

Annual Audited  
Financial Statements

2021/22

SHREE MATRUVANDAN PTC COLLAGE  
At Vishanvel

AUDITOR'S REPORT

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## AUDITOR'S REPORT

The Trustees  
Shree Matruvandan PTC Collage  
At Vishanvel

1. We have audited the attached Balance Sheet of Shree Matruvandan PTC Collage as at 31st March, 2022 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Collage's Management. Our responsibility is to express an opinion on these financial
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
4. Subject to above :
  - i. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
  - ii. In our opinion, proper books of account as required by law have been kept by the Collage so far as appear from our examination of those books;
  - iii. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
  - iv. In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India :
    - a. in the case of the Balance Sheet, of the state of affairs of the Collage as at 31st March, 2022; and
    - b. in the case of the Income & Expenditure Account, of the Deficit of the Collage for the year ended on that date

For, Rajendra R. Parmar & Co;  
Chartered Accountants  
FRN-114134W



*Rajendra Parmar*  
[CA rajendra parmar]

Partner

M. No. 30017

Place : Veraval  
Date : 24.09.2022  
Udin : 22030017BCJWYY3752

**Shree Matrivanan PTC Collage, At Vishanvel**  
**Balance Sheet as at 31st March, 2022**

<u>Funds and Liabilities</u>	<u>Amount `</u>	<u>Amount `</u>	<u>Property and Assets</u>	<u>Amount `</u>	<u>Amount `</u>
<b>Loans (Liabilities)</b>			<b>Sagar Education And Cheritable Trust</b>		
Lakhmanbhai Dodiya		531000.00	Balance as per last BS	557579.50	
			Less : Received during year	270000.00	
Shree Ukabhai Dodiya Bed Collage		43200.00	Add : Paid during year	100000.00	
				387579.50	
			Add : Deficit as per I/C A/c	100844.00	488423.50
			<b>Current Assets :</b>		
			Cash on Hand	2298.00	
			Bank Balance	83478.50	85776.50
<b>Total `</b>		<b>574200.00</b>	<b>Total `</b>		<b>574200.00</b>

Subject to our Report of even date  
For, **Rajendra R. Parmar & Co.**  
Chartered Accountants

*(Signature)*  
[C.A rajendra parmar]  
Partner

M. No. 30017  
Udin : 22030017BCJWYY3752



Place : Veraval  
Date : 24.09.2022

*B. G. Selvam K i*  
**PRINCIPAL**  
Shree Matrivanan P.T.C College  
SINAI (KIDAVI) Principal

*(Signature)*  
**Trustees**  
**President,**  
**Sagar Edu. & Chari Trust**  
**Simar**

Shree Matrivanan PTC Collage, At Vishanvel  
Income and Expenditure Account for the year ended 31st March, 2022

<u>Income</u>	<u>Amount `</u>	<u>Amount `</u>	<u>Expenditure</u>	<u>Amount `</u>	<u>Amount `</u>
By Fee Income		720000.00	To Salary to Staff		699600.00
By Examination income		4880.00	To Other Expenses :		
By Interest Income		2076.00	House rent	80000.00	
			Printing Expense	2195.00	
			Affiliation Fee	2000.00	
			Registration Fee	7200.00	
			Processing Fee	5000.00	
			News Paper Expense	3600.00	
			Tea coffie Exp	3210.00	
			Postage and Telegram Exp	199.00	
			Staff Welfare Expense	9856.00	
			Stationery Expense	1750.00	
			Travelling Expense	9200.00	
			Advertisement Expense	3455.00	
			Zerox Expense	535.00	128200.00
Net Deficit :					
Deficit transferred to BS		100844.00			
<b>Total `</b>		<u>827800.00</u>	<b>Total `</b>		<u>827800.00</u>

Subject to our Report of even date  
For, **Rajendra R. Parmar & Co.**  
Chartered Accountants

*Rajendra Parmar*

[C.A Rajendra Parmar]

Partner

M. No. 30017

Udin : 22030017BCJWYY3752



*B. G. Solanki*

PRINCIPAL

Place : Veraval Shree Matrivanan P.T.C College

Date : 24.09.2022

SIMAR (Principal)

*[Signature]*  
Trustees

Sagar Edu. & Chari Trust  
Simar

Shree Matruvandan PTC Collage, At Vishanvel  
Receipts and Payments Account for the year ended 31st March, 2022

<u>Receipts</u>	<u>Amount `</u>	<u>Amount `</u>	<u>Payments</u>	<u>Amount `</u>	<u>Amount `</u>
<b>Opening Balance</b>			To Salary to Staff		699600.00
Cash On hand	98.00				
State Bank Of India	16522.50	16620.50	<b>To Other Expenses :</b>		
Fee Income	720000.00		House rent	80000.00	
Examination income	4880.00		Printing Expense	2195.00	
Interest Income	2076.00	726956.00	Affiliation Fee	2000.00	
			Registration Fee	7200.00	
			Processing Fee	5000.00	
<b>Sagar Education and Charitable Trust</b>			News Paper Expense	3600.00	
Received during year	270000.00		Tea coffie Exp	3210.00	
Less : Paid during year	100000.00	170000.00	Postage and Telegram	199.00	
			Staff Welfare Expense	9856.00	
			Stationery Expense	1750.00	
			Travelling Expense	9200.00	
			Advertisement Expense	3455.00	
			Zerox Expense	535.00	128200.00
			<b>To Closing Balance :</b>		
			Cash on Hand	2298.00	
			Bank Balance	83478.50	85776.50
<b>Total `</b>		<u>913576.50</u>	<b>Total `</b>		<u>913576.50</u>

Subject to our Report of even date  
For, Rajendra R. Parmar & Co.  
Chartered Accountants

*Rajendra R. Parmar*

[C.A rajendra parmar]

Partner

M. No. 30017

Udin : 22030017BCJWYY3752



*B. G. Selvaraj*  
PRINCIPAL

Place : Veraval  
Date : 24.09.2022

Shree Matruvandan P.T.C College  
SIMAR (Principal)

*(Signature)*

Trustees

President,

Sagar Edu. & Chari Trust  
Simar