

**AUDITOR'S REPORT**

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

We have audited the accounts of the above named Trust for the year ended 31/03/2025 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 : 23/07/2025



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

(CA. Hasmukh Patel)  
Proprietor

UDIN : 25044897BMFXMP3363

**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 31/03/2025

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	Addition during the year (Repairs)	0.00	
			Less : sales during the year	0.00	
			Depreciation upto date	0.00	0.00
<b>OTHER EARMARKED FUNDS</b>			<b>INVESTMENTS</b>		
Depreciation Fund	0.00		<b>FURNITURE &amp; FIXTURES</b>		
Sinking fund	0.00		Opening Balance	31335.00	
Reserve Fund	0.00		Addition during the year	0.00	
Other Funds (As per Annexure - " A " )	1376609.00	1376609.00	Less: Sales during the year	0.00	
			Depreciation upto date	0.00	31335.00
<b>LOANS</b>			<b>LOANS : GOOD/DOUBTFUL</b>		
<b>(SECURED OR UNSECURED)</b>			Loans Scholarships	0.00	
From Trustees	0.00			0.00	
From Others	0.00	0.00		0.00	0.00
<b>LIABILITIES</b>			<b>ADVANCES</b>		
For Goods & Expenses	5100.00		To Trustees	0.00	
For Advances	0.00		To Employees	0.00	
For Rent & other deposits	0.00	5100.00	To Suppliers (AEC)	480.00	
			To Others (TDS)	10937.00	11417.00
<b>INCOME &amp; EXPENDITURE A/C</b>			<b>INCOME OUTSTANDING</b>		
Opening Balance	716638.07		Rent	0.00	
Less : Appropriation, if any	0.00		Interest	0.00	
Add: Surplus/Less:Deficit	261450.84	978088.91	Other Income	0.00	0.00
As per Income & Expenditure A/c			<b>CASH &amp; BANK BALANCES</b>		
			Bank Accounts FDR (As per Abnnexure-B)	1761220.84	
			Bank Accounts (Saving Account)	396664.07	
			Cash in hand	35156.00	2193040.91
			<b>INCOME &amp; EXPENDITURE A/C</b>		
			Opening Balance	0.00	
			Less: Surplus	0.00	0.00
			As per Income & Expenditure A/c	0.00	
<b>TOTAL Rs.</b>		<b>2359797.91</b>	<b>TOTAL Rs.</b>		<b>2359797.91</b>

As per our report of Even Date

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

Chartered Accountants

(CA Hasnukh Patel)  
Proprietor

UDIN : 25044897BMFXMP3363

Place: Ahmedabad

Date: 23/07/2025

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

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NIL

Place: Ahmedabad

Date: 23/07/2025

TRUSTEE/S



**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: 31/03/2025**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<b>TO EXPENDITURE IN RESPECT OF PROPERTIES:</b>			<b>BY RENT (Accrued/Realised)</b>	0.00	0.00
Rates, Taxes, Cesses	5950.00		<b>BY INTEREST (Accrued/Realised)</b>		
Repairs & Maintenance	3000.00		On Securities	0.00	
Salaries	0.00		On Bank FDR	165662.84	
Insurance	0.00		On Bank Account ( Saving )	7986.00	173648.84
Depreciation( By way of provision or Adjustments)	0.00		<b>BY DIVIDENT</b>	0.00	0.00
Other Expenses	0.00	8950.00	<b>BY DONATION (in Cash or Kind)</b>	508491.00	508491.00
<b>TO ESTABLISHMENT EXPENSES</b>	0.00	0.00	<b>BY GRANT</b>	0.00	0.00
<b>TO REMUNERATION TO TRUSTEES</b>	0.00	0.00	<b>BY INCOME FROM OTHER SOURCES</b>		
<b>TO REMUNERATION ( In case of a Trust, including his house-hold expenditure, any)</b>	0.00	0.00			0.00
<b>TO LEGAL EXPENSES</b>	0.00	0.00			
<b>TO AUDIT FEES</b>	0.00	0.00			
<b>TO CONTRIBUTION &amp; FEES</b>	0.00	0.00	<b>BY TRANSFERS FROM RESERVE</b>	0.00	0.00
<b>TO AMOUNT WRITTEN OFF</b>					
a) Bad Debts	0.00		<b>BY DEFICIT CARRIED OVER TO BALANCE SHEET</b>	0.00	0.00
b) Loan Scholarship	0.00				
c) Irrecoverable rent	0.00				
d) Other items ( Religious Exps)	0.00	0.00			
<b>TO MISCELLANEOUS EXPENSES</b>					
Other Exp. ( Schedule - C)	96664.00				
Legal & Prof. Fee	0.00	96664.00			
	0.00				
<b>TO DEPRECIATION</b>	0.00	0.00			
<b>TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUND</b>	0.00	0.00			
<b>TO EXPENDITURE ON OBJECTS OF THE TRUST</b>					
a) Religious (Schedule-D)	306075.00				
b) Education (schedule-E)	9000.00				
c) Medical Relief	0.00				
d) Relief of poverty	0.00				
e) Other Charitable objects	0.00	315075.00			
<b>TO SURPLUS CARRIED OVER TO BALANCE SHEET</b>	0.00	261450.84			
<b>TOTAL Rs.</b>		<b>682139.84</b>	<b>TOTAL Rs.</b>		<b>682139.84</b>

As per our report of Even Date

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

(CA Hasmukh Patel)  
 Proprietor  
 Place: Ahmedabad  
 Date: 23/07/2025



Strike off whichever is not applicable

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TRUSTEE/S  
 Place: Ahmedabad  
 Date: 23/07/2025

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

**Statement of Income liable to contribution for the year ending on 31/03/2025**

**Name of the Public trust : Shree Akhil Gujarat Kanya Kubj Brahman Samaj** **Reg**  
**Registration No. : E / 6066 / Ahmedabad**

**Name of the Trustee : Rajesh Ramavtar Awasthi**

**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.
<b>GROSS ANNUAL INCOME</b>		<b>682139.84</b>
<b>DETAILS OF INCOME NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 RULE 32.</b>		
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	508491.00	
(2) From Foreign Country FCRA No. _____ Date _____	0.00	508491.00
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	9000.00	
5) Amount spent for the purpose of Medical Relief	0.00	
6) (A) Deduction out of income from lands used for Agriculture purpose:		9000.00
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
<b>Amount Liable to Contribution.</b>	<b>0</b>	<b>164648.84</b>

Place: Ahmedabad

Date: 23/07/2025

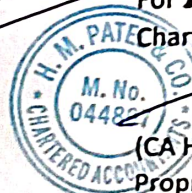
UDIN: 25044897BMFXMP3363

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अध्यक्ष/महामंत्री/कोषाध्यक्ष

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

Chartered Accountants



(CA Has Mukh Patel)

Proprietor



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

Annexures to Accounts as at 31/03/2025

**Annexure - " A " : Funds**

Particulars	Opening Balance 01-04-2024	Addition	Utilisation	Closing Balance 31-03-2025
Annual Membership Fund	193097.00	0.00	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	26000.00	42101.00	0.00	68101.00
Lifetime Membership Fund	356218.00	5006.00	0.00	361224.00
Petron Membership Fund	98240.00	9000.00	0.00	107240.00
<b>Total</b>	<b>1320502.00</b>	<b>56107.00</b>	<b>0.00</b>	<b>1376609.00</b>

**Annexure - " B " : FDR's With Banks**

Bank of India A/c No. 203445110003500	149380.80
Bank of India A/c No. 203445110003501	298738.24
Bank of India A/c No. 203445110003502	111703.91
Bank of India A/c No. 203456110001120	238131.30
Bank of India A/c No. 203456110001121	481606.50
Bank of India A/c No. 203456110001122	481660.09

**Annexure - " C " : Administration Exps.**

Bank Charges	
Electricity Exps.	
Office Exps	1810.00
Prof. Fee	84818.00
Donation	2250.00
Misc Exps.	1501.00
Accounting Fee	285.00
	6000.00

**Annexure - " D " : Religious Exps.**

Dipawali Get-to-Gether	37000.00
Holi Get-to-Gether	220500.00
Bhajan Sandhya Exps.	
Mahila Program	
15th August Programm	
Marriage donation	
Meeting Exps.	
Postage	59.00
Rent_Hall	39460.00
Stationery Exps.	4256.00
Sunderkand Exps.	4800

**Annexure - " E " : Educational Exps..**

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Web Site Exps.

9000.00

9000.00

अखिल गुजरात कान्यकुब्ज ब्राह्मण समाज

*[Signature]*  
अध्यक्ष/सहायक अध्यक्ष

