



CA NAMAN AGARWAL
(Chartered Accountant)

Office: 21, Agarwal Colony, Aburoad, Sirohi, Raj-307026

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■ E-mail id – tms.ambaji@gmail.com

Trust Auditor's Report

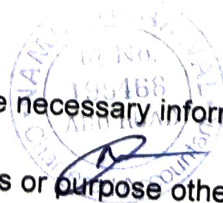
Name of Public Trust: Dr. R. K. Patel & K.K. Patel B.Ed. College, Kamlapura

Reg. Office Address: Kamlapura, Tal – Kadi, Mehsana

We have audited the attached balance sheet of **Dr. R. K. Patel & K.K. Patel B.Ed. College, Kamlapura** as at **31st March, 2025** and also the Income & Expenditure Account of the trust for the period ended on that date annexed there to. These financial statements are the responsibility of the trust's management. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our Audit in accordance with Bombay Public Trust Act, 1950 generally accepted in India. This Act requires that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. 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 along with proprietary 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 and beg to report as under:

1. That the accounts are maintained regularly and in accordance with the provisions of the Act and Rules.
2. That the receipts and disbursements are properly and correctly shown in the accounts.
3. That the cash balance and vouchers are in the custody of the manager or the trustee on the date of Audit were in agreement with the accounts.
4. That Books, Deeds, Accounts, Vouchers and Other Documents and records required by us were produced before us.
5. That the Manager/Trustees appeared before us and furnished the necessary information required by us.
6. That no property or funds of the Trust were applied for any objects or purpose other than the objects or



purpose of the Trust.

7. That the amounts outstanding for more than one year are 'Nil' and the amount written off during the year are Nil.
8. That tenders were/were not invited for repairs or construction as the expenditure involved did/did not exceed Rs. 5000/-. Quotations were not produced at the time of audit verification.
9. That the money of public trust has not been invested contrary to the provisions of section 35.
10. That the alienations of immovable property have been made contrary to the provision of section 36.

We have further to report that: Nil

AGARWAL NAMAN & ASSOCIATES
CHARTERED ACCOUNTANTS



NAMAN AGARWAL
(PROPRIETOR)
M. No. 195468
FRN: 033313C

UDIN : 26195468BGWKHK4898
Date : 21/12/2025
Place : Aburoad

21, AGARWAL COLONY, NEAR MAHAVIR TALKIES,
ABUROAD, INDIA-307026 RAJASTHAN

DR R K PATEL & SHRI K.K.PATEL B,ED COLLAGE FY2024/25

RUN BY -: SHRI NALANDA EDUCATION TRUST-KAMALPURA
AT-KAMALAPURA.POST-BALASAR,KADI, DIST-MEHASANA PIN -282715

PAN No.:AAOTS5577L

Profit & Loss Account From 01/04/2024 To 31/03/2025

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Particulars	Income	Particulars	Expense
Income		Expense Account	
BANK INTETEST INCOME	3,734.00	Bank Charges Exp.A/c	504.01
FEES INCOME A/C	7,98,725.00	INCOME TAX EXP A/C	1,000.00
Tustion Fees Income A/c	79,61,000.00	LABOURE EXP.A/C	4,460.00
	87,63,459.00	LEGAL FEES EXP A/C	8,500.00
		MARKSHEET FEES EXP A/C	800.00
		MIXS EXP A/C	26,230.00
		POSTAL CHARGES EXP A/C	289.00
		RENEWAL SELF FANANCE FEES	32,000.00
		SALARY EXP A/C	71,82,532.00
		STATIONERY & PRINTING EXP	38,992.00
		STUDENT ENROLLMENT FEES A/C	2,20,745.00
		TRAWELLING EXP A/C	10,830.00
		UNI DEV FUND EXP A/C	53,750.00
			75,80,632.01
		Net Profit	
		Transfer To Capital A/c	
		Profit & Loss Account	11,82,826.99
	87,63,459.00		87,63,459.00



DR R K PATEL & SHRI K.K.PATEL B,ED COLLAGE FY2024/25

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PAN No.:AAOTS5577L

Balance Sheet

From 01/04/2024 To 31/03/2025

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Particulars	Liability	Particulars	Asset
Provisions		Income & Expenditure	
SALARY PAYABLE	36,23,662.00	PREVIOUS BALANCE	92,690.10
	36,23,662.00		92,690.10
Loans (Liability)		Fixed Assets	
DR R K PATEL	2,01,000.00	BUILDING RENOVING & CONSTRUCTION	43,41,987.00
	2,01,000.00	CAMERA FITTING A/C	69,860.00
Unsecured Loans		COMPUTER PURCHASE	3,85,118.00
AMRUTBHAI J. PATEL	85,800.00	FURNITURE PURCHASE	3,90,893.00
CHATURBHAI THAKASIBHAI PATEL	65,000.00	LABORATORY EQUIPMENT PURCHASE	85,704.00
GHANSYAMBHAI PRANBHAI PATEL	1,50,000.00	LIBRARY A/C	8,34,199.00
HAEKHABHAI N PATEL	1,00,000.00	MOBILE PURCHASE	15,701.00
HIRABHAI V PATEL	85,000.00	MUSIC SYSTEM	44,400.00
ILAL K PATEL	2,67,145.00	PROJECTOR	84,770.00
ISHVARBHAI T PATEL	1,00,000.00	REFRIGERATOR PURCHASE	9,900.00
JADAVJIBHAI MAVJIBHAI PATEL	1,45,000.00		62,62,532.00
JITENDRAKUMAR RATILAL	5,74,000.00	Duties & Taxes	
KANJIBHAI T PATEL	1,00,000.00	TDS FY 2024-25	32,300.00
KANUBHAI BHUDARBHAI PATEL	1,50,000.00		32,300.00
KANUBHAI LAXMANBHAI PATEL	95,000.00	Loans & Advances (Asset)	
LAJIBHAI SAVAJIBHAI	80,000.00	H.N.G.U PATAN	5,25,000.00
MAHENDRABHAI S PATEL	62,000.00		5,25,000.00
MANEKBHAI GOVINDBHAI PATEL	1,50,000.00	Loans (Liability)	
MANJULABEN C PATEL	84,000.00	ARAVIDBHAI HARAJIJI PATEL	28,000.00
MANSUKHBHAI SAMJIBHAI PATEL	1,40,000.00	ASHOKBHAI ISHVARBHAI	75,000.00
MEENABEN T	92,000.00	PANCHAL	
MINABEN HARIBHAI PATEL	1,60,000.00	BABITA SAINI	49,700.00
MOTIBHAI NARAYANBHAI PATEL	80,000.00	DANESH PATEL	5,25,000.00
MUKESHBHAI SAMAJIBHAI PATEL	1,50,000.00	DAYALAL PATIDAR	64,000.00
NAGARBHAI A PATEL	50,000.00	NANJIBHAI KANTIBHAI BEGADIYA	15,944.00
NITESHKUMAR H RAVAL	1,20,310.00	NARAYNBHAI SADABHAI BANJARA	1,66,000.00
PATEL BABUBHAI JADAVJIBHAI	1,05,040.00	NIKESHKUMAR SHIVABHAI TARAL	1,00,000.00
POPATBHAI NARAYANBHAI PATEL	1,50,000.00	PRAVIN SAINI	49,800.00
POPATLAL H PATEL	1,00,000.00	RUKSHAMANIBEN	1,50,000.00
PRAMODKUMAR M JOSHI	95,000.00	VARUN SAINI	49,500.00
PRANDAS NARANDAS	1,00,000.00		12,72,944.00
RAJUBHAI MAGANBHAI PATEL	1,50,000.00	Bank Accounts (Banks)	
RAJUBHAI S PATEL	2,33,000.00	B.D.C.C BANK CA A/C NO :	3,156.67
RAKESHKUMAR C CHAMAR	76,000.00	618027046982	
RAMESHBHAI AMARSINH	76,000.00	BANK OF BARODA NO-147	10,521.00
RESHABEN DILIPBHAI PATEL	1,55,000.00	BARODA GUJARAT GRAMIN BANK	1,18,208.59
SATISHBHAI T PATEL	1,60,000.00	SB A/C NO-7317100060596	
SAVITABEN M PATEL	95,000.00		1,31,886.26
SHREE NLANDA EDUCATION TRUST	14,85,326.14	Cash-in-hand	
SUKHDEVBHAI GOVINDBHAI PATEL	1,20,000.00	Cash Account	82,408.78
VAHIDHUSEN AGLODIYA	90,000.00		
	62,75,621.14		



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Balance Sheet

From 01/04/2024 To 31/03/2025

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Particulars	Liability Particulars	Asset
		82,408.78
	Unsecured Loans	
	RATILAL KANJIBHAI PATEL	6,70,000.00
	TEJENDRA R PATEL	3,30,172.00
		10,00,172.00
	Sundry Creditors	
	NIRAMAL A JANI	7,00,350.00
		7,00,350.00
	1,01,00,283.14	1,01,00,283.14

