

T. R. DOSHI & Co.
Chartered Accountants
501/4 Everest, Subhash Road, Opp. Shastri Maidan, Rajkot – 360 001
E-mail: trd_raj@yahoo.com
Mobile No.9924125278

-: AUDITORS' REPORT :-

We have audited the attached Balance Sheet of INSTITUTE OF LANGUAGE TEACHING (MANAGED BY SAURASTRA HIGH SCHOOL,RAJKOT) as on 31st March, 2024 and the Income and Expenditure Account for the year ended on that date annexed thereto.

We certify that the Balance Sheet and the Income & Expenditure Account are in agreement with the books of account maintained at the head office at Rajkot.

- a) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit.
- b) In our opinion, proper books of accounts as generally required, have been kept by the Trust so far as appears from our examinations of the books of the trust.
- c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, give true and fair view:
- i) in the case of the Balance sheet, of the state of affair of the Trust as at 31st March,2024

AND

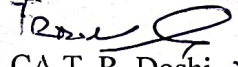
- ii) in the case of the Income & Expenditure Account, of the 'Excess of Expenditure over Income' for the year ended on 31st March,2024.

Rajkot

Date: 05/09/2024

UDIN: 24010120BKBHCD6496

For T. R. Doshi & Co.
Chartered Accountants


CA T. R. Doshi

M. No. 10120

Firm Regi. No.102754W


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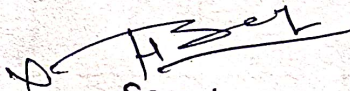
INSTITUTE OF LANGUAGE TEACHING
MANAGED BY SHREE SAURASHTRA HIGHSCHOOL TRUST , RAJKOT
BALANCE SHEET AS ON 31.03.2024

Fund & Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Trust Fund			Fixed Assets		
As per Last Balance Shhet	59269.53	59269.53	As Per Schedule 1	759612.27	759612.27
Depreciation Fund			Investment		
Depreciation Fund	255532.00	255532.00	FDR The NCBL	1850.00	1850.00
UN SECURED LOAN			Cash and Bank Balance		
P M Trivedi	145000.00		SBI A/c-30122772454	487409.52	
Oswal Education Trust	628284.11	773284.11	CBI A/c-3675830635	35387.00	
Sundry Creditors			Cash In Hand	10526.00	533322.52
As Per schedule	5240.00	5240.00			
Other Current Liabilities					
As Per schedule	198708.00	198708.00			
Income and Expenditure A/c					
As per last Balance Sheet	122963.12				
Less: Excess of Expenditure Over Income	120211.97	2751.15			
TOTAL		1294784.79	TOTAL		1294784.79

For T. R. Doshi & Co.
Chartered Accountants


CA. T. R. Doshi
(Proprietor)
M.No. 010120
FRN NO. 102754W




Secretary,
Shree Saurashtra School Turst
Rajkot.

Rajkot.
Date: 02/09/2024

INSTITUTE OF LANGUAGE TEACHING
MANAGED BY SHREE SAURASHTRA HIGHSCHOOL TRUST , RAJKOT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Expenses			All Fees Income		
Salary Expense	105433.00	✓ S	Admission Fees	461179.00	
Salary Expense (Granted)	4065943.00	✓ S	Exam Fees	104150.00	565329.00
Bank Commission	582.49				
Consulting Fees Exp	5900.00		Grant Income		
Cleaning Expense	52025.00	Man	Salary Grant (Higher Education	4065943.00	
			Dept Of Gujrat)	500000.00	
Computer & Printer Repairing Exp	88332.00	M	Wifi Connection Kcg Grant	12000.00	
Electronic Expense	2800.00	m	Azadi ka Amrut Mahotsav Grant	12000.00	
Fees Refund Exp	15250.00		Pranch Prakalp Grant KCG	50000.00	4639943.00
Fees Expense	14170.00		Job Placement Grant Kcg		
GSIRF Fees	5900.00	R.			
Josh - 2 Sports Event	8000.00		Interest Income		
Locker Rent	35.41		FDR Interest Income	33816.00	
NAAC Ispction Exp	30000.00	R	Bank SB Interest	11109.00	44925.00
Paper Checking Expense	9700.00	✓ S			
Postage Exepnse	1686.00		OTHER INCOME		
Printing Exp	39910.00		Misc Income	21000.00	
Student Education Fees	4925.00		Grahak Suraksha	4000.00	25000.00
Sports and Cultural Event	49800.00				
Staff Training Expense	59013.00	✓ R			
Stationery & Zerox Expense	111259.00				
Student Entertainment Expense	44650.00		Excess of Expenditure Over		120211.97
Kasar A/C	0.07		Income		
Supervisor Expense	10740.00				
Visiting Lactural Expense	81540.00				
Water Expense	9510.00				
Traveling Exp	16670.00				
Tution Fees Payble	58750.00				
Student Enlistment Fees	4925.00				
Wifi Internet Connection exp	497960.00	5395408.97			
TOTAL		5395408.97	TOTAL		5395408.97

For T.R. Doshi & Co.
Chartered Accountants

CA.T. R. Doshi

(Proprietor)

M.No. 010120

FRN NO. 102754W

Rajkot.

Date: 02/09/2024



Secretary,
Shree Saurashtra School Turst
Rajkot.

INSTITUTE OF LANGUAGE TEACHING
MANAGED BY SHREE SAURASHTRA HIGHSCHOOL TRUST , RAJKOT
Schedule forming part of Balance Sheet

SCH	PARTICULARS	AMOUNT
1	Other Current Liability	
	KCG	168398.00
	Finishing School	6498.00
	Swarnim Gujrat Grant	19105.00
	Udishia Grant	4707.00
	TOTAL	198708.00
2	Sundry Creditors	
	Bhavraj Offset	1400.00
	Shikshan Setu	3840.00
	TOTAL	5240.00



INSTITUTE OF LANGUAGE TEACHING
MANAGED BY SHREE SAURASHTRA HIGHSCHOOL TRUST , RAJKOT
SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : 1 : FIXED ASSETS

31/03/2024

PARTICULARS	OPENING BALANCE	ADDITION		TOTAL	DEPRECIATION	CLOSING BALANCE
		Before 30/09	After 30/09			
Printer	11550.00	0.00	22399.00	33949.00	0.00	33949.00
Camera (SGG)	41497.00	0.00	0.00	41497.00	0.00	41497.00
Camera Stand	21000.00	0.00	0.00	21000.00	0.00	21000.00
CC TV Camera	108493.00	0.00	0.00	108493.00	0.00	108493.00
Computer	132530.00	0.00	0.00	132530.00	0.00	132530.00
Chair	0.00	14500.00	0.00	14500.00		14500.00
Dish TV	16500.00	0.00	0.00	16500.00	0.00	16500.00
DVD	3000.00	0.00	0.00	3000.00	0.00	3000.00
Equipments	395.25	0.00	0.00	395.25	0.00	395.25
Fax Machine	6350.00	0.00	0.00	6350.00	0.00	6350.00
Furniture	58095.62	0.00	0.00	58095.62	0.00	58095.62
Library Book	101180.40	10377.00	0.00	111557.40	0.00	111557.40
Mobile	5500.00	0.00	0.00	5500.00	0.00	5500.00
Pen Drive	510.00	0.00	0.00	510.00	0.00	510.00
Projecter	69100.00	0.00	0.00	69100.00	0.00	69100.00
Router	1133.98	0.00	0.00	1133.98	0.00	1133.98
UPS & Battery	129000.00	0.00	0.00	129000.00	0.00	129000.00
Wifi Adapter	701.02	0.00	0.00	701.02	0.00	701.02
Wireless Mike	5800.00	0.00	0.00	5800.00	0.00	5800.00
TOTAL	712336.27	24877.00	22399.00	759612.27	0.00	759612.27

