

PATEL MANKAD & Co  
Chartered Accountants

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 / 2023 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 31.3.2023 the date of audit was Rs 4552.00 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- Narottambhai H Nayi 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 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 immovable properties of the trust is made contrary to the provisions of section 36.

Ahmedabad :  
Date : 06.09.2023

For Patel Mankad & Co  
Chartered Accountants

  
( Harshad D. Patel )  
Partner

M.No 38200  
Firm Regi. No : 107732W  
UDIN : 23038200BGZQQB3079



૧૦  
**GUJARAT VALAND SEVA SANGH**  
 GULBAI TEKRA-ELLISBIDGE  
 AHMEDABAD

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023**

EXPENSES	AMOUNT	INCOME	AMOUNT
Municipal Tax Expenses	129488.00	Life Time Membership Fee	1000.00
Scholarship Expenses	40000.00	Interest From Bank FDR	968937.00
Advertising Exp	37440.00	Interest From Bank SB A/c	32781.00
Audit Fee A/c	11000.00	IT REFUND INTEREST	9303.00
Bank Charges	306.80	Old Building Demolition	2000000.00
Cherity Commissioner Fund	920.00	Other Income	23466.00
Conveyance Expenses	1740.00	Tender Fees	143000.00
Education Encouragement Expenses	21200.00		
Misc.Exps.	49205.47		
Rent Expenses	18000.00		
Reparing Exp	2500.00		
Salary Exp	11000.00		
Stationery-Xerox-Printing Exps.	9385.00		
Telephone Expenses	2274.00		
Tender Expenses	71000.00		
<b>Nett Profit Transfer to Reserve &amp; Surplus</b>	<b>2773027.73</b>		
<b>Total</b>	<b>3178487.00</b>	<b>Total</b>	<b>3178487.00</b>

*(Signature)*

*(Signature)*  
**મંત્રી**  
 ગુજરાત વાલંદ સેવા સંઘ

*(Signature)*  
**પ્રમુખ**  
 ગુજરાત વાલંદ સેવા સંઘ

**For, Patel Mankad & Co.**  
 Chartered Accountants

*(Signature)*  
 (Harshad D Patel)  
 Partner



**GUJARAT VALAND SEVA SANGH**  
GULBAI TEKRA-ELLISBIDGE  
AHMEDABAD

**Balance Sheet as on 31.03.2023**

Liabilities	Amount	Assets	Amount
Building Fund	3543497.05	<b>Sundry Creditors</b>	
Building Renovation	7141262.00	Vikas A. Shah	10000.00
Education Evaluation Fund	1633972.00		
Education Fund	83566.82	<b>Fixed Assets</b>	
Furniture Fund	89501.00	Fixed Assets(Land & Building)LB	2288506.14
Jayaben Smarak Fund	54961.28	New Building Project	2146602.00
Late Jyotindrabhai Nayee Fund	1500000.00	Water Borewell	187092.00
Late Revaben Jivanlal Sharma Edu.Fund	500000.00		4622200.14
Medical Welfare Fund	1100000.00	<b>Investments</b>	
New Project Building Fund	8336112.00	F.D.R. with BOI (Valand Vikas )	1000000.00
Student Helping Fund	62933.22	F.D.R. with Central Bank	18853563.00
Tithidan Fund	777455.00		19853563.00
<b>TDS Payable</b>	<b>10000.00</b>	<b>Current Assets</b>	
<b>Loans (Liability)</b>		Pundhra Valand Vidhyarthi Gruh	2037020.31
Valand Vikas	413714.97	Revaba Sanskrutik Hall	265719.31
		Receivable Int.of F.D.(CBI)	297387.27
		Receivable Int.of F.D.(BOI)	7302.00
		T.D.S. Acct. Year - 2022-23	96900.00
<b>Profit &amp; Loss A/c</b>		<b>Deposits (Asset)</b>	
Profit & Loss A/c Last Year	7858627.48	Telephone Deposit	1050.00
Less : Written Off	4540856.78	AEC Deposit	3720.00
Add : Student Deposit & Food Bill	639017.00	AMC Deposit	15565.34
Add : Current Year Profit	2773027.73		20335.34
	6729815.43	<b>Cash &amp; Bank Balance</b>	
Less : Revaba Sanskrutik Hall Loss	16364.00	Central Bank of India	4807652.40
Less : Valand Vikas Loss	94168.00	Cash-in-hand	4552.00
	6619283.43		
Add : Pundhra Valand Vidhyarthi Gruh Profit	156373.00		
	6775656.43		
<b>Total</b>	<b>32022631.77</b>	<b>Total</b>	<b>32022631.77</b>

NHVPAS

**મંત્રી**  
ગુજરાત વાળંદ સેવા સંઘ

*V. M. V. D. Patel*  
પ્રમુખ  
ગુજરાત વાળંદ સેવા સંઘ

For, Patel Mankad & Co.  
Chartered Accountants

*Harshad D Patel*  
(Harshad D Patel)  
Partner



**REVABA SANSKRUTIK HALL**  
GULBAI TEKRA-ELLISBIDGE  
AHMEDABAD

**Balance Sheet as on 31.03.2023**


Liabilities	Amount (Rs.)		Assets	Amount (Rs.)	
<b>Current Liabilities</b>			<b>Fixed Assets</b>		
Gujarat Valand Seva Sangh A/c.	265719.31		CCTV Camara	90500.00	
Pundhra Vidhyarthi Gruh	34447.00	300166.31	Dead Stock	105760.00	
			Water Tank & Pump	52500.00	248760.00
			<b>Cash &amp; Bank Balance</b>		
			Central Bank of India		51090.31
			Cash-in-hand		316.00
			<b>Excess of Expenditure over Income</b>		
			Opening Balance	0.00	
			Current Period	16364.00	
			Less: Trf. To Gujarat Valand Seva Sangh	16364.00	0.00
<b>Total</b>		<b>300166.31</b>	<b>Total</b>		<b>300166.31</b>

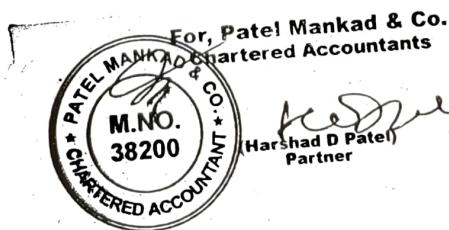
**REVABA SANSKRUTIK HALL**  
GULBAI TEKRA-ELLISBIDGE  
AHMEDABAD

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023**

EXPENSES	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Cleaning Expenses	1800.00	Hall Rent Income	66650.00
Electric Bill Expenses	67450.00	Misc. Income	1338.00
Garden Expenses	1160.00	Interest From Bank SB A/c	2826.00
Repairing Expenses	4220.00		
Travelling Expenses	210.00		
Water Pump & Tank Expenses	12338.00		
		<b>Excess of Expenditure over Income</b>	<b>16364.00</b>
<b>Total</b>	<b>87178.00</b>	<b>Total</b>	<b>87178.00</b>

  
 મંત્રી  
 ગુજરાત વાળંદ સેવા સંઘ

  
 પ્રમુખ  
 ગુજરાત વાળંદ સેવા સંઘ





**VALAND VIKAS**  
GULBAI TEKRA-ELLISBIDGE  
AHMEDABAD  
**Balance Sheet as on 31.03.2023**

Liabilities	Amount (Rs.)		Assets	Amount (Rs.)	
<b>Current Liabilities</b>			<b>Current Assets</b>		
Foreign Life Time Lavajam	177704.00		Nutan Art- Loan A/c	50000.00	
Life Time Lavajam	434049.00	611753.00	Gujarat Valand Seva Sangh	413714.97	
			Pundhra Valand Vidhyarthi Gruh	800.00	464514.97
			<b>Cash &amp; Bank Balance</b>		
			Bank of India		145559.58
			Cash-in-hand		1678.45
			<b>Excess of Expenditure over Income</b>		
			Opening Balance	0.00	
			Current Period	94168.00	
			Less: Trf. To Gujarat Valand Seva Sangh	94168.00	0.00
<b>Total</b>		<b>611753.00</b>	<b>Total</b>		<b>611753.00</b>

**VALAND VIKAS**  
GULBAI TEKRA-ELLISBIDGE  
AHMEDABAD  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023**

EXPENSES	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Bank Charges	236.00	Advertisement Income	201051.00
Conveyance Expenses	4960.00	Annual Lavajam	5430.00
Misc. Expenses	650.00	Interest From Bank SB A/c	2520.00
Postage & Courier Expenses	66870.00		
Professional Expenses	4434.00		
Salary Expenses	6000.00		
Stationery & Printing Expenses	220019.00		
		Excess of Expenditure over Income	94168.00
<b>Total</b>	<b>303169.00</b>	<b>Total</b>	<b>303169.00</b>

  
 મહાશય  
 ગુજરાત વાળંદ સેવા સંઘ

  
 પ્રમુખ  
 ગુજરાત વાળંદ સેવા સંઘ

For, Patel Mankad & Co.  
Chartered Accountants

  
 (Harshad D Patel)  
 Partner



**PUNDHARA VIDHARTHI GRUH**  
GULBAI TEKRA-ELLISBIDGE  
AHMEDABAD

**Balance Sheet as on 31.03.2023**

Liabilities	Amount (Rs.)		Assets	Amount (Rs.)	
<b>Current Liabilities</b>			<b>Fixed Assets</b>		
Gujarat Valand Seva Sangh A/c.	2037020.31		Computer	45390.00	
Education Evaluation Fund			Dead Stock	190237.58	
Valand Vikas	800.00	2037820.31	Furniture	888775.00	
			Gas Equipment	68270.00	
			R.O.Plant	64700.00	
			Solar System	155985.00	
			Telephone Pur A/c	50.00	
			Water Pump	8200.00	1421607.58
<b>Profit &amp; Loss A/c</b>			<b>Current Assets</b>		
Opening Balance	0.00		Gas Deposit(Bharat Gas)		9000.00
Current Period	156373.00		Revaba Sanskrutik Hall		34447.00
Less: Trf. To Gujarat Valand Seva Sangh	156373.00	0.00			
			<b>Cash &amp; Bank Balance</b>		
			The ADC Bank Ltd.		107786.53
			Bank of India		463158.20
			Cash-in-hand		1821.00
<b>Total</b>		<b>2037820.31</b>	<b>Total</b>		<b>2037820.31</b>

**PUNDHARA VIDHARTHI GRUH**  
GULBAI TEKRA-ELLISBIDGE  
AHMEDABAD

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023**

EXPENSES	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Bank Charges	649.00	Admission Fees	18100.00
Cleaning Expenses	32363.00	Term Fees	424601.00
Conveyance Expenses	1470.00	Misc. Income	2820.00
Electrical Repairing Expenses	29630.00	Interest From Bank SB A/c	19293.00
Electric Bill Expenses	70590.00		
Misc. Expenses	36885.00		
Reparing Expenses	22615.00		
Salary Expenses	91200.00		
Stationery & Printing Expenses	739.00		
Telephone Expenses	1200.00		
Website Maintenance Expenses	21100.00		
<b>Nett Profit</b>	<b>156373.00</b>		
<b>Total</b>	<b>464814.00</b>	<b>Total</b>	<b>464814.00</b>

મહારાજ  
મંત્રી  
ગુજરાત વાલંદ સેવા સંઘ



(Harshad D Patel)  
Partner

મહારાજ

મહારાજ  
ગુજરાત વાલંદ સેવા સંઘ