

ARUN J. SONI & CO.
CHARTERED ACCOUNTANTS

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: 21034119AAAAEU1739

AUDIT REPORT

To,
The Principal,
S. N. M. SHAH M. Ed COLLEGE
At. Kakanpur
Tal. Godhra
Dist. Panchmahal

Dear Sir,


We have examined the Balance Sheet, and Income and Expenditure accounts of S. N. M. SHAH M. Ed COLLEGE, At. Kakanpur, Tal. Godhra, Dist. 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 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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S. N. M. SHAH M. Ed. COLLEGE, KAKANPUR, TAL. GODHRA
Conducted By :- Sarvoday Charitable Trust, Kakanpur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2021

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Staff Salaries ----- As per Schedule : B	5846093.00	By Fees ----- As per Schedule - D	6677000.00
To Building Rent	179737.00	By Misc. Income ----- As per Schedule - E	509.00
To Other Expenses ----- As per Schedule : C	1151998.85		
To Excess of Income over Expenditure		To Excess of Expenditure over Income	500319.85
TOTAL ::::>	7177828.85	TOTAL ::::>	7177828.85

Godhra

Date:30/07/2021

Pr. Shah

PROFESSOR/HEAD
S. N. M. Shah M.Ed College, Kakanpur
Ta. Godhra, Dist. Panchmahal

As per our report of even date.

For, ARUN J. SONI & CO.

Chartered Accountants

FRN : 100560W

(CA. Arun J. Soni)

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BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
LOAN FROM MANAGEMENT - Sarvoday Charitable Trust	5380469.00	DEAD STOCK As per Schedule - G	1068017.90
RESERVE & SURPLUS - Depreciation fund	224491.00	ADVANCES & DEPOSITS As per Schedule - H	1620250.00
LOANS / LIABILITIES As per Schedule : F	274242.00	CASH & BANK BALANCE As per Schedule - A	3102129.77
		INCOME & EXPENDITURE ACCOUNT : This year Deficit 500319.85 Less : L.Y. Balance 411515.52	88804.33
TOTAL :::::>	5879202.00	TOTAL :::::>	5879202.00

Godhra

Date:30/07/2021

P. P. Shah

PROFESSOR/HEAD
S. N. M. Shah M. Ed College, Kakanpur
Ta. Godhra. Dist. Panchmahal

As per our report of even date.

For, ARUN J. SONI & CO.

Chartered Accountants

FRN : 100560W

(CA, Arun J. Soni)

Proprietor.

Membership No. 034119



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S. N. M. SHAH M. Ed. COLLEGE, KAKANPUR, TAL. GODHRA

31-03-2021

DETAILS OF OPENING & CLOSING BALANCE

Schedule - A

Sr. No.	Particulars	Opening Balance	Closing Balance
1	Cash on Hand	513.00	74323.00
2	Bank of Baroda Kakanpur Current A/c.	2209842.62	3027806.77
	Total...	2210355.62	3102129.77

DETAILS OF STAFF SALARIES :-

Schedule - B

S.No.	Particulars	Teaching Staff	Non - Teaching Staff
1	Teaching staff Salary	4607476.00	1238617.00
	Total.....	4607476.00	1238617.00

Total... 5846093.00

OTHER EXPENSES :

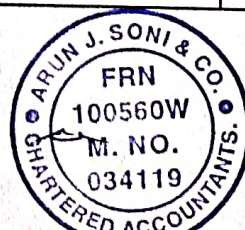
Schedule - C

S.No.	Particulars	Amount Rs.
1	Advertisement Exps.	4600.00
2	Affiliation Fees	300000.00
3	Bank Commission Exps	1107.85
4	Computer exps	5900.00
5	Gratuity	43718.00
6	Misc. Exps	1000.00
7	Elect. Exps	112434.00
8	Leave Exps	1453.00
9	LIC Fees	75000.00
10	Magazine exps	6200.00
11	News Paper Exps	1560.00
12	Office Exps	117750.00
13	PF & Other Fund	141116.00
14	PF Exps	11438.00
15	Postage Exps	310.00
16	Printing & Stationery Exps	6900.00
17	Revenue Stamp	200.00
18	Processing Fees	75000.00
19	Sanskrutik Fees	25.00
20	Security Guard Exps	240000.00
21	Sports Fees	25.00
22	Travelling Exps	1540.00
23	Student Kalyan Fees	100.00
24	TDS Exps	849.00
25	Zerpx Exps	3773.00
	Total.....	1151998.85

P. Shah

PROFESSOR/HEAD

S. N. M. Shah M. Ed College, Kakanpur
Ta. Godhra, Dist. Panchmahal



FEES INCOME

Schedule : - D

S.No.	Particulars	Amount Rs.
1	Tution Fees	6677000.00
	Total...	6677000.00

MISC. INCOME

Schedule : - E

S.No.	Particulars	Amount Rs.
1	Misc. Income	509.00
	Total.....	509.00

OTHER LIABILITIES :-

Schedule : - F

S.No.	Particulars	Amount Rs.
1	Provision for Exps	44513.00
2	Kosha Publication	3450.00
3	Rishit Publication	3000.00
4	Akar Publication	8750.00
5	Kantilal C. Patel	19000.00
6	Rameshbhai K. Shah	18000.00
7	Shailesh R. Patel	9875.00
8	Smt. K. C. M. Shah Bed College,	71824.00
9	V. M. Shah Primary School	17226.00
10	V. M. Shah PTC Hostel	50000.00
11	Vaghela Rahul Kumar S.	15000.00
12	Profe. Tax	2230.00
13	TDS	11374.00
	Total.....	274242.00

FIXED ASSETS :-

Schedule : - G

S.No.	Particulars	Opening Balance	Purchase this year	Deduction Thisyer	Closing Balance
1	Camera	51580.00	0.00	0.00	51580.00
2	Computer	297635.00	0.00	0.00	297635.00
3	Furniture	187033.00	0.00	0.00	187033.00
4	Library Books	454609.90	0.00	0.00	454609.90
5	Scanner	3900.00	0.00	0.00	3900.00
6	Phycology Leb	27200.00	0.00	0.00	27200.00
7	Printer	5850.00	0.00	0.00	5850.00
8	Zerox Machine	37968.00	0.00	0.00	37968.00
9	Fire Equip.	2242.00	0.00	0.00	2242.00
	Total...	1068017.90	0.00	0.00	1068017.90

P. R. Shah
 PROFESSOR/HEAD
 S. N. M. Shah M. Ed College, Kakanpur
 Ta. Godhra Dist. Panchmahal



S. N. M. SHAH M. Ed. COLLEGE, KAKANPUR, TAL. GODHRA
31-03-2021

ADVANCES & DEPOSITS :-

Schedule : - H

S.No.	Particulars	Amount Rs.
1	Telephone Deposits	250.00
2	V. M. Shah PTC College	445000.00
3	S.C. Scholarship	648000.00
4	Shri Guru Govind University, Godhra	495000.00
5	Solanki Urmilaben D.	15000.00
6	Baria Kanchanben K.	2000.00
7	Chauhan Nirav B.	15000.00
Total.....		1620250.00

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