

ARUN J. SONI & CO.  
CHARTERED ACCOUNTANTS

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7,8,9, B. N. Chambers.,  
1st Flour , Opp. Bus Stand  
Godhra - 389 001



ARUN J. SONI (B.COM F.C.A)

(M)-9825824346

email : sonam\_ajs@yahoo.co.in

UDIN: 21034119AAAAEV3241

### AUDIT REPORT

To,  
The Principal,  
SMT. K. C. M. SHAH B.ED. COLLEGE  
AT. Kakanpur  
Tal. Godhra  
Dist. Panchmahal

Dear Sir,


We have examined the Balance Sheet, and Income and Expenditure accounts of SMT. K. C. M. SHAH B. ED. COLLEGE, At. Kakanpur, Tal. Godhra, District Panchmahals for the year ended on 31-03-2021 and report that :-

~~Subject to~~ the remarks in our opinion and according to the best of information and explanation given to us and shown by the books of accounts of the collage the annexed Balance Sheet and Income and Expenditure accounts are properly drawn up and exhibits true and correct account of the financial affairs of the College.

Place : Godhra  
Date : 30/07/2021



For, ARUN J. SONI & CO.  
CHARTERED ACCOUNTANTS  
FRN : 100560W

  
(CA. Arun J. Soni)  
Proprietor.  
Membership No. 034119



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SMT. K.C.M. SHAH B.ED. COLLEGE, At. Kakanpur  
Conducted By :- Sarvoday Charitable Trust, Kakanpur

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2020**

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Staff Salaries As per Schedule : B	3030866.00	By Fees As per Schedule - D	3654000.00
To Building Rent	123218.00	By Misc. Income As per Schedule - E	497.00
To Other Expenses As per Schedule : C	373131.50		
To Excess of Income over Expenditure	127281.50	By Excess of Expenditure over Income	
<b>TOTAL :::::&gt;</b>	<b>3654497.00</b>	<b>TOTAL :::::&gt;</b>	<b>3654497.00</b>

Godhra

Date : 30/07/2021

  
Principal


SMT. K.C.M Shah B.Ed. College  
Po. Kakanpur Ia-Godhra  
Dist. Panchmahal-388713

As per our report of even date.

For, ARUN J. SONI & CO.

CHARTERED ACCOUNTANTS

FRN : 100560W

  
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ARUN J. SONI & CO.  
CHARTERED ACCOUNTANTS



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SMT. K.C.M. SHAH B.ED. COLLEGE, At. Kakanpur  
Conducted By :- Sarvoday Charitable Trust, Kakanpur

**BALANCE SHEET AS ON 31-03-2021**

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
RESERVE & SURPLUS - Depreciation Fund	1039331.00	DEAD STOCK As per Schedule - G	2701075.00
LOAN FROM MANAGEMENT - Sarvoday Charitable Trust	4989043.00	SARVODAY CHERITABLE TRUST - HOSTEL BUILDING FUND	3120000.00
LIABILITIES As per Schedule : F	264363.00	ADVANCES & DEPOSITS As per Schedule - H	864746.00
INCOME & EXPENDITURE ACCOUNT : L.Y. Balance 1405243.75 Add : Thisyear 127281.50 <u>1532525.25</u> Less : Transferred to 0.00 1532525.25	1532525.25	CASH & BANK BALANCE As per Schedule - A	1139441.25
<b>TOTAL ::::&gt;</b>	<b>7825262.25</b>	<b>TOTAL ::::&gt;</b>	<b>7825262.25</b>

As per our report of even date.

For, ARUN J. SONI & CO.  
CHARTERED ACCOUNTANTS

FRN : 100560W

(CA. Arun J. Soni)

Proprietor.

Membership No. 034119



Godhra

Date : 30/07/2021

Principal  
SMT. K.C.M Shah B.Ed. College  
Po. Kakanpur Ta-Godhra  
Dist. Panchmahal-388713

0



**SMT. K.C.M. SHAH B.ED. COLLEGE, Kakanpur**

31-03-2021

**DETAILS OF OPENING & CLOSING BALANCE**

Schedule - A

Sr. No.	Particulars	Opening Balance	Closing Balance
1	Cash on Hand	7200.00	4633.00
2	Bank of Baroda Kakanpur S.B. A/c.	1017001.75	1134808.25
	<b>Total...</b>	<b>1024201.75</b>	<b>1139441.25</b>

**DETAILS OF STAFF SALARIES :-**

Schedule - B

S.No.	Particulars	Non Teaching Staff
1	Teaching Staff Salary	2259856.00
2	Non Teaching Staff Salary	770076.00
3	Leave Encashment	934.00
4	Part Time Teaching Staff Salary	
	<b>Total.....</b>	<b>3030866.00</b>

**OTHER EXPENSES :**

Schedule - C

S.No.	Particulars	Amount Rs.
1	Advertisement Exps	19023.00
2	Affiliation Fees	90000.00
3	Bank Commission	696.50
4	Computer Exps . Computer / Printer Exp.	16621.00
5	Exam Exps	5464.00
6	Grauity Exps	47658.00
7	Magazine Exps	8200.00
8	Misc. Exps	6760.00
9	News Paper Exps	1950.00
10	Postage Exps	460.00
11	Providend Fund & Other Fund Exps	106374.00
12	Saf Safai Exps	45500.00
13	Stationery Exps	8500.00
14	Travelling Exps	120.00
15	Zerox Exps	15805.00
	<b>Total.....</b>	<b>373131.50</b>

**FEES INCOME**

Schedule : - D

S.No.	Particulars	Amount Rs.
1	Tution Fees	3654000.00
	<b>Total...</b>	<b>3654000.00</b>





SMT. K.C.M. SHAH B.ED. COLLEGE, Kakanpur

31-03-2021

MISC. INCOME

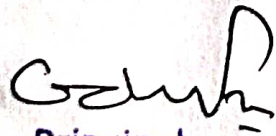
Schedule : - E

S.No.	Particulars	Amount Rs.
1	Stationery Income	495.00
2	Misc. Income	2.00
	<b>Total.....</b>	<b>497.00</b>

LIABILITIES :-

Schedule : - F

S.No.	Particulars	Amount Rs.
1	Insurance (LIC)	780.00
2	Professional Tax	1300.00
3	N.A. Patel Science College, Kakanpur	245000.00
4	Provision for Exps	17033.00
5	Re-Cheking Fees	250.00
	<b>Total.....</b>	<b>264363.00</b>



Principal

SMT. K.C.M Shah B.Ed. College

Po.Kakanpur Ta-Godhra

Dist.Panchmahal-388713





**SMT. K.C.M. SHAH B.ED. COLLEGE, Kakanpur**

31-03-2021

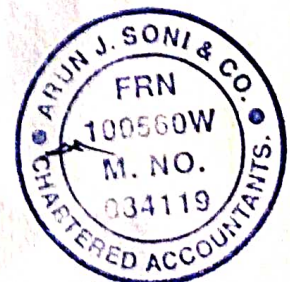
**FIXED ASSETS :-**

Schedule : - G

S.No.	Particulars	Opening Balance	Addition This year	Brackage/Sales This year	Closing Balance
1	A.C. Purchase	20500.00	0.00	0.00	20500.00
2	Camera	68082.00	0.00	0.00	68082.00
3	Computer	268864.00	0.00	0.00	268864.00
4	Computer Softwere	15000.00	0.00	0.00	15000.00
5	Educational Equip.	27500.00	0.00	0.00	27500.00
6	Elect. Motor	14720.00	0.00	0.00	14720.00
7	Elect. Sadhan	117008.00	0.00	0.00	117008.00
8	Furniture	675781.00	0.00	0.00	675781.00
9	Games Equip.	1861.00	0.00	0.00	1861.00
10	Hostel Dead Stock	254346.00	0.00	0.00	254346.00
11	Laboratory Equip.	13645.00	0.00	0.00	13645.00
12	Library Books	395808.00	0.00	0.00	395808.00
13	Musical Instrument	29835.00	0.00	0.00	29835.00
14	Solar Water System	555750.00	0.00	0.00	555750.00
15	Telephones	35950.00	0.00	0.00	35950.00
16	Water Cooler	35000.00	0.00	0.00	35000.00
17	Water Purifyer	6700.00	0.00	0.00	6700.00
18	Zerox Machine	93000.00	0.00	0.00	93000.00
19	Projector	19000.00	0.00	0.00	19000.00
20	R.O.Systems	19100.00	0.00	0.00	19100.00
21	Printer	6850.00	0.00	0.00	6850.00
22	T.V.	13500.00	0.00	0.00	13500.00
23	Attendance Machine	13275.00	0.00	0.00	13275.00
	<b>Total...</b>	<b>2701075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2701075.00</b>

*(Signature)*

Principal  
SMT. K.C.M Shah B.Ed. College  
Po.Kakanpur Ta-Godhra  
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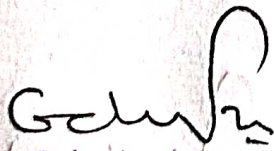
**SMT. K.C.M. SHAH B.ED. COLLEGE, Kakanpur**

31-03-2021

**ADVANCES & DEPOSITS :-**

Schedule : - H

S.No.	Particulars	Amount Rs.
1	Telephone Deposit	4150.00
2	Gas Cylinder Deposit	5000.00
3	Elect. Deposits	20290.00
4	S. N. M. Shah Med College, Kakanpur	71824.00
5	Shri V. M. Shah PTC College, Kakanpur	50000.00
6	Internet Connection Deposit	2482.00
7	Baria Jagdishkumar M.	18000.00
8	Baria Vijaykumar B.	18000.00
9	Chauhan Alpeshkumar D.	4000.00
10	Chauhan Prahladsinh M.	5000.00
11	Chauhan Rahulkumar V.	9000.00
12	Mishtry Nileshkumar S.	18000.00
13	Mohaniya Rasikkumar M.	18000.00
14	Parmar Manishaben M.	18000.00
15	Parmar Mukeshkumar I	18000.00
16	Patel Anitaben R.	18000.00
17	Patel Shitalben R.	18000.00
18	Patel Zalakben H.	18000.00
19	Shree Guru Govind Uni. Godhra	405000.00
20	Vankar Hiaben R.	18000.00
21	S.C. Scholarship A/c.	108000.00
	<b>Total.....</b>	<b>864746.00</b>

  
Principal

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