

AMDAVAD JILLA
GRAMODHYOG SANGH

AUDIT REPORT (17-18)

AUDITOR'S REPORT

NAME OF PUBLIC TRUST: AMDAVAD JILLA GRAMODHYOG SANGH

REGISTRATION NO: F/844/AHMEDABAD

To the best of our knowledge and according to the information and explanation given to us, we have examined the books of Accounts for the year ended 31st march, 2018 of the above mentioned trust and we report that:

1. The Accounts are maintained regularly and in accordance with the provisions and the rules.
2. Receipts and expenditures are properly and correctly shown in the accounts.
3. The cash balance and vouchers in the custody of the manager or trustee on the date of the audit are in the agreement with accounts.
4. All the necessary vouchers and other evidences as required have been provided to us.
5. The lists of movable properties of the trust have been provided to us.
6. The managing trustee Mr. Bhikhubhai N.Patel appeared before us, and furnished all the necessary information required by us.
7. The property or the funds of the trust are not applied for any other object or purposes other than the object or purposes of the trust.
8. We are not able to express our opinion about the compliance of sec 36, because necessary information and explanation has not provided to us.
9. The amounts outstanding for more than one year are Rs. Nil and the amount written off is Rs nil.
10. Tenders were not invited for the repairs or the construction expenditure for the trust.
11. The investment for the trust is in compliance with sec 35.

We further report that:


1. Wherever external evidences are not available, we relied upon the internal vouchers prepared by the trust.

Place: AHMEDABAD

Date: 19/06/2018



FOR: ANKIT G. GAJJAR & CO.
CHARTERED ACCOUNTANTS


ANKIT G. GAJJAR
[Proprietor]
M No.: 135420

Office address: 15, vaibhav laxmi soc,
Opp, Nirman tower,
R.C. Technical road,
chandlodiya, Ahmedabad-61

NAME OF PUBLIC TRUST: AMDAVAD JILLA GRAMODHYOG SANGH.
 REGISTRATION NO: F/844

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)
To Expenditure in respect of properties			
Land revenue exp	0	Donations for Education	271500
repairing & Material	0	for health	2500
Labour Exp	0		274000
electricity exp	0		
Electric Material Purchase depreciation		0 By Bank Interest	
Administration Charges	0	interest-SA	0
Bank charges	5.9	interest -FD	0
To religious exp	0		
To charity commissioner tax	529		
To transport exp			
To Education Exp	228723.00		
To audit fee	4000		
To Medical & health exp	7495.00		
To Travelling exp	0		
to stationery & misc exp	5495.00		
To amount transfer to specific fund or reserve			
To excess of eincome over exp transfer			
to the Balance sheet.	27752.10		
TOTAL	274000	TOTAL	274000

SUBJECT TO OUR REPORT OF EVEN DATE

For,

Ankit G.Gajjar & CO

CHARTERED ACCOUNTANTS

Ankit G.Gajjar
 proprietor

M.no 135420

DATE :19/06/2018



FOR, AMDAVAD JILLA GRAMODHYOG SANGH..

AMDAVAD JILLA GRAMODHYOG SANGH

Trustee
CHAIRMAN SECRETARY TRUSTY

DATE : 19/06/2018

NAME OF PUBLIC TRUST: AMDAVAD JILLA GRAMODHYOG SANGH
 REGISTRATION NO: F/844

BALANCE SHEET AS ON 31ST MARCH, 2018

FUNDS & LIABILITIES	AMOUNT(RS)	PROPERTY & ASSETS	AMOUNT(RS)
Trust funds or Corpus		Fixed Assets	
Balance of last year	0	Building	0
Adjustments during the year	0	land	0
TRUST fund			
Balance of last year	0	investments	0
Addition during the year	58911.35		
Land Capital reserve fund			
Balance of last year	0	Cash & bank balance	
+/- during the year	-	0 HDFC bank A/c	59672.35
current liabilities & provisions			
unpaid audit fee		2000 Cash on hand	1239
		other Current Assets	
		TDS	0
TOTAL(RS)	60911.35	TOTAL(RS)	60911.35

SUBJECT TO OUR REPORT OF EVEN DATE

For,

Ankit G. Gajjar & CO
 CHARTERED ACCOUNTANTS
 Ankit G. Gajjar
 proprietor



FOR: AMDAVAD JILLA GRAMODHYOG SANGH
 AMDAVAD JILLA GRAMODHYOG SANGH
 Trustee
CHAIRMAN SECRETARY TRUSTY

M.no 135420
 DATE : 19/06/2018

DATE : 19/06/2018

The Bombay public Trust Act, 1950
 Schedule IXC (see rule 32)

NAME OF PUBLIC TRUST: AMDAVAD JILLA GRAMODHYOG SANGH.
 REGISTRATION NO: F/844

01-04-2017 TO 31-3-2018

PARTICULARS	AMT(RS)	AMT(RS)
Gross annual receipt		274000
deduction available under sec 58 (see rule 32)		
(a) Donations received from other public trusts and Dharmadas	0	0
(b) Grants received from govt. & local authorities	0	0
(c) Interest on sinking and depreciation fund	0	0
(d) amount spent for education , medical relief, veterinary treatment amount spent for education(stationery)	236218	5495
(e) exp incurred from donations for relief of distress caused by natural calamity	0	0
(f) deductions of		
i. land revenue	0	0
ii. Rent payable to land lord	0	0
iii. Cost of production out of income from land used for agriculture purpose	0	0
(g) Deductions of		
i. municipal taxes	0	0
ii. Ground rent , cesses, insurance premia	0	0
iii. Repairs @ 10% of gross rent of let out buildings out of income from land used for non agriculture purposes.	0	0
(h) cost of collection of income or receipts from securities, stock etc @ 1% of such income.	0	0
(i) deduction in respect of repairs of buliding(yielding no income) @ 10% of estimated gross annual rent.	0.00	0.00
Income liable to contribution		241713
		32287

SUBJECT TO OUR REPORT OF EVEN DATE

For,

Ankit G. Gajjar & CO

CHARTERED ACCOUNTANTS

Ankit G. Gajjar
 proprietor

M.no 135420

DATE : 19/06/2018



AMDAVAD JILLA GRAMODHYOG SANGH
 FOR, AMDAVAD JILLA GRAMODHYOG SANGH

CHAIRMAN
 SECRETARY TRUSTY

DATE : 19/06/2018