



H. M. PATEL & CO.
CHARTERED ACCOUNTANTS

CA. Hasmukh Patel

B.Com., LL.B., F.C.A.

307, Lilamani Corporate Heights, Ramapir Tekra BRTS Junction, Vadaj, Ahmedabad-380013. Gujarat.
Phone : (0) 079-29700675, Mob. : 9825504250, 9909288595, E-mail : hmpatel.co@gmail.com

AUDITOR'S REPORT

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

We have audited the accounts of the above named Trust for the year ended 31/03/2023 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 of 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 : 23/10/2023



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

(Signature)
(CA. Hasmukh Patel)
Proprietor

UDIN : 23044897BGWYEL5114

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

Name of the Public trust : Shree Akhil Gujarat Kanya Kumbh 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 31/03/2023

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 ")	1264501.00	1264501.00	FURNITURE & FIXTURES		
LOANS			Opening Balance	31335.00	
(SECURED OR UNSECURED)			Addition during the year	0.00	
From Trustees	0.00		Less: Sales during the year	0.00	
From Others	0.00	0.00	Depreciation upto date	0.00	31335.00
LIABILITIES			LOANS : GOOD/DOUBTFUL		
For Goods & Expenses	3471.00		Loans Scholarships	0.00	
For Advances	0.00			0.00	
For Rent & other deposits	0.00	3471.00		0.00	0.00
INCOME & EXPENDITURE A/C			ADVANCES		
Opening Balance	647752.57		To Trustees	0.00	
Less : Appropriation, if any	0.00		To Employees	0.00	
Add: Surplus/Less:Deficit	27039.00	674791.57	To Suppliers (AEC)	480.00	
As per Income & Expenditure A/c			To Others (TDS)	94916.00	95396.00
			INCOME OUTSTANDING		
			Rent	0.00	
			Interest	0.00	
			Other Income	0.00	0.00
			CASH & BANK BALANCES		
			Bank Accounts FDR (As per Abnnexure-B)	1511674.00	
			Bank Accounts (Saving Account)	180322.57	
			Cash in hand	31.00	1692027.57
			INCOME & EXPENDITURE A/C		
			Opening Balance	0.00	
			Less: Surplus	0.00	0.00
			As per Income & Expenditure A/c	0.00	
TOTAL Rs.		1942763.57	TOTAL Rs.		1942763.57

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.

NIL

TRUSTEE/S

(CA Hasmulh Patel)
Proprietor
UDIN : 23044897BGWYEL5114
Place: Ahmedabad
Date: 23/10/2023



Place: Ahmedabad
Date: 23/10/2023

अखिल गुजरात कान्यकुब्ज ब्राह्मण समाज
अध्यक्ष/महामंत्री/व्यवस्थापक

THE BOMBAY PUBLIC TRUST ACT, 1950

Name of the Public trust : Shree Akhil Gujarat Kanya Kubj Brahman Samaj Registration No. : E / 6066/Ahmedabad
 Address of the Trust : 11, Madhura Complex, Keshavnagar, Subhashbridge, Ahmedabad
 Name of The Bank : Bank of India Branch : Income-tax Char Rasta__ A/c No. 203410110000987
 Foreign Contribution F.C.R.A. No. Nil Date : Nil

INCOME & EXPENDITURE FOR THE YEAR ENDING: 31/03/2023

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
TO EXPENDITURE IN RESPECT OF PROPERTIES:			BY RENT (Accrued/Realised)	0.00	0.00
Rates, Taxes, Cesses	4634.00		BY INTEREST (Accrued/Realised)		
Repairs & Maintenance	1550.00		On Securities	0.00	
Salaries	0.00		On Bank FDR	86658.00	
Insurance	0.00		On Bank Account (Saving)	2484.00	89142.00
Depreciation(By way of provision or Adjustments)	0.00		BY DIVIDENT	0.00	0.00
Other Expenses (Electricity Exps.)	520.00	6704.00	BY DONATION (in Cash or Kind)	525330.00	525330.00
TO ESTABLISHMENT EXPENSES	0.00	0.00	BY GRANT	0.00	0.00
TO REMUNERATION TO TRUSTEES	0.00	0.00	BY INCOME FROM OTHER SOURCES		
TO REMUNERATION (In case of a math, including his house-hold expenditure, any)	0.00	0.00	- Advertisement	25000.00	
TO LEGAL EXPENSES	0.00	0.00	- Janoi Bhojan	7950.00	32950.00
TO AUDIT FEES	0.00	0.00			
TO CONTRIBUTION & FEES	0.00	0.00	BY TRANSFERS FROM RESERVE	0.00	0.00
TO AMOUNT WRITTEN OFF			BY DEFICIT CARRIED OVER TO BALANCE SHEET	0.00	0.00
a) Bad Debts	0.00				
b) Loan Scholarship	0.00				
c) Irrecoverable rent	0.00				
d) Other items (Religious Exps)	0.00	0.00			
TO MISCELLANEOUS EXPENSES					
Other Exp. (Schedule - C)	4857.00				
Legal & Prof. Fee	2000.00	6857.00			
	0.00				
TO DEPRECIATION	0.00	0.00			
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUND	0.00	0.00			
TO EXPENDITURE ON OBJECTS OF THE TRUST					
a) Relegious (Schedule-D)	562104.00				
b) Education (schedule-E)	44718.00				
c) Medical Relief	0.00				
d) Relief of poverty	0.00				
e) Other Charitable objects	0.00	606822.00			
TO SURPLUS CARRIED OVER TO BALANCE SHEET	0.00	27039.00			
TOTAL Rs.		647422.00	TOTAL Rs.		647422.00

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

Strike off whichever is not applicable

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TRUSTEE/S
 Place: Ahmedabad
 Date: 23/10/2023

(CA Hasamukh Patel)
 Proprietor
 Place: Ahmedabad
 Date: 23/10/2023



**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IXC [VIDE RULE 32]**

Statement of Income liable to contribution for the year ending on 31/03/2023

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

Registration No. : E / 6066 / Ahmedabad

Name of the Trustee : Ramakant Manohar Mishra

Address of the Trustee : Ahmedabad

Details relating to Bank A/c : Bank of India **Branch : Income-tax Char rasts** **A/c No 20340110000987.**

Bank A/c No. Nil relating to transaction of foreign contribution of Trust **FCRN No. Nil** **Date N.A.**

PARTICULARS	AMOUNT	AMOUNT
	RS.	RS.
GROSS ANNUAL INCOME		647422.00
DETAILS OF INCOME NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 RULE 32.		
1) Donation received during the year from any sources		
(a) Corpus		
(1) From Country	0.00	
(2) From Foreign Country FCRA No. _____ Date _____	0.00	0.00
(a) General		
(1) From Country	525330.00	
(2) From Foreign Country FCRA No. _____ Date _____	0.00	525330.00
2) Grants by Government and local authority		
(a) Government and local authority	0.00	
(b) From Foreign Country	0.00	
(c) From funding agencies	0.00	
(1) From Country	0.00	
(2) From Foreign Country FCRA No. _____ Date _____	0.00	
3) Interest on Sinking Fund or Depreciation Fund	44718.00	
4) Amount spent for the purpose of education	0.00	
5) Amount spent for the purpose of Medical Relief		44718.00
6) (A) Deduction out of income from lands used for Agriculture purpose:		
a) Land Revenue and Local Fund/Cess	0.00	
b) Rent payable to superior landlord	0.00	
c) Cost of production, if land are cultivated by trust	0.00	
(B) Income from lands used for agriculture purpose	0.00	0.00
7) (A) Deduction out of income for lands used for non agriculture purpose:		
a) Assessment, Cesses and other Government or Municipal Taxes	0.00	
b) Ground rent payable to the superior landlord	0.00	
c) Insurance Premium	0.00	
d) Repairs at 8.33% of Gross rent of building	0.00	
e) Cost of collection at 4% of gross rent of building let out.	0.00	0.00
(B) Income from lands used for non agriculture purpose		
8) Cost of collection of income or receipts from securities stock etc. at 1% of such income.	0.00	0.00
9) Deduction on account of repairs in respect of building not rented and yielding on income at 8.33% of the estimated gross annual 8.33% of the estimated gross annual rent	0	0
Amount Liabe to Contribution.	0	77374.00

Place: Ahmedabad

Date: 23/10/2023

UDIN : 23044897BGWYEL5114

अखिल गुजरात कान्यकुब्ज ब्राह्मण समाज

अध्यक्ष, काहामंत्री, व्यवस्थापक

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

(CA Hasmmukh Patel)

Proprietor

M.No.044897



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

Annexures to Accounts as at 31/03/2023

Annexure - " A " : Funds

Particulars	Opening Balance 01-04-2021	Addition	Utilisation	Closing Balance 31-03-2022
Annual Membership Fund	36778.00	144018.00	0.00	180796.00
Building Fund	626039.00	0.00	0.00	626039.00
Education Fund	20908.00	0.00	0.00	20908.00
Bhavan Nirman Fund	0.00	5000.00	0.00	5000.00
Lifetime Membership Fund	309210.00	24308.00	0.00	333518.00
Petron Membership Fund	98240.00	0.00	0.00	98240.00
Total	1091175.00	173326.00	0.00	1264501.00

Annexure - " B " : FDR's With Banks

Bank of India A/c No. 203445110003500	149375.00
Bank of India A/c No. 203445110003501	298747.00
Bank of India A/c No. 203445110003502	100329.00
Bank of India A/c No. 203456110001120	212513.00
Bank of India A/c No. 203456110001121	367253.00
Bank of India A/c No. 203456110001122	367276.00
General Co-op Bank.	16181.00

1511674.00

Annexure - " C " : Administration Exps.

Bank Charges	1357
Accounting Fee	3500

4857.00

Annexure - " D " : Religious Exps.

Dipawali Get-to-Gether	247657
Holi Get-to-Gether	21500
Janoi exps.	164646
Sunder Kand Exps.	13450
Minister Visit Fee	2000
Marriage donation	101021
Meeting Exps.	9340
Stationery Exps.	2490

562104.00

Annexure - " E " : Educational Exps..

Exam Preperation Exps.	5030
Prise Distribution	34835
Student Online Exps.	800
Web Site Exps.	4053

44718.00



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