

PATEL MANKAD & Co
Chartered Accountants

5, 2022

21-22

106, kamal complex
Sheth C.G. Road, Navrangpura
Ahmedabad-380009
Tele : 9825434626

AUDITOR'S REPORT

We have examined the annexed Income and expenditure Account for the year ending 31/3/2022 and the Balance Sheet as at the above date of

GUJARAT VALAND SEVA SANGH, AHMEDABAD

REGD. NO E - 1824 / Ahmedabad with the books of accounts and vouchers relating thereto and beg to report that :-

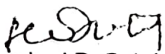
- a. Accounts are maintained regularly and in accordance with the provisions of the act and the rules.
- b. Receipts and disbursements are properly and correctly shown in the accounts.
- c. The cash balance as on 31.3.2022 the date of audit was Rs 496.00 as shown by the cash book is taken as correct. Vouchers for the period under audit in the custody of the accountant were in agreement with the books.
- d. All books, deeds, accounts, vouchers and other documents required by us were produced before us.
- e. Inventory certified by the Managing Trustee of the moveable of the trust is maintained maintained.
- f. The Trustee/Accountant- Gopalbhai G. Sharma appeared before us and furnished the necessary information required by us.
- g. No property of funds of the trust are applied for and any object or purpose other than the object or purpose of the trust as shown by the books of A/C & Trust Deed or by-laws produced us.
- h. The amount Rs.2057408 which was remaining as outstanding for more than one year as per last Balance Sheet has been written off during the year.
- i. There were no repairs or construction carried out during the year exceeding Rs.5000/- The tenders were not invited for repairs or construction as the expenditure involved did not exceeded Rs. 5000.
- j. No money of the public trust has been invested contrary to the provisions of section 35.
- k. No alienation of the immoveable properties of the trust is made contrary to the provisions of section 36.

Ahmedabad :

For Patel Mankad & Co

Date : 27/7/2022

Chartered Accountants


(Harshad D. Patel)
Partner

M.No 38200

Firm Regi. No : 107732W



UDIN: 22038200 ANSDXG 6885

GUJARAT VALAND SEVA SANGH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

EXPENSES	AMOUNT	INCOME	AMOUNT
Locate Fee	12000.00	Interest from FDR	633285.00
Municipal Tax	106468.00	Interest from Bank Saving Bank A/c	11582.00
Accounting Fee	32500.00	Interest from IT Refund	7376.00
Stationary & Printing Expenses	6258.00	Donation	1500.00
Bank Charges	61.07	Life Time Membership Fee	1001.00
Contribution	35000.00	Misc. Income	350.00
Constitution Fee	10000.00		
Stage & Courier Expenses	75.00		
Other Expenses	55930.00		
Profit Transfer to Reserve & Surplus	396801.93		
Total Rs.	655094.00	Total Rs.	655094.00

**Examinal and found Corrent
Chartered Accountants
For Patel Mankad & Co.**

(Signature)
(H.D.Patel)
Partner
M.No.38200
Firm Regi. No.107732W

Office :- Ahmedabad

Date : 27/7/2022

UDIN: 22038200ANSDX 6885



(Signature)
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GUJARAT VALAND SEVA SANGH

Balance Sheet as on 31.03.2022

Liabilities	Amount	Assets	Amount
Building Fund	3543497.05	Land and Building	2288506.14
Building Renovation New	7141262.00	Water Bore	187092.00
Education Evaluation Fund	1633972.00	Computer	34128.00
Education Fund	83566.82	Building Renovation Progress	4077059.78
Student Helping Fund	62933.22	Impct Fee AMC	429669.00
Project Building Fund	4073001	New Building Project	1161602.00
Shri. Smarak Fund	54961.28	Investment :-	
Shri. Vikas Fund	777455.00	F.D.R. Bank of India (Valand Vikas)	1000000.00
Shri. Vikas Fund	89501.00	F.D.R. Central Bank of India	17002878.00
Shri. Welfare Fund	1100000.00	Current Assets :-	
Jyotindrabhai Nayee Samarak Fund	1500000.00	Pundhra Valand Vidhyarthi Gruh	1491630.78
Revaben J. Sharma Edu. Fund	500000.00	Revaba Sanskrutik Hall	282083.31
		T.D.S. Acct. Year - 2020-21	65044
		T.D.S. Acct. Year - 2021-22	63333.00
		Receivable Inft. Of FD (BOI)	7302
		Receivable Inft. Of FD (CBI)	180027.27
		Advances :-	
		Telephone Deposit	1050.00
		AEC Deposit	3720.00
		AMC Deposit	<u>15565.34</u>
		Cash & Bank Balance :-	
		Central Bank of India	589537.20
		Cash on Hand	496.00
Total Rs.	<u>28880723.82</u>	Total Rs.	<u>28880723.82</u>

Examinal and found Corrent
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(H.D.Patel)
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:- Ahmedabad

27/7/2022

(Signature)
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(Signature)
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UDIN: 22038200 ANSDXK 6885


PUNDHRA VALAND VIDHYRATHI GRUH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

Expenses	Amount	Income	Amount
Salary Expenses	141300.00	Hostel Fee & Admission Fee	699200.00
Bank Charges	1360.00	Interest from Bank Saving Bank A/c	15167.00
Electricals & Electricity Expenses	97110.00	Misc. Income	15430.00
Cleaning Expenses	41309.00		
Repairing Expenses	5534.00		
Postage & Courier Expenses	500.00		
Printing & Stationary Expenses	849.00		
Conveyance Expenses	1040.00		
Accounting Expenses	6500.00		
Misc. Expenses	19586.00		
Excess of income transferred to Gujarat Valand Seva Sangh	414709.00		
Total Rs.	<u>729797.00</u>	Total Rs.	<u>729797.00</u>

Examinal and found Corrent
Chartered Accountants
For Patel Mankad & Co.

Place :- Ahmedabad
Date : ~~20.10.2020~~
27/7/2022


(H.D.Patel)
Partner
M.No.38200
Firm Regi. No.107732W


PUNDHRA VALAND VIDHYARTHI GRUH

Balance Sheet As on 31.03.2022

Liabilities	Amount	Assets	Amount
Student - Deposit	263095.00	Dead Stock	190237.58
Sujarat Valand Seva Sangh	1491630.31	Furniture	888775.00
Advance Food Bill	512222.00	Computer	45390.00
Valand Vikas	800.00	Solar System	155985.00
		R.O.Plant	64700.00
		Gas Equipment	68270.00
		Water Pump	8200.00
		Telephone	50.00
		Gas Deposit	9000.00
		Revaba Sanskrutik Hall	34447.00
		Bank of India	566123.20
		The Ahmedabad Dist.Co.Op.Bank	236446.53
		Cash on Hand	123.00
Total Rs.	<u>2267747.31</u>	Total Rs.	<u>2267747.31</u>

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Date : 27/7/2022


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REVABA SANSKRUTIK HALL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

Expenses	Amount	Income	Amount
Electricity Expenses	67440.00	Hall Rent Income	273300.00
Cleaning Expenses	32388.00		
Stationary & Print Expenses	1400.00	Interest from Bank Saving Bank A/c	4087.00
Salary Expenses	6300.00		
Repairing Expenses	5840.00		
Accounting Charges	6500.00		
Misc. Exps.	460.00		
Excess of Income transferred to Gujarat Valand Seva Sangh	157059.00		
Total Rs.	<u>277387.00</u>	Total Rs.	<u>277387.00</u>

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Place :- Ahmedabad
Date : 27/7/2022

REVABA SANSKRUTIK HALL

Balance Sheet As on 31.03.2022

Liabilities	Amount	Assets	Amount
Gujarat Valand Seva Sangh	282083.31	CCTV Camera	90500.00
Pundhara Vidharthi Gruh	34447.00	Dead Stock	105760.00
		Water Tank Pump	52500.00
		Central Bank of India	67234.31
		Cash on Hand	536.00
Total Rs.	<u>316530.31</u>	Total Rs.	<u>316530.31</u>

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Date : 27/7/2022

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VALAND VIKAS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

Expenses	Amount	Income	Amount
Printing Expenses	251020.00	Annual Lavajam	10320.00
Postage & Courier Expenses	49050.00	Advertisement Income	131660.00
Bank Charges	294.00	Interest from Bank FD A/c	53000.00
Conveyance Expenses	2480.00	Interest from Bank Saving Bank A/c	4383.00
Accounting Charges	6500.00		
Professional Expenses	4168.00	Excess of Expenditure transfer to Gujarat Valand Seva Sangh	114149.00
Total Rs.	<u>313512.00</u>	Total Rs.	<u>313512.00</u>

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VALAND VIKAS

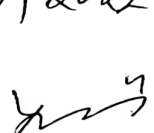
Balance Sheet As on 31.03.2022

Liabilities	Amount	Assets	Amount
Life Time Lavajam	400349.00	Pundhara Vidhartni Gruh	800.00
Foreign Life Time Lavajam	177704.00	Gujarat Valand Seva Sangh	461946.97
		T.D.S.Acct.Year - 2021-22	5300.00
		Bank of India	108082.58
		Cash on Hand	1923.45
Total Rs.	<u>578053.00</u>	Total Rs.	<u>578053.00</u>

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Date : 27/7/2022


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