

AUDITOR'S REPORT

We have examined the annexed Income and expenditure Account for the year ending 31/3/2015 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 31.3.2015 the date of audit was Rs 376.00 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- Parasbhai Doshi 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 immovable properties of the trust is made contraary to the provisins of section 36 .

Ahmedabad :

Date : 25 / 7 / 2015

For Patel Mankad & Co

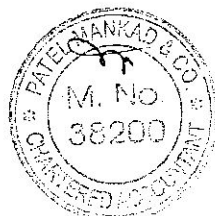
Chartered Accountants


(Harshad D. Patel)

Partner

M.No 38200

Firm Regi. No : 107732W



SCHEDULE IX - C
(See Rule 32)

Statement of Income liable to contribution for the year ending : 31.03.2015

Name of the Public Trust : GUJARAT VALAND SEVA SANGH Regi.No A-1824/ Ahmedabad
Address of Trust Office: Opp. Pankaj Vidyalaya, Gulbai Tekra, Ellisbridge, Ahmedabad- 380006
Name of Trustee: Gopalbhai G Sharma
Address of Trustee : Block No 505 / 2 , Sector- 3C, G Road, Gandhinagar 380059 (M) 9375824104

Details of Relating Bank Account:NIL

Name of Bank	Branch	Address
Bank A/C No relating to transaction of foreign contribution of Trust	FCRA No	Date

Gross annual income (As per schedule IX)	472792.00	
Add : Valand Vidhyarthi Gruh	821947.00	
Valand Vikas	161575.00	
Revaba Hall	<u>1185119.00</u>	2641433.00

Details of income not chargeable to contribution under section 28 and rule 32

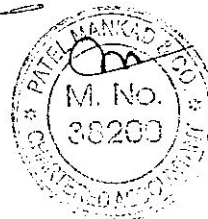
1. Donations received during the year from any source
- (a) Corpus
- (1) From Country
- (2) From Foreign Country FCRA No and Date
- (b) General
- (1) From Country in Trust Account 10555.00
- in Vidhyarthi Gruh 2600.00
- in Valand Vikas 113053.00
- in Revaba Hall 1111.00
- (2) From Foreign Country FCRA No and Date
2. Grants by Governmen and local authorities
- (a) Government and Local authorities
- (b) From Foreign Country
- © By Funding agencies
- (1) From Country
- (2) From Foreign Country FCRA No and Date
3. Amount spent for the purpose of education In Vidhyarthi Gruh 979237.00
- In Trust A/C Scholarship 40000.00
4. Amount spent for the purpose of medical relief
- 6.(A) Deductions out of Income from lands used for agricultural purpose
- (a) land revenue and local fund cess Muni tax in Revaba Hall 24875.00 1171431.00
- (b) Rent payable to superior landlord
- © Cost of production if land are cultivated
- (B) Income from lands used for agriculture purpose.
- 7.(A) Deductions out of income from land used for non-agricultural purposes.
- (a) Assessment, Cesses other Government or Municipal taxes
- (b) Ground rent payable to the superior lanlord
- © Insurance premium
- (d)Repairs at 8.33 percent of gross rent to buildings
- (e)Cost of collection at 4 percent of gross rent of building let out.
- (B) Income from lands used for agriculture purpose.
8. Cost of collection of Income or receipts from securities stocks etc. at 1 percent of such income
- 9.Deductions on accounts of repairs in respect of buildings not rented and yielding no income at 8.33 percent of the estimated gross annual rent.

Income liable to contribution

1470002.00

Dated : 25/7/2015

Trustee



For Patel Mankad & Co
chartered accountants

Harshad D. Patel
Partner
M.No 38200

PATEL MANKAD & Co
Chartered Accountants

The Bombay Public Trusts act 1950
Schedule - IX
(Vide Rule 17 (1)

106, Kamal Complex
Sheth C. G. Road, Navrangpura
Ahmedabad 380009

NAME OF THE PUBLIC TRUST : GUJARAT VALAND SEVA SANGH

Date of Regi. 21.02.1959

Address of Trust Office: Opp. Pankaj Vidyalaya, Gulbai Tekra, Ellisbridge, Ahmedabad- 380006

REGI. NO A-1824/Ahmedabad

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31. 03 . 2015

Bank A/C No of Trust for transaction of Foreign Contribution F.C.R.A. No. ---NIL---

EXPENDITURE		Rs.	Ps	Rs.	Ps	INCOME		Rs.	Ps	Rs.	Ps
To Expenses in respect of properties :											
Rates , taxes, cesses											
Repairs and maintenance											
salaries											
insurance											
depreciation											
other uses											
To Establishment expenses											
To Remuneration to trustees											
To Remuneration (in the case of a math) to the help											
of the math, household expenditure if any											
To Legal expenses											
Advocate fees											
To Audit fees											
To Contribution and fees											
To Amounts written off :											
To Miscellaneous expenses											
As per schedule											
To Depreciation											
To Amount transferred to Reserve of Specific funds											
To Expenditure on the objects of the trust											
(a) Religious											
(b) Educational Scholarship exps											
© Medical Relief											
(d) Relief of Poverty											
(e) Other Charitable objects											
To Surplus carried over the Balance Sheet											
		Total Rs		196076.58				Total Rs		472791.58	

As per our reports of even date

For Patel Mankad & Co
Chartered accountants

(Signature)
Trustee

Dated : 25.7.2015

Dated : 25. 7. 2015

(Signature)
Harshad D. Patel
Partner
M.No 38200



PATEL MANKAD & Co
Chartered Accountants

The Bombay Public Trusts Act 1950
Schedule - VIII
(Vide Rule 17 (1))

106, Kamal Complex
Sheih C. G. Road, Navrangpura
Ahmedabad 380009

NAME OF THE PUBLIC TRUST : GUJARATI VALAND SEVA SANGH
Address of Trust Office: Opp. Pankaj Vidyalaya, Gulbari Tekra, Ellisbridge, Ahmedabad-380006
BALANCE SHEET AS 31.03.2015
Bank A/C No of Trust for transaction of Foreign Contribution F.C.R.A. No _____ Date _____

Date of Regi. 21.02.1959
REGI. NO. A-1824/Ahmedabad
---NIL---

FUNDS AND LIABILITIES		Rs.	Ps.	Rs.	Ps.	ASSETS		Rs.	Ps.	Rs.	Ps.
Trust Funds or Corpus :-						Immovable properties :					
Balance as per last Balance sheet						As per Schedule attached					
Adjustment during the year						Investments :					
Other Earmarked Funds :						Market value of the above investment is about Rs					
As per Schedule Attached						Furniture and fixture :					
						Stock on hand					
						Loans secured or Unsecured					
Loans (secured or unsecured)						Loans schlp					
From Trustee						other loans					
From Others						Pundhri Valand Vidyarathi Gruh					
						Revaba Sanskrutik Hall					
						Book debts					
Valand Vikas						Advances : Deposit as per Schedule attached					
						To Trustees T D S Bank F.D. Interest 12-13					
						To Employees do do 13-14					
						To Contractors do do 14-15					
						To Lawyers					
						To Others					
Liabilities :						Due from Recovery from Old Office Bearers as					
For exps						these exps being unauthorised so disallowed					
For Advances						2007-08					
						2008-09					
For Rent and deposit						Income Outstanding :					
						Interest F.D. Receivable					
						Other					
						Cash and bank balances :					
						As per attached Schedule					
						In current/fixed deposit account					
						with the trustee/ manager					
						1705604.14 Income and Expenditure Account :					
						As per attached statement					
						Balance as per last balance sheet					
						Add : Surplus as per income and expenditure account					
						Less : Deficit					
						Total Rs					
						15387970.61					

The above Balance Sheet to the best of my/our belief contains true account of the funds and liabilities and of the property and assets of the Trust

[Signature]
Trustee

[Signature]
Partner

Dated : 25.7.2015

M. No 38200

Total Rs



SCHEDULESMISC. EXPS

Takti exps	701
Websight exps	1001
Photogrphy exps	100
Havan exps	100
Advertisement exps	2700
Conveyance exps	4505
Postage exps	100
Stationery and printing exps	3164
Misc. exps	10200
Bank charges	65
	<u>198103</u>

EARMARKED

		<u>Addition/ Deduction</u>	<u>Total</u>
Building Fund	3543497.00		3543497.05
Building Renovation Fund	4716000.00	983111.00	5699111.00
Education Fund	61564.82	1002.00	62566.82
Student Helping Fund	62933.22		62933.22
Jayaben Smarak Fund	54961.28		54961.28
Tithidan Fund	716403.00	34000.00	750403.00
Late Revaben J. Sharma Fund	500000.00		500000.00
Furniture Fund	89501.00		89501.00
Education Evaluation Fund	1633972.00		1633972.00
Late Jyotindrabhai Nayee Smarak Fund	1400000.00	-440000.00	960000.00
Total	<u>12779832.37</u>		<u>13356945.37</u>

ASSETS

Building Renovation	4404633.78	4404633.78
Fixed Assets	2288506.14	2288506.14
Water Bore	187092.00	187092.00
Computer	31978.00	31978.00
Total	<u>6912209.92</u>	<u>6912209.92</u>

LOANS AND ADVANCES

Telephone deposit	1050
AEC deposit	3720
AMC deposit	15565.34
Total	<u>20335.34</u>

CASH AND BANK BALANCES

Central Bank of India F. D.	5000000.00
Central Bank of India S. B	38327.27
Cash on hand	376.00
Total	<u>5038703.27</u>

INCOME AND EXPENDITURE ACCOUNT

L.B.	1347364.56	
Add : Surplus Trust	196076.58	
Add : Deficit of Vidarthi Gruh	-157290.00	
Surplus of Revaba Hall	485423.00	
Less : Deficit of Valand Vikas	-93859.00	
	1777715.14	
Less : Transfer to Building Renovation Fund	-21111.00	
Less : Transfer to Inc. and Exp. A/C (websight)	-51000.00	1705604.14

(Signature)




Shree Gujarat Valand Seva Sangh - Ahmedabad

Income and Expenditure Accounts For The Year Ending 31.03.2015

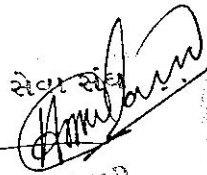
Expenses	Amount	Income	Amount
Direct Expenses	276716.00	Direct incomes	472791.58
Advertisement Exps	2700.00	Discount A/c	6450.00
Bank Charges	45.00	Misc. Donation	10555.00
Conveyance Exps	4525.00	Interest from Bank SB A/c	14818.00
Havan Exps	8195.00	Interest from Bank FDR	339968.58
Misc. Exps	30258.00	Income for Web Site Exps	<u>101000.00</u>
Photography Exps	1500.00		
Postage Exps	2985.00		
Scholarship Exps	40000.00		
Stationary & Printing Exps	3164.00		
Takti Exps	781.00		
Trust Contribution Exps	18612.00		
Advocate Fee Exps	20000.00		
Web Site Exps	<u>143950.00</u>		
Excess of Income Transferred to Balance Sheet	196076.58		
Total Rs.	<u>472791.58</u>	Total Rs.	<u>472791.58</u>

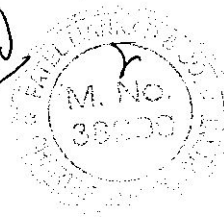
Examined and found Correct

For Patel Mankad & Co.
Chartered Accountants


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

Place : Ahmedabad
Date : 25/07/2015


 ગુજરાત વાલંદ સેવા સંગઠન
 પ્રમુખ
 અમદાવાદ



Shree Gujarat Valand Seva Sangh - Ahmedabad

(Trust Regd No - A 1824)

Balance Sheet As on 31.03.2015

Liabilities	Amount	Assets	Amount
Funds :		Fixed Assets :	
Building Fund Last Balance	3543497.05	Fixed Assets (Land & Bldg) L.B	2288506.14
Building Renovation (New) L.B.	4716000.00	Water Borewell Last Balance	187092.00
Less-Tr. to Revaba Sanskrutik Hall	350000.00	Computer Last Balance	31978.00
Add -Tr. From Income & Expendr a/c of last year	21111.00	Building Renovation Exps A/c	
Add -Tr. From Late J.R Nayee Smarak Fund a/c last year	600000.00	Building Renovation Progress	3274954.78
Add- Current year receipt	<u>712000.00</u>	Impact Fee Paid to AMC LB	<u>429669.00</u>
	5699111.00	Due for recovery from old office bearers as these expts being unauthorised so disallowed	2057408.00
Education Fund L.B.	61564.82	Assets:	
Add- Current Year	<u>1002.00</u>	Revaba Sanskrutik Hall	156250.51
Student Helping Fund L.B.	62933.22	Pundhara Vidhyarthi Gruh	<u>1089158.99</u>
Late Jayaben Smarak Fund L.B.	54961.28	Deposits :	
Tithidan Fund L.B.	716403.00	Telephone Deposit	1050.00
Add- Current Year	<u>34000.00</u>	AEC Deposit	3720.00
Education Evaluation Fund L.B.	1633972.00	AMC Deposit	<u>15565.34</u>
Late J.R. Nayee Smarak Fund L.B.	1400000.00	Investments :	
Less: Current year tr. to Bldg Fund	600000.00	FD with Central Bank of India	3700000.00
Add :- Current Year	<u>180000.00</u>	Add- Current year	<u>1300000.00</u>
	960000.00	Cash and Bank Balances:	
Late Revaben Sharma Edu. Fund	500000.00	Cash in hand	376.00
Furniture Fund Last Balance	89501.00	Central Bank SB A/c Balance	<u>38327.27</u>
Current Liabilities :		Other Receivables:	
Valand Vikas	325421.10	Receivable of FD Interest	37973.59
Profit and Loss A/c:		TDS Interest Acct Year 12-13	17706.00
Last Year Balance B/F	1347364.58	TDS Interest Acct Year 13-14	27523.00
Less Tr.To Bulg. Renovation fund	21111.00	TDS Interest Acct Year 14-15	<u>30702.00</u>
Less Tr.To website inc.& exp. a/c	51000.00		113904.59
Less Loss Pundhara V.V Gruh	157290.00		
Less Loss Valand Vikas	93859.00		
Add :Profit of Revaba Sans Hall	485423.00		
Add :Current year surplus	<u>196076.58</u>		
	1705604.14		
Total Rs.	<u><u>15387970.61</u></u>	Total Rs.	<u><u>15387970.61</u></u>

Examined and found Correct
For Patel Mankad & Co.
Chartered Accountants.

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

Place : Ahmedabad
Date : 25/07/2015

ગુજરાત વાલંડ સેવા સંગઠન
અમદાવાદ
સચીવ
અમદાવાદ



Shree Gujarat Valand Seva Sangh - Ahmedabad
Sanehalit - Pundhara Valand Vidhyarthi Gruh - Sub unit
Income and Expenditure Accounts For The Year Ending 31.03.2015

Expenses	Amount	Income	Amount
Direct Expenses :	979237.00	Direct Income :	821947.00
26th January Exps	1560.00	Admission Fee	56000.00
Bank Charges	223.00	Discount A/c	1749.00
Cleaning Expenses	7438.00	Donation	2600.00
Conveyance Expenses	3830.00	Interest from Saving Bank A/c	24948.00
Electrical Repairing Exps	37429.00	Misc.Income	4650.00
Electrical Bill Exps	178755.00	Term Fee	<u>732000</u>
Independent Day Exps	8300.00		
Labour Exps	25000.00	Gross loss Transfer to	
Misc.Exps	23472.00	Gujarat Valand Seva Sangh	157290.00
Municipal Tax	58860.00		
News Paper & Mag. Exps.	2886.00		
Postage & Courier Exps	32.00		
Repairing Exps	444331.00		
Salary Exps	144070.00		
Shanti Havan Exps	10190.00		
Stationary & Printing Exps	7650.00		
Telephone Exps	<u>25211.00</u>		
Total Rs.	<u>979237.00</u>	Total Rs.	<u>979237.00</u>

Examined and found Correct
For Patel Mankad & Co.
Chartered Accountants.


(H.D.Patel)

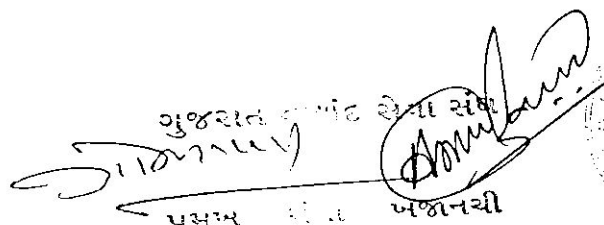
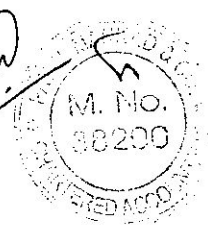
Partner

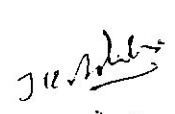
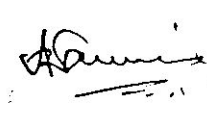
M.No.38200

Firm Regi. No.1077C2W

Place : Ahmedabad

Date : 25/07/2015



Patel Mankad & Co.

Shree Gujarat Valand Seva Sangh - Ahmedabad
Sanchalit - Pundhara Valand Vidhyarthi Gruh - Sub unit
Balance Sheet As on 31.03.2015

Liabilities	Amount	Assets	Amount
Capital Account		Fixed Assets	1202413.58
Loans (Liability)	596239.00	Computer Last Balance	7350.00
Deposite - Students	134495.00	Dead Stock Last Balance	141133.58
Food Bill Income	461744.00	Furniture Last Balance	888775.00
Current Liabilities	1089158.52	Gas Equipments & Deposite	68270.00
Gujarat Valand Seva Sangh	1089158.52	R.O.Plant	28200.00
		Solar Systems	51485.00
		Water Pump	8200.00
		Gas Deposite (Bharat Gas)	9000.00
		Current Assets	482983.94
		Cash-in-hand	197.00
		Bank of India SB A/c Balance	54953.41
		ADC Bank SB A/c Balance	422933.53
		Valand Vikas	4900.00
Total Rs.	1685397.52	Total Rs.	1685397.52

Examined and found Correct
For Patel Mankad & Co.
Chartered Accountants

(Signature)
(H.D.Patel)

Partner

M.No.38200

Firm Regi. No.107732V

Place : Ahmedabad

Date : 25/072015

ગુજરાત વાલંડ સેવા સંગઠન
(Signature)
સચીવ



(Signature)
J.R. Shah

Shree Gujarat Valand Seva Sangh - Ahmedabad

Sanchalit- Revaba Sanskritik Hall -Sub unit


Income and Expenditure Accounts For The Year Ending 31.03.2015

Expenses	Amount	Income	Amount
Direct Expenses	699696.00	Direct Income	1185119.00
Bank Charges	337.00	Interest from Bank SB A/c	6402.00
Cleaning Exps	68245.00	Decorators Commission A/c	788000.00
Conveyance Exps	3386.00	Discount A/c	2006.00
Electrical Repairing Exps	10360.00	Donation	1111.00
Electricity Bill Exps	138683.00	Hall Rent Income A/c	<u>387600.00</u>
Garden Exps	16000.00		
Labour Work Exps	2700.00		
Municipal Tax Exps	24875.00		
Photo Framing & Laminate Exps	6300.00		
Repairing Exps	404614.00		
RO Mtce Contract Exps	15000.00		
Security Exps	5000.00		
Miscellaneous Exps	1551.00		
Stationary & Printing Exps	<u>2645.00</u>		
Excess of Income transferred to Gujarat Valand Seva Sangh	485423.00		
Total Rs.	<u>1185119.00</u>	Total Rs.	<u>1185119.00</u>

Balance Sheet As on 31.03.2015

Liabilities	Amount	Assets	Amount
Capital Account		Fixed Assets	119260.00
Loans (Liability)		CC TV Camera Purchase	44500.00
Current Liability	321250.51	Dead Stock A/c	<u>74760.00</u>
Ashok Decorators (Deposit)	150000.00	Current Assets	201990.51
Hall Booking (Deposit)	15000.00	Cash on hand	1627.00
Gujarat Valand Seva Sangh	<u>156250.51</u>	Central Bank SB A/c Balance	<u>200363.51</u>
Total Rs.	<u>321250.51</u>	Total Rs.	<u>321250.51</u>

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


(H.D.Patel)

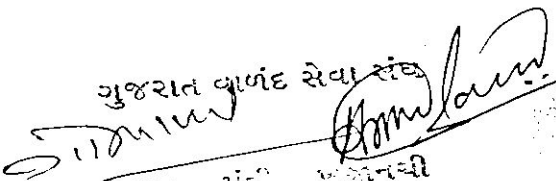
Partner

M.No.38200

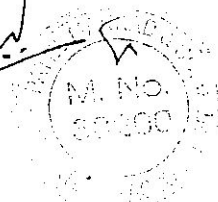
Firm Regi. No.107732W

Place : Ahmedabad

Date : 25/07/2015

ગુજરાત વાલંદ સેવા સંગઠન

પ્રમુખ સંસ્કૃતિક મંડળ

M.S. Sharma
J.N. Sharma
Chartered Accountant




Shree Gujarat Valand Seva Sangh - Ahmedabad
Sanehalit -Valand Vikas- Sub unit
Income and Expenditure Accounts For The Year Ending 31.03.2015

Expenses	Amount	Income	Amount
Direct Expenses	255434.00	Direct Income	161575.00
Bank Charges	25.00	Annual Lavajam	47300.00
Conveyance Exps	4937.00	Donation	113053.00
Misc Exps	2008.00	Interest from Bank SB A/c	1222.00
Postage & Courier Exps	43595.00		
Stationary & Printing Exps	204869.00	Gross Loss transfer to Gujarat Valand Seva Sangh:	93859.00
Total Rs.	255434.00	Total Rs.	255434.00

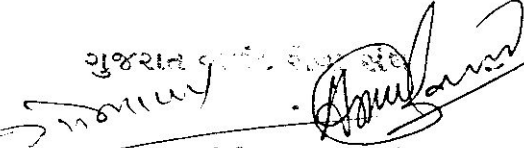
Balance Sheet As on 31.03.2015

Liabilities	Amount	Assets	Amount
Capital Account		Current Assets	347988.00
Loans (Liability)		Cash on Hand	447.85
Current Liabilities	347988.00	Bank of India SB A/c Balance	22119.00
Foreign Life Time Lavajam	177704.00	Gujarat Valand Seva Sangh	325421.10
Life Time Lavajam	165384.00		
Pundhara Valand Vidhyarthi Gruh	4900.00		
Total Rs.	347988.00	Total Rs.	347988.00

Examined and found Correct
For Patel Mankad & Co.
Chartered Accountants.



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

Place : Ahmedabad
Date : 25/07/2015

ગુજરાત વાલંદ સેવા સંઘ

પ્રમુખ મંત્રી પંજનરી



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