

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, 2023** and beg to report that:

- (a) The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
- (b) The Receipts and Disbursements are properly and correctly shown in the accounts.
- (c) The cash balance and vouchers in custody of the trustee/manager on the date of audit were produced before us.
- (d) All books, deeds, accounts vouchers, and other documents or records required by us were produced before us.
- (e) 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.~~
- (f) ~~The manager/Trustee required to appear before us did so and furnished necessary information required by us.~~
- (g) 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.
- (h) Rs.NIL has been outstanding for more than one year and Rs.NIL have been written off as bad.
- (i) No tenders were invited for repairs or construction as such expenditure being less than Rs.5, 000/-
- (j) Rs.NIL of the public Trust have been invested contrary to the provision of the section 35.
- (k) There has been no alienation of the immovable property contrary to the provisions of section 36, which has come to our notice.
- (l) Copy of entries P.T. Register in respect of this trust was produced before us.

General Remarks :

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


Vadodara.

Dated: 4TH AUGUST, 2023

UDIN 23138251BGRHSQ5855



For K R & ASSOCIATES
Chartered Accountants


Partner
RACHIT SHAH
M. No. 138251

Statement of income liable to contribution for the year ending 31st March, 2023

NAME OF THE PUBLIC TRUST : SHRI KHANDLWAL VAISHYA NAVYUVAK SANGH

Address of Trust's Office : 12, E-24 NAVGARIA MOHALLA FURNITURE MARKET, MANGAL BAZAR, VADODARA - 390051

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.
		3,03,078.00
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	18,000.00	
(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. at 1 percent of such income		18,000.00
(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		2,85,078.00

Dated :

Trustees

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

As per our Report of even date



R & ASSOCIATES
Chartered Accountants

Charter
M.F. 13/2021

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX [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
Income and Expenditure Account for the year Ending on 31st March, 2023
Bank Account No. N.A. of Trust for transaction of Foreign Contribution : NA, Bank Address :
F.C.R.A. No. : NA Date :

Trust No. A/3109/VADODARA

EXPENDITURE	RS. PS.		RS. PS.		INCOME	RS. PS.		RS. PS.	
To Expenses in respect of properties					By Student Grant Receipt				
Rent Taxes and cess									
Repairs and Maintenance					By Interest :				
Salaries					Accrued/Realised				
Insurance					On Securities		2,75,564.00		
Depreciation					On Loan				
(by way of provision or adjustment)					On Bank Account		1,514.00		2,77,078.00
Other expenses					By Other Income :				8,000.00
To Establishment Expenses :Schdule A					By Donation in Cash or kind :				18,000.00
To Remuneration [in the case of a math]					Donation Income				
To the head of the math, including his									
House hold expenditure if any.					International F.C.R.A. No. and Date				
To Legal Expenses					By Grant :				
To Audit Fee									
To Contribution and Fees					By Income from other Sources :				
To Amount written off					Agriculture Income				
(a) Bad debts					Discount & Kasar				
(b) Loan Scholarships					Interest on Income tax refund				
(c) Irrecoverable Rents					By Transfer from reserves :				
(d) Other items					By Deficit Carried over to Balance-Sheet				
To Miscellaneous Expenses									
To Depreciation									
To Amount transferred to Reserve of Specific Funds									
To Expenditure on objects of trust :Schdule C (Specify if any from FCRA)									
(a) Religious									
(b) Educational		27,935.40							
(c) Medical Relief		0.00							
(d) Relief of Poverty				27,935.40					
(e) Other Charitable objects - Sch - B		0.00							
To Surplus carried over to Balance Sheet				2,75,142.60					
TOTAL Rs.				3,03,078.00	TOTAL Rs.				3,03,078.00

As per our Report of even date

Dated :
Trustees
(Name / Address / Phone No. of the Trustee)



As per our Report of even date
Trustees
(Name / Address / Phone No. of the Trustee)

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/3109/VADODARA

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

Balance Sheet as on 31st March, 2023

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

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

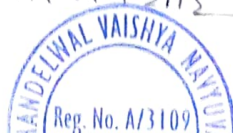
FUNDS & LIABILITIES	RS. PS.		ASSETS	RS. PS.	
	RS.	PS.		RS.	PS.
Trust Fund or Corpus :			Immovable Properties	0.00	
Balance as per last Balance Sheet	8,23,249.80		(suitably classified giving mode of valuation)		
Adjustment during the year (give details)	0.00	8,23,249.80	Investments (at Cost)		
			Fixed Deposit	750.00	
			(suitably classified giving mode of valuation)	43,90,622.00	
Other Earmarked Funds :			Furniture & Fixture :		
[Created under the provision of the Trust			Balance as per last Balance Sheet	0.00	
Deed or Scheme or Out of the Income]			addition or deduction (including those for		
Depreciation Fund			depreciation) if any, during the year		43,91,372.00
Building Fund	0.00		Loans (Secured or Unsecured)		
Religious Fund SANGH FUND	0.00		Good/doubtful		
EDUCATION FUND	0.00		Loan Scholarships		
ENDOWMENT FUND	0.00	0.00	Other Loan		
Loans [Secured/Unsecured]			Advances :		
From Trustees Laxmanbhai Gorana			To Trustee		
From Others			To Employee		
Reserves & surplus :			To Contractors		
Reserves & surplus :		40,12,078.00	To Lawyers		
			To Others Interest & TDS Receivable	12,04,635.00	12,04,635.00
			Income Outstanding		
			Rent		
Liabilities :			Interest	0.00	
For Expenses			Other Income		0.00
For Advances			Cash and Bank Balance		
For Rent and other deposits			a. In current a/c. Punjab National Bank		
For Sundry Credit Balances	1,900.00		State Bank of India	56,759.40	
For Duties & taxes		1,900.00	b. in F.C.R.A. A/c. No. or fixed deposit A/c.		
			c. with the trustee	0.00	56,759.40
			d. with the manager		
Income and Expenditure Account :			Income and Expenditure Account		
Balance as per last Balance Sheet	5,40,396.00		Balance as per last Balance Sheet		
Less appropriation, if any			Add appropriation, if any		
Add : Surplus / Less : Deficit as per	2,75,142.60	8,15,538.60	Add : Deficit / Less : Surplus as per		
Income and Expenditure Account			Income and Expenditure Account		
TOTAL Rs.		56,52,766.40	TOTAL Rs.		56,52,766.40

Dated :

As per our Report of even date

Trustees

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



SHRI KHANDELWAL VAISHYA NAVYUVAK SANGH
VADODRA, GUJARAT

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

2022-23

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

Bank Charges	35.40
Education Expense	18,000.00
Misc. Expense	1,900.00
Stamp Expense	8,000.00
TOTAL	27,935.40

