

VIJAY MANSUKHLAL SHAH & CO
Chartered Accountants

(0) : 0278-2436526

VIJAY SHAH
B. COM. ,

F. C. A.

2nd FLOOR, RAGHUNATH CHAMBERS, OPP. BHIDBHANJAN TEMPLE,
BHAVNAGAR-364001

AUDITOR'S REPORT

We have audited Balance-sheet as at 31/03/2022 and Income & expenditure accounts for the year ending on that day of **Shree Aadarsh B.Ed College** being managed by **Shree Takshshila Education & Charitable Trust** as per books & report produced before us and information & explanations given to us the same is found to be correct as shown in books of accounts.

Place:-Bhavnagar
Date :-05/08/2022

For, Vijay Mansukhlal Shah
Chartered Accountants


(V.M. Shah)

UDIN :- 22045717ARRQBH6171

Shree Aadarsh B.Ed. College Managed By Shree Takshshila Edu. & Char. Trust
Balancesheet as at 31/03/2022

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
Trust Development Fund			Shree Takshshila Edu.& Cha. Trust	5,50,669	
As per previous year	11,02,000		Less:- During The Year		
Add : During the year	-	11,02,000	Add:-During the year		3,91,969
			Printer(P.Y.)		23,300
			Projector (P.y)		33,000
Denpreciation Fund			Furniture Dead Stock (P.y)		12,100
As per previous year	3,36,805		Reliance Data Card (P.y)		1,050
Add : During the year	-	3,36,805	Library (P.y.)		2,83,460
			Pshyco Laboratory (P.y)		14,407
			Laboratory (P.y)		46,163
			Lenovo (Laptop) (P.Y.)		31,000
			Dead Stock (P.y.)		1,23,877
			Computer(P.Y.)		30,000
Income & Expenditur A/c					
As per previous year	3,62,161				
Add :- During the Year	49,462	4,11,623			
			Axis bank a/c 917010051958437		7,93,854
Current liabilities			Bank Of Baroda		86,677
Bhav. Uni. Exam salary		14,808	Cash		29,165
Professional tax	\	20,440			
Hari om Offset		14,346			
Total		19,00,022	Total		19,00,022

For Shree Takshshila Edu. & Char.Trust

Trustee

Place :- Bhavnagar

Date :- 05/08/2022

UDIN :- 22045717ARRQBH6171

As per Our report of even date
 For VIJAY MANSUKHLAL SHAH & CO.
 CHARTERED ACCOUNTANTS

CA VIJAY SHAH
 (PROPRITER)
 M.NO.45717
 Date :- 05/08/2022

