

AUDIT REPORT

FOR THE ACCOUNTING YEAR
2020 - 2021

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 2021, 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) Payments to creditors that Centre has made but returned as their bank account is closed are yet to be repaid.

(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, 2021 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

for **JATIN D BHADAJA & ASSOCIATES**
Chartered Accountants

JATINKUMAR DHANJIBHAI BHADAJA
(Proprietor)

M. No. : 141644
FRN : 132746W



UDIN : 23141644BGVOUU2991

EDUCATIONAL MULTIMEDIA RESEARCH CENTRE

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2021

EXPENDITURE	SCH.	AMOUNT	INCOME	SCH.	AMOUNT
To Recurring Expenses					
PRODUCTION OF PROGRAMMES		30336.00			
MAINTENANCE OF VEHICLES		122926.00 ✓			
RETIREMENT BENEFITS	1	11644075.00 ✓			
BOOKS & PERIODICALS		4571.00 ✓			
OFFICE EXPENSES	2	690790.00 ✓			
SALARY	3	11410690.67			
CONSUMABLE MATERIAL		2595.00			
TRAVELLING		49118.00			
			By Ecess of Expenses over Income Transfer to Balance Sheet		23955101.67
TOTAL		23955101.67 ✓	TOTAL		23955101.67

AS PER OUR REPORT OF EVEN DATE

FOR EDUCATIONAL MULTIMEDIA RESEARCH CENTRE FOR JATIN D BHADAJA & ASSOCIATES

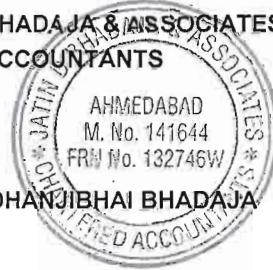
CHARTERED ACCOUNTANTS

* 
NARESH J. DAVE
(DIRECTOR)



PLACE : AHMEDABAD
DATE : 02/05/2023


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



EDUCATIONAL MULTIMEDIA RESEARCH CENTRE

BALANCE SHEET AS AT 31-03-2021

FUNDS & LIABILITIES	SCH.	AMOUNT	PROPERTY & ASSETS	SCH.	AMOUNT
RECURRING GRANT			INVESTMENTS :		
6TH PAY ARREARS GRANT		4044457.50 ✓	SBI FIX DEPOSTE		25000.00
DTH CHANNLE		511812.00 ✓			
E CONTENT		29700.18 ✓	RECEIVABLE :		
NEW CONTENT DEVELOPMENT - DTH CHANNEL		948000.00 ✓	MAINTENANCE GRANT		71543421.57 ✓
		5533969.68	MOOC'S		1959587.00 ✓
NON RECURRING GRANT			LOANS & ADVANCES		
VIDEO EQUIPMENT GRANT		21557799.00			
BUILDING GRANT		2281749.00 ✓	ADVANCE TO STAFF		15000.00
		23839548.00	ADVANCE FOR FM RADIO		3457867.00
UNSECURED LOANS			ADVANCE TO OTHERS	4	98.00 ✓
JATIN D BHADAJA & ASSOCIATES		95.00 ✓			3472965.00
		95.00	Cash & Bank:		
SUNDRY CREDITORS			CASH ON HAND		0.00
PRATIK DARJI		10800.00 ✓	BANK BALANCE		3671042.78
		10800.00			
LIABILITIES :					
GUJARAT UNIVERSITY		51287603.67 ✓			
		51287603.67			
		80672016.35			80672016.35

FOR EDUCATIONAL MULTIMEDIA RESEARCH CENTRE

NARESH J DAVE
(DIRECTOR)



PLACE : AHMEDABAD
DATE : 02/05/2023

AS PER OUR REPORT OF EVEN DATE

FOR JATIN D BHADAJA & ASSOCIATES
CHARTERED ACCOUNTANTS

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



EDUCATIONAL MULTIMEDIA RESEARCH CENTRE

SCHEDULE - 1 RETIERMENT BENEFIT

COMMUTED PENSION	648965.00
GRATUITY	637065.00
PENSION	10358045.00
TOTAL	11644075.00

SCHEDULE - 2 OFFICE EXPENSES

CONVEYENCE(BUS, RIKSHAW FARE)	40.00
GUEST/ HOSPITALITY	9819.00
MAINTENANCE OF BUILDING/EQUIPMENT/FURNITU	120272.00
MAINTENANCE OF ELECTRICITY	7806.00
MISC. EXPENSES	75122.00
POSTAGE EXPENSE	3385.00
SECURITY EXPENSES	433974.00
STATIONARY & PRINTING	22786.00
TELEPHONE/TELEX/FAX ETC	5782.00
WELFARE EXP. (DRESS, RAINCOAT, CAP ETC.)	11804.00
TOTAL	690790.00

SCHEDULE - 3 SALARY

BONUS	10362.00
LTC/ HOME TOWN ALLOWANCE	7906.00
LTC LEAVE ENCASHMENT	126626.00
MEDICAL BILLS	96660.00
SALARY (PAYSLIP)	10935802.67
JOB TRAINY	116667.00
ADMIN CLERK	116667.00
TOTAL	11410690.67

SCHEDULE - 4 ADVANCES TO OTHER

RAJAN TRAVELLS	90.00
HARISH D SARVAIYA	8.00
TOTAL	98.00

