

CA. Hasmukh Patel

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



H. M. PATEL & CO.
CHARTERED ACCOUNTANTS

307, Lillamani Corporate Heights, Ramapir Tekra BRTS Junction, Vadaj, Ahmedabad-380013. Gujarat.
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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 31/03/2024 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 : 02/01/2025



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


(CA Hasmukh Patel)
Proprietor

UDIN : 25044897BMFXLJ5047

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 31/03/2024

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	0.00	0.00		0.00	
Voluntary contribution)			Addition during the year (Repairs)	0.00	
			Less : sales during the year	0.00	
			Depreciation upto date	0.00	0.00
OTHER EARMARKED FUNDS			INVESTMENTS		
Depreciation Fund	0.00				
Sinking fund	0.00		FURNITURE & FIXTURES		
Reserve Fund	0.00		Opening Balance	31335.00	
Other Funds (As per Annexure - " A ")	1320502.00	1320502.00	Addition during the year	0.00	
			Less: Sales during the year	0.00	
LOANS			Depreciation upto date	0.00	31335.00
(SECURED OR UNSECURED)					
From Trustees	0.00		LOANS : GOOD/DOUBTFUL		
From Others	0.00	0.00	Loans Scholarships	0.00	
				0.00	
LIABILITIES				0.00	0.00
For Goods & Expenses	70600.00				
For Advances	0.00		ADVANCES		
For Rent & other deposits	0.00	70600.00	To Trustees	0.00	
			To Employees	0.00	
INCOME & EXPENDITURE A/C			To Suppliers (AEC)	480.00	
Opening Balance	674791.57		To Others (TDS)	94916.00	95396.00
Less : Appropriation, if any	0.00				
Add: Surplus/Less:Deficit	17743.50	692535.07	INCOME OUTSTANDING		
As per Income & Expenditure A/c			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)	296943.07	
			Cash in hand	24284.00	1832901.07
			INCOME & EXPENDITURE A/C		
			Opening Balance	0.00	
			Less: Surplus	0.00	
			As per Income & Expenditure A/c	0.00	0.00
TOTAL Rs.		2083637.07	TOTAL Rs.		2083637.07

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

(CA Hasmul Patel)

Proprietor
UDIN : 25044897BMFXLJ5047
Place: Ahmedabad
Date: 02/01/2025

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: 02/01/2025



શ્રી અખિલ ગુજરાત કન્યાકુબ્જ બ્રાહ્મણ સમાજ

THE BOMBAY PUBLIC TRUST ACT, 1950

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

INCOME & EXPENDITURE FOR THE YEAR ENDING: 31/03/2024

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
TO EXPENDITURE IN RESPECT OF PROPERTIES:			BY RENT (Accrued/Realised)	0.00	0.00
Rates, Taxes, Cesses	6115.00		BY INTEREST (Accrued/Realised)		
Repairs & Maintenance	6625.00		On Securities	0.00	
Salaries	0.00		On Bank FDR	24197.00	
Insurance	0.00		On Bank Account (Saving)	5169.00	29366.00
Depreciation(By way of provision or Adjustments)	0.00		BY DIVIDENT	0.00	0.00
Other Expenses	0.00	12740.00	BY DONATION (in Cash or Kind)	350873.00	350873.00
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		
TRUSTEES REMUNERATION (In case of a math, including his house-hold expenditure, any)	0.00	0.00	- Advertisement	40180.00	
TO LEGAL EXPENSES	0.00	0.00	- Janoi Bhojan	0.00	40180.00
TO AUDIT FEES	0.00	0.00	BY TRANSFERS FROM RESERVE	0.00	0.00
TO CONTRIBUTION & FEES	1783.00	1783.00	BY DEFICIT CARRIED OVER TO BALANCE SHEET	0.00	0.00
TO AMOUNT WRITTEN OFF					
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)	8664.50				
Legal & Prof. Fee	3500.00	12164.50			
	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) Religious (Schedule-D)	355988.00				
b) Education (schedule-E)	20000.00				
c) Medical Relief	0.00				
d) Relief of poverty	0.00				
e) Other Charitable objects	0.00	375988.00			
TO SURPLUS CARRIED OVER TO BALANCE SHEET	0.00	17743.50			
TOTAL Rs.		420419.00	TOTAL Rs.		420419.00

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

Strike off whichever is not applicable

(CA Hasamul Patel)
 Place Proprietor UDIN : 25044897BMFXLJ5047
 Place Ahmedabad
 Date 02/01/2025



TRUSTEE/S
 Place: Ahmedabad
 Date: 02/01/2025

अखिल गुजरात कान्यकुब्ज ब्राह्मण समाज
 सचिव/सामंती कायस्थ

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

Statement of Income liable to contribution for the year ending on 31/03/2024

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		420419.00
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	350873.00	
(2) From Foreign Country FCRA No. _____ Date _____	0.00	350873.00
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	0.00	
4) Amount spent for the purpose of education	20000.00	
5) Amount spent for the purpose of Medical Relief	0.00	
6) (A) Deduction out of income from lands used for Agriculture purpose:		20000.00
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	
(B) Income from lands used for non agriculture purpose	0.00	0.00
8) Cost of collection of inome 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 yeilding on income at 8.33% of the estimated gross annual 8.33% of the estimated gross annual rent	0	0
Amount Liable to Contribution.	0	49546.00

Place: Ahmedabad

Date: 02/01/2025



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

Chartered Accountants

[Signature]
H. M. Patel

UDIN : 25044897BMEXLI5047

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

Annexures to Accounts as at 31/03/2024

Annexure - " A " : Funds

Particulars	Opening Balance 01/04/2023	Addition	Utilisation	Closing Balance 31/03/2024
Annual Membership Fund	180796.00	12301.00	0.00	193097.00
Building Fund	626039.00	0.00	0.00	626039.00
Education Fund	20908.00	0.00	0.00	20908.00
Bhavan Nirman Fund	5000.00	21000.00	0.00	26000.00
Lifetime Membership Fund	333518.00	22700.00	0.00	356218.00
Petron Membership Fund	98240.00	0.00	0.00	98240.00
Total	1264501.00	56001.00	0.00	1320502.00

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	4.50
Electricity Exps.	2160.00
Misc Exps.	500.00
Accounting Fee	6000.00

8664.50

Annexure - " D " : Religious Exps.

Dipawali Get-to-Gether	185263.00
Holi Get-to-Gether	43300.00
Bhajan Sandhya Exps.	14000.00
Mahila Program	7700.00
15th August Programm	8450.00
Marriage donation	39000.00
Meeting Exps.	49225.00
Stationery Exps.	9050.00

355988.00

Annexure - " E " : Educational Exps..

Study Material Exps.	6000.00
Web Site Exps.	14000.00

20000.00

श्री अखिल गुजरात कन्यकुब्ज ब्राह्मण समाज

अध्यक्ष, सचिव, कोषाध्यक्ष