

AUDIT REPORT

FOR THE ACCOUNTING YEAR
2019 - 2020

OF

EDUCATIONAL MULTIMEDIA
RESEARCH CENTRE

GURU NANAK BHAVAN, GUJARAT UNIVERSITY,
AHMEDABAD, GUJARAT-380009

BY
AUDITORS :

JATIN D BHADAJA &
ASSOCIATES

CHARTERED ACCOUNTANTS

C/19-20, BARCELONA COMPLEX, S P RING ROAD
CIRCLE, ODHAV, AHMEDABAD-382415 GUJARAT



JATIN D BHADAJA & ASSOCIATES

Chartered Accountants

C/19-20, Barcelona Complex, S P Ring Road Circle, Odhav, Ahmedabad-382415 Gujarat
Phone : 9978486220, E-Mail : ca_jatin.bhadaja@yahoo.in

AUDITORS REPORT

We have examined the balance sheet as at 31st March 2020, and the income and expenditure account for the year ended on that date, attached herewith, of **EDUCATIONAL MULTIMEDIA RESEARCH CENTRE, GUJARAT UNIVERSITY CAMPUS, AHMEDABAD, GUJARAT.**

These financial statements are the responsibility of the Respective Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards required 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 assessee as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

(a) We report the following observations/comments/discrepancies /inconsistencies; if any:

(A) Loans & Advances are subject to confirmation.

(b) Subject to above,-

(A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.

(B) In our opinion, proper books of account have been kept by the head office of the assessee so far as appears from our examination of the books.

(C) In our opinion and to the best of my/our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2020 and

(ii) in the case of the income and expenditure account of the surplus/deficit of the assessee for the year ended on that date.

Place : Ahmedabad

Date : 02/05/2023

UDIN : 23141644BGVOUN7101

for JATIN D BHADAJA & ASSOCIATES
Chartered Accountants

JATINKUMAR DHANJIBHAI BHADAJA
(Proprietor)

M. No. : 141644
FRN : 132746W



EDUCATIONAL MULTIMEDIA RESEARCH CENTRE

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2020

EXPENDITURE	SCH.	AMOUNT	INCOME	SCH.	AMOUNT
To Recurring Expenses					
TRAINING EXPENSES		5908.00	✓		
MAINTENANCE OF VEHICLES		215566.00	✓		
RETIREMENT BENEFITS	1	24822621.00	✓		
BOOKS & PERIODICALS		4162.00	✓		
OFFICE EXPENSES	2	872834.69	✓		
SALARY	3	13710337.74	✓		
CONSUMABLE MATERIAL		162676.00	✓		
TRAVELLING		27722.00	✓		
			By Ecess of Expenses over Income		
			Transfer to Balance Sheet		39821827.43
TOTAL		39821827.43	TOTAL		39821827.43

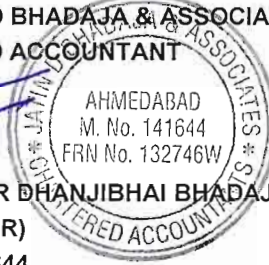
AS PER OUR REPORT OF EVEN DATE

FOR EDUCATIONAL MULTIMEDIA RESEARCH CENTRE FOR JATIN D BHADAJA & ASSOCIATES
CHARTERED ACCOUNTANT

* 
NARESH J. DAVE
(DIRECTOR)




JATINKUMAR DHANJIBHAI BHADAJA
(PROPRIETOR)
M. NO. : 141644
FRN : 132746W



PLACE : AHMEDABAD
DATE : 02/05/2023

BALANCE SHEET AS AT 31-03-2020

AS PER OUR REPORT OF EVEN DATE



JATIN KUMAR DHANJIBHAI BHADAJA
(PROPRIETOR)
M. NO. : 141644
FRN : 132746W

Adv. to other
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EDUCATIONAL MULTIMEDIA RESEARCH CENTRE

SCHEDULE - 1 RETIERMENT BENEFIT

COMMUTED PENSION	5854141.00	✓
GRATUITY	5506315.00	✓
LEAVE ENCASHMENT	3581599.00	✓
PENSION	9880566.00	✓
TOTAL	24822621.00	✓

SCHEDULE - 2 OFFICE EXPENSES

BANK CHARGES	265.50
CONVEYENCE(BUS, RIKSHAW FARE)	200.00
GUEST/ HOSPITALITY	22126.00
INSURANCE OF BUILDING	85571.00
INTEREST ON LATE PAYMENT OF TDS	5.00
MAINTENANCE OF AIR CONDITIONERS	2000.00
MAINTENANCE OF BUILDING/EQUIPMENT/FURNITU	30104.40
MAINTENANCE OF ELECTRICITY	26060.00
MEETING EXPENSES	38908.00
MISC. EXPENSES	40974.00
POSTAGE EXPENSE	4336.00
SECURITY EXPENSES	471398.00
STATIONARY & PRINTING	19359.00
TELEPHONE/TELEX/FAX ETC	62950.79
WELFARE EXP. (DRESS, RAINCOAT, CAP ETC.)	68577.00
TOTAL	872834.69 ✓

SCHEDULE - 3 SALARY

BONUS	10362.00
LTC/ HOME TOWN ALLOWANCE	44229.00
LTC LEAVE ENCASHMENT	31632.00
MEDICAL BILLS	80871.00
SALARY (PAYSIP)	13307791.74
JOB TRAINY	118355.00
ADMIN CLERK	117097.00
TOTAL	13710337.74

SCHEDULE - 4 ADVANCES TO OTHER

HARISH D SARVAIYA	8.00
RAJAN TRAVELLS	90.00
TOTAL	98.00



