

AUDIT REPORT

ACCOUNTING YEAR : 2020 - 2021

**SHRI RATANSINHJI
SODHA CHARITABLE
TRUST – RAJKOT
SANCHALIT
SHRI SANSKARDHAM
B.ED. COLLEGE**

TRUST REGIS. NO. E- 2642 : RAJKOT

AUDITORS :-

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

P.T. MAKADIA & CO.
Chartered Accountants,
101- Toral Complex,
Jawahar Road,
Rajkot
Ph. No. (O) 2228014 / 2230999

SHRI RATANSINHJI CHARITABLE TRUST - RAJKOT
SANCHALIT

SHRI SANSKARADHAM B. ED. COLLEGE - RAJKOT

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021.

| Expenditure | Amount Rs. | Income | Amount Rs. |
|---------------------------------|-------------------|--------------------------------------|-------------------|
| To Advertisement Exp. | 8200.00 | <u>By Education Fees</u> | 3215000.00 |
| To Audit Fee Exp. | 3850.00 | | |
| To Bank Commission Exp. | 165.20 | | |
| To Books Distribution Exp. | 29490.00 | <u>By Excess of over Expenditure</u> | |
| To Building Rent Exp. | 1500.00 | Income transferred | |
| To Building Repairing & | 24000.00 | to Balancesheet | 46309.20 |
| To Cleaning Exp. | 21840.00 | | |
| To Computer Repairing Exp. | 10600.00 | | |
| To Donation & Charity Exp. | 12500.00 | | |
| To Electricity Exp. | 41456.00 | | |
| To Electric Repairing Exp. | 18050.00 | | |
| To Fire Extinguisher Exp. | 1770.00 | | |
| To Internet & Broadband Exp. | 8830.00 | | |
| To Miscellaneous Exp. | 26297.00 | | |
| To News Paper Exp. | 4030.00 | | |
| To Non Teaching Staff Salary | 575000.00 | | |
| To Plumbing Exp. | 2300.00 | | |
| To Petrol Exp. | 1200.00 | | |
| To Printing Exp. | 13800.00 | | |
| To Staff Welfare Exp. | 27642.00 | | |
| To Stationary Exp. | 29259.00 | | |
| To Student Welfare Exp. | 14000.00 | | |
| To Teaching Staff Salary Exp. | 2255000.00 | | |
| To Telephone Exp. | 10800.00 | | |
| To Travelling Exp. | 600.00 | | |
| To Visiting Faculty Salary Exp. | 17000.00 | | |
| To Zerox Exp. | 15590.00 | | |
| To Photography Exp. | 540.00 | | |
| To University Admission Exp. | 11000.00 | | |
| To University Affiliation Exp. | 75000.00 | | |
| TOTAL | 3261309.20 | TOTAL | 3261309.20 |

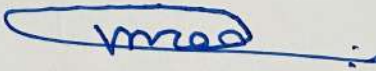
Examined & found Correct.

For P. T. MAKADIA & CO.
Chartered Accountants

Principal

PLACE : RAJKOT
DATE : 02-11-2021

MANAGING TRUSTEE SHREE,
LATE SHRI RATANSINHJI SODHA CHARITABLE TRUST,
RAJKOT.


(VIPUL P. MAKADIA)
Partner
Mem. No. - 118170
Frn No. : 105887W
Udin No. : 21118170AAABNU4226



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SHRI RATANSINHJI CHARITABLE TRUST - RAJKOT
SANCHALIT
SHRI SANSKARADHAM B. ED. COLLEGE - RAJKOT

BALANCE SHEET AS ON 31-03-2021

| Funds & Liabilities | Amount Rs. | Assets | Amount Rs. |
|--|------------------|---|------------------|
| Loan Shri Ratansinh Sodha Charitable Trust - Rajkot | 602125.00 | Movable Assets (As Per Annexure No. - 1) | 217252.00 |
| Shri Sansakardham Pirmary School | 73340.00 | Income & Expenditure A/c Balance as per last B/s. 390889.34 Add : Excess of Expenditure over Income transferred from Income & Expnditure A/c. 46309.20 | 437198.54 |
| | | Cash & Bank Balances Punjab National Bank A/c. No. 376600210005251 Rajkot 18460.46 Cash on Hand 2554.00 | 21014.46 |
| TOTAL | 675465.00 | TOTAL | 675465.00 |

Examined & found Correct.

Principal

For P. T. MAKADIA & CO.
Chartered Accountants

PLACE : RAJKOT
DATE : 02-11-2021

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