

M/S. DINUBHAI & CO (REG.)

CHARTERED ACCOUNTANTS

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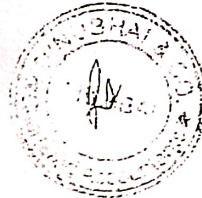
AUDITORS' REPORT

The Members,
Shri Gujarati Samaj,
INDORE (M.P.)

Dear Ladies and Gentlemen,

1. We have audited the annexed Balance Sheet as at 31st March, 2024 and Income & Expenditure Account for the year ended on that date of Shri Gujarati Samaj, Indore & its Institutions i.e. P.M.B. Gujarati Science College, P.M.B. Gujarati Arts & Law College, P.M.B. Gujarati Commerce College, M.K.H.S. Gujarati Girls College, R.R.M.B. Gujarati Boys H.S. School, Smt. C.M.P. Gujarati Primary School, K.B. Patel Gujarati Girls H.Sec. School, K.B. Patel Gujarati Girls Primary Middle School and G.N.P. Gujarati Bal Mandir, A.M.N. English Medium School, Smt. Kamlaben Raojibhai Patel Gujarati Homcopathic Medical College & Hospital & Research Centre, Shri Raojibhai Gokalbhai Patel Gujarati Professional Institute, Shri Gujarati Samaj B. Ed. College, Smt. Nutanben Mansukhbhai Turakhia Gujarati College of Pharmacy, Shri Jayantilal Hirachand Sanghavi Gujarati Innovative College of Commerce & Science, Shri R.R. Contractor Gujarati Atithi Grah, Women's Vocational Institute, annexed thereto and statement for the period ended on that date. These financial statements are the responsibility of the Samaj'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 the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

श्री गुजराती समाज वी.एड. कालेज
आवक क्र... B.Ed.../1.22.../24...
दिनांक..... 24.19.24.....



3. All types of Institutions Fees, Collection, Receipts & Samaj Membership has been taken & reported on Cash (Receipt) basis, Bus Fees, Donation received, Saving Bank Account Interest, Interest on Bank fixed deposits has been accounted for in the financial accounts to the extent of interest received and interest accrued (on which TDS tax has been deducted at source), Interest received on Gratuity Fund with LIC as the accounting system prescribed and adopted for Shri Gujarati Samaj, Indore on cash (receipt) basis.
4. Income reported in the Educational Institutions has been shown after considered admission form Fee, admission Fee, Tuition Fees, Subject Fees, Interest received on Security Deposits, Course Fee & Fine, Interest received on Fixed Deposits (including TDS deducted on Interest paid and Interest accrued/credited by the Banks), Interest on Saving Bank Account and miscellaneous Income collected in the Institutions.

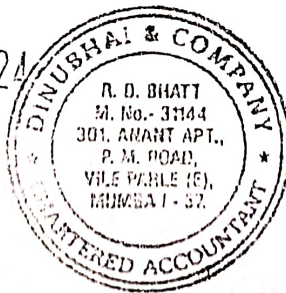
Subject to the above, notes on accounts, we have obtained all the information and explanations which to the best of our knowledge and the belief were necessary for the purpose of our audit of the accounts in the forms which they have been prepared and state that:

- (i) In the case of Balance Sheet, give true & fair view of the State of affairs of the Samaj and its institutions as at 31st March, 2024 and;
- (ii) In the case of Income & Expenditure Account the excess of Expenditure over Income of Shri Gujarati Samaj, P.M.B. Gujarati Science College, Smt. Kamlaben Raojibhai Patel Gujarati Homeopathic Medical College Hospital & Research Center, Nutanben Mansukhbhai Turakhiya College of Pharmacy, K.B. Patel Gujarati Girls H. Sec. School, G.N.P. Gujarati Bal Mandir, R.R.M.B. Gujarati Boys H.S. School, Smt. C.M.P. Gujarati boys Primary School, and in the Income & Expenditure Account the excess of Income over expenditure of P.M.B. Gujarati Commerce College, P.M.B. Gujarati Arts & Law College, M.K.H.S. Gujarati Girls' College, K.B. Patel Gujarati Girls Primary & Middle School, Shri Raojibhai Gokal bhai Patel Gujarati Professional Institute, Shri Jayantilal Hirachand Sanghavi Gujarati Innovative College of Commerce & Science, Shri Gujarati Samaj B.Ed. College, A.M.N. Gujarati English Medium School, Women's Vocational Institute, Shri R.R. Contractor Gujarati Atithi Grah for the year ended on that date.

Place : MUMBAI (M.S.)

Date :

31 AUG 2024



For & on behalf of
DINUBHAI & Co.,
Chartered Accountants

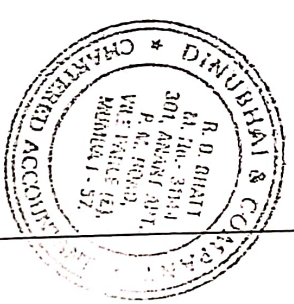
Ratindra Bhatt
(CA Ratindra Bhatt)

Partner,

Membership No.31144.

SHRI GUJARATI SAMAL, INDORE
SHRI GUJARATI SAMAL B.E.D. COLLEGE, INDORE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2024

EXPENDITURE	AMOUNT (IN RS.)	AMOUNT (IN RS.)	INCOME	AMOUNT (IN RS.)	AMOUNT (IN RS.)
To Salaries borne by the Management:					
Basic Salary	33,09,824		By Admission Form Fees		69,900
Employers Contribution towards P.F.	2,61,545		By Student Fees-Bed		67,48,357
Allowance	12,000		By Interest on Saving Account		9,610
Interim relief			By Interest on FDR		12,084
ESIC Premium	76,192		By Other Income related GST		21,448
Leave encashment	45,484				
Exgratia					
Administrative Charges towards P.F.	21,789	37,26,834			
To Other Expenses:					
Affiliation Exp.	2,36,400				
Advertisement exp.	2,89,719				
Annual Function Exp.	84,355				
Audit Fees	4,000				
Bank charges	383				
Building Maintenance	18,035				
Computer Maintenance Exps.	15,560				
Electric Bill Exps.	3,73,514				
Electric material	2,141				
Exam Exp	26,816				
Freeship to student	31,500				
Games & sports exp.	4,080				
Insurance Chg	728				
Internet exp.	29,250				
News Paper & Magazine Exps.	9,063				
Office Exps.	67,966				
PF penalty	28				
P.F. & Electric Consultancy	10,720				
Peon Uniform Exps.	4,892				
Photocopy machine maintenance	3,288				
Postage & Courier Exps.	961				
Stationery & Printing Exps.	2,10,527				
Telephone Exps.	8,495				
Travelling & Conveyance Exps.	1,16,199				
Website exp. & internet	11,431				
	2,880				
	6,300				
To Depreciation on:		15,69,231			
Furniture @10%	50,886				
Lib. Books @40%	41,003				
Dept. of Laboratory @15%	4,414				
Mobile @15%	1,025				
Printer @ 15%	179				
UPS @ 15%	330				
To Excess Income over Expenditure during the year		14,67,497			
TOTAL		68,61,399	TOTAL		68,61,399



FOR DINUBHAI & CO.
 Firm Registration No. 102623W
 Chartered Accountants

Per **RANINDRA D. BHATT**

DATED: _____ Approved at the Managing Committee Meeting held on _____ Membership No. _____ in our report of even date.

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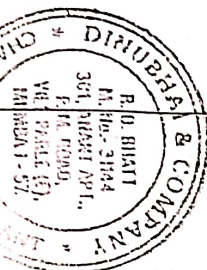
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SHRI GUJARATI SAMAJ, India
SHRI GUJARATI SAMAJ, B. ED. COLLEGE, INDORE
BALANCE SHEET AS AT 31.3.2024

(118)

FUNDS & LIABILITIES	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PROPERTIES & ASSETS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
Liability to student Caution Money Payable	9,07,000	9,07,000	Furniture Balance as per last Balance Sheet Add : Addition during the year	2,90,799 2,61,223 5,52,022	5,01,136
Income & Expenditure A/c: Balance as per last Balance Sheet ADD: Excess of Income over expenditure during the year	2,46,22,401 14,67,497	2,60,89,898	Less : Depreciation for the year @10%	50,886	
Sundry Payables C.A Exam	24,647	24,647	Department of Laboratory: Balance as per last Balance Sheet Add : Addition during the year	27,056 4,750 31,806	27,392
			Less : Depreciation for the year @15%	4,414	
			Library Books (At Cost): Balance as per last Balance Sheet Add : Addition during the year	72,506 39,130 1,11,636	70,633
			Less : Depreciation for the year @40%	41,003	
			PRINTER Balance as per last Balance Sheet Add : Addition during the year	1,193 - 1,193	1,014
			Less : Depreciation for the year @15%	179	
			U.P.S. Balance as per last Balance Sheet Add : Addition during the year	2,197 - 2,197	1,867
			Less : Depreciation for the year @15%	330	
			MOBILE Balance as per last Balance Sheet Add : Addition during the year	6,834 - 6,834	
			Less : Depreciation for the year @15%	1,025	5,809
			DEPOSITS Telephone Deposit		1,000
			Shri Gujarati Samaj :		2,59,89,309
			Cash & Bank Balances:		
			In Fixed Deposit with S.B. of India	1,98,958	
			Accrued Interest on FDR	43,492	
			Cash-in-hand	3,914	
			S.B. of India, Sanyo.Br:63000822375(FP)	1,77,021	4,23,385
TOTAL	2,70,21,545	2,70,21,545	TOTAL	2,70,21,545	2,70,21,545

31 AUG 2024



FOR DINUBHAI & CO.
 Firm Registration No. 102623W
 Chartered Accountants

Decebers

Approved at the Managing Committee Meeting held on.....

Shri
Decebers
Decebers

NAME OF INSTITUTION: SHRI GUJARATI SAMAJ, B. ED. COLLEGE
1, NASIA ROAD INDORE

SCHEDULE-G/10

STATEMENT SHOWING DEPRECIATION FOR THE FINANCIAL YEAR : 2023-24 (A.Y. 2024-25)

(26)

S. NO	NAME OF ASSETS	OP. BALANCE AS ON 01/04/2023	4	5 ADDITION		6	7	8	9	10 DEPRECIATION		11	12
				UP TO 30-9-23	AFTER 30-9-23					TOTAL ADDITION (4+5)	TOTAL ASSET OP.+ADD. (3+6)		
1	DEPARTMENT OF LAB	27,056	-	4,750.00		4,750	31,806	15	4,058	356	4,414	27,392	
2	FURNITURE	2,90,799	1,74,905	86,318		2,61,223	5,52,022	10	46,570	4,316	50,886	5,01,136	
3	LIBRARY BOOKS	72,506	20,875	18,255		39,130	1,11,636	40	37,352	3,651	41,003	70,633	
4	MOBILE	6,834		-			6,834	15	1,025	-	1,025	5,809	
5	PRINTER	1,193	-	-		-	1,193	15	179	-	179	1,014	
6	UPS	2,197	-			-	2,197	15	330	-	330	1,867	
	GRAND TOTAL	4,00,585	1,95,780	1,09,323		3,05,103	7,05,688		89,514	8,323	97,837	6,07,851	

Devesh Singh

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Devesh Singh

