

**TRUST AUDIT REPORT**

**ACCOUNTING YEAR : 2021 – 2022**

**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.

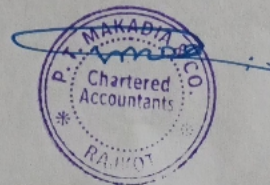
P.T. MAKADIA & CO.  
Chartered Accountants  
101- Toral Complex,  
Jawahar Road,  
Rajkot

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2022

RECEIPT	AMOUNT RS.	PAYMENTS	AMOUNT RS.
<b>By Opening Balance</b>		To Account Fee Exp.	10000.00
Bank of Baroda		To Advertisement Exp.	16700.00
Gondal Branch A/c.		To Bank Charges Exp.	10295.75
No. 08080100018791	672309.16	To Bank Gaurantee Charge	30622.00
		To Electric Exp.	21873.00
<b>BY Bank Intrest</b>		To Fire Safety Exp.	31534.00
Savings A/c	11755.00	To Gas Fitting Exp.	22453.00
Fixed Deposit	15562.00	To Ground Level Exp.	120450.00
	27317.00	To Food Exp.	30789.00
<b>By Cash Kind Donation</b>		To Medical Exp.	1151.00
Education Relite Fund	13851300.54	To Nursing Inspection Fee	10000.00
		To Nursing Reg. Fee.	25125.00
<b>By FD maturity</b>		To Property-Water Tax Exp.	10340.00
BOB F.D.	3100000.00	To Repiaring Exp.	3464.00
		To Salary Exp.	71200.00
<b>By Income Tax TDS</b>	5069	To Stationery Exp.	1020.00
		<b>To Assets Adition</b>	
		<b>During thr year</b>	
		To C.C.T.V. Camera	17700.00
		To Deed Stock A/c.	326584.00
		To Eco car A/c	636981.00
		To Electric Fitting A/c.	347629.00
		To furnitire A/c.	1071580.00
		To Mobile A/c.	27600.00
		To Printer A/c.	22650.00
		To R.O. Plant A/c.	94400.00
		To Solar A/c.	30000.00
		To Submarsible Motar	15680.00
			2590804.00
		<b>To Building Construction</b>	
		Addition during the yr	1303069.00
		<b>To New Building</b>	
		<b>Construction</b>	
		Addition during the yr	2888370.00

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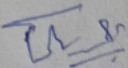




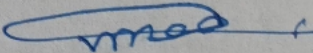
		To Security Deposit		299016.00
		To SBI F.D A/c.		5500000.00
		To Balubhai Harjibhai Patel School of Nursing		992136.00
		<b>To Closing Balance</b>		
		Bank of Baroda Gondal Brance A/c.no.080801000187	29064.36	
		State Bank of India A/c No.40180110814	3636819.59	3665883.95
		<b>TOTAL RS.</b>	<b>17655995.70</b>	<b>TOTAL RS.</b>
				<b>17656295.70</b>

As per our Audit Report of even date

Examined & Found Correct.

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

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



(VIPUL P. MAKADIA )  
Partner

Mem. No. - 118170.

F.R.N.. No. - 105887W

U.D.I.N. No. - 22118170AMSLPQ7763

PLACE : RAJKOT.  
DATE : 08/07/2022

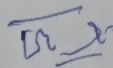


Trust Registration No. : E - 1348 : RAJKOT.

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

SHRI BALUBHAI HARJIBHAI PATEL EDUCATION TRUST - GONDAL  
FOREIGN A/C.  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2022

INCOME		AMOUNT RS.	EXPENDITURE		AMOUNT RS.
<b>By Bank Intrest</b>			To Account Fee Exp.		10000.00
Savings A/c	11755.00		To Advartisement Exp.		16700.00
Fixed Deposit	15562.00	27317.00	To Bank Charges Exp.		10295.75
			To Bank Gaurantee Charge		30622.00
<b>By Excess of Expenditure over Income transferred into Balance Sheet</b>		389399.75	To Electric Exp.		21873.00
			To Fire Safety Exp.		31534.00
			To Gas Fitting Exp.		22453.00
			To Ground Level Exp.		120450.00
			To Food Exp.		30789.00
			To Medical Exp.		1151.00
			To Nursing Inspection Fee		10000.00
			To Property-Water Tax Exp.		10340.00
			To Repiaring Exp.		3164.00
			To Salary Exp.		71200.00
			To Stationery Exp.		1020.00
			To Nursing Reg. Fee		25125.00
<b>TOTAL RS.</b>		<b>416716.75</b>	<b>TOTAL RS.</b>		<b>416716.75</b>

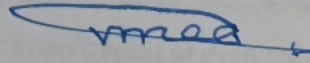
  
**MANAGING TRUSTEE**  
**SHRI BALUBHAI H. PATEL**  
Trustee **EDU. TRUST-GONDAL**  
Shri Balubhai Harjibhai Patel  
Education Trust - Gondal

PLACE : RAJKOT.  
DATE : 08/07/2022

As per our Audit Report of even date

Examined & Found Correct.

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

  
( VIPUL P. MAKADIA )  
Partner





Trust Registration No. : E - 1348 : RAJKOT.

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

SHRI BALUBHAI HARJIBHAI PATEL EDUCATION TRUST - GONDAL  
FOREIGN A/C.  
BALANCE SHEET AS ON 31/03/2022

FUNDS & LIABILITIES		AMOUNT RS.	ASSETS & PROPERTIES		AMOUNT RS.
<u>Education Relief Fund</u>			<u>Fixed Assets</u>		
Balance as per last B/s	23535714.00		<u>Building Construction</u>		
Add: Rec. During the Yr	13851300.54	37387014.54	Balance as Per last Yr. B/s.	18748957.00	
			Add:-Addition During the Yr	4539068.00	23288025.00
<u>Current Liabilities &amp; Provision</u>			<u>Movable Assets</u>		
Income Tax TDS		38253.00	Balance as Per last Yr. B/s.	1146612.00	
			Add:-Addition During the Yr	2243175.00	3389787.00
			(As per Sedule No. 2)		
			<u>Investments</u>		
			Bank of Baroda F.D.	100000.00	
			State Bank of India F.D.	5500000.00	5600000.00
			<u>Loan &amp; Advances</u>		
			Balubhai Harjibhai		
			Patel School of Nursing		992136.00
			<u>Cash &amp; Bank Balances</u>		
			Bank of Baroda		
			Gondal Branch A/c.		
			No. 08080100018791	29064.36	
			State Bank of India		
			A/c.No.40180110814	3636819.59	3665883.95
			<u>Income &amp; Exp. A/c.</u>		
			Balance as per last B/s	100035.84	
			Add: Excess of Expenditure		
			over Income transferred		
			from Income & Exp. A/c.	389399.75	489435.59
<b>TOTAL RS.</b>		<b>37425267.54</b>	<b>TOTAL RS.</b>		<b>37425267.54</b>

The Above Balance Sheet to the Best of my Knowledge & Belief Contains True & Fair view of all Assets & Liab As per our Audit Report of even date of the Trust  
Examined & Found Correct.

MANAGING TRUSTEE  
SHRI BALUBHAI H. PATEL

Trustee EDU. TRUST-GONDAL  
Shri Balubhai Harjibhai Patel  
Education Trust - Gondal

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



*(Signature)*

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

PLACE : RAJKOT.  
DATE : 08/07/2022



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

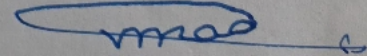
**Schedule - 1 Fixed Assets**

Sr. No.	Name of Fixed Assets	Opening Bal.As on 01/04/2021	Addition during the Year	Closing BalanceAs on 31/03/2022
1	Building construction	18748957.00	1303069.00	20052026.00
2	New Bilding Constraction	-	2888370.00	2888370.00
3	Electric Fitting	-	347629.00	347629.00
	<b>TOTAL RS.</b>	<b>18748957.00</b>	<b>4539068.00</b>	<b>23288025.00</b>

**Schedule - 2 Movable Assets**

Sr. No.	Name of Fixed Assets	Opening Bal.As on 01/04/2021	Addition during the Year	Closing BalanceAs on 31/03/2022
1	Furniture A/c	1146612.00	1071580.00	2218192.00
2	C.C.T.V. Cembra A/c.	-	17700.00	17700.00
3	Deed Stock A/c.	-	326584.00	326584.00
4	Eco Car A/c.	-	636981.00	636981.00
5	Mobile A/c.	-	27600.00	27600.00
6	Printer A/c.	-	22650.00	22650.00
7	R.O.Plante A/c.	-	94400.00	94400.00
8	Solar A/c.	-	30000.00	30000.00
9	Submersible Motor A/c	-	15680.00	15680.00
	<b>TOTAL RS.</b>	<b>1146612.00</b>	<b>2243175.00</b>	<b>3389787.00</b>

PLACE : RAJKOT  
DATE : 07/07/2022



**Chartered Accountants**

