

AUDITOR'S REPORT

AS PER THE BOMBAY PUBLIC TRUST ACT, 1950 SECTION 33,34 OR RULE 19.

Name Of Public Trust :- Amdavad Jilla Gramodhyog Sangh

Trustee's Name :- Mr. Bhikhubhai N. Patel

Address of the Trust's Office :- 27, SHAYONA DARSHAN BUNGLOW'S, OPP. NEW GUJARAT HIGH COURT, NR. ARYAN BUNGLOW'S, S.G.HIGHWAY, GHATLODIA, AHMEDABAD-380061

Mo. No. :- 9825763824

Trust Registration No. :- F / 844 / AMDAVAD

Date Of Registration On :- 12/03/1982

Details of Bank A/c : 50200020294382

Name of Bank : HDFC Bank

Branch : CHANDLODIYA

Address: AHMEDABAD

F.C.R.A. NO. :- N.A.

Date :- N.A

We have audited the accounts of the above named trust for the year ended 31/03/2019 and being to report that -

1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
2. Receipts and disbursements 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. Books, Deed, Accounts Vouchers and other documents and records required by us were produced before us;
5. An inventory certified by the trustee of the moveable of the Trust has been maintained.
6. The manager / Trustee appeared before us and furnished necessary information required by us;
7. No Property or Funds of the trust were applied for any object or purpose other than the object or purposes of Trust;
8. The amounts outstanding for more than one year are Rs. Nil and the amount written off is Rs. Nil.
9. Tender were invited for repairs of construction as the expenditure involved did / did not exceed Rs.5000/-
10. No money of the Public Trust has been invested contrary to the provisions of section 35;
11. No alienations of immovable property has been made contrary to the provisions of section 36;

We have further of report that,

1. The Trust Applied "Cash Accounting" policy except ONGC Fund because TDS credit shown in March-2019.
2. Investment is valued at cost of acquisition.
3. All debit and credit balance are subject to confirmation.

Date :- 10/07/2019



Chartered Accountants

Nikheel Patel

Nikheel Patel (Membership No. 183923)

Proprietor

Address:- 777- Ambikanagar,

Khoraj Village,

Gandhinagar -382421

Mo. No.:- 9727549039

THE BOMBAY PUBLIC TRUST ACT 1950

Schedule IXC (Vide Rule 32)

Statement of Income liable to contribution for the year ending on 31/03/2019

Name Of Public Trust :- Amdavad Jilla Gramodhyog Sangh

Trustee's Name :- Mr. Bhikhubhai N. Patel

Address of the Trust's Office :- 27, SHAYONA DARSHAN BUNGLOW'S, OPP. NEW GUJARAT HIGH COURT, NR. ARYAN BUNGLOW'S, S.G.HIGHWAY, GHATLODIA, AHMEDABAD-380061

Mo. No. :- 9825763824

Trust Registration No. :- F / 844 / AMDAVAD

Date Of Registration On :- 12/03/1982

Details of Bank A/c : 50200020294382

Name of Bank : HDFC Bank

Branch : CHANDLODIYA

Address: AHMEDABAD

F.C.R.A. NO. :- N.A.

Date :- N.A.

Particular	Rs.	Rs.
Gross annual income		2390904.00
Details of Income not chargeable to contribution under Section 58 and Rule 32.		
(i) Donations received During the year from any source		
(a) Corpus		
(1) From Country		
(2) From Foreign Country; F.C.R.A. No. and Date		
(b) General		
(1) From Country	2390904.00	
(2) From Foreign Country; F.C.R.A. No. and Date		
(ii) Grants by Government and local authorities		
(a) Government and Local Authorities		
(b) From Foreign Country		
(c) By Funding agencies		
(1) From Country		
(2) From Foreign Country; F.C.R.A. No. and Date		
(iii) Interest on sinking or Depreciation Fund		
(iv) Amount spent for the purpose of education		
(v) Amount spent for the purpose of medical relief		
(vi) Deductions out of Income from lands used for Agricultural purposes-		
(a) Land Revenue and Local Fund / Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(vii) Deductions out of Income from lands used for non agricultural purpose -		
(a) Assessment, Cesses and other government or municipal Taxes		
(b) Ground rent payable to the superior land lord		
(c) Insurance Premium		
(d) Repairs at 8.333 per cent of gross rent of buildings		
(e) Cost of collection at per cent of gross rent or buildings let out		
(viii) Cost of collection of Income or receipt from securities stock etc. at 1 percent of such Income.		
(ix) Deduction on account of repairs in respect of buildings not rented and yielding no income at 8.333 per cent of the estimated gross annual rent.		
Income liable of contribution		2390904.00
		0.00

Place :- Ahmedabad

Date :- 10/07/2019.

Nikheel Patel & Associate
Chartered Accountant

Nikheel Patel (Membership No. 183923)
Proprietor

Address:- 777- Ambikanagar,
Khoraj Village,
Gandhinagar -382421.
Mo. No.:- 9727549039

TRUSTEE **AMDAVAD JILLA GRAMODHYOG SANGH**

CHAIRMAN SECRETARY TRUSTEE



THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule VIII [Vide Rule 17(1)]

Name Of Public Trust :- Amdavad Jilla Gramodhyog Sangh

Trust Registration No. :- F / 844 / AMDAVAD

Date Of Registration On :- 12/03/1982

Address of the Trust's Office :- 27, SHAYONA DARSHAN BUNGLOW'S, OPP. NEW GUJARAT HIGH COURT, NR. ARYAN BUNGLOW'S, S.G.HIGHWAY, GHATLODIA, AHMEDABAD-380061

Mo. No. :- 9825763824

Balance Sheet as on :- 31/03/2019

Details of Bank A/c : 50200020294382

Name of Bank : HDFC Bank

Branch : CHANDLODIYA

Address: AHMEDABAD

Bank Account No. of Trust for Transaction of Foreign Contribution :- N.A.

F.C.R.A. NO. :- N.A.

Date :- N.A

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
TRUST FUNDS OR CORPUS :			IMMOVABLE PROPERTIES :-		
Opening balance	58911.35		(As per Shedule - 4)		0.00
Add :- surplus (As per I & E A/c)	3965.60	62876.95	INVESTMENTS :-		
			(As per Shedule - 5)		0.00
OTHER EARNMARKED FUNDS:-			Dead Stock, Furniture & Fixtures		
Created under provisions of the Trust Deed or scheme or unit of the income)			(As per Shedule - 6)		0.00
Depreciation Fund			Loan (Secured or Unsecured)		
Sinking Fund			Good / doubtful		
Reserve Fund			Loans Scholarship		
Any Other Fund			Other loans		
(As per Shedule - 1)		0.00	(As per Shedule -7)		0.00
LOAN (SECURED OR UNSECURED):-			Advances		
From Trustees			To Trustees		
From Others			To Employees		
(As per Shedule - 2)		0.00	To Contractor		
LIABILITIES:-			To Lawyers		
For Expenses			To Others		
For Advances			(As per Shedule -8)		294568.00
For Rent and Other Deposits			Income Outstanding		
For Sundry Credit Balance			(As per Shedule -9)		39624.00
(As per Shedule - 3)		325488.00	CASH & BANK :-		
INCOME & EXPENDITURE ACCOUNT:-			(As per Shedule - 10)		54172.95
Opening balance (As per last balance sheet)			INCOME & EXPENDITURE ACCOUNT:-		
Less :- Appropriation , if Any			Opening balance (As per last balance sheet)		
Add :- surplus (As per Income And Expenditure Account)		0.00	Add/Less:- Deficit or surplus (As per Income And Expenditure Account)		0.00
Total		388364.95	Total		388364.95

The above Balance sheet to the best of my/ our belief contains a true account of the funds and Liabilities and of the property and Assets of the Trust

Place :- Ahmedabad
Date :- 10/07/2019.

AMDAVAD JILLA GRAMODHYOG SANGH

TRUSTEE
CHAIRMAN SECRETARY TRUSTEE

As per our report of even date
0.00 Nikheel Patel & Associate
Chartered Accountant

Nikheel Patel (Membership No. 183923)
Proprietor
Address:- 777- Ambikanagar,
Khoraj Village,
Gandhinagar -382421.
Mo. No.:- 9727549039



Name Of Public Trust :- Amdavad Jilla Gramodhyog Sangh

SCHEDULE OF BALANCE SHEET

SCHEDULE-1 Trust Earmarked Income

Sr.	Particulars	Opening Balance	Income / Donation	Adjustment	Expenses	Adjustment	Closing Balance
A	CORPUS FUND						
1							0.00
	TOTAL[A]	0.00	0.00	0.00	0.00	0.00	0.00
B	NON CORPUS FUND						
1							0.00
2							0.00
	TOTAL[B]	0.00	0.00	0.00	0.00	0.00	0.00
	Total[A+B]	0.00	0.00	0.00	0.00	0.00	0.00

SCHEDULE-2 Loans

Sr.	Particulars	Amount
1		
2		
	Total	0.00

SCHEDULE-3 Liabilities

Sr.	Particulars	Amount
For Expenses		
1	Delta Enterprise	306592.00
2	Narnarayan Ceramic	16896.00
3	Unpaid Audit Fee	2000.00
		325488.00
For Advances		
1		
		0.00
For Rent and other Deposits		
1		
		0.00
For Sundry Credit Balance		
1		
		0.00
	Total	325488.00

SCHEDULE-4 IMMOVABLE PROPERTY

Sr.	Particulars	Opening Balance	Additions	Deductions	Depricaitlon	Closing Balance
1						0.00
	Total	0.00	0.00	0.00	0.00	0.00

SCHEDULE-5 INVESTMENTS

Sr.	Particular	Amount
1		
	Total	0.00



SCHEDULE- 6 Dead Stock , Furniture & Fixtures

Sr.	Particulars	Balance	Addition	Deductions	Depricaltion	Closing Balance
1						0.00
2						0.00
3						0.00
	Total	0.00	0.00	0.00	0.00	0.00

Schedule - 7 Other Loans (Secured or Unsecured)

Sr.	Particulars	Amount
1		
2		
	Total	0.00

Schedule - 8 Advances to Others

Sr.	Particulars	Amount
1	ONGC Ahmedabad	294568.00
	Total	294568.00

Schedule - 9 Income Outstanding

Sr.	Particulars	Amount
1	TDS (2018-19)	39624.00
	Total	39624.00

Schedule - 10 Cash & Bank Balance

Sr.	Particulars	Type Of A/C	Account No.	Amount
1	Cash Balance			
	Cash			17689.00
2	Bank Accounts			
	HDFC Bank	Saving A/c		36483.95
3	F.C.R.A Account			
4	With The Trustee			
5	With The Manager			
	Total			54172.95



THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IX [Vide Rule 17(1)]

Name Of Public Trust :- Amdavad Jilla Gramodhyog Sangh

Trust Registration No. :- F / 844 / AMDAVAD
S.G.HIGHWAY, GHATLODIA, AHMEDABAD-380061
Mo. No. :- 9825763824

Date Of Registration On :- 12/03/1982

Income and Expenditure Account for the year ending on :-
Bank Account No. of Trust for Transaction of Foreign Contribution :- N.A.
Details of Bank A/c : 50200020294382
Name of Bank : HDFC Bank Branch : CHANDLODIYA
F.C.R.A. NO. :- N.A.

31/03/2019

Address: AHMEDABAD

Date :- N.A

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY RENT (Accrued or realized)		
Rates, Taxes, cesses			BY INTEREST		
Repairs and maintenance			On F.D.		
Salaries			On Loans		
Depreciation (Provision or adjustment)		0.00	On Bank Account		0.00
To Administrative Expenses (As per Schedule - 3)		7735.40	BY GRANT		0.00
To Establishment Expenses			BY Donation in Cash Or Kind		
To Remuneration to Trustees (In case Of Math)			Domestic		
To the Head Of Math, including his Household expenditure (if any)			Voluntary Contribution	2390904.00	
To Legal Expenses		6500.00	Corpus Donation	0.00	
To Audit Fees		2000.00	(As per Schedule - 1)		2390904.00
To Contribution and Fees		645.00	International Donation		
To Vakil Fees			F.C.R.A. NO. :- N.A.		
			Date :- N.A		0.00
To Amount Written off (As per Schedule - 4)		0.00	BY Income from other sources (As per Schedule - 2)		0.00
To Miscellaneous Expenses			BY Transfer from Reserve		
To Depreciation					
To Amount transferred to reserve of specific funds			BY Deficit		
Corpus Donation			Income & Expenditure A/c (As per Schedule - 6)		0.00
To Expenditure on object of the trust (As per Schedule - 5)		2370058.00			
To Surplus					
Income & Expenditure A/c. (As per Schedule - 6)		3965.60			
Total		2390904.00	Total		2390904.00

Place :- Ahmedabad
Date :- 10/07/2019.

As per our report of even date
Nikheel Patel & Associate
0.00 Chartered Accountant

AMDAVAD JILLA GRAMODHYOG SANGH

TRUSTEE
CHAIRMAN SECRETARY TRUSTEE

Nikheel Patel

Nikheel Patel (Membership No. 183923)
Proprietor
Address:- 777- Ambikanagar,
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Mo. No.:- 9727549039



Name Of Public Trust :- Amdavad Jilla Gramodhyog Sangh
SCHEDULES OF INCOME & EXPENDITURE

SCHEDULE - 1 Donation in Cash Or Kind (Income form object of trust)

Sr.	Particulars	Voluntary Contibution	Corpus Fund
1	Donation (CSR Fund)	1981154.00	
2	Education Donation	409750.00	
	Total	2390904.00	0.00

SCHEDULE - 2 Income form other sources

Sr.	Particular	Amount
1		
	Total	0.00

SCHEDULE - 3 Administrative Exps.

Sr.	Particulars	Amount
1	Bank Charges.	35.40
2	Postage & Courier Exps.	100.00
3	Registration Fee	2000.00
4	Stationery Exps.	5600.00
	Total	7735.40

SCHEDULE - 4 Amount Written off

Sr.	Particulars	Amount
1		
	Total	0.00

SCHEDULE - 5 Expenditure on object of the trust

Sr.	Particulars	Amount
(a)	Religious	
(b)	Education	2370058.00
(c)	Medical Relief	
(d)	Relief Of Poverty	
(e)	Other Charitable Object	
	Total	2370058.00

Schedule - 6 Surlus & Deficit of Fund

Sr. No.	Particulars	Surplus	Deficit
1	Income & Expenditure A/c	3965.60	
	Total	3965.60	0.00
	Balance transfer to Balance sheet		3965.60
	Total	3965.60	3965.60

