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**AMDAVAD JILLA GRAMODHYOG SANGH**  
27, Shayona Darshan Bunglow's,  
Opp. New Gujarat High Court, Nr. Aryan Bunglow's,  
S.G.Highway, Ghatlodia, Ahmedabad-380061  
**REGN. NO. F / 844 / AMDAVAD**

**AUDIT REPORT FOR THE YEAR ENDED ON 31ST MARCH, 2021.**

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**Auditors**

**Nikheel Patel & Associates**  
**Chartered Accountant**

**Office:**  
**777, Ambikanagar,**  
**Khoraj Village,**  
**Gandhinagar - 382421.**

**Mo. No : 9727549039**  
**E-mail : nikheel09patel@gmail.com**

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**Nikheel Patel & Associates**  
Chartered Accountant

**CA Nikheel M. Patel**

(A.C.A., M.Com)

M : 97275 49039

81601 66469

## AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST: AMDAVAD JILLA GRAMODHYOG SANGH

REGISTRATION NO. : F / 844 / AMDAVAD

We have audited the accounts of the above trust for the year ended on **31<sup>st</sup> March, 2021** and beg to report that:

1. The Accounts are maintained regularly and in accordance with the prescribed standard and Rules.
2. Receipts and disbursements are properly and correctly shown in the books of accounts.
3. The cash balance and vouchers in the custody of the accountant on the date of the audit are in agreement with the accounts.
4. All Books, Deeds, vouchers and other documents and records required by us were produced before us.
5. Fixed Assets signed register has not required maintained by the Trust as there is no fixed Asset.
6. The Trustee appeared before us and furnished the necessary information as required by us at the time of audit.
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. 2,33,792/- and the amount written off is Rs. Nil.
9. Tender were not invited for repairs and other maintenance work above Rs. 5000/- during the year.
10. No money of the public trust has been invested contrary to the provisions of section 35 of Bombay Public Trust Act, 1950



**777, Ambikanagar Society, Khoraj Village, S.G. Highway, Gandhinagar - 382421**  
E-mail : canikheel09@gmail.com



11. No alienation of immovable property has been made contrary to the provisions of Section 36 of Bombay Public Trust Act, 1950.

We have obtained all the information and explanation which to best of our knowledge and belief were necessary for the purpose of audit. In our opinion and best to the best of our information and explanation given to us, the said accounts give true and fair view in case of Balance Sheet as on 31<sup>st</sup> March 2021 and in case of Income & Expenditure Account for the year ended on that date.

PLACE : AHMEDABAD  
DATE : 03/09/2021

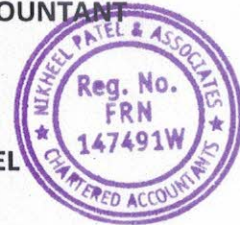
NIKHEEL PATEL & ASSOCIATES  
CHARTERED ACCOUNTANT  
FRN : 147491W

*Patel*

CA NIKHEEL PATEL  
PROPRIETOR

M. No.: 183923

UDIN: 21183923AAAAEC5857



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

Name of Public Trust: Amdavad Jilla Gramodhyog Sangh

Registration No- F / 844 / AMDAVAD

Date of Registration: 12/03/1982

Address of Trusts' Office: 27, SHAYONA DARSHAN BUNGLOW'S, OPP. NEW GUJARAT HIGH COURT, NR. ARYAN BUNGLOW'S, S.G.HIGHWAY, GHATLODIA, AHMEDABAD-380061

Bank Account of Trust for transaction of Foreign Contribution- N.A.

FCRA Registration No: N.A.

**BALANCE SHEET AS ON 31ST MARCH,2021**

LIABILITIES	AMT. RS.	AMT. RS.	ASSETS	AMT. RS.	AMT. RS.
<b>TRUST FUND OR CORPUS</b>		62,876.95	<b>Immovable properties</b>		-
Balance as per last Balance sheet	62,876.95		Balance as per last Balance Sheet	-	
Adjustments During the Year	-		Addition during the year	-	
<b>Earmarked Funds</b>		-	deduction during the year	-	
Depreciation Fund	-		Depreciation for the year	-	
Sinking Fund	-		<b>INVESTMENT</b>		-
Reserve Fund	-		<b>Furniture and fixtures</b>		-
Any other Fund	-		Balance as per last Balance Sheet	-	
<b>Loans (secured or unsecured)</b>		2,25,000.00	Addition during the year	-	
From trustees	-		deduction during the year	-	
From others (Note-1)	2,25,000.00		Depreciation for the year	-	
<b>Liabilities</b>		33,792.00	<b>Loans (Secured or unsecured)</b>		-
For Expenses	-		<b>Good/doubtful</b>		-
For Advances	-		<b>Loans scholarships</b>		-
For rent and other deposits	-		<b>Other loans</b>		-
For sundry credit balances(Note-2)	33,792.00		<b>Advances</b>		1,09,742.00
<b>Income and Expenditure Account</b>		(1,78,910.10)	To Trustees	-	
Balance as per last balance sheet	(99,195.70)		To Employees	-	
Less appropriation, if any	-		To Contractor	-	
Add/Less : Surplus or Deficit			To Lawyers	-	
As per income and Expenditure Account	(79,714.40)		To others (Note-3)	1,09,742.00	
			<b>Income Outstanding</b>		-
			To Rent	-	
			To Interest	-	
			To others income	-	
			<b>Closing Stock</b>		-
			<b>Cash and Bank Balances (Note-4)</b>		33,016.85
			(a) In Saving account With Bank	3,708.71	
			(b) In F.C.R.A. Account No. or fix deposit Account	-	
			(c) With the trustee	-	
			(d) With the manager	29,308.14	
<b>TOTAL</b>		<b>1,42,758.85</b>	<b>TOTAL</b>		<b>1,42,758.85</b>

The above Balance sheet to the best of my/our belief contains a true account of funds and Liabilities and of the property and Asset of the Trust.

As Per our Report to even date

PLACE : AHMEDABAD

DATE : 03/09/2021

AMDAVAD JILLA GRAMODHYOG SANGH  
AMDAVAD JILLA GRAMODHYOG SANGH  
CHAIRMAN SECRETARY TRUSTEE

TRUSTEE /AUTHORIZED SIGNATORY



NIKHEEL PATEL & ASSOCIATES  
CHARTERED ACCOUNTANT  
FRN : 147491W

CA NIKHEEL PATEL  
PROPRIETOR  
M. No.: 183923



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

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Registration No- F / 844 / AMDAVAD

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Bank Account of Trust for transaction of Foreign Contribution- N.A.

FCRA Registration No: N.A.

**INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31st MARCH,2021**

EXPENDITURE	AMT. RS.	AMT. RS.	INCOME	AMT. RS.	AMT. RS.
To, Expenditure in respect of properties		30,324.40	By Rent Income		
Rates, Taxes, Cesses	-				
Repairs & Maintenance	-		By Interest Income		
Salaries	-		On Securities	-	
Insurance	-		On Loans	-	
Depreciation	-		On Bank Account		
Other Expense (Note-6)	30,324.40				
To, Establishment Expense		-	By Dividend		
To, Remuneration		-			
To the head of math, including his house hold expenditure, if any.		-	By Donation in Cash or Kind		
To, Legal Expense		-	Domestic	3,15,000.00	3,15,000.00
To, Audit Fees		3,500.00	International FCRA No and Date	-	
To, Contribution & Fees		-	By Transfer from Reserve		
To, Amount Written off -		-			
(a) Bad debts	-		By, Income from other sources		
(b) Loan Scholarships	-				
(c) Irrecoverable rents	-		By Closing Stock		
(d) other items	-				
To, Miscellaneous Expense		-			
To Amount transferred to Reserve of Specific funds		-			
To Expenditure on objects of the trust (Specify if any from FCRA)		3,60,890.00	By Excess of Expenditure over Income		79,714.40
(a) Religious	-				
(b) Educational (Note-5)	3,60,890.00				
(c) Medical Relief	-				
(d) Relief of poverty	-				
(e) Other Charitable trust	-				
<b>TOTAL</b>		<b>3,94,714.40</b>	<b>TOTAL</b>		<b>3,94,714.40</b>

The above Balance sheet to the best of my/our belief contains a true account of funds and Liabilities and of the property and Asset of the Trust.

As Per our Report to even date

PLACE : AHMEDABAD

DATE : 03/09/2021

AMDAVAD JILLA GRAMODHYOG SANGH  
AMDAVAD JILLA GRAMODHYOG SANGH

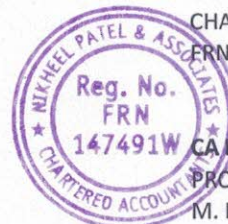
  
CHAIRMAN SECRETARY TRUSTEE

TRUSTEE /AUTHORIZED SIGNATORY

NIKHEEL PATEL & ASSOCIATES

CHARTERED ACCOUNTANT

FRN : 147491W





CA NIKHEEL PATEL

PROPRIETOR

M. No.: 183923



# AMDAVAD JILLA GRAMODHYOG SANGH

Note No	Particulars	Amount
1	<u>Loans and Liabilities</u> Vikas Corporation	2,25,000.00
	<b>TOTAL</b>	<b>2,25,000.00</b>

Note No	Particulars	Amount
2	<u>Sundry Creditor</u> Narnarayan Ceramic	33,792.00
	<b>TOTAL</b>	<b>33,792.00</b>

Note No	Particulars	Amount
3	<u>Income Outstanding</u> Advance Income Tax- 2018-19	39,624.00
	Advance Income Tax- 2019-20	70,118.00
	<b>TOTAL</b>	<b>1,09,742.00</b>

Note No	Particulars	Amount
4	<u>Cash and Bank Balance</u> <u>To Cash</u>	29,308.14
	<u>To Bank</u> HDFC Bank	3,708.71
	<b>TOTAL</b>	<b>33,016.85</b>



Note No	Particulars	Amount
5	<b>Educational</b>	
	Education Expense	40,890.00
	Education Expense For Smart Class Room	3,20,000.00
	<b>TOTAL</b>	<b>3,60,890.00</b>

Note No	Particulars	Amount
6	<b>Other Expenses</b>	
	Bank Charges	34.40
	Professional Tax	2,000.00
	Professional Fees	25,000.00
	Stationary Expense	3,290.00
	<b>TOTAL</b>	<b>30,324.40</b>





NAME OF THE PUBLIC TRUST: AMDAVAD JILLA GRAMODHYOG SANGH

REGISTRATION NO.: F / 844 / AMDAVAD

Notes forming part of Accounts- 31-3-2021

The accounts have been prepared on historical cost convention on basis of normally accepted accounting principles.

(1) **Accounting Method:**

The accounts have been prepared on Mercantile System.

(3) Debit and Credit balances are subjects to confirmation.

(4) Whenever third-party evidence generated by trust are not available for the purpose of audit, we have relied upon internal evidence generated by the trust and/or information and explanation given by trust.

(5) Cash balance is subject to physical verification.

As per our Audit Report of even date attached.

AMDAVAD JILLA GRAMODHYOG SANGH  
PLACE: AHMEDABAD AMDAVAD JILLA  
DATE: 03/09/2021 GRAMODHYOG SANGH  
CHAIRMAN SECRETARY TRUSTEE

TRUSTEE SIGNATORY

NIKHEEL PATEL & ASSOCIATES  
CHARTERED ACCOUNTANT  
FRN: 147491W

*N. Patel*  
CA NIKHEEL PATEL  
PROPRIETOR  
M. No.: 183923





**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**Schedule IXC**  
**(Vide Rule 32)**

Statement of income liable to contribution for the year ending on 31.03.2021.  
Name of the Trust : **Amdavad Jilla Gramodhyog Sangh**  
Registration No. : **F / 844 / AMDAVAD**

	Rs.	Ps.	Rs.	Ps.
Gross Annual Income			3,15,000.00	
Details of income not chargeable to Contribution under Section 58 Rule 32				
(i) Donation to other Earmarked funds.				
(i) Trust Corpus				
(ii) Other Funds				
(ii) Donations received during the year from any other Trust.				
(iii) Grants by Government and local authorities				
(iv) Interest on Sinking or Depreciation Fund				
(v) Amount Spent for the purpose of Education	3,60,890.00			
(vi) Amount Spent for the purpose of Medical Relief				
(vii) Deductions out of income from Lands used for				
Agricultural Purposes: -				
(a) Land Revenue and local Fund/ Cess				
(b) Rent Payable to Superior Landlord.				
(c) Cost of production, if lands are cultivated by trust				
(viii) Deductions out of income from Lands used for Non-Agricultural Purpose:				
(a) Assessment, Cesses and other Government or Municipal Taxes				
(b) Ground Rent payable to the superior Landlord				
(c) Insurance Premium.				
(d) Repairs at 8-1/3 percent of gross rents of Buildings				
(e) Cost of Collection at 4 percent of gross rent of buildings let out				



	Rs.	Ps.	Rs.	Ps.
(ix) Cost of collection of income or receipts from securities stocks etc. at 1 per cent of Such income.				
(x) Deductions on account of repairs in respect of buildings not rented and yielding on income at 8-1/3 per cent of the estimated Gross annual rent.				
Income liable to contribution				(45,890.00)

PLACE : AHMEDABAD

DATE : 03/09/2021

AMDAVAD JILLA GRAMODHYOG SANGH  
 AMDAVAD JILLA GRAMODHYOG SANGH  
 CHAIRMAN SECRETARY TRUSTEE

TRUSTEE SIGNATORY

NIKHEEL PATEL & ASSOCIATES

CHARTERED ACCOUNTANT

FRN : 147491W

*Patel*

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PROPRIETOR

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