

PATEL MANKAD & Co
Chartered Accountants

106, kamal complex
Sheth C.G. Road, Navrangpura
Ahmedabad-380009
Tele : 26426063

AUDITOR'S REPORT

We have examined the annexed Income and expenditure Account for the year ending 31 / 3 / 2009 and the Balance Sheet as at the above date of GUJARAT VALAND SEVA SANGH

REGD. NO A-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 31.3.2009 date of Audit was Rs. 456.00 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 not maintained.
- f. The Trustee/Secretary- Nanubhai M. Valand 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. NIL remains outstanding for more than one year and the amount written off is Rs. NIL.
- 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 exceed Rs. 5000.
- j. No money of the public trust has been invested contrary to the provisions of section 35.
- k. No alienation of the immovable properties of the trust is made contrary to the provisions of section 36.
- m. On most of vouchers/bills upto 5/10/2008, signatures of authorised person is missing and also no signature obtained of receiver of money on most vouchers.
- n. Sequence number of receipts is not maintained. So many receipts are missing. Also Register not maintained for receipts books Only the 2nd copy which the loose copy is produced before us for audit instead of the 3rd copy which is the fixed copy.
- o. Amount Rs 2057408 due from old office bearer as shown in the balance sheet is as per the resolution passed by the new office bearer.
- p. Donation of Rs. 1100000/- not utilised paid on 29.09.2008. Donation once accepted can't be returned.

For Patel Mankad & Co

Chartered Accountants


(Harshad D. Patel)
Partner
M.No 38200

Ahmedabad :
Date : 19.09.2009



GUJARAT VALAND SEVA SANGH

(Trust Regd No. A-1824)

Opp. Pankaj Vidhyalaya, Gulbai Tekre, Ellisbridge, Ahmedabad-380 006.

Balance Sheet As on 31.03.2009

Liabilities		Amount	Assets		Amount
Building Fund L.B.		3443497.05	Fixed Assets L.B.		2224506.14
Building Renovation New		11000.00	Water Bore L.B.		187092.00
Education Fund L.B.	564.82		Computer L.B.		31978.00
Add :- Current Year	10000.00	10564.82	Dead Stock		121234.12
Student Helping Fund L.B.	18183.22				
Add :- Current Year	44750.00	62933.22			
Jayaben Smarak Fund L.B.	461.28				
Add :- Current Year	54500.00	54961.28			
Depreciation Fund L.B.		4834.54	Revaba Sanskrutik Hall		26720.51
Tithidan Fund L.B.	244733.00		Pundhra Valand Vidhyarthi Gruh		253555.41
Add : Current Year	210555.00	455288.00			
Education Evaluation Fund L.B.		1633972.00	Due for Recovery from old office		
			Bearers as these Exps. Being		
			unauthorised so disallowed		
			For Last year 2007-08	779916.00	
Current Liabilities :-			For current year 2008-09	1277492.00	2057408.00
Valand Vikas		144629.95			
Rameshbhai Vaidya	5688.00		Advances :-		
Manubhai Bhatia	5000.00		Telephone Deposit		1050.00
Nanubhai Vaja	7000.00		AEC Deposit		3720.00
Haribhai Bhatia	28983.00	46671.00	AMC Deposit		690.34
			AMC Deposit		14875.00
K.K.Parekh	1350.00		Cash & Bank Balance :-		
Harshadbhai Parekh	1566.00		Dena Bank		1946.67
K.K.Nayee	1800.00		Central Bank of India		81000.60
Nanubhai Valand	618.00		Central Bank of India		22269.00
Dahyabhai V. Nayee	5000.00	10334.00	IDBI Bank		12102.00
			Bank of Baroda		258094.00
			Cash on Hand		456.00
			Profit & Loss A/c :-		
			Profit & Loss A/c Last Year	1345088.07	
			Add : W/ O	18700.00	
				1363788.07	
			Less: Exps of 7-08 Ref. to above a/c	673666.00	
				690122.07	
			Current Year Profit	-58501.00	
			Revaba Sanskrutik Hall Profit	-14102.00	
			Pundhra Vidhyathigruh	-177613.00	
			Valand Vikas Current Yr. Loss	140082.00	
					579988.07
Total Rs.		5878685.86	Total Rs.		5878685.86

Examined and found Correct
Chartered Accountants
For Patel Mankad & Co.

(Signature)
(H.D.Patel)
Partner



Place : Ahmedabad
Date : 19-09-09

PATEL MANKAD & Co.
Chartered Accounts

106, Kamal Complex, C.G Road,
Near Stadium Cross Road,
Navrangpura, Ahmedabad-380 009
Tele: 26426063

GUJARAT VALAND SEVA SANGH

(Trust Redg No. A-1824)

Opp. Pankaj Vidhyalaya, Gulbai Tekre, Ellisbridge, Ahmedabad-380 006.

Income and Expenditure Accounts for The year Ending on 31.03.2009

Expenses	Amount	Income	Amount
Xerox & Stationary Expenses	17717.00	Annual Membership	3556.00
Computer & Printing Exps.	13260.00	Interest from F.D.R.	37042.00
Stationary Exps.	4225.00	Interest from Bank	1148.00
Admin Exps. (Salary)	25800.00	Donation	208202.00
Salary Expenses	18300.00	Sansrukit Mahotsav	10000.00
Misc. Expenses	15002.00		
Cleaning Expenses	8950.00		
Telephone Expenses	3004.00		
Postage Exps.	5344.00		
Repairing Expenses	1630.00		
Election Observer Exps.	7500.00		
Vedio Graphi Exps.	1000.00		
Mike Exps.	1500.00		
Security Expenses	17500.00		
Garden Expenses	3600.00		
Advocate Expenses	15000.00		
Advertisement Expenses	24850.00		
Audit Fee	2500.00		
Bank Charges	774.00		
Sansrukit Mahotsav Exps.	6943.00		
Trust Fee paid to Cherity Comm.	7048.00		
Net Profit	58501.00		
Total Rs.	259948.00	Total Rs.	259948.00

Examined and found Correct
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For Patel Mankad & Co.

Place :- Ahmedabad
Date :19-09-09


(H.D.Patel)
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GUJARAT VALAND SEVA SANGH (Trust Regd No. A-1824) **SANCHALIT**
Opp. Pankaj Vidhyalaya, Gulbai Tekre, Ellisbridge, Ahmedabad-380 006.

VALAND VIKAS

Income and Expenditure Accounts for The year Ending on 31.03.2009

Expenses	Amount	Income	Amount
Bank Charges	240.00	Donation	26491.00
Lavajam Commission	330.00	Annual Lavajam	28350.00
Postage & Courier Expenses	27054.00	Interest from Bank	97.00
Misc. Exps.	8287.00	Interest from F.D.R.	5347.00
Printing Expenses	164456.00		
		Net Loss transfered to Gujarat Valand Seva Sangh	140082.00
Total Rs.	<u>200367.00</u>	Total Rs.	<u>200367.00</u>

Balance Sheet As on 31.03.2009

Liabilities	Amount	Assets	Amount
Life Time Lavajam : L.B.	80109.00	Post Office Deposit	300.00
Add :- Current Year	<u>6974.00</u>	87083.00 Sardar Sarovar Deposit	50000.00
		Gujarat Valand Seva Sangh	144629.95
Foreign Life Time Lavajam	130780.00	Bank of India	20370.05
		Cash on Hand	2563.00
Total Rs.	<u>217863.00</u>	Total Rs.	<u>217863.00</u>

Examined and found Correct
Chartered Accountants
For Patel Mankad & Co.


(H.D.Patel)
Partner

Place :- Ahmedabad
Date :19-09-09



GUJARAT VALAND SEVA SANGH (Trust Regd No. A-1824) **SANCHALIT**
Opp. Pankaj Vidhyalaya, Gulbai Tekre, Ellisbridge, Ahmedabad-380 006.

REVABA SANSKRUTIK HALL

Income and Expenditure Accounts for The year Ending on 31.03.2009

Expenses	Amount	Income	Amount
Electricity Expenses	53975.00	Donation	143250.00
Municipal Tax	46663.00	Interest from Bank	472.00
Misc. Exps.	3880.00		
Repairing Expenses	7364.00		
Cleaning Expenses	8158.00		
Security Expenses	4500.00		
Bank Charges	30.00		
Salary Expenses	5050.00		
Net Profit transfer to Gujarat Valand Seva Sangh	14102.00		
Total Rs.	143722.00	Total Rs.	143722.00

Balance Sheet As on 31.03.2009

Liabilities	Amount	Assets	Amount
Gujarat Valand Seva Sangh	26720.51	Central Bank of India	26408.51
		Cash on Hand	312.00
Total Rs.	26720.51	Total Rs.	26720.51

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GUJARAT VALAND SEVA SANGH (Trust Regd No. A-1824) SANCHALIT
Opp. Pankaj Vidhyalaya, Gulbai Tekre, Ellisbridge, Ahmedabad-380 006.

PUNDHRA VALAND VIDHYRATHI GRUH

Income and Expenditure Accounts for The year Ending on 31.03.2009

Expenses	Amount	Income	Amount
Repaing Expenses	18877.00	Vacation Fee	6000.00
Telephone Expenses	17903.00	Term Fee	372909.00
Electricity Expenses	126019.00	Donation	21500.00
Liabreary Expenses	1346.00	Interest from Bank	728.00
Cleaning Expenses	3940.00		
Misc. Expenses	7579.00		
Salary Expenses	14800.00		
Municipal Tax	20743.00		
Postage & Courier Expenses	214.00		
Printing & Stationary Expenses	3403.00		
Repairing Expenses	8700.00		
Net Profit transfer to Gujarat Valand Seva Sangh	177613.00		
Total Rs.	401137.00	Total Rs.	401137.00

Balance Sheet As on 31.03.2009

Liabilities	Amount	Assets	Amount
Gujarat Valand Seva Sangh	253555.41	Dead Stock	
		Last year	42311.00
		Current Year	9881.00
			52192.00
Student Food Bill	24445.53	Solar System	
		Last Year	52171.00
		Currnet Year	8400.00
			60571.00
		Aqua Guard	8040.00
		Gas Equipment	19000.00
		Gas Deposit	7280.00
		Bank of India	100321.41
		The Ahmedabad Dist.Co.Op.Bank	24445.53
		Cash on Hand	6151.00
Total Rs.	278000.94	Total Rs.	278000.94

Examined and found Correct
Chartered Accountants
For Patel Mankad & Co.

(H.D.Patel)
Partner



Place :- Ahmedabad
Date :19-09-09