



UTTAM BAJAJ & CO.

Chartered Accountants

CA. Uttamchandra Bajaj

B.Com, FCA, DISA (ICAI)

"Narsimha Towers"

1st Floor - 96 - Super Market

KALABURGI-585 101 - Karnataka

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Date :

AUDIT REPORT

I/We have examined the Balance Sheet as at 31st March 2022 and the Income and Expenditure Account for the year ended on that date, attached herewith of **SHANKARSINGH MEMORIAL TRUST'S ARYAN B.ED COLLEGE, GULBARGA.**

I/We certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of account maintained by the above referred INSTITUTE at its registered office.

1. I/We report the following observations/comments/discrepancies/in constituencies:
If any:

----- NIL -----

2. In My/Our opinion proper books of accounts have been kept by the TRUST at its registered office, so far as appears from my/our examination of the books.

3. In my/our opinion and to the best of my our information and according to the explanations given to me/us, the said account, read with notes thereon, if any, give a true and fair view:

4. In the case of the Balance Sheet on the state of the affairs of the INSTITUTE as at 31st March 2022 and

5. In the case of the Income and Expenditure account, the Deficit of the INSTITUTE for the year ended on that date.

Place: GULBARGA
Dated: 16.12.2022

for UTTAM BAJAJ & CO.,
Chartered Accountants,



UTTAM BAJAJ

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Aryan B.Ed College
Profit & Loss A/c 1-Apr-2021 to 31-Mar-2022

Particulars	Amount	Particulars	Amount
Indirect Expenses	55,27,011.80	Indirect Incomes	54,94,926.50
Salary	19,32,300.00	Fees Collection	54,94,926.50
Affiliation Fees	20,000.00		
Bank Charges	29,231.96		
Continuation Fees	4,47,795.00		
Depreciation	7,858.84		
Electricity Bill	1,43,713.00		
Eligibility Paid	20,79,904.00		
Misc	1,38,800.00		
Printing & Stationery	1,70,000.00		
Scholarship Paid	3,07,409.00		
Staff Welfer	50,000.00		
Tour	2,00,000.00		
Total	55,27,011.80	Nett Loss	32,085.30
		Total	55,27,011.80

Aryan B.Ed College
Balance Sheet 1-Apr-2021 to 31-Mar-2022

Liabilities	Amount	Assets	Amount
Capital Account	37,47,499.40	Fixed Assets	14,00,769.46
Reserves & Surplus	37,47,499.40	Building & Construction	13,48,500.00
		Cctv	18,270.32
Loans (Liability)		Furnituer and Fixtuer	25,243.44
Current Liabilities	14,28,440.10	Laptop	580.80
Msw College	9,01,965.00	Libarary Books	8,174.90
Pf Payable	1,71,460.10		
Salary Allowance Payable	7,30,660.00		
Scholarship Payable	-3,75,645.00		
		Current Assets	37,43,084.74
		Loans & Advances (Asset)	30,11,195.00
		Sundry Debtors	2,32,040.00
		Cash-in-Hand	76,259.00
		Bank Accounts	4,23,590.74
		Profit & Loss A/c	32,085.30
		Opening Balance	
		Current Period	32,085.30
Total	51,75,939.50	Total	51,75,939.50

Verified and found correct as per books of Accounts, produced before us

Place: Kalaburagi
Date: 16-12-2022

For Shankar Singh Memorial Trust

President

(Signature)
Secretary

For Uttam Bajaj & Co,
Chartered Accountants



UTTAM BAJAJ
MNO: 200850
FRNO:0055175