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 31/03/2023 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:-15/09/2023

For, Vijay Mansukhlal Shah Chartered Accountants

UDIN:-23045717BGVWDL7141

Shree Aadarsh B.Ed. College Managed By Shree Takshshila Edu. & Char. Trust

		Balancesheet	as at 31/03/2023		
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
Trust Devlopment Fund			Printer(P.Y.)		23,300
As per previous year	11,02,000		Projector (P.y)		33,000
Add : During the year	-	11,02,000	Furniture Dead Stock (P.y)		12,100
			Reliance Data Card (P.y)		1,050
			Library (P.y.)		2,83,460
Depreciation Fund			Pshyco Laboratory (P.y)		14,407
As per previous year	3,36,805		Laboratory (P.y)		46,163
Add: During the year		3,36,805	Lenovo (Laptop) (P.Y.)		31,000
			Dead Stock (P.y.)		1,23,877
			Computer(P,Y.)		30,000
Shri Takshila Education & Charitable Trust		5,81,165	Xerox Machine (C.Y)		9,500
			Income & Expenditur A/c		
			As per previous year	4,11,623	
			Less :- During the Year	17,00,739	12,89,116
			Axis bank a/c 917010051958437		40,329
Current liabilities			Bank Of Baroda		17,301
Bhav. Uni. Exam salary		14,808	Cash		80,174
Professional tax	1				
Hari om Offset					
Total		20,34,778	Total		20,34,777

For Shree Takshshila Edu. & Char. Trust

T.

Place:- Bhavnagar Date:- 15/09/2023

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TA:BOTAD, DEBOTAD

As per Our report of even date

For VIJAY MANSUKHLAL SHAH & CO.

CHARTERED ACCOUNTANTS

(PROPRITER) M.NO.45717

Date :- 15/09/2023

UDIN:-23045717BGVWDL7141