



**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 31<sup>st</sup> March 2023 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 31<sup>st</sup> March 2023 and

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

Place: GULBARGA

Dated: 29.11.2023

for UTTAM BAJAJ & CO.,  
Chartered Accountants,

UTTAM BAJAJ

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**Aryan B.Ed College**  
**Profit & Loss A/c 1-Apr-2022 to 31-Mar-2023**

Particulars	Amount	Particulars	Amount
<b>Indirect Expenses</b>	<b>40,79,481.86</b>	<b>Indirect Incomes</b>	<b>46,81,563.00</b>
Salary	33,65,407.00	Fees Collection	46,41,763.00
Bank Charges	12,184.68	Scholarship Received	39,800.00
Depreciation	7,985.18		
Eligibility Paid	1,65,510.00		
Misc	1,97,692.00		
Pf	1,42,728.00		
Scholarship Paid	62,975.00		
Stu day Tour	1,25,000.00		
<b>Nett Profit</b>	<b>6,02,081.14</b>		
<b>Total</b>	<b>46,81,563.00</b>	<b>Total</b>	<b>46,81,563.00</b>

**Aryan B.Ed College**  
**Balance Sheet 1-Apr-2022 to 31-Mar-2023**

Liabilities	Amount	Assets	Amount
<b>Capital Account</b>	<b>37,15,414.10</b>	<b>Fixed Assets</b>	<b>13,92,784.28</b>
Reserves & Surplus	37,15,414.10	Building & Construction	13,48,500.00
		Cctv	15,530.22
<b>Loans (Liability)</b>	<b>17,46,581.10</b>	Furnituer & Fixtuer	21,456.92
Msw College	6,25,750.00	Laptop	348.48
Pf Payable	2,06,188.10	Library Book	6,948.66
Salary Payable	12,90,288.00		
Scholarship Payable	-3,75,645.00		
		<b>Current Assets</b>	<b>46,71,292.06</b>
<b>Current Liabilities</b>	<b>6,02,081.14</b>	Loans & Advances (Asset)	31,86,685.00
Profit & Loss A/c		Sundry Debtors	73,000.00
Opening Balance		Cash-in-Hand	6,774.00
Current Period	6,02,081.14	Bank Accounts	14,04,833.06
<b>Total</b>	<b>60,64,076.34</b>	<b>Total</b>	<b>60,64,076.34</b>

Verified & Found Correct As Per Books Of Accounts Produced Before Us

For Shankar Singh Memorial Trust

For UTTAM BAJAJ & Co,  
Chartered Accountants

Place: Kalaburagi  
Date: 29-11-2023

President

Secretary

UTTAM BAJAJ  
MNO:200850  
FRNO:0055175

