



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 **31/03/2019** 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

Has Mukh Patel
(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 Kuj 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 31/03/2019

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	Addition during the year (Repairs)	0.00	
			Less : sales during the year	0.00	
OTHER EARMARKED FUNDS			Depreciation upto date	0.00	0.00
Depreciation Fund	0.00				
Sinking fund	0.00		INVESTMENTS		
Reserve Fund	0.00		FURNITURE & FIXTURES		
Other Funds (As per Annexure - " A ")	1069973.00	1069973.00	Opening Balance	31335.00	
LOANS			Addition during the year	0.00	
(SECURED OR UNSECURED)			Less: Sales during the year	0.00	
From Trustees	0.00		Depreciation upto date	0.00	31335.00
From Others (Balendra Agnihotri)	60000.00	60000.00	LOANS : GOOD/DOUBTFUL		
LIABILITIES			Loans Scholarships	0.00	
For Goods & Expenses (Annexure-B)	10500.00			0.00	
For Advances	0.00			0.00	
For Rent & other deposits	0.00	10500.00	ADVANCES		
INCOME & EXPENDITURE A/C			To Trustees	0.00	
Opening Balance	454994.31		To Employees	0.00	
Less : Appropriation, if any	0.00		To Suppliers (AEC)	480.00	
Add: Surplus/Less:Deficit	9132.60	464126.91	To Others (TDS)	66425.00	66905.00
As per Income & Expenditure A/c			INCOME OUTSTANDING		
			Rent	0.00	
			Interest	0.00	
			Other Income	0.00	0.00
			CASH & BANK BALANCES		
			Bank Accounts FDR (As per Abnnexure-G)	1333921.00	
			Bank Accounts (Saving Account)	34039.91	
			Cash in hand	14394.00	1382354.91
			INCOME & EXPENDITURE A/C		
			Opening Balance	0.00	
			Less: Surplus	0.00	0.00
			As per Income & Expenditure A/c		
TOTAL Rs.		1604599.91	TOTAL Rs.		1604599.91

0.00

As per our report of Even Date

For **H. M. Patel & Co**

Chartered Accountants

(CA Hasmukh Patel)

Proprietor

Place: Ahmedabad

Date: 09/03/2021

Income Outstanding

(If A/c are kept on cash basis)

Rent

Interest

Other Income

Total Rs.

NIL

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

TRUSTEE/S

Place: Ahmedabad

Date: 09/03/2021

अखिल गुजरात कान्यकुब्ज ब्राह्मण समाज

अध्यक्ष/निर्वाहक/व्यवस्थापक