

AUDIT REPORT

FOR THE ACCOUNTING YEAR

2022 - 2023

OF

**EDUCATIONAL MULTIMEDIA
RESEARCH CENTRE**

GUJARAT UNIVERSITY CAMPUS,
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 2023, 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) Advance to Party 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, 2023 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 : 29/06/2024.

UDIN : 24141644BKFBVRE7423

for JATIN D BHADAJA & ASSOCIATES

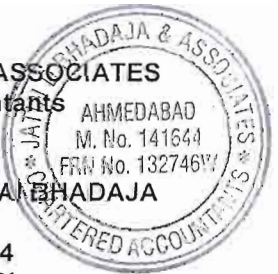
Chartered Accountants

JATINKUMAR DHANJIBHAI BHADAJA

(Proprietor)

M. No. : 141644

FRN : 132746W



EDUCATION MULTIMEDIA RESEARCH CENTRE

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2023

EXPENDITURE	SCH.	AMOUNT	INCOME	SCH.	AMOUNT
To Recurring Expenses					
MAINTENANCE OF VEHICLES		26,746.00			
RETIREMENT BENEFITS	1	20,470,156.00			
BOOKS & PERIODICALS		5,814.00			
OFFICE EXPENSES	2	944,708.50			
SALARY	3	10,335,637.33			
CONSUMABLE MATERIAL		150.00			
TRAVELLING		254,071.00			
			By Ecess of Expenses over Income		
			Transfer to Balance Sheet		32,037,282.83
TOTAL		32,037,282.83	TOTAL		32,037,282.83

AS PER OUR REPORT OF EVEN DATE

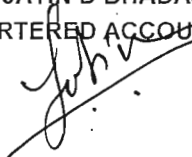
FOR EDUCATION MULTIMEDIA RESEARCH CENTRE


RAJ CHAWLA
(DIRECTOR)



PLACE : AHMEDABAD
DATE : 29/06/2024

FOR JATIN D BHADAJA & ASSOCIATES
CHARTERED ACCOUNTANT


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



BALANCE SHEET AS AT 31-03-2023

AS PER OUR REPORT OF EVEN DATE

FOR JATIN D BHADAJA & ASSOCIATES
CHARTERED ACCOUNTANT



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

PLACE : AHMEDABAD
DATE : 29/06/2024

EDUCATION MULTIMEDIA RESEARCH CENTRE

SCHEDULE - 1 RETIERMENT BENEFIT

COMMUTED PENSION	1,901,756.00
GRATUITY	2,074,644.00
LEAVE ENCASHMENT	809,360.00
PENSION	15,684,396.00
TOTAL	20,470,156.00

SCHEDULE - 2 OFFICE EXPENSES

BANK CHARGES	1,966.50
CONVEYANCE (BUS, RIKSHAW FARE)	180.00
GUEST/ HOSPITALITY	108,408.00
MAINTENANCE OF BUILDING/EQUIPMENT/FURNITURE	306,620.00
MAINTENANCE OF ELECTRICITY	36,008.00
MEETING EXPENSES	11,476.00
MISC EXPENSES	26,301.00
POSTAGE EXPENSES	3,970.00
SECURITY EXPENSES	354,258.00
STATIONARY & PRINTING	19,691.00
TELEPHONE/TELEX/FAX ETC	13,868.00
WELFARE EXP. (DRESS, RAINCOAT, CAP ETC.)	61,962.00
TOTAL	944,708.50

SCHEDULE - 3 SALARY

BONUS	3,454.00
CHARGE ALLOWANCE	56,880.00
I/C ACCOUNT ASSISTANT	44,083.00
JOB TRAINY	141,277.00
LTC HOME TOWN ALLOWANCE	7,830.00
LTC LEAVE ENCASHMENT	62,978.00
MEDICAL BILLS	23,086.00
PEON	105,607.00
SALARY (PAYSLIP)	9,890,442.33
TOTAL	10,335,637.33

SCHEDULE - 4 ADVANCES TO STAFF

FESTIVAL ADVANCE	5,000.00
FOODGRAIN ADVANCE	1,000.00
TOTAL	6,000.00

SCHEDULE - 5 ADVANCES TO OTHER

PRASHANT KUHIKAR	10,000.00
K K THAKER	3,000.00
TOTAL	13,000.00

