

PATEL MANKAD & Co  
Chartered Accountants

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

#### AUDITOR'S REPORT

We have examined the annexed Income and expenditure Account for the year ending 31 / 3 / 2010 and the Balance Sheet as at the above date of

GUJARAT VALAND SEVA SANGH, AHMEDABAD

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 31.3.2010 date of Audit was Rs. 240.00 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 / Produced before us
- f. The Trustee/ Secretary- Nanubhai 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 NIL.
- i. There were 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.
- l. Serial numbers of receipts for donations and subscription are not maintained. Receipts for the missing numbers are not produced for our verification. Only loose copy ( 2nd copy ) and not the fixed ( 3rd copy ) of the receipts are produced before us. Register for receipts books are not maintained.

Ahmedabad :

Date : 06.08.2010



For Patel Mankad & Co

*Harshad D. Patel*  
Chartered Accountants  
( Harshad D. Patel )

Partner  
M.No 38200

Firm Regi. No : 107732W

**GUJARAT VALAND SEVA SANGH**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2010**

EXPENSES	AMOUNT	INCOME	AMOUNT
Advocate Expenses	25000.00	Annual Membership	1778.00
Postage Exps	1414.00	Donation	12100.00
Stationary Exps.	2185.00	Interest from Bank	4248.00
Professional Expenses	14500.00		
Salary Expenses	11200.00	Excess of Expenses over Income	66692.00
Misc. Expenses	800.00		
Cleaning Expenses	330.00		
Telephone Expenses	16273.00		
Submarshibal Pump Repairing Exps	7500.00		
Repairing Expenses	3957.00		
Bank Charges	1659.00		
<b>Total Rs.</b>	<b>84818.00</b>	<b>Total Rs.</b>	<b>84818.00</b>

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

  
(H.D.Patel)

Partner

M.No.38200

Firm Regi. No.107732W

Office :- Ahmedabad


Date :- 05.08.2010



કોર, શ્રી ગુજરાત વાલંદ સેવા સંગઠ

પ્રમુખ : 

મંત્રી : 

ખજાનચી : 

**GUJARAT VALAND SEVA SANGH**  
Balance Sheet as on 31.03.2010

Liabilities		Amount	Assets	Amount
Building Fund L.B.			3443497.05 Fixed Assets	2224506.14
Building Renovation New	11000.00		Water Bore	187092.00
Add :- Current Year	1101000.00		Computer	31978.00
Education Fund L.B.		10564.82	Building Renovation Progress	1661680.78
Student Helping Fund L.B.		62933.22	<b>Current Assets :-</b>	
Jayaben Smarak Fund L.B.		54961.28	Pundhra Valand Vidhyarthi Gruh	402518.99
Tithidan Fund L.B.	455288.00		<b>Due for Recovery from old office</b>	
Add :- Current Year	119010.00	574298.00	<b>Bearers as these Exps. Being</b>	
Education Evaluation Fund		1633972.00	<b>unauthorised so disallowed</b>	2057408.00
<b>Man :-</b>			<b>Advances :-</b>	
Valand Vikas	189454.95		Telephone Deposit	1050.00
Revaba Sanskrutik Hall	78960.49		AEC Deposit	3720.00
Rameshbhai Vaidya	5688.00		AMC Deposit	15565.34
Manubhai Bhatia	5000.00			20335.34
Nanubhai Vaja	7000.00		<b>Cash &amp; Bank Balance :-</b>	
Haribhai Bhatia	28983.00		Dena Bank	1987.67
K.K.Parekh	900.00		Central Bank of India	71740.60
Harshadbhai Parekh	1044.00		Central Bank of India	23056.00
K.K.Nayee	1200.00		IDBI Bank	12532.00
Nanubhai Valand	412.00	318642.44	Bank of Baroda	6934.00
			Cash on Hand	116250.27
				240.00
<b>Current Liabilities :-</b>			<b>Profit &amp; Loss A/c :-</b>	
Kalpdip Ray Corporation	6300.78		Profit & Loss A/c Last Year	579988.07
Rajeshwari Hardware Senetary	7204		Current Year Loss	66692.00
Chandubhai B. Sathawara	5825			646680.07
MAA Enterprises	82753	102082.78	Pundhra Vidhyathigruh C. Y. Los	30736.00
			Valand Vikas Current Yr. Loss	137845.00
				815261.07
			Revaba Sanskrutik Hall Profit	204319.00
				610942.07
<b>Total Rs.</b>		<b>7312951.59</b>	<b>Total Rs.</b>	<b>7312951.59</b>

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

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

Place :- Ahmedabad  
Date :- 05.08.2010



ફોર, શ્રી ગુજરાત વાલંદ સેવા સંગઠ  
પ્રમુખ: *(Signature)*  
મંત્રી: *(Signature)*  
પજાનચી: *(Signature)*

# PUNDHRA VALAND VIDHYRATHI GRUH

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2010

Expenses	Amount	Income	Amount
Scholarship Expenses	20000.00	Vacation Fee	18250.00
Telephone Expenses	1768.00	Term Fee & Admission Fee	161500.00
Electricity Expenses	58643.00	Donation	2000.00
Liabreary Expenses	1930.00	Interest from Bank	2288.00
Cleaning Expenses	6538.00		
Misc. Expenses	2139.00	Excess of Expenditure transfer to	30736.00
Salary Expenses	45850.00	Gujarat Valand Seva Sangh	
Municipal Tax	14263.00		
Postage & Courier Expenses	12.00		
Printing & Stationary Expenses	3737.00		
Repairing Expenses	41918.00		
Loss of Sales of Fixed Assets	6040.00		
Depreciation	11936.00		

Total Rs. 214774.00

Total Rs. 214774.00

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Date :- 05.08.2010

  
(H.D. Patel)

Partner

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ચેરમેન/સેક્રેટરી  
શ્રી પુંધરા વાળંદ વિદ્યાર્થી ગૃહ



# REVABA SANSKRUTIK HALL

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2010

Expenses	Amount	Income	Amount
Electricity Expenses	64330.00	Donation	333470.00
Municipal Tax	32079.00	Interest from Bank	1186.00
Misc. Exps.	530.00		
Repairing Expenses	9844.00		
Cleaning Expenses	5808.00		
Stationary Expenses	440.00		
Bank Charges	56.00		
Salary Expenses	17250.00		
Excess of Income transfer to Gujarat Valand Seva Sangh	204319.00		
<b>Total Rs.</b>	<b><u>334656.00</u></b>	<b>Total Rs.</b>	<b><u>334656.00</u></b>

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Chartered Accountants  
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ગુજરાત વાળંદ સેવા સંઘ  
A/c. રેવાબા હોલ  
પ્રમુખ મંત્રી પંજાનચી

# REVABA SANSKRUTIK HALL

## Balance Sheet As on 31.03.2010

Liabilities	Amount	Assets	Amount
<b>Current Liabilities :-</b>		Gujarat Valand Seva Sangh	78960.49
S. Umiya Decoration Deposit	100000.00	Central Bank of India	29815.51
Hall Depsoit	9000.00	Cash on Hand	224.00
<b>Total Rs.</b>	<b><u>109000.00</u></b>	<b>Total Rs.</b>	<b><u>109000.00</u></b>

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