

AUDIT REPORT

ACCOUNTING YEAR : 2022 - 2023

**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**

SHRI RATANSINHJI CHARITABLE TRUST - RAJKOT
SANCHALIT

SHRI SANSKARADHAM B. ED. COLLEGE - RAJKOT

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023.

Expenditure	Amount Rs.	Income	Amount Rs.
To Teching Staff Salary Exp.	2321000.00	<u>By Education Fees</u>	3572000.00
To Non Teching Staff Salary Exp.	564000.00		
To Accounting Exp.	20000.00	<u>By FD Interest Income</u>	27057.00
To Affiliation Fee for Analyst Exp.	20000.00		
To Affiliation Fee Exp.	75000.00		
To Audit Fee Exp.	3550.00		
To Bank Charges	4427.50		
To Building Rent Exp.	18000.00		
To Building Repairing Exp.	56340.00		
To Celebration Exp.	2556.00		
To Central Adm. Committee for B.Ed. Exp.	11000.00		
To Cleaning Exp.	10200.00		
To Computer Repairing Exp.	24450.00		
To Electric Repairing Exp.	14900.00		
To Electricity Exp.	41779.00		
To Examination Exp.	10500.00		
To Furniture Repairing Exp.	98940.00		
To Internet Exp.	4117.00		
To Miscellaneous Exp.	10720.00		
To News Paper & Magazine Exp.	20040.00		
To Photography Exp.	3400.00		
To Plumbing Exp.	3060.00		
To Printing Exp.	1650.00		
To Staff Welfare Exp.	13730.00		
To Stationary Exp.	45161.00		
To Student Welfare Exp.	22965.00		
To Telephone Exp.	2000.00		
To Travelling Exp.	1890.00		
To Visiting Faculty Salary Exp.	34000.00		
To Zerox Exp.	14075.00		
To Excess of Income Over Expenditure transferred to Balancesheet	125606.50		
TOTAL	3599057.00	TOTAL	3599057.00

Examined & found Correct.

For P. T. MAKADIA & CO.
Chartered Accountants

Principal

MANAGING TRUSTEE SHREE,

LATE SHRI RATANSINHJI SODHA CHARITABLE TRUST,
RAJKOT.

PLACE : RAJKOT
DATE : 28/02/2024

(VIPUL P. MAKADIA)
Partner

Mem. No. - 118170

Frn No. : 105887W

Udin No. : 24118170BKAHIA4650

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

BALANCE SHEET AS ON 31-03-2023

Funds & Liabilities	Amount Rs.	Assets	Amount Rs.
Unsecured Loans (As Per Annexure No. - 1)	1280315.00	Movable Assets (As Per Annexure No. - 2)	238382.00
		Investments PNB FD - 376600PU00022618 PNB FD - 376600PU00022627	206978.00 517374.00 724352.00
		Loans & Advances TDS A.Y.2023-24	2705.00
		Cash & Bank Balances Punjab National Bank A/c. No. 376600210005251 Rajkot Cash on Hand	7378.10 2960.30 10338.40
		Income & Expenditure A/c Balance as per last B/s. Less: Excess of Income over Expenditure transferred from Income & Expnditure A/c.	430144.10 125606.50 304537.60
TOTAL	1280315.00	TOTAL	1280315.00

Examined & found Correct.

Principal

[Signature]

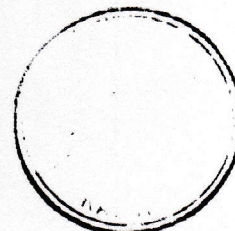
LATE SHRI RATANSINHJI CHARITABLE TRUST,
RAJKOT.

PLACE : RAJKOT
DATE : 28/02/2024

For P. T. MAKADIA & CO.
Chartered Accountants

[Signature]

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



**SHRI RATANSINHJI CHARITABLE TRUST - RAJKOT
SANCHALIT**

SHRI SANSKARADHAM B. ED. COLLEGE - RAJKOT

ANNEXURE - 1 UNSECURED LOANS

Sr. No.	Name	Amount
1	Aartiben Rathod	18000.00
2	Alkaben Dhameliya	19500.00
3	Amreenben Qureshee	19500.00
4	Apurvsinh Jadeja	19500.00
5	Atulbhai Bhatt	19500.00
6	Beenaba Gohil	19000.00
7	Bhaktiben Vaghela	19500.00
8	Dasharathsinh Jadeja	19500.00
9	Etkshaben Hapaliya	19500.00
10	Hetalben Chavda	19000.00
11	Hetalben Shah	19500.00
12	Jalpaben Makwana	15000.00
13	Jayshreeben Vaghela	19500.00
14	Jitendrabhai Gami	19500.00
15	Juthiben Goswami	19850.00
16	Kalpanaben Vadher	19500.00
17	Kamleshbhai Trivedi	19000.00
18	Kishanbhai Hada	19500.00
19	Lalitbhai Dhameliya	19500.00
20	Lilaba Sodha	19500.00
21	Maneeshaben Aadroja	19500.00
22	Mayankbhai Oja	19000.00
23	Mehulbhai Pardhi	19500.00
24	Milanbhai Vadher	19000.00
25	Minaxeeben Patel	19500.00
26	Mukeshbhai Joshi	19500.00
27	Mushkanben Qureshee	19500.00
28	Namrataba Zala	19500.00
29	Purviben Goswami	19000.00
30	Rajubhai Bhatt	19500.00
31	Shailendrasinh Vaghela	19000.00
32	Shaileshbhai Rathod	18000.00
33	Shri Ratansinhji Sodha Cheritable Trust	397125.00
34	Shri Sanskardham Kanya Vid. Hig. Sec.	50000.00
35	Shri Sanskardham Primary School	123340.00
36	Sonalben Parmar	19500.00
37	Tajeni Hirani	19500.00
38	Upenbhai Goswami	19500.00
39	Ushaba Jethva	19000.00
40	Vasantba Jadeja	19000.00
TOTAL		1280315.00

PLACE : RAJKOT

DATE : 28/02/2024



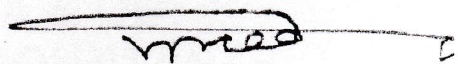
Chartered Accountants

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

ANNEXURE - 2 MOVABLE ASSETS

Sr. No.	Name of the Assets	Balance as on 01-04-2022.	Addition during the year	Balance as on 31-03-2023.
1	Computer CPU	1685.00	-	1685.00
2	Electric Belt	4394.00	-	4394.00
3	Electric Motor	1957.00	-	1957.00
4	Furniture	47632.00	-	47632.00
5	HP Printer	7439.00	-	7439.00
6	Libarary Books	50743.00	-	50743.00
7	R.O.Water	2272.00	-	2272.00
8	Waer Bank	10927.00	-	10927.00
9	Amplifier	2253.00	-	2253.00
10	C.C.T.V. Camera	36437.00	-	36437.00
11	Computer Software	6922.00	-	6922.00
12	Submerbcible Pump	56221.00	-	56221.00
13	Note Counting Machine	9500.00	-	9500.00
	TOTAL	238382.00	-	238382.00

PLACE : RAJKOT
DATE : 28/02/2024


Chartered Accountants


MANAGING TRUSTEE CHREE,
LATE SHRI RATANSINHJI SACHA CHARITABLE TRUST,
RAJKOT.

