



**AUDITOR'S REPORT**

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

We have audited the accounts of the above named Trust for the year ended **31/03/2020** 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 : 09<sup>th</sup> March, 2021



For, **H. M. PATEL & CO.**

Chartered Accountants

(CA. Hasmukh 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 31/03/2020

FUND & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS		Rs.	Rs.
<b>TRUST FUNDS OR CORPUS</b>				<b>IMMOVABLE PROPERTIES</b>			
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	
<b>OTHER EARMARKED FUNDS</b>				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		<b>INVESTMENTS</b>			
Other Funds (As per Annexure - " A " )		1080573.00	1080573.00	<b>FURNITURE &amp; FIXTURES</b>			
<b>LOANS</b>				Opening Balance		31335.00	
<b>(SECURED OR UNSECURED)</b>				Addition during the year		0.00	
From Trustees (Prmodbhai Mishra)		0.00		Less: Sales during the year		0.00	
From Others (Balendra Agnihotri)		60000.00	60000.00	Depreciation upto date		0.00	31335.00
<b>LIABILITIES</b>				<b>LOANS : GOOD/DOUBTFUL</b>			
For Goods & Expenses (Annexure-B)		24000.00		Loans Scholarships		0.00	
For Advances		0.00				0.00	
For Rent & other deposits		0.00	24000.00			0.00	0.00
<b>INCOME &amp; EXPENDITURE A/C</b>				<b>ADVANCES</b>			
Opening Balance		464126.91		To Trustees		0.00	
Less : Appropriation, if any		0.00		To Employees		0.00	
Add: Surplus/Less:Deficit		24724.20	488851.11	To Suppliers (AEC)		480.00	
As per Income & Expenditure A/c				To Others (TDS)		70903.00	71383.00
				<b>INCOME OUTSTANDING</b>			
				Rent		0.00	
				Interest		0.00	
				Other Income		0.00	0.00
				<b>CASH &amp; BANK BALANCES</b>			
				Bank Accounts FDR (As per Abnnexure-E)		1349011.00	
				Bank Accounts (Saving Account)		72962.11	
				Cash in hand		4728.00	1426701.11
				<b>INCOME &amp; EXPENDITURE A/C</b>			
				Opening Balance		0.00	
				Less: Surplus		0.00	0.00
				As per Income & Expenditure A/c			
TOTAL Rs.			1653424.11	TOTAL Rs.			1653424.11

0.00

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

*H. M. Patel*  
(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/सुसमित्र/कोषाध्यक्ष