

VIJAY MANSUKHLAL SHAH & CO  
Chartered Accountants

(O) : 0278-2436526

VIJAY SHAH  
B. COM. ,

F. C. A.

2<sup>nd</sup> 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 P.T.C 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 subject to following remark, Professional tax to be paid Rs.14,800/- to concern department.

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

For, Vijay Mansukhlal Shah



Chartered Accountants

(V.M.Shah)

UDIN :- 22045717ARRQBH6171

**Shree Aandarsh P.T.C College Managed By Shree Takshshila Edu. & Char. Trust**  
Balancesheet as at 31/03/2022

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<u>Trust Development Fund</u>			Takshshila Edu. & Cha. Trust		3,720,432
As Per Previous Year	3,248,500		Dress Material (P.y)		17,987
Add: During The Year	-	3,248,500	Printer (P.y)		8,500
			Sports Equipment (P.y)		31,547
<u>Depreciation Fund</u>			Computer (P.y)		213,320
As Per Previous Year	1,046,726		Library Books (P.y)		138,500
Add: During The Year	-	1,046,726	Television (P.y)		18,800
			Dish T.V (P.y)		2,600
			Dead Stock (P.y)		65,317
			Furniture (P.y)		215,321
<u>Income &amp; Expenditur A/c</u>			Laboratory Equipment (P.y)		58,051
As Per Previous Year	255,785		Educational Equipment (P.y)		22,321
Add: During The Year	-		Musical Equipment (P.y)		16,492
Less: Loss During The Year	79	255,706	Phyco Lab (P.y)		2,600
Profession Tax		14,800	Science Lab (P.y)		1,972
Scholarship A/c		390	Education Fees Reserve		5,000
			Bank Balance (Dena Bank)		26,697
			Cash Balance		665
<b>Total</b>		<b>4,566,122</b>	<b>Total</b>		<b>4,566,122</b>



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

For Shree Takshshila Edu. & Char. Trust  
Trustee  
Place :- Bhavnagar  
Date :- 05/08/2022  
TA:BOTAD,DI:BOTAD  
UDIN :- 22045717ARRQBH6171