

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 31/3/2011 and the Balance Sheet as at the above date of

GUJARAT VALAND SEVA SANGH, AHMEDABAD

Regi No A-1824/A64

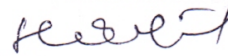
thereto and beg to report that :-

- 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 31.3.2011 date of Audit was Rs. 291.00 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/ 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 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 contraary to the provisins of section 36 .

Ahmedabad :

Date : 18.07.2011

For Patel Mankad & Co  
Chartered Accountants



( Harshad D. Patel )

Partner

M.No 38200

Firm Regi. No : 107732W



# GUJARAT VALAND SEVA SANGH

## Balance Sheet as on 31.03.2011

Liabilities	Amount	Assets	Amount
Opening Fund L.B.	3443497.05	<b>Fixed Assets</b>	<b>2224506.14</b>
Add :- Current Year	<u>100000.00</u>	Water Bore	187092.00
	<b>3543497.05</b>	Computer	31978.00
Opening Renovation New	1112000.00		
Add :- Current Year	<u>950000.00</u>	Building Renovation Progress	2348875.78
	<b>2062000.00</b>		
Education Fund L.B.	10564.82	<b>Investment :-</b>	
Ident Helping Fund L.B.	62933.22	F.D.R. Central Bank of India	500000.00
Revaben Smarak Fund L.B.	54961.28		
Shiksha Vidyan Fund L.B.	574298.00	<b>Current Assets :-</b>	
Add :- Current Year	<u>24102.00</u>	Pundhra Valand Vidhyarthi Gruh	681902.99
	<b>598402.00</b>	Due for Recovery from old office	2057408.00
Education Evaluation Fund L.B.	1633972.00	<b>Bearers as these Exps. Being unauthorised so disallowed</b>	
Revaben J. Sharma Edu. Fund Current Year	500000.00		
Charity Fund Current Year	89501.00	<b>Advances :-</b>	
		Telephone Deposit	1050.00
<b>Current Liabilities :-</b>		AEC Deposit	3720.00
Ima Wood Works & Electricals	997.00	AMC Deposit	15565.34
Jeshwari Hardware Senetary	7204.00	Kiritbhai B. Nayee	<u>65000.00</u>
Chandubhai B. Sathawara	5825.00		85335.34
Chikh Associates	114256.00	<b>Cash &amp; Bank Balance :-</b>	
Revaben Sanskrutik Hall	35357.49	Central Bank of India	578172.27
Valand Vikas	<u>202863.35</u>	Cash on Hand	291.00
	<b>366502.84</b>		
		<b>Profit &amp; Loss A/c :-</b>	
		Profit & Loss A/c Last Year	610942.07
		Current Year Loss	<u>53010.22</u>
			663952.29
		Valand Vikas Current Yr. Loss	<u>160807.40</u>
			824759.69
		Pundhra Vidhyathigruh Profit	329384.00
		Revaben Sanskrutik Hall Profit	<u>268603.00</u>
			<b>226772.69</b>
<b>Total Rs.</b>	<u><u>8922334.21</u></u>	<b>Total Rs.</b>	<u><u>8922334.21</u></u>

Office :- Ahmedabad  
Date :- 18.07.2011

ગુજરાત વાલંદ સેવા સંઘ  
પ્રમુખ મંત્રી બજાવર્યા

**Examinational and found Current  
Chartered Accountants  
For Patel Mankad & Co.**

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



3

**GUJARAT VALAND SEVA SANGH**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2011**

EXPENSES	AMOUNT	INCOME	AMOUNT
Advocate Expenses	30000.00	Annual Membership	18501.00
Postage Exps.	115.00	Donation	1500.00
Stationary Exps.	2034.00	Interest from Bank	9862.00
Professional Expenses	34000.00	Kasar Income	59280.78
Trust Charity Falu	19893.00		
Misc. Expenses	190.00	Excess of Expenses over Income	53010.22
Advertisement Expenses	26715.00		
Telephone Expenses	12579.00		
Repairing Expenses	15140.00		
Bank Charges	1488.00		
<b>Total Rs.</b>	<b><u>142154.00</u></b>	<b>Total Rs.</b>	<b><u>142154.00</u></b>

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

*H.D. Patel*

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

Place :- Ahmedabad  
Date :- 18.07.2011

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*H.D. Patel*  
પ્રમુખ મંત્રી ખજાનચી



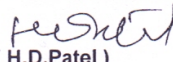


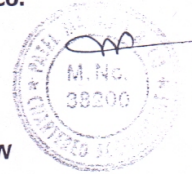
# PUNDHRA VALAND VIDHYRATHI GRUH

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2011

Expenses	Amount	Income	Amount
Salary Expenses	60730.00	Term Fee & Admission Fee	520500.00
Telephone Expenses	872.00	Vacation Fee	7500.00
Repairing Expenses	45365.00	Computer Fee	1500.00
Electricals & Electricity Expenses	70026.00	Interest from Bank	8271.00
Liabreary Expenses	1500.00	Donation	4100.00
Cleaning Expenses	9655.00		
Misc. Expenses	3675.00		
Municipal Tax	14263.00		
Postage & Courier Expenses	440.00		
Printing & Stationary Expenses	5416.00		
Conveyance Expenses	545.00		
Net Profit Transfer to Gujarat Seva	329384.00		
<b>Total Rs.</b>	<b><u>541871.00</u></b>	<b>Total Rs.</b>	<b><u>541871.00</u></b>

**Examinal and found Corrent  
Chartered Accountants  
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 (H.D.Patel)  
 Partner  
 M.No.38200  
 Firm Regi. No.107732W



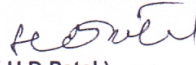
Place :- Ahmedabad  
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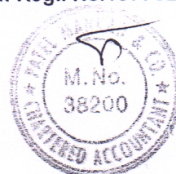
# PUNDHRA VALAND VIDHYARTHI GRUH

## Balance Sheet As on 31.03.2011

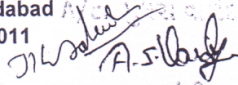
Liabilities	Amount	Assets	Amount
Gujarat Valand Seva Sangh	681902.99	Dead Stock	
		Last year 156891.58	
		Current Year <u>6574.00</u>	163465.58
Student - Deposit	146606.00		
Dilip Doshi - Deposit	5000.00	Solar System	Last Year 51485.00
Bhamarsingh G. Rajput - Deposit	5000.00	R.O.Plant	Current Year 28200.00
		Gas Equipment	16150.00
		Gas Deposit	9000.00
		Student Food Bill tobe Revocered	76765.47
		Bank of India	352699.41
		The Ahmedabad Dist.Co.Op.Bank	140638.53
		Cash on Hand	105.00
<b>Total Rs.</b>	<b><u>838508.99</u></b>	<b>Total Rs.</b>	<b><u>838508.99</u></b>

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

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



Place :- Ahmedabad  
Date :- 18.07.2011

  
 A.S. Bhatt

# REVABA SANSKRUTIK HALL

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2011

Expenses	Amount	Income	Amount
Electricity Expenses	41610.00	Donation	357250.00
Municipal Tax	32079.00	Interest from Bank	1112.00
Cleaning Expenses	5970.00		
Stationary Expenses	100.00		
Salary Expenses	10000.00		
Excess of Income transfer to Gujarat Valand Seva Sangh	268603.00		
<b>Total Rs.</b>	<b><u>358362.00</u></b>	<b>Total Rs.</b>	<b><u>358362.00</u></b>

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

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

Place :- Ahmedabad  
Date :- 18.07.2011



# REVABA SANSKRUTIK HALL

## Balance Sheet As on 31.03.2011

Liabilities	Amount	Assets	Amount
<b>Current Liabilities :-</b>		Gujarat Valand Seva Sangh	35357.49
S. Umiya Decoration Deposit	100000.00	Central Bank of India	78138.51
Hall Depsoit	13500.00	Cash on Hand	4.00
<b>Total Rs.</b>	<b><u>113500.00</u></b>	<b>Total Rs.</b>	<b><u>113500.00</u></b>

Examinial and found Corrent  
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For Patel Mankad & Co.

*(Signature)*  
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ગુજરાત વાલંદ સેવા સંઘ  
A/c રેવાબા હોલ  
*(Signature)*  
પ્રમુખ મંત્રી પજાનચી



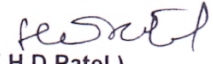


# VALAND VIKAS

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2011

Expenses	Amount	Income	Amount
Printing Expenses	202112.00	Donation	58598.00
Postage & Courier Expenses	40373.40	Annual Lavajam	25307.00
Bank Charges	405.00	Interest from Bank	1828.00
Misc. Exps.	1200.00	Annual Membership	20.00
Conveyance Expenses	2470.00	Excess Expenditure transfer to Gujarat Valand Seva Sangh	160807.40
<b>Total Rs.</b>	<b><u>246560.40</u></b>	<b>Total Rs.</b>	<b><u>246560.40</u></b>

Examinial and found Corrent  
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( H.D.Patel )  
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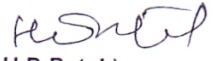


# VALAND VIKAS


## Balance Sheet As on 31.03.2011

Liabilities	Amount	Assets	Amount	
Life Time Lavajam :- L.B.	92584.00	Post Office Deposit	300.00	
Add :- Current Year	<u>4300.00</u>	96884.00	Gujarat Valand Seva Sangh	202863.35
Foreign Life Time Lavajam : L.B.	145704.00	Bank of India	44369.05	
Add :- Current Year	<u>5000.00</u>	150704.00	Cash on Hand	55.60
<b>Total Rs.</b>	<b><u>247588.00</u></b>	<b>Total Rs.</b>	<b><u>247588.00</u></b>	

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Place :- Ahmedabad  
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A/c. વાલંદ વિકાસ  
  
મંજી

