



o/c.

Commissioner, Vadodara.
REPORT OF AUDITORS

Registered No. **E/7546/VADODARA**

Name of the Public Trust : **SHRI MAA FOUNDATION TRUST**

We have audited the statements of accounts as per Schedules VIII, IX & IXC, of the said Trust with the books of accounts Produced before us for the year ended **31st March, 2020** and beg to report that:

- The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
- The Receipts and Disbursements are properly and correctly shown in the accounts.
- The cash balance and vouchers in custody of the trustee/~~manager~~ on the date of audit were produced before us.
- All books, deeds, accounts vouchers, and other documents or records required by us were produced before us.
- An inventory certified by the trustee of the movable of the Public Trust is not maintained as there are no such movable/~~but the same is not upto date/ but the same was not available.~~
- ~~The manager/Trustee~~ required to appear before us did so and furnished necessary information required by us.
- No property of the Trust or no Funds of the Trust was applied for any object or purpose other than the objects or purpose of the trust.
- Rs.NIL has been outstanding for more than one year and Rs.NIL have been written off as bad.
- No tenders were invited for repairs or construction as such expenditure being less than Rs.5, 000/-
- Rs.NIL of the public Trust have been invested contrary to the provision of the section 35.
- There has been no alienation of the immovable property contrary to the provisions of section 36, which has come to our notice.
- Copy of entries P.T. Register in respect of this trust was produced before us.

General Remarks :

Vadodara.

Dated: 25th June 2020

UDIN: 20138251AAAAC79479

Received.
20/06/20
અધિકારી,
કચેરી નોંધણી કચેરી,
વડોદરા.

For K R & ASSOCIATES
Chartered Accountants

Partner
CA RACHIT SHAH
M. No. 138251

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C [Vide Rule 32]

Statement of income liable to contribution for the year ending 31st March, 2019

NAME OF THE PUBLIC TRUST : PANJVI PATSHAHI CHARITABLE TRUST

Address of Trust's Office : 12, E-24 NAVGARIA MOHALLA FURNITURE MARKET, MANGAL BAZAR, VADODARA - 390001

Name, Address and Phone No. of trustees, whom submit the audit report : as per notes to account

Bank Account No. N.A. of Trust for transaction of Foreign Contribution : _____ NA _____, Bank Address : _____

F.C.R.A. No. : _____ N.A _____ Date : _____

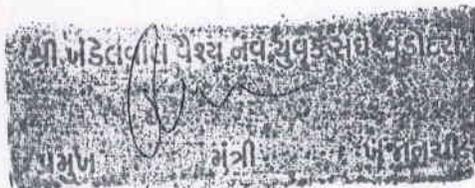
Particulars	RS. PS.		RS. PS.	
			4,97,467.00	
Gross annual income				
Details of income not chargeable to contribution under Section 58 and Rule 32 :				
(i) Donations received during the year from any source				
(a) corpus				
(1) From Country				
(2) From Foreign Country; F.C.R.A.No. and Date				
(b) Geranal				
(1) From Country		1,38,769.00		
(2) From Foreign Country; F.C.R.A.No. and Date				
(ii) Grants by Government and Local authorities				
(a) Government and Local authorities				
(b) From Foreign Country				
(c) By Funding agencies				
(1) From Country				
(2) From Foreign Country; F.C.R.A.No. and Date				
(iii) Amount spent for the purpose of education			0.00	
(iv) Amount spent for the purpose of medical relief				
(v) (A) Deduction out of income from land used for agricultural purpose :				
(a) Land Revenue and Local Fund Cess				
(b) Rent payable to superior landlord				
(c) Cost of production, if lands are cultivated by the Trust				
(B) Income from land used for agricultural purpose :				
(vi) (A) Deduction out of income from land used for non - agricultural purpose :			0.00	
(a) Assessment Cessess and Government or Municipal Taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance premium				
(d) Repairs at 8.1/3 percent of gross rent of building				
(e) Cost of collection at 4 percent of gross rent of building let out				
(B) Income from land used for non - agricultural purpose :				
(xii) Cost of collection of income or receipts from securities stocks, etc.				1,38,769.00
at 1 percent of such income				
(ix) Deduction on account of repairs in respect of building not rented and yielding to income, at 8.1/3 percent of the estimated gross annual rent.				
Income liable to contribution Rs. 7173				3,58,698.00

As per our Report of even date

Dated :

Trustees

(Name / Address / Phone No. of the Trustee)



For K R & ASSOCIATES
Chartered Accountants

(Signature)
Partner
CA RACHIT SHAH
M. No. 138251

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX [Vide Rule 17 (1) -]

Trust No. : A/3109VADODARA

NAME OF THE PUBLIC TRUST : SHRI KHANDELWAL VAISHYA NAVYUVAK SANGH
Address of Trust's Office : 12, E-24 NAVGARIA MOHALLA FURNITURE MARKET, MANGAL BAZAR, VADODARA - 390001

Income and Expenditure Account for the year Ending on 31st March, 2020

Bank Account No. N.A. of Trust for transaction of Foreign Contribution : NA Bank Address : _____

F.C.R.A. No. : N.A Date : _____

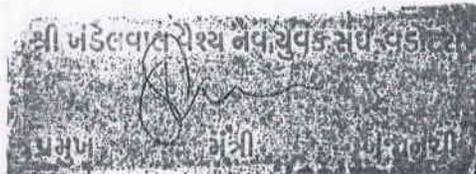
EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To Expenses in respect of properties			By Student Grant Receipt		
Rent Taxes and cess					
Repairs and Maintenance					
Salaries			By Interest :		
Insurance			Accrued/Realised		
Depreciation			On Securities		
(by way of provision or adjustment)			On Loan		
Other expenses			On Bank Account	3,58,698.00	3,58,698.00
To Establishment Expenses :Schdule A		2,860.00			
To Remuneration [in the case of a math]			By Other Income :		
To the head of the math, including his					
House hold expenditure if any.			By Donation in Cash or kind :		
			Donation Income		1,38,769.00
To Legal Expenses					
To Audit Fee					
To Contribution and Fees					
To Amount written off			International F.C.R.A. No. and Date		
(a) Bad debts			By Grant :		
(b) Loan Scholarships					
(c) Irrecoverable Rents					
(d) Other items					
To Miscellaneous Expenses			By Income from other Sources :		
			Agriculture Income		
To Depreciation			Discount & Kasar		
To Amount transferred to Reserve of			Interest on Income tax refund		
Specific Funds					
To Expenditure on objects of trust :Schdule C			By Transfer from reserves :		
(Specify if any from FCRA)					
(a) Religious		28,600.00	By Deficit Carried over to Balance-		
(b) Educational		3,230.00	Sheet		
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable objects - Sch - B	1,47,172.00	1,79,002.00			
To Surplus carried over to Balance Sheet		3,15,605.00			
TOTAL Rs.		4,97,467.00	TOTAL Rs.		4,97,467.00

As per our Report of even date

Dated :

Trustees

(Name / Address / Phone No. of the Trustee)



For K R & ASSOCIATES
Chartered Accountants

(Signature)
Partner
CA RACHIT SHAH
M. No. 138251

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17 (1) -]

NAME OF THE PUBLIC TRUST : SHRI KHANDELWAL VAISHYA NAVYUVAK SANGH

Trust No. : A/3109VADODARA

Address of Trust's Office : 12, E-24 NAVGARIA MOHALLA FURNITURE MARKET, MANGAL BAZAR, VADODARA - 390001

Balance Sheet as on 31st March, 2020

Bank Account No. N.A. of Trust for transaction of Foreign Contribution : _____ NA _____, Bank Address : _____

F.C.R.A. No. : _____ N.A. _____ Date : _____

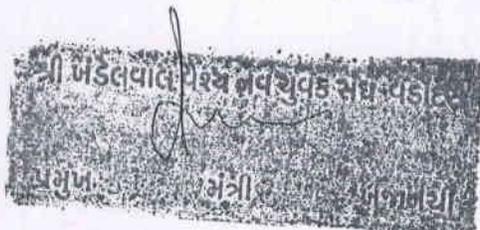
FUNDS & LIABILITIES	RS. PS.		ASSETS	RS. PS.	
	RS.	PS.		RS.	PS.
Trust Fund or Corpus :			Immovable Properties	0.00	
Balance as per last Balance Sheet	8,23,250.00		(suitably classified giving mode of valuation)		
Adjustment during the year (give details)	0.00	8,23,250.00	Investments (at Cost)	43,90,622.00	
			(suitably classified giving mode of valuation)		
Other Earmarked Funds :			Furniture & Fixture :		
[Created under the provision of the Trust			Balance as per last Balance Sheet	0.00	43,90,622.00
Deed or Scheme or Out of the Income]			addition or deduction (including those for		
Depreciation Fund			depreciation) if any, during the year		
Building Fund	24,65,455.00		Loans (Secured or Unsecured)		
Religious Fund SANGH FUND	14,61,623.00		Good/doubtful		
EDUCATION FUND	35,000.00		Loan Scholarships		
ENDOLEMENT FUND	50,000.00	40,12,078.00	Other Loan		
Loans [Secured/Unsecured]			Advances :		
From Trustees Laxmanbhai Gorana			To Trustee		
From Others			To Employee		
			To Contractors		
			To Lawyers		
			To Others	1,24,470.00	1,24,470.00
			Income Outstanding		
			Rent		
			Interest	5,07,523.00	5,07,523.00
			Other Income		
Liabilities :			Cash and Bank Balance		
For Expenses			a. In current a/c. Punjab National Bank		
For Advances			State Bank of India	1,37,716.00	
For Rent and other deposits			b. in F.C.R.A. A/c. No. or fixed deposit A/c.		
For Sundry Credit Balances			c. with the trustee	6,400.00	1,44,116.00
For Duties & taxes			d. with the manager		
			Income and Expenditure Account		
Income and Expenditure Account :			Balance as per last Balance Sheet		
Balance as per last Balance Sheet	15,798.00		Add appropriation, if any		
Less appropriation, if any			Add : Deficit / Less : Surplus as per		
Add : Surplus / Less : Deficit as per	3,15,605.00	3,31,403.00	Income and Expenditure Account		
Income and Expenditure Account					
TOTAL Rs.		51,66,731.00	TOTAL Rs.		51,66,731.00

Dated :

Trustees

(Name / Address / Phone No. of the Trustee)

As per our Report of even date



For K R & ASSOCIATES
Chartered Accountants

(Signature)
Partner
CA RACHIT SHAH
M. No. 138251

NAME OF THE PUBLIC TRUST : SHRI KHANDELWAL VAISHYA NAVYUVAK SANGH
Address of Trust's Office : 12, E-24 NAVGARIA MOHALLA FURNITURE MARKET,
MANGAL BAZAR, VADODARA - 390001

2019-20

Schedule - A : Details of Establishment Expense:

AGM Expenses	790.00
Courier Expenses	70.00
Web site Design Expenses	1,000.00
Printing & Stationery Expenses	1,000.00
TOTAL	2,860.00

Schedule - B : Details of Expenditure Object of the Trust :

Flood Relief Program	30,000.00
Funcation Expenses	1,08,042.00
Ankut Expenses	7,030.00
Other Charity Expenses	2,100.00
TOTAL	1,47,172.00



2018-2019

NAME OF THE PUBLIC TRUST : PANJVI PATSHAHI CHARITABLE TRUST
Address of Trust's Office : BH. PUNJAB NATIONAL BANK, VADODARA

Schedule - E : Details of Fixed Assets :

Sr. No.	Particulars	Rate	Op. Balance	Addition Before 3/10/2016	Addition After 3/10/2016	Deduction	Depreciation	Closing Balance
1	Air Conditionar		31,000.00	-	-	-	-	31,000.00
2	Air Cooler		45,140.00	-	-	-	-	45,140.00
3	Aquaguard RO System		30,000.00	-	-	-	-	30,000.00
4	Bhojan Utensils		33,915.00	-	-	-	-	33,915.00
5	Carpet		70,020.00	-	-	-	-	70,020.00
6	CC TV Camera		1,13,177.00	-	-	-	-	1,13,177.00
7	Cleaning System Machine		33,000.00	-	-	-	-	33,000.00
8	Computer A/C		27,850.00	-	34,797.00	-	-	62,647.00
9	Electrical Installation		22,231.00	-	-	-	-	22,231.00
10	Fan		14,942.00	-	-	-	-	14,942.00
11	Furniture & Fixture		2,81,093.00	-	-	-	-	2,81,093.00
12	Harmonium		7,200.00	-	-	-	-	7,200.00
13	Milk Cooler		21,000.00	-	-	-	-	21,000.00
14	Music System Set		16,190.00	26,000.00	-	-	-	42,190.00
15	Safe Cup Board		21,135.00	-	-	-	-	21,135.00
16	Television (LED TV)		74,000.00	-	1,02,203.00	-	-	1,76,203.00
17	Wachine Sink Machine		47,250.00	-	0.00	-	-	47,250.00
	TOTAL		8,89,143.00	26,000.00	1,37,000.00		0.00	10,52,143.00

