


ARUN J. SONI & CO.  
CHARTERED ACCOUNTANTS

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

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7.8.9. B. N: Chambers.,  
1st Flour , Opp. Bus Stand  
Godhra - 389 001

 - (O) 241740

## AUDIT REPORT

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


Dear Sir,

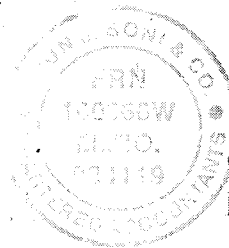
We have examined the Balance Sheet, and Income and Expenditure accounts of **S. N. M. SHAH M. Ed COLLEGE**, At. Kakanpur, Tal. Godhra, Dist. Panchmahals for the year ended on 31-03-2019 and report that :

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 : 04/06/2019

S. N. M. Shah M. Ed College  
Kakanpur.

  
Managing Trustee  
(Maulin B. Shah)




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 31-03-2019**

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Staff Salaries ----- As per Schedule : B	3974118.00	By Fees ----- As per Schedule - D	6335000.00
To Building Rent	179737.00	By Misc. Income ----- As per Schedule - E	1039.00
To Other Expenses ----- As per Schedule : C	1232923.00		
To Excess of Income over Expenditure	949261.00	To Excess of Expenditure over Income	
<b>TOTAL ::::&gt;</b>	<b>6336039.00</b>	<b>TOTAL ::::&gt;</b>	<b>6336039.00</b>

Godhra

Date : 04/06/2019

S. N. M. Shah M. Ed College  
Kakanpur


  
Managing Trustee  
(Maulin B. Shah)

As per our report of even date.

For, ARUN J. SONI & CO.

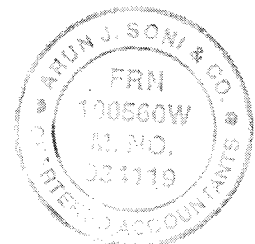
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Godhra - 389 001

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

Conducted By :- Sarvoday Charitable Trust, Kakanpur

**BALANCE SHEET AS ON 31-03-2019**

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<b>LOAN FROM MANAGEMENT</b> - Sarvoday Charitable Trust	3659034.00	<b>DEAD STOCK</b> As per Schedule - G	1003500.90
<b>RESERVE &amp; SURPLUS</b> - Depreciation fund	224491.00	<b>ADVANCES &amp; DEPOSITS</b> As per Schedule - H	924750.00
<b>LOANS / LIABILITIES</b> As per Schedule : F	240290.00	<b>CASH &amp; BANK BALANCE</b> As per Schedule - A	3460297.47
<b>INCOME &amp; EXPENDITURE ACCOUNT :</b>			
This year Surplus	315472.37		
Less : L. Y. Balance	949261.00		
	1264733.37		
<b>TOTAL :::::&gt;</b>	<b>5388548.37</b>	<b>TOTAL :::::&gt;</b>	<b>5388548.37</b>

Godhra

Date : 04/06/2019

S.N.M. Shah M. Ed College  
Kakanpur

  
Managing Trustee  
(Maulin B. Shah)

As per our report of even date.

For, ARUN J. SONI & CO.

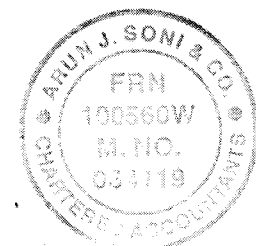
Chartered Accountants

FRN : 100560W

  
(CA. Arun J. Soni)

Proprietor.

Membership No. 034119



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

31-03-2019

**DETAILS OF OPENING & CLOSING BALANCE**

Schedule - A

Sr. No.	Particulars	Opening Balance	Closing Balance
1	Cash on Hand	222744.00	16519.00
2	Bank of Baroda Kakanpur Current A/c.	2670511.47	3443778.47
3	Cheque on Hand		0.00
	<b>Total...</b>	<b>2893255.47</b>	<b>3460297.47</b>

**DETAILS OF STAFF SALARIES :-**

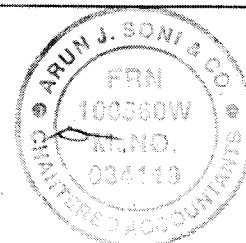
Schedule - B

S.No.	Particulars	Teaching Staff	Non - Teaching Staff
1	Teaching staff Salary	2904076.00	1070042.00
	<b>Total.....</b>	<b>2904076.00</b>	<b>1070042.00</b>

**Total...****3974118.00****OTHER EXPENSES :**

Schedule - C

S.No.	Particulars	Amount Rs.
1	Advertisement Exps.	7090.00
2	Affiliation Fees	300000.00
3	Bank Commission Exps	1048.00
4	Computer exps	9001.00
5	Gratuity	87904.00
6	Misc. Exps	280.00
7	Elect. Exps	164044.00
8	Leave Enashment	1219.00
9	LIC Fees	75000.00
10	Magazine exps	5500.00
11	News Paper Exps	2540.00
12	Office Exps	86800.00
13	PF & Other Fund	136794.00
14	PF Exps	6607.00
15	Postage Exps	441.00
16	Printing & Stationery Exps	16720.00
17	Revenue Stamp	200.00
18	Processing Fees	75000.00
19	Sanskrutik Fees	2350.00
20	Security Guard Exps	240000.00
21	Sprots Fees	2350.00
22	Travelling Exps	7658.00
23	Website Exps	4377.00
	<b>Total.....</b>	<b>1232923.00</b>



**FEES INCOME**

Schedule : - D

S.No.	Particulars	Amount Rs.
1	Tuition Fees	6302000.00
2	Tuition Fees (Old)	33000.00
	<b>Total...</b>	<b>6335000.00</b>

**MISC. INCOME**

Schedule : - E

S.No.	Particulars	Amount Rs.
1	Misc. Income	1039.00
	<b>Total....</b>	<b>1039.00</b>

**OTHER LIABILITIES :-**

Schedule : - F

S.No.	Particulars	Amount Rs.
1	Provision for Exps	23185.00
2	A.V. Stationery	980.00
3	Kosha Publication	3450.00
4	Rishit Publication	3000.00
5	Akar Publication	8750.00
6	Kantilal C. Patel	19000.00
7	Rameshbhai K. Shah	18000.00
8	Shailesh R. Patel	9875.00
9	Smt. K. C. M. Shah Bed College,	71824.00
10	V. M. Shah Primary School	17226.00
11	V. M. Shah PTC Hostel	50000.00
12	Rathva Parulben A.	15000.00
	<b>Total....</b>	<b>240290.00</b>

**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	257135.00	15500.00	0.00	272635.00
3	Furniture	100492.00	86541.00	0.00	187033.00
4	Library Books	414334.90	3000.00	0.00	417334.90
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
	<b>Total...</b>	<b>898459.90</b>	<b>105041.00</b>	<b>0.00</b>	<b>1003500.90</b>

**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	144000.00
4	S.T. Scholarship	72000.00
5	Rathva Shantaben J.	16000.00
6	Shri Guru Govind University	247500.00
	<b>Total....</b>	<b>924750.00</b>

