

**AUDITOR'S REPORT**

We have examined the annexed Income and expenditure Account for the year ending 31/3/2021 and the Balance Sheet as at the above date of

GUJARAT VALAND SEVA SANGH, AHMEDABAD

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 31.3.2021 the date of audit was Rs 16.00 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 is 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 remains outstanding for more than one year as per Balance Sheet and the amount written off during the year was NIL.
- i. There were repairs or construction carried out during the year exceeding Rs.5000/- The tenders were invited for repairs or construction for the expenditure involved exceeded Rs. 5000.
- j. No monery of the public trust has been invested contrary to the provisions of section 35.
- k. No alienation of the immoveable poperties of the trust is made contraary to the provisins of section 36 .

Ahmedabad :

Date : 05 / 08 / 2021

For Patel Mankad & Co

Chartered Accountants

( Harshad D. Patel )

Partner

M.No 38200

Firm Regi. No : 107732W

UDIN 21038200AAAAGR1974



**SCHEDULE IX - C**  
**( See Rule 32 )**

Statement of Income liable to contribution for the year ending :

31.03.2021

Name of the Public Trust : GUJARAT VALAND SEVA SANGH Regi.No A-1824/ Ahmedabad  
Address of Trust Office: Opp. Pankaj Vidyalaya, Gulbai Tekra, Ellisbridge, Ahmedabad- 380006

Name of Trustee: Gopalbhai G Sharma

Address of Trustee : Block No 505 / 2 , Sector- 3C, G Road, Gandhinagar

(M) 9375824104

Details of Relating Bank Account: Savings Bank A/C No : 1002984121 IFSC Code : CBIN0281629

Name of Bank; Central Bank of India, Panchvati , Ellisbridge Branch,

Bank A/C No relating to transaction of foreign contribution of

Trust FCRA No .....NIL..... Date

Trust	FCRA No	Date		
Gross annual income ( As per schedule IX )			825705	
Add : Valand Vidhyarthi Gruh			196947	
Valand Vikas			260617	
Revaba Hall			248295	1531564

Details of income not chargeable to contribution under section 28 and rule 32

1. Donations received during the year from any source

(a) Corpus

(1) From Country

(2) From Foreign Country FCRA No and Date

(b) General

(1) From Country in Vidhyarthi Gruh Account

in Vidhyarthi Vikas Account

in Trust Account

in Revaba Sanskrutik Hall

(2) From Foreign Country FCRA No and Date

2. Grants by Governmen and local authorities

(a) Government and Local authorities

(b) From Foreign Country

© By Funding agencies

(1) From Country

(2) From Foreign Country FCRA No and Date

3. Amount spent for the purpose of education In Vidhyarthi Gruh ( Hostel )

244206

4. Amount spent for the purpose of medical relief

6.(A) Deductions out of Income from lands used for agricultural purpose

(a) land revenue and local fund cess Muni tax in Revaba Hall

(b) Rent payable to superior landlord

© Cost of production if land are cultivated

(B) Income from lands used for agriculture purpose.

7.(A) Deductions out of income from land used for non-agricultural purposes.

(a) Assessment, Cesses other Government or Municipal taxes

(b) Ground rent payable to the superior landlord

© Insurance premium

(d) Repairs at 8.33 percent of gross rent to buildings

(e) Cost of collection at 4 percent of gross rent of building let out.

(B) Income from lands used for agriculture purpose.

8. Cost of collection of Income or receipts from securities stocks etc. at 1 percent of such income

9. Deductions on accounts of repairs in respect of buildings not rented and yielding no income at 8.33 percent of the estimated gross annual rent.

**Income liable to contribution**

1123255

Dated : 05 / 08 / 2021

For Patel Mankad & Co  
Chartered accountants

Trustee

Harshad D. Patel  
Partner  
M.No 38200



# PUNDHRA VALAND VIDHYRATHI GRUH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

Expenses	Amount	Income	Amount
Salary Expenses	88900.00	Term Fee & Admision Fee	28500.00
Telephone & Internet Expenses	8787.00	Vacation Fees	145100.00
Bank Charges	934.00	Interest from Bank Saving Bank A/c	14937.00
Electricals & Electricity Expenses	42270.00	Donation	8200.00
Liabrary Expenses	1680.00	Misc. Income	210.00
Cleaning Expenses	11721.00		
Repaidding Expenses	17692.00	Excess of Expenses transfered to Gujarat	47259.00
Municipal Tax	34085.00	Valand Seva Sangh	
15th August Expenses	1070.00		
Printing & Stationary Expenses	646.00		
Conveyance Expenses	670.00		
Accounting Expenses	6500.00		
Misc. Expenses	29251.00		

Total Rs. 244206.00

Total Rs. 244206.00

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

  
( H.D.Patel )

Partner


M.No.38200

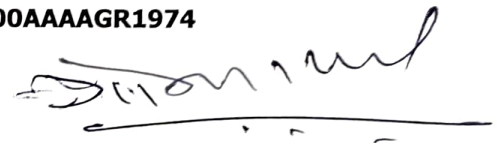
Firm Regi. No.107732W

UDIN : 21038200AAAAGR1974

Place :- Ahmedabad

Date : 05.08.2021

  
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# PUNDHRA VALAND VIDHYARTHI GRUH

## Balance Sheet As on 31.03.2021


Liabilities	Amount	Assets	Amount
Student - Deposit	257495.00	Dead Stock	190237.58
Gujarat Valand Seva Sangh	1076921.31	Computer	45390.00
Advance Food Bill	592922.00	Solar System	155985.00
Vishal Chetanbhai Patel ( Mess )	100000.00	R.O.Plant	64700.00
		Furniture	888775.00
		Gas Equipment	68270.00
		Water Pump	8200.00
		Telephone	50.00
		Gas Deposit	9000.00
		Revaba Sanskrutik Hall	34447.00
		Bank of India	158545.20
		The Ahmedabad Dist.Co.Op.Bank	402410.53
		Cash on Hand	1328.00
<b>Total Rs.</b>	<b><u>2027338.31</u></b>	<b>Total Rs.</b>	<b><u>2027338.31</u></b>

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

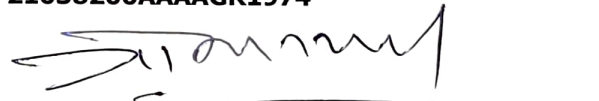
( H.D.Patel )  
Partner  
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Place :- Ahmedabad  
Date : 05.08.2021

  
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## GUJARAT VALAND SEVA SANGH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

EXPENSES	AMOUNT	INCOME	AMOUNT
Cherity Comm. Fee	93911.00	Interest from FDR	802879.00
Website Maintenance Expenses	21100.00	Interest from Bank Saving Bank A/c	7102.00
Accounting Fee	6500.00	Interest from IT Refund	5724.00
Audit Fee	10000.00	Scholarship for Higher Education	10000.00
Excess of Income transferred to Income & Expenditure Fund	694194.00		
<b>Total Rs.</b>	<b><u>825705.00</u></b>	<b>Total Rs.</b>	<b><u>825705.00</u></b>

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( H.D.Patel )

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# GUJARAT VALAND SEVA SANGH


## Balance Sheet as on 31.03.2021

Liabilities	Amount	Assets	Amount
Building Fund	3543497.05	Land and Building	2288506.14
Building Renovation New	7141262.00	Water Bore	187092.00
Education Evalution Fund	1633972.00	Computer	34128.00
Education Fund	83566.82	Building Renovation Progress	4077059.78
Student Helping Fund	62933.22	Impect Fee AMC	429669.00
Jayaben Smarak Fund	54961.28	Investment :-	
Tithean Fund	777455.00	F.D.R. Bank of India ( Valand Vikas )	1000000.00
Furniture Fund	89501.00	F.D.R. Central Bank of India	13630101.00
Medical Welfare Fund	1100000.00	<b>Current Assets :-</b>	
Late Jyotindrabhai Nayee Samarak Fund	1500000.00	Pundhra Valand Vidhyarthi Gruh	1076921.78
Late Revaben J. Sharma Edu. Fund	500000.00	Revaba Sanskrutik Hall	325024.31
		Receiable Inft. Of FD (BOI)	7302
		Receiable Inft. Of FD (CBI)	331702.27
<b>Loans :</b>		T.D.S. Acct. Year - 2019-20	92274
Valand Vikas	347797.97	T.D.S. Acct. Year 2020-21	65044.00
		<b>Due for Recovery from old office</b>	2057408.00
		<b>Bearers as these Exps. Being unauthorised so disallowed</b>	
<b>Profit &amp; Loss A/c :-</b>		<b>Advances :-</b>	
Profit & Loss A/c Last Year	8335576.45	Telephone Deposit	1050.00
Current Year Profit	694194.00	AEC Deposit	3720.00
	9029770.45	AMC Deposit	15565.34
Pun dhra Vidhyathi Gruh Loss	47259.00		
	8982511.45		
Valand Vikas	27137.10		
Revaba Sanskrutik Hall	51966.00		
	<b>9061614.55</b>	<b>Cash &amp; Bank Balance :-</b>	
		Central Bank of India	273977.27
		Cash on Hand	16.00
<b>Total Rs.</b>	<b><u>25896560.89</u></b>	<b>Total Rs.</b>	<b><u>25896560.89</u></b>


Place :- Ahmedabad  
Date : 05.08.2021

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

  
( H.D.Patel )  
Partner  
M.No.38200  
Firm Regi. No.107732W  
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# REVABA SANSKRUTIK HALL

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

Expenses	Amount	Income	Amount
Electricity Expenses	52770.00	Decorator Commission	150000.00
Municipal Tax	95403.00	Hall Rent Income	64100.00
Cleaning Expenses	5050.00	Donation	15500.00
Stationary & Print Expenses	281.00	Interest from Bank Saving Bank A/c	3695.00
Salary Expenses	4000.00	Income from Others	15000.00
Repairing Expenses	13710.00		
Garden Expenses	1180.00		
Misc. Expenses	17435.00		
Accounting Expenses	6500.00		
Excess of Income transferred to Gujarat Valand Seva Sangh	51966.00		
<b>Total Rs.</b>	<b><u>248295.00</u></b>	<b>Total Rs.</b>	<b><u>248295.00</u></b>

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

Place :- Ahmedabad  
Date : 05.08.2021

( H.D.Patel )  
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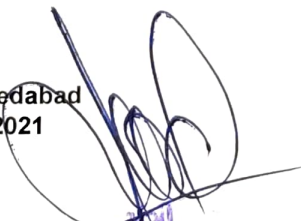
# REVABA SANSKRUTIK HALL

## Balance Sheet As on 31.03.2021

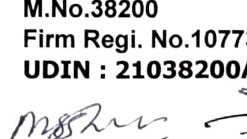
Liabilities	Amount	Assets	Amount
Gujarat Valand Seva Sangh	325024.31	CCTV Camera	90500.00
Pundhara Vidharthi Gruh	34447.00	Dead Stock	105760.00
		Water Tank Pump	52500.00
		Central Bank of India	110687.31
		Cash on Hand	24.00
<b>Total Rs.</b>	<b><u>359471.31</u></b>	<b>Total Rs.</b>	<b><u>359471.31</u></b>

Examinial and found Corrent  
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Place :- Ahmedabad  
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# VALAND VIKAS

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

Expenses	Amount	Income	Amount
Stationary & Printing Expenses	184054.00	Donation	45000.00
Postage & Courier Expenses	33754.40	Annual Lavajam	29040.00
Bank Charges	501.50	Advertisement Income	115301.00
Conveyance Expenses	2090.00	Interest from Bank FD A/c	64309.00
Accounting Charges	6500.00	Interest from Bank Saving Bank A/c	1915.00
Professional Expenses	3500.00	Misc. Income	5052.00
Misc. Expenses	3080.00		
Excess of Income transfer to Gujarat Valand Seva Sangh	27137.10		
<b>Total Rs.</b>	<b><u>260617.00</u></b>	<b>Total Rs.</b>	<b><u>260617.00</u></b>

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

Place :- Ahmedabad  
Date : 05.08.2021

( H.D.Patel )  
Partner  
M.No.38200  
Firm Regi. No.107732W  
UDIN : 21038200AAAAGR1974


# VALAND VIKAS


## Balance Sheet As on 31.03.2021

Liabilities	Amount	Assets	Amount
Life Time Lavajam	343949.00	Gujarat Valand Seva Sangh	347797.97
Foreign Life Time Lavajam	177704.00	Bank of India	171951.58
		Cash on Hand	1903.45
<b>Total Rs.</b>	<b><u>521653.00</u></b>	<b>Total Rs.</b>	<b><u>521653.00</u></b>

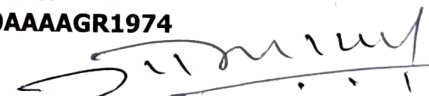
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