

Annual Audited  
Financial Statements

2022/23

SHREE MATRUYANDAN PTC COLLAGE  
At Vishanvel

## Table of Contents

<u>Sr.No.</u>	<u>Contents</u>	<u>Page</u>
1.	Audit Report	1
2.	Balance Sheet	2
3.	Income & Expenditure A/c	3
4.	Receipts & Payments A/c	4

**Rajendra R. Parmar & Co**  
Chartered Accountants

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Email - ca.rajendra.parmar@gmail.com

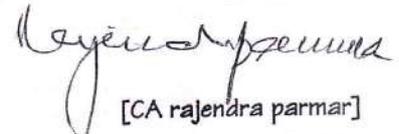
Ph.- 91 02876 299432  
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M. - 91 92775 50460

## 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, 2023 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 statements based on our audit.
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, 2023; and
    - b. in the case of the Income & Expenditure Account, of the Surplus of the Collage for the year ended on that date.

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

  
[CA rajendra parmar]

Partner  
M. No. 30017

Place : Veraval  
Date : 28.09.2023  
Udin : 23030017BGVBMV4939

**Shree Matrivanan PTC Collage, At Vishanvel**  
**Balance Sheet as at 31st March, 2023**

<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		5,31,000	Balance as per last BS	4,88,424	
			Less : Received during year	2,20,000	
Shree Ukabhai Dodiya Bed Collage		43,200	Add : Paid during year	1,50,000	
				4,18,424	
			Less : Surplus as per I/C A/c	28,403	3,90,021
			<b>Current Assets :</b>		
			Cash on Hand	1,041	
			Bank Balance	1,83,139	1,84,180
<b>Total</b>		<u>5,74,200</u>	<b>Total</b>		<u>5,74,200</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 : 23030017BGVBMV4939

Place : Veraval

Date : 28.09.2023

*B. G. Solanki*  
**PRINCIPAL**  
**Shree Matrivanan**  
**D. EL.Ed. College**  
**Simar (Kidivav)**  
Principal

*Solanki*  
Trustees

**Shree Matrivanan PTC Collage, At Vishanvel**  
**Income and Expenditure Account for the year ended 31st March, 2023**

<u>Income</u>	<u>Amount`</u>	<u>Amount`</u>	<u>Expenditure</u>	<u>Amount`</u>	<u>Amount`</u>
By Fee Income		7,00,000	To Salary to Staff		5,40,000
By Interest Income		4,043	To Other Expenses :		
			House rent	80,000	
			Printing Expense	1,822	
			Bank Charges	708	
			Processing Fee	5,025	
			News Paper Expense	3,600	
			Tea coffie Exp	2,500	
			Postage and Telegram Exp	250	
			Enrollment Fee	8,650	
			Staff Welfare Expense	5,110	
			Stationery Expense	8,400	
			Travelling Expense	16,590	
			Advertisement Expense	2,000	
			Zerox Expense	985	
				<u>985</u>	1,35,640

Net Surplus :

Surplus transferred to BS 28,403

<b>Total`</b>	7,04,043	<b>Total`</b>	7,04,043
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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 : 23030017BGVBMV4939

Place : Veraval

Date : 28.09.2023

**B.G. Solanki,**  
**PRINCIPAL**  
**Shree Matrivanan**  
**D. EL.Ed. College**  
**Simar (Kidivav)**

*Sodija*  
Trustees

**Shree Matruvandan PTC Collage, At Vishanvel**

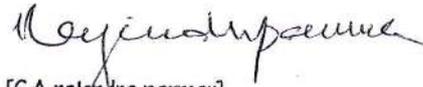
**Receipts and Payments Account for the year ended 31st March, 2023**

<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		5,40,000
Cash On hand	2,298				
State Bank Of India	<u>83,479</u>	85,777	To <b>Other Expenses :</b>		
			House rent	80,000	
Fee Income		7,00,000	Printing Expense	1,822	
			Bank Charges	708	
Interest Income		4,043	Processing Fee	5,025	
			News Paper Expense	3,600	
<b>Sagar Education and Charitable Trust</b>			Tea coffie Exp	2,500	
Received during year	2,20,000		Postage and Telegram	250	
Less : Paid during year	<u>1,50,000</u>	70,000	Enrollment Fee	8,650	
			Staff Welfare Expense	5,110	
			Stationery Expense	8,400	
			Travelling Expense	16,590	
			Advertisement Expense	2,000	
			Zerox Expense	<u>985</u>	1,35,640
			<b>To Closing Balance :</b>		
			Cash on Hand	1,041	
			Bank Balance	<u>1,83,139</u>	1,84,180
<b>Total</b>		<u>8,59,820</u>	<b>Total</b>		<u>8,59,820</u>

Subject to our Report of even date

For, **Rajendra R. Parmar & Co.**

Chartered Accountants



[C.A rajendra parmar]

Partner

M. No. 30017

Udin : 23030017BGVBMV4939

Place : Veraval

Date : 28.09.2023

**B. G. Solanki**  
**PRINCIPAL**  
**Shree Matruvandan**  
**D. EL.Ed. College**  
**Sinar (Kidivav)**

  
 Trustees