

TRUST AUDIT REPORT

ACCOUNTING YEAR : 2020 – 2021

**SHRI BALUBHAI HARJIBHAI
PATEL EDUCATION TRUST –
GONDAL
FOREIGN A/C.**

TRUST REG. NO. E – 1348 : RAJKOT.

AUDITORS :-

**P. T. MAKADIA & CO.
CHARTERED ACCOUNTANTS
101, TORAL COMPLEX,
JAWAHAR ROAD,
RAJKOT 360 001.
Ph. (O) 0281- 2228014
0281- 2230999**

Trust Registration No. : E - 1348 : RAJKOT.

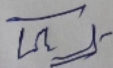
P.T. MAKADIA & CO.
Chartered Accountants
101- Toral Complex,
Jawahar Road,
Rajkot

THE BOMBAY PUBLIC TRUST ACT 1950, SCHEDULE No. VIII [See Vide Rule 17 (1)]

SHRI BALUBHAI HARJIBHAI PATEL EDUCATION TRUST - GONDAL
FOREIGN A/C.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2021

RECEIPT		AMOUNT RS.	PAYMENTS		AMOUNT RS.
By Opening Balance			To Audit Fees		2000.00
Bank of baroda gondal			To Banks Charges		5176.99
Branch A/c.			To Electric Exp.		65953.00
No. 08080100018791		22195.15	To College Reg. Fee Exp.		100000.00
			To Ground Level Exp.		106800.00
BY Bank Intrest			To Property Tax Exp.		65700.00
Savings A/c	47763.00		To Salary Exp.		72800.00
Fixed Deposit	182362.00	230125.00	To Stationery Exp.		14690.00
			To Furniture		
By Cash Kind Donation			Addition During the Year		1146612.00
Education Receipt Fund		7856607.00			
			To PGVCL Deposit		75205.00
By Current Liabilities					
& Provision			To Building Construction		
PGVCL Deposit	75205.00		Const. Dur. The Yr.		6716503.00
Security Deposite	58260.00				
Income Tax TDS	10002.00	143467.00	To Income Tax TDS		8645.00
			To Closing Balance		
By FD maturity			Bank of Baroda		
		800000.00	Gondal Branch A/c.		
			No. 08080100018791		672309.16
TOTAL RS.		9052394.15	TOTAL RS.		9052394.15


MANAGING TRUSTEE
SHRI BALUBHAI H. PATEL
EDU. TRUST-GONDAL

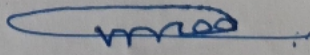
Trustee
Shri Balubhai Harjibhai Patel
Education Trust - Gondal

PLACE : RAJKOT.
DATE : 28/06/2021

As per our Audit Report of even date

Examined & Found Correct.

For, P. T. MAKADIA & CO.
Chartered Accountants


(VIPUL P. MAKADIA)
Partner

Mem. No. - 118170.
F.R.N.. No. - 105887W
U.D.I.N. No. - 21118170AAAATW9275



Trust Registration No. : E - 1348 : RAJKOT.

P.T. MAKADIA & CO.
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101- Toral Complex,
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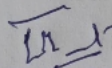
THE BOMBAY PUBLIC TRUST ACT 1950, SCHEDULE No. VIII [See Vide Rule 17 (1)]

SHRI BALUBHAI HARJIBHAI PATEL EDUCATION TRUST - GONDAL
FOREIGN A/C.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2021

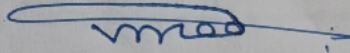
INCOME		AMOUNT RS.	EXPENDITURE		AMOUNT RS.
By <u>Bank Intrest</u>			To Audit Fees		2000.00
Savings A/c	47763.00		To Banks Charges		5176.99
Fixed Deposit	182362.00	230125.00	To Electric Exp.		65953.00
			To College Reg. Fee Exp.		100000.00
			To Ground Level Exp.		106800.00
			To Property Tax Exp.		65700.00
By Excess of Expenditure over Income transferred into Balance Sheet		202994.99	To Salary Exp.		72800.00
			To Stationery Exp.		14690.00
TOTAL RS.		433119.99	TOTAL RS.		433119.99

As per our Audit Report of even date

Examined & Found Correct.


MANAGING TRUSTEE
SHRI BALUBHAI H. PATEL
Trustee
Shri Balubhai Harjibhai Patel
Education Trust - Gondal

For, P. T. MAKADIA & CO.
Chartered Accountants



(VIPUL P. MAKADIA)
Partner

PLACE : RAJKOT.
DATE : 28/06/2021



Trust Registration No. : E - 1348 : RAJKOT.

P.T. MAKADIA & CO.
Chartered Accountants
101- Toral Complex,
Jawahar Road,
Rajkot

THE BOMBAY PUBLIC TRUST ACT 1950, SCHEDULE No. VIII [See Vide Rule 17 (1)]

SHRI BALUBHAI HARJIBHAI PATEL EDUCATION TRUST - GONDAL
FOREIGN A/C.

BALANCE SHEET AS ON 31/03/2021

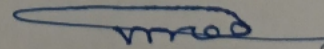
FUNDS & LIABILITIES		AMOUNT RS.	ASSETS & PROPERTIES		AMOUNT RS.
Education Relief Fund			Fixed Assets		
Balance as per last B/s	15679107.00	23535714.00	Building Construction		
Add: Rec. During the Year	7856607.00		Balance as Per last Yr. B/s.	12032454.00	18748957.00
Current Liabilities & Provision		Add : Const. Dur. The Yr.	6716503.00		
Security Deposite	299016.00				
Income Tax TDS	33184.00	332200.00	Movable Assets		
Income & Expenditure A/c.			Furniture		
Balance as per last B/s	102959.15		Addition During the Year		1146612.00
Less: Excess of Expenditure over Income transferred from Income & Exp. A/c.	202994.99		Investments		
Tranfer to opposite Side	-100035.84		Bank of Baroda Fixed Deposit		3200000.00
			Cash & Bank Balances		
			Bank of Baroda		
			Gondal Branch A/c.		
			No. 08080100018791		672309.16
			Income & Expenditure A/c.		
			Tranfer from opposite Side		100035.84
TOTAL RS.		23867914.00	TOTAL RS.		23867914.00

The Above Balance Sheet to the Best of my Knowledge & Belief Contains True & Fair view of all Assets & Liabilities of the Trust

MANAGING TRUSTEE
SHRI BALUBHAI H. PATEL
SHRI BALUBHAI HARJIBHAI PATEL
EDU. TRUST-GONDAL
Trustee
Shri Balubhai Harjibhai Patel
Education Trust - Gondal

As per our Audit Report of even date
Examined & Found Correct.

For , P. T. MAKADIA & CO.
Chartered Accountants



(VIPUL P. MAKADIA)
Partner
Mem. No. - 118170.

PLACE : RAJKOT.
DATE : 28/06/2021

