



o/c

**Assistant Charity Commissioner, Vadodara.**  
**REPORT OF AUDITORS**

**Registered No. E/3109/VADODARA**

**Name of the Public Trust : SHRI KHANDELWAL VAISHYA NAVYUVAK SANGH**

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, 2021** 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 :**

- Grant Orders for Grant received from Government is not available for verification
- Statement of account as per Schedule - XII, IX & IXC of the trust Act are prepared from Ledger.

**Vadodara.**

**Dated: 01<sup>st</sup> October 2021**

**UDIN 21138251AAAAHO4257**

For K R & ASSOCIATES  
Chartered Accountants

Partner  
CA RACHIT SHAH  
M. No. 138251

Received,  
20/10/21,  
અધિકારી,  
શ્રી કાંદેલવાલ વૈશ્યા નવયુવક સંગઠન,  
વડોદરા

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

Statement of income liable to contribution for the year ending 31st March, 2021

Trust No. : A/3109/VADODARA

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

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 : \_\_\_\_\_

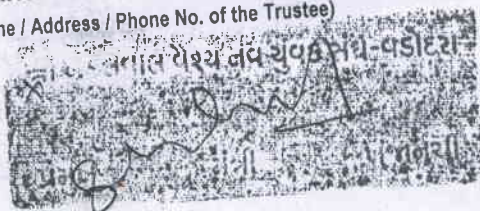
Particulars	RS. PS.		RS. PS.	
Gross annual income				2,91,291.00
Details of income not chargeable to contribution under Section 58 and Rule 32 :				
(i) Donations received during the year from any source				
(a) corpus				
(1) From Country				
(2) From Foreign Country; F.C.R.A.No. and Date				
(b) Geranal			0.00	
(1) From Country				
(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.				0.00
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. 5825				2,91,291.00

As per our Report of even date

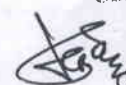
Dated : 01.10.2021

Trustees

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



For K R & ASSOCIATES  
Chartered Accountants

  
Partner  
CA RACHIT SHAH  
M. No. 138251

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

Trust No. : A/3109/VADODARA

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, 2021

Bank Account No. N.A. of Trust for transaction of Foreign Contribution : NA Bank Address : \_\_\_\_\_  
F.C.R.A. No. : NA Date : \_\_\_\_\_

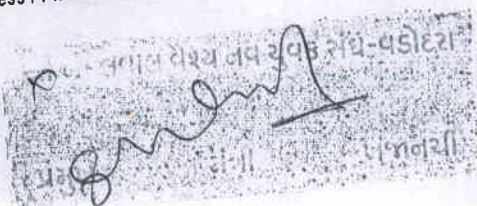
EXPENDITURE	RS. PS.		INCOME		RS. PS.	
	RS.	PS.	RS.	PS.	RS.	PS.
<b>To Expenses in respect of properties</b>			<b>By Student Grant Receipt</b>			
Rent Taxes and cess			<b>By Interest :</b>			
Repairs and Maintenance			Accrued/Realised			
Salaries			On Securities			
Insurance			On Loan			
Depreciation			On Bank Account		2,91,291.00	2,91,291.00
(by way of provision or adjustment)			<b>By Other Income :</b>			
Other expenses			<b>By Donation in Cash or kind :</b>			
<b>To Establishment Expenses :Schdule A</b>			Donation Income			
<b>To Remuneration [in the case of a math]</b>						
<b>To the head of the math, including his</b>			International F.C.R.A. No. and Date			
<b>House hold expenditure if any.</b>			<b>By Grant :</b>			
<b>To Legal Expenses</b>						
<b>To Audit Fee</b>			<b>By Income from other Sources :</b>			
<b>To Contribution and Fees</b>			Agriculture Income			
<b>To Amount written off</b>			Discount & Kasar			
(a) Bad debts			Interest on Income tax refund			
(b) Loan Scholarships			<b>By Transfer from reserves :</b>			
(c) Irrecoverable Rents						
(d) Other items			<b>By Deficit Carried over to Balance-</b>			
<b>To Miscellaneous Expenses - Sch A</b>			Sheet			
<b>To Depreciation</b>						
<b>To Amount transferred to Reserve of</b>						
<b>Specific Funds</b>						
<b>To Expenditure on objects of trust :Schdule C</b>						
(Specify if any from FCRA)						
(a) Religious		26,785.00				
(b) Educational		0.00				
(c) Medical Relief		0.00				
(d) Relief of Poverty		0.00				
(e) Other Charitable objects						
<b>To Surplus carried over to Balance Sheet</b>						
<b>TOTAL Rs.</b>			<b>2,91,291.00</b>	<b>TOTAL Rs.</b>		<b>2,91,291.00</b>

As per our Report of even date

Dated : 01.10.2021

Trustees

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



For K R & ASSOCIATES  
Chartered Accountants

  
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  
Address of Trust's Office : 12, E-24 NAVGARIA MOHALLA FURNITURE MARKET, MANGAL BAZAR, VADODARA - 390001  
Balance Sheet as on 31st March, 2021

Trust No. : A/3109/VADODARA

Bank Account No. N.A. of Trust for transaction of Foreign Contribution : \_\_\_\_\_ NA \_\_\_\_\_, Bank Address : \_\_\_\_\_  
F.C.R.A. No. : \_\_\_\_\_ N.A \_\_\_\_\_ Date : \_\_\_\_\_

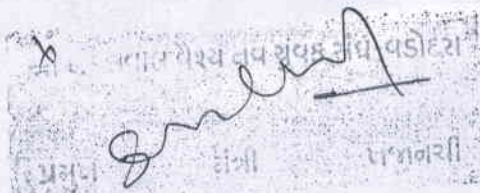
FUNDS & LIABILITIES	RS. PS.		RS. PS.		ASSETS		RS. PS.		RS. PS.	
<b>Trust Fund or Corpus :</b>					<b>Immovable Properties</b>					
Balance as per last Balance Sheet	8,23,250.00				(suitably classified giving mode of valuation)			0.00		
Adjustment during the year (give details)	0.00		8,23,250.00		<b>Investments (at Cost)</b>					
					(suitably classified giving mode of valuation)			43,90,622.00		
<b>Other Earmarked Funds :</b>					<b>Furniture &amp; Fixture :</b>					
[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				<b>Loans (Secured or Unsecured)</b>					
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					
<b>Loans [Secured/Unsecured]</b>					<b>Advances :</b>					
From Trustees Laxmanbhai Gorana					To Trustee					
From Others					To Employee					
					To Contractors					
					To Lawyers					
					To Others			1,45,630.00		1,45,630.00
					<b>Income Outstanding</b>					
					Rent					
					Interest			7,73,672.00		7,73,672.00
					Other Income					
<b>Liabilities :</b>					<b>Cash and Bank Balance</b>					
For Expenses					a. In current a/c. Punjab National Bank					
For Advances					State Bank of India			89,642.00		
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			750.00		90,392.00
For Duties & taxes					d. with the manager					
					<b>Income and Expenditure Account</b>					
<b>Income and Expenditure Account :</b>					Balance as per last Balance Sheet					
Balance as per last Balance Sheet	3,31,403.00				Add appropriation, if any					
Less appropriation, if any					Add : Deficit / Less : Surplus as per					
Add : Surplus / Less : Deficit as per	2,33,585.20		5,64,988.20		Income and Expenditure Account					
Income and Expenditure Account										
<b>TOTAL Rs.</b>			<b>54,00,316.20</b>		<b>TOTAL Rs.</b>					<b>54,00,316.00</b>

Dated : 01.10.2021

As per our Report of even date

Trustees

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



For K R & ASSOCIATES  
Chartered Accountants

  
Partner  
KARACHIT 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

2020-21

Schedule - A : Details of Other Expense:

Professional Fees

30,850.00

Bank Charges

70.80

TOTAL

30,920.80

