



AUDITOR'S REPORT

Name of the Public Trust	Shree Akhil Gujarat Kanya Kubj Brahman Samaj
Address	11, Madhuvan Complex, Keshavnagar, Subhashbridge, Ahmedabad
Registration No.	E/ 6066/Ahmedabad

We have audited the accounts of the above named Trust for the year ended **31/03/2017** and report that: -

1. The accounts are maintained regularly and are in accordance with the provisions of the Act and Rules.
2. Receipts and disbursements are properly and correctly shown in the accounts.
3. The cash balance and vouchers are in the custody of the manager or Trustee on the date of the audit is in agreement with the accounts.
4. Books, Deed, Account vouchers and other documents and records required by us were produced before us.
5. As inventory certified by the trustee of the movables of the Trust has/has not been maintained.
6. The Manager/Trustee appeared before us and furnished the necessary information required by us.
7. No property or funds of the Trust were applied for any object or purpose other than the objects or purposes of the Trust.
8. The amounts outstanding for more than one year are Rs. NIL and the amounts written off are Rs. NIL.
9. Tender was/were not invited for repairs of construction as the expenditure involved did not exceed Rs. 5000/-.
10. No money of the public Trust has been invested contrary to the provisions of Section 35.
11. No alienations of immovable property have been made contrary to the provision of Section 36.

We have further to report that :

- 1) Cash book on that date of audit was not presented for verification of cash on hand.
- 2) Balance with General Co-op. Bank Rs. 16181/- is doubtful as the bank is closed since long.

Place: AHMEDABAD

Date : 09th March, 2021



For, **H. M. PATEL & CO.**
Chartered Accountants
(Signature)
(CA. Has Mukh Patel)
Proprietor

UDIN : 21044897AAAADS1756

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [VIDE RULE 17 (1)]

Name of the Public trust : **Shree Akhil Gujarat Kanya Kubj Brahman Samaj**

Registration No. : E / 6066/Ahmedabad

Address of the Trust : 11, Madhuram Complex, Keshavnagar, Subhashbridge, Ahmedabad

Name of The Bank : Bank of India

Branch : Income-tax Char Rasta A/c No. 203410110000987

Balance Sheet as at 31/03/2017

FUND & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS		Rs.	Rs.
TRUST FUNDS OR CORPUS				IMMOVABLE PROPERTIES			
Opening Balance		0.00		Free hold Land and Building (as per last year)		124005.00	124005.00
Adjustment during the year (Voluntary contribution)		0.00	0.00			0.00	
OTHER EARMARKED FUNDS				Addition during the year (Repairs)		0.00	
Depreciation Fund		0.00		Less : sales during the year		0.00	
Sinking fund		0.00		Depreciation upto date		0.00	0.00
Reserve Fund		0.00		INVESTMENTS			
Other Funds (As per Annexure - " A ")		1000171.00	1000171.00	FURNITURE & FIXTURES			
LOANS				Opening Balance		31335.00	
(SECURED OR UNSECURED)				Addition during the year		0.00	
From Trustees (Pramodbhai Mishra)		5000.00		Less: Sales during the year		0.00	
From Others		0.00	5000.00	Depreciation upto date		0.00	31335.00
LIABILITIES				LOANS : GOOD/DOUBTFUL			
For Goods & Expenses (Annexure-B)		46705.00		Loans Scholarships		0.00	
For Advances		0.00				0.00	
For Rent & other deposits		0.00	46705.00			0.00	0.00
INCOME & EXPENDITURE A/C				ADVANCES			
Opening Balance		458552.00		To Trustees		0.00	
Less : Appropriation, if any		0.00		To Employees		0.00	
Add: Surplus/Less:Deficit		33804.21	492356.21	To Suppliers (AEC)		480.00	
As per Income & Expenditure A/c				To Others (TDS)		56746.00	57226.00
				INCOME OUTSTANDING			
				Rent		0.00	
				Interest		0.00	
				Other Income		0.00	0.00
				CASH & BANK BALANCES			
				Bank Accounts FDR (As per Abnnexure-G)		1278677.00	
				Bank Accounts (Saving Account)		14015.21	
				Cash in hand		38974.00	1331666.21
				INCOME & EXPENDITURE A/C			
				Opening Balance		0.00	
				Less: Surplus		0.00	0.00
				As per Income & Expenditure A/c			
TOTAL Rs.			1544232.21	TOTAL Rs.			1544232.21

0.00

As per our report of Even Date
For **H. M. Patel & Co**
Chartered Accountants

Income Outstanding
(If A/c are kept on cash basis)
Rent
Interest
Other Income
Total Rs.

The above Balance Sheet to the best of my/our belief contains true true a/c of the Fund & Liabilities and of the Property & Assets of the Trust

NIL

TRUSTEE/S

(CA Hasmukh Patel)
Proprietor

Place: Ahmedabad
Date: 09/03/2021

Place: Ahmedabad

Date: 09/03/2021 अखिल गुजरात कान्यकुब्ज ब्राह्मण समाज

अध्यक्ष/प्रधानमंत्री/सचिव