transferred To Shri Umiya Education Trust Motavagudad	7040000.00 426794.15
To <u>Depreciation On</u> (As Per Annexure No. 4)	36233.00		
TOTAL RS.	7486489.15	TOTAL RS.	7486489.15

R.B. Bhattar
President / Secretary
Shree Umiya Education Trust
SHRI M. D. S. B. Ed. College
TANKARA

PLACE : RAJKOT
DATE : 30-07-2022

Examined & Found Correct.

For , P. T. MAKADIA & CO.
Chartered Accountants

Vipul P. Makadia

(VIPUL P. MAKADIA)
Partner

Mem. No. - 118170

FRN No. - 105887W

UDIN No. 22118170AOJWNN5265



SHRI UMIYA EDUCATION TRUST - MOTA VAGUDAD
SANCHALIT
SHRI M. D. S. B. Ed. COLLEGE - TANKARA

BALANCE SHEET AS ON 31-03-2022

FUNDS & LIABILITIES	AMOUNT RS.	ASSETS & PROPERTIES	AMOUNT RS.
UNSECURED LOAN		MOVABLE ASSETS	
1 Shri M.D.S., B.A., B.COM LLB College - Tankara	510000.00	(As per Annexure - 4)	294944.54
2. Others Loan (As per Annexure - 5)	1035000.00	LOAN & ADVANCES & DEPOSITS	
CURRENT LIABILITIES & PROVISION		Umiya Education Trust Vagudad	1730920.31
Others Liabilities Salary Payable (As per Annexure - 6)	494000.00	CASH & BANK BALANCE	
		H.D.F.C. A/c. No. 78188 Tankara	7217.90
		State Bank of India Tankara A/C No. 66016989256	4155.50
		Cash on Hand	1761.75
TOTAL RS.	2039000.00	TOTAL RS.	2039000.00

Examined & Found Correct.

For , P. T. MAKADIA & CO.
Chartered Accountants

(Signature)

(VIPUL P. MAKADIA)
Partner
Mem. No. - 118170



(Signature)
President / Secretary
Shree Umiya Education Trust
(Mota Vagudad) TANKARA
Shri M. D. S.B. Ed. College
Tankara

PLACE : RAJKOT
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SHRI UMIYA EDUCATION TRUST - MOTA VAGUDAD
SANCHALIT
SHRI M. D. S. B. Ed. COLLEGE - TANKARA

ANNEXURE - 1 Expenses Related For The Assets

Sr.No	Particulars	Amount Rs.
1	CCTV Camera Service Charges	30820.00
2	Electric Exp.	29345.00
3	Electric Repairing Exp.	1500.00
4	Computer Exp.	11250.00
TOTAL RS.		72915.00

ANNEXURE - 2 ADMINISTRATIVE EXP.

SR. NO.	PARTICULARS	AMOUNT RS.
1	Accounting Fee Exp.	25000.00
2	Advertisement Exp.	98548.00
3	Bank commission Exp	509.00
4	Computer & Stationary Exp.	29000.00
5	Black Board Repair & Maintenace Exp.	2500.00
6	Mobile - Telephone Exp.	3000.00
7	Office Exp.	98647.00
8	Stationery printing & zerox Exp.	133956.00
9	Student Activity Exp.	18160.00
10	Teaching Staff Salary Exp.	5086500.00
11	Non teaching Staff Exp.	1331000.00
12	Petrol Exp.	58600.00
13	Travelling & Dinner Exp.	34400.00
TOTAL RS.		6919820.00

ANNEXURE - 3 Expenses For The Object Of The Trust

Sr.No	Particulars	Amount Rs.
1	Education Development Fee	11000.00
2	Fire Protection Exp.	24072.00
3	Internet Rent Exp.	13300.00
4	Sports Comp. Development Fee Exp.	1100.00
5	Saurashtra Uni. Reg. Fee Exp,	327049.15
6	Member Security NCTE Fees Exp.	75000.00
TOTAL RS.		451521.15

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SHRI UMIYA EDUCATION TRUST - MOTA VAGUDAD
SANCHALIT
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ANNEXURE - 5 OTHERS LOAN

SR. NO.	PARTICULARS	AMOUNT RS.
1	Shri Ansuyaben G Bhesdadiya	440000.00
2	Shri Bharatbhai P. Bhatasna	327000.00
3	Shri Induben G. Bhesdadiya	268000.00
TOTAL RS.		1035000.00

ANNEXURE - 6 Salary Payable

Sr.No	Particulars	Amount Rs.
1	Barikbhai Karshanbhai C.	14000.00
2	Bhalodiya Bipinbhai R.	180000.00
3	Padaliya Suresh M.	240000.00
4	Padsumbiya Asmita J.	30000.00
5	Satish Babu	30000.00
TOTAL RS.		494000.00

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ANNEXURE - 4 MOVABLE ASSETS

Sr. No.	Particulars	Balance as on Date 01-04-2021.	Addition during the year	Total Rs.	Rate of Depreciation	Depreciation Amount Rs.	Balance as on Date 31-03-2022.
1	Library Books	74882.11	-	74882.11	10%	7488.00	67394.11
2	Chart - Map - Poster	2513.10	-	2513.10	10%	251.00	2262.10
3	Computer	5.20	-	5.20	40%	2.00	3.20
4	Furniture	106997.84	-	106997.84	10%	10700.00	96297.84
5	Musical Instrument	2288.90	-	2288.90	10%	229.00	2059.90
6	Sports instrument	4961.29	-	4961.29	10%	496.00	4465.29
7	Water Filter Plant	50538.94	-	50538.94	10%	5054.00	45484.94
8	Cannon Printer	82.00	-	82.00	15%	12.00	70.00
9	Science Lab Instrument	15261.16	-	15261.16	10%	1526.00	13735.16
10	CCTV Camera	9571.00	-	9571.00	15%	1436.00	8135.00
11	Laptop Purchase	21888.00	-	21888.00	20%	4378.00	17510.00
12	Reliance Air Condition	19953.00	-	19953.00	15%	2993.00	16960.00
13	Zerox Machine	22235.00	-	22235.00	7.5%	1668.00	20567.00
	TOTAL RS.	331177.54	0.00	331177.54		36233.00	294944.54

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