

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 31/3/2012 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 31.3.2012 date of Audit was Rs 80 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 not maintained. Not Applicable
- f. The Trustee/Accountant- Yogeshbhai 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 not invited for repairs or construction even if the expenditure involved 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 :

Date : 4/8/2012

For Patel Mankad & Co

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 31.03.2012

EXPENSES	AMOUNT	INCOME	AMOUNT
Advertisement Expenses	9577.00	Donation	12000.00
Postage Exps.	595.00	Interest from FDR	41079.00
Stationary Exps.	3461.00	Interest from Bank	20095.00
Professional Expenses	5000.00	Other Income	2000.00
Trust Cherity Falo	15409.00		
Misc. Expenses	895.00	Excess of Expenses over Income	13206.00
Telephone Expenses	9233.00		
Salary Expenses	40000.00		
Repairing Expenses	4110.00		
Bank Charges	100.00		
Total Rs.	88380.00	Total Rs.	88380.00

**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 : 4/8/2012

ગુજરાત વાલંદ સેવા સંઘ
(Signature)
પ્રમુખ મંત્રી પદવચી

GUJARAT VALAND SEVA SANGH

Balance Sheet as on 31.03.2012

Liabilities	Amount	Assets	Amount
Building Fund L.B.	3543497.1	3543497.05 Fixed Assets	2224506.140
Building Renovation New	2062000.00	Water Bore	187092.000
Add :- Current Year	<u>456000.00</u>	Computer	31978.000
Education Fund L.B.		10564.82 Building Renovation Progress	2685584.780
Student Helping Fund L.B.		62933.22 Investment :-	
Jayaben Smarak Fund L.B.		F.D.R. Central Bank of India	1900000.00
Tithidan Fund L.B.	598402.00	641302.00 Current Assets :-	
Add :- Current Year	<u>42900.00</u>	Pundhra Valand Vidhyarthi Gruh	1094580.99
Education Evaluation Fund L.B.		1633972.00	
Late Jyotindrabhai Nayee Samarak Fund Cur		700000.00	
Late Revaben J. Sharma Edu. Fund L.B.		500000.00 Due for Recovery from old office Bearer as these Exps. Being unauthorised so disallowed	2057408.00
Furniture Fund L.B.		89501.00	
Current Liabilities :-		Advances :-	
Nirali Enterprises	4211.00	Telephone Deposit	1050.00
Revaba Sanskrutik Hall	83586.49	AEC Deposit	3720.00
Valand Vikas	<u>190619.60</u>	AMC Deposit	15565.34
		Sunil C. Sompura	35000.00
		Kiritbhai B. Nayee	<u>65000.00</u>
		278417.09	120335.34
Profit & Loss A/c :-		Cash & Bank Balance :-	
Profit & Loss A/c Last Year	-226772.69	Central Bank of India	38268.27
Current Year Loss	-13206.00	Cash on Hand	80.00
	-239978.69		
Valand Vikas Current Yr. Loss	-76956.25		
	-316934.94		
Pundhra Vidhyathigruh Profit	426778.00		
Revaba Sanskrutik Hall Profit	<u>196842.00</u>		
		306685.06	
Total Rs.	<u>10339833.52</u>	Total Rs.	<u>10339833.52</u>

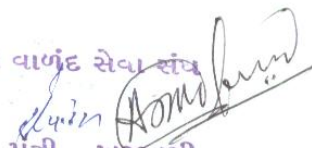
Examinal and found Corrent
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Place :- Ahmedabad

Date: 4/8/2012

ગુજરાત વાલંદ સેવા સંગઠ

પ્રમુખ મંત્રી ખજાનચી

VALAND VIKAS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2012

Expenses	Amount	Income	Amount
Printing Expenses	201884.00	Donation	136055.00
Postage & Courier Expenses	36673.25	Annual Lavajam	25373.00
Bank Charges		Interest from Bank	1433.00
Conveyance Expenses	4010.00	Misc. Income	3250.00
		Excess Expenditure transfer to Gujarat Valand Seva Sangh	76956.25
Total Rs.	<u>243067.25</u>	Total Rs.	<u>243067.25</u>

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ગુજરાત વાળંદ સેવા સંઘ
A/c. વાળંદ વિકાસ

પ્રમુખ મેંત્રી પંજાનચી



VALAND VIKAS

Balance Sheet As on 31.03.2012

Liabilities	Amount	Assets	Amount
Life Time Lavajam :- L.B.	96884.00	Post Office Deposit	300.00
Add :- Current Year	<u>13600.00</u>		
	110484.00	Gujarat Valand Seva Sangh	190619.60
Foreign Life Time Lavajam : L.B. #####	150704.00	Bank of India	70218.05
		Cash on Hand	50.35
Total Rs.	<u>261188.00</u>	Total Rs.	<u>261188.00</u>

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A/c. વાળંદ વિકાસ
પ્રમુખ મેંત્રી પંજાનચી



REVABA SANSKRUTIK HALL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2012

Expenses	Amount	Income	Amount
Electricity Expenses	89409.00	Donation	442350.00
Municipal Tax	50129.00	Interest from Bank	2309.00
Cleaning Expenses	6379.00		
Professional Expenses	5000.00		
Salary Expenses	6000.00		
Reapiring Expenses	88000.00		
Misc. Expenses	2900.00		
Excess of Income transfer to Gujarat Valand Seva Sangh	196842.00		
Total Rs.	<u>444659.00</u>	Total Rs.	<u>444659.00</u>

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Place :- Ahmedabad

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ગુજરાત વાળંદ સેવા સંઘ
A/c. રેવાબા હોલ

પ્રમુખ મંત્રી ખજાનચી

REVABA SANSKRUTIK HALL

Balance Sheet As on 31.03.2012

Liabilities	Amount	Assets	Amount
Current Liabilities :-		Current Assets :-	
S. Umiya Decoration Deposit	100000.00	Gujarat Valand Seva Sangh	83586.49
Hall Depsoit	15000.00	Central Bank of India	31389.51
		Cash on Hand	24.00
Total Rs.	<u>115000.00</u>	Total Rs.	<u>115000.00</u>

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પ્રમુખ મંત્રી ખજાનચી

PUNDHRA VALAND VIDHYRATHI GRUH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2012

Expenses	Amount	Income	Amount
Salary Expenses	67250.00	Term Fee & Admission Fee	679500.00
Telephone Expenses	4606.00	Income from Others	17800.00
Repairing Expenses	45321.00	Computer Fee	500.00
Electricals & Electricity Expenses	129844.00	Interest from Bank	19347.00
Liabreary Expenses	1900.00	Donation	9500.00
Cleaning Expenses	11349.00		
Misc. Expenses	6280.00		
Municipal Tax	22013.00		
Professional Expenses	10000.00		
Printing & Stationary Expenses	1116.00		
Conveyance Expenses	190.00		
Net Profit Transfer to Gujarat Seva	426778.00		
Total Rs.	<u>726647.00</u>	Total Rs.	<u>726647.00</u>

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Place :- Ahmedabad
Date :- 4/8/2012

ગુજરાત વાળંદ સેવા સંઘ
A/c. પુંધરા વાળંદ વિદ્યાર્થીગૃહ
પ્રમુખ મેત્રી ખજાનચી

(H.D.Patel)
Partner
M.No.38200
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PUNDHRA VALAND VIDHYARTHI GRUH

Balance Sheet As on 31.03.2012

Liabilities	Amount	Assets	Amount
Gujarat Valand Seva Sangh	1094580.99	Dead Stock	
Student - Deposit	186606.00	Last year	163465.58
		Current Year	<u>29973.00</u>
			133492.58
		Solar System	Last Year
			51485.00
Kiritbhai Foods Contractor	5000.00	R.O.Plant	Last Year
			28200.00
		Furniture	Current Year
			848575.00
		Gas Equipment	Last Year
			16150.00
		Gas Deposit	9000.00
		Student Food Bill tobe Revocered	76765.47
		Bank of India	75909.41
		The Ahmedabad Dist.Co.Op.Bank	46509.53
		Cash on Hand	100.00
Total Rs.	<u>1286186.99</u>	Total Rs.	<u>1286186.99</u>

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પ્રમુખ મેત્રી ખજાનચી