

## AUDITOR'S REPORT

We have examined the annexed Income and expenditure Account for the year ending 31/3/2014 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 31.3.2014 the date of audit was Rs 51.00 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.  
*Handwritten: Rs 5000*
- j. No money of the public trust has been invested contrary to the provisions of section 35.

No alienation of the immovable properties of the trust is made contraary to the provisions of section 36 .

Certain vouchers / bills of expenses are not signed by the authorised person.

Ahmedabad :

For Patel Mankad & Co

Date : 18 / 7 / 2014

Chartered Accountants

*Handwritten signature*  
CA M. V. Valand  
6/2/2014

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( Harshad D. Patel )

Partner

M.No 38200

Firm Regl. No : 107732W



**GUJARAT VALAND SEVA SANGH**  
Balance Sheet as on 31.03.2014

Liabilities	Amount	Assets	Amount
<b>Funds :</b>		<b>Fixed Assets</b>	<b>2288506.14</b>
Building Fund L.B.	3543497.05	Water Borewel	187092.00
Building Renovation New L.B.	3450000.00	Computer	31978.00
Add :- Current Year	<u>1266000.00</u>	Building Renovation in Progress	4404633.78
Education Fund L.B.	10564.82	<b>Investment :-</b>	
Add :- Current Year	<u>51000</u>	F.D. with Central Bank of India	3700000.00
Student Helping Fund L.B.	62933.22	<b>Loans :</b>	
Jayaben Smarak Fund L.B.	54961.28	Pundhra Valand Vidhyarthi Gruh	1251748.99
Tithidan Fund L.B.	685302.00	Revaba Sanskrutik Hall	99575.51
Add :- Current Year	<u>31101.00</u>	<b>Current Assets</b>	
Education Evaluation Fund L.B.	1633972.00	<b>Deposits :-</b>	
Late Jyotindrabhai Nayee Samarak Fund L.B.	750000.00	Telephone Deposit	1050.00
Add : Current Year	<u>650000.00</u>	AEC Deposit	3720.00
Late Revaben J. Sharma Edu. Fund L.B.	500000.00	AMC Deposit	<u>15565.34</u>
Furniture Fund L.B.	89501.00	Due for Recovery from old office	-
<b>Loans :</b>		Bearers as these Exps. Being	
Valand Vikas	281762.10	unauthorised so disallowed	2057408.00
<b>Current Liabilities :-</b>		<b>Other Receivables</b>	
Arihant Decorators	100000.00	T.D.S. Interest Acct.Year - 2012-13	17706.00
Patel Mankad & Co.	7000.00	T.D.S. Interest Acct.Year - 2013-14	27523.00
Yogesh B. Desai	7500.00	Interest Receivable F.D.R. 2013-14	10507.00
<b>Income and Expenditure Account</b>		<b>Cash &amp; Bank Balances :-</b>	
L.B.	1048533.56	Central Bank of India S.B.	425394.27
Add : Current Year Surplus	<u>59148.00</u>	Cash on Hand	<u>51.00</u>
	1107681.56		<b>425445.27</b>
Less : Valand Vikas Current Year Defici	<u>87525.00</u>		
	1020156.56		
Add : Vidhyathi Gruh Current Year Surp	237219.00		
Revaba Hall Current Year Surpl	<u>89989.00</u>		
	<b>1347364.56</b>		
<b>Total Rs.</b>	<b>14522459.03</b>	<b>Total Rs.</b>	<b>14522459.03</b>

Examined and found Correct

For Patel Mankad & Co.  
Chartered Accountants

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

Place :- Ahmedabad  
Date : 18.07.2014

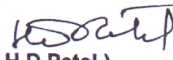


**GUJARAT VALAND SEVA SANGH**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2014**

EXPENSES	AMOUNT	INCOME	AMOUNT
Advocate Fee	99465.00	Donation	79347.00
Postage Exps.	1686.00	Interest from Bank F.D.	275210.00
Conveyance Expenses	2506.00	Interest from Bank Saving A/c	8730.00
Stationary & Printing Expenses	8744.00		
Professional Expenses	26500.00		
Advertisement Expenses	76350.00		
Misc. Expenses	23120.00		
Court Expenses	30667.00		
Scholarship	35000.00		
Bank Charges	101.00		
Net Profit Transferred to Balance Sheet	59148.00		
<b>Total Rs.</b>	<b>363287.00</b>	<b>Total Rs.</b>	<b>363287.00</b>


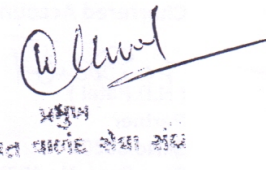
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( H.D.Patel )  
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Place :- Ahmedabad  
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# PUNDHRA VALAND VIDHYARTHI GRUH

Balance Sheet As on 31.03.2014

Liabilities	Amount	Assets	Amount
Student - Deposit	143795.00	Dead Stock	Last year 139553.58
Gujarat Valand Seva Sangh	1251748.52	Solar System	Last Year 51485.00
Advance Food Bill	315430.00	R.O.Plant	Last Year 28200.00
Yogesh B. Desai	7500	Furniture	Last Year 848575 Current Year 40200 888775.00
		Computer	Current Year 7350.00
		Water Pump	8200.00
		Gas Equipment	Last Year 46550 Current Year 21720 68270.00
		Gas Deposit	9000.00
		Bank of India	142348.41
		The Ahmedabad Dist.Co.Op.Bank	364755.53
		Cash on Hand	10536.00
<b>Total Rs.</b>	<b>1718473.52</b>	<b>Total Rs.</b>	<b>1718473.52</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 : 18.07.2014

*J.L. Solanki*  
ચેરમેન/સેક્રેટરી  
શ્રી પુન્દ્રા વાલંડ વિદ્યાર્થી ગ્રુહ




*ગુજરાત વાલંડ સેવા સંઘ*

# PUNDHRA VALAND VIDHYRATHI GRUH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2014

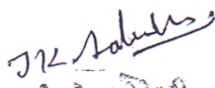
Expenses	Amount	Income	Amount
Salary Expenses	104000.00	Term Fee & Admission Fee	771900.00
Telephone Expenses	20735.00	Income from Others	2800.00
Bank Charges	155.00	Donation	11021.00
Electricals & Electricity Expenses	173234.00	Interest from Bank Saving Bank A/c	22117.00
Library Expenses	1801.00		
Cleaning Expenses	4099.00		
Repairing Expenses	208276.00		
Misc. Expenses	15798.00		
Municipal Tax	23174.00		
Professional Expenses	14500.00		
Printing & Stationary Expenses	4395.00		
Conveyance Expenses	452.00		
Excess of income transferred to Gujarat Valand Seva Sangh	237219.00		
<b>Total Rs.</b>	<b>807838.00</b>	<b>Total Rs.</b>	<b>807838.00</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 : 18.07.2014



  
ચેરમેન/સેક્રટરી  
શ્રી પુન્દ્રા વાલંદ વિદ્યાર્થી ગ્રુહ

# REVABA SANSKRUTIK HALL

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2014

Expenses	Amount	Income	Amount
Electricity Expenses	122206.00	Donation	315500.00
Municipal Tax	54057.00	Interest from Bank Saving Bank A/c	2508.00
Cleaning Expenses	3446.00		
Professional Expenses	14500.00		
Conveyance Expenses	380.00		
Repairing Expenses	12553.00		
Garden Expenses	19100.00		
Misc. Expenses	1777.00		
Excess of Income transferred to Gujarat Valand Seva Sangh	89989.00		
<b>Total Rs.</b>	<b>318008.00</b>	<b>Total Rs.</b>	<b>318008.00</b>

Place :- Ahmedabad  
Date : 18.07.2014



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

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

*J.N. Sharma*  
ચેરમેન/ટ્રસ્ટી  
રેવાબા સાંસ્કૃતિક હોલ

# REVABA SANSKRUTIK HALL

## Balance Sheet As on 31.03.2014

Liabilities	Amount	Assets	Amount
Gujarat Valand Seva Sangh	99575.51	Central Bank of India	122061.51
Hall Depsoit	15000.00	Cash on Hand	14.00
Yogesh B. Desai	7500.00		
<b>Total Rs.</b>	<b>122075.51</b>	<b>Total Rs.</b>	<b>122075.51</b>

Place :- Ahmedabad  
Date : 18.07.2014

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Chartered Accountants  
For Patel Mankad & Co.

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# VALAND VIKAS

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2014

Expenses	Amount	Income	Amount
Printing Expenses	199830.00	Donation	122302.00
Postage & Courier Expenses	39259.00	Annual Lavajam	31560.00
Bank Charges	100.00	Interest from Bank Saving Bank A/c	2627.00
Conveyance Expenses	4825.00	Excess of Expenditure transfer to Gujarat Valand Seva Sangh	87525.00
<b>Total Rs.</b>	<b><u>244014.00</u></b>	<b>Total Rs.</b>	<b><u>244014.00</u></b>

Place :- Ahmedabad  
Date : 18.07.2014



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

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

# VALAND VIKAS

## Balance Sheet As on 31.03.2014

Liabilities	Amount	Assets	Amount
Life Time Lavajam	149984.00	Gujarat Valand Seva Sangh	281762.10
Foreign Life Time Lavajam	177704.00	Bank of India	45919.05
		Cash on Hand	6.85
<b>Total Rs.</b>	<b><u>327688.00</u></b>	<b>Total Rs.</b>	<b><u>327688.00</u></b>

Place :- Ahmedabad  
Date : 18.07.2014

*(Signature)*  
સત્રી / મુસાલિસ / સમીક્ષક  
ચાલક વિસાલ

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