

**TRUST AUDIT REPORT**

ACCOUNTING YEAR : 2022 – 2023

**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 31/03/2023

RECEIPT	AMOUNT RS.	PAYMENTS	AMOUNT RS.
<u>Opening Balance</u> Bank of Baroda Gondal Branch A/c. No. 08080100018791 State Bank of India A/c. No. 40180110814	29064.36 3636819.59 3665883.95	To Account Fee Exp. To Audit Fee Exp. To Bank Charges Exp. To Ground Level Exp. To Repairing Exp.	10000.00 11000.00 7007.29 122485.00 24368.00
<u>Bank Intrest</u> Savings A/c Fixed Deposit	7753.00 365159.00 372912.00	<u>To Assets Adition</u> <u>During thr year</u> Fixed Assets adding A/c. New Bulding Constr.	64426.00 782902.00 847328.00
<u>Cash Kind Donation</u> Education Relite Fund	3711468.19	<u>To Movable Assets Add.</u> Furniture	1628271.00
<u>FD maturity</u> SBI F.D.	4000000.00	<u>To F.D. Addition</u> B.O.B. F.D. SBI F.D.	100000.00 7500000.00 7600000.00
<u>Khorak Income</u>	18568.00	<u>To Closing Balance</u> Bank of Baroda Gondal Brance A/c.no.08080100018791 State Bank of India A/c No.40180110814	36764.26 1481608.59 1518372.85
<b>TOTAL RS.</b>	<b>11768832.14</b>	<b>TOTAL RS.</b>	<b>11768832.14</b>

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. - 23118170BGWNFY3726

*[Signature]*

TRUSTEE

SHRI BALUBHAI H. PATEL  
EDU. TRUST-GONDAL

Trustee

Shri Balubhai Harjibhai Patel  
Education Trust - Gondal

PLACE : RAJKOT.

DATE : 23/07/2023





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 31/03/2023

INCOME		AMOUNT RS.	EXPENDITURE		AMOUNT RS.
Bank Intrest			To Account Fee Exp.		10000.00
Savings A/c	7753.00		To Audit Fee Exp.		11000.00
Fixed Deposit	365159.00	372912.00	To Bank Charges Exp.		7007.29
			To Ground Level Exp.		122485.00
Khorak Income		18568.00	To Reperiaring Exp.		24368.00
			To Excess of Income over Expenditure transferred into Balance Sheet		216619.71
<b>TOTAL RS.</b>		<b>391480.00</b>	<b>TOTAL RS.</b>		<b>391480.00</b>

Trustee  
Shri Balubhai Harjibhai Patel  
Education Trust - Gondal

*Jg eeebp*  
TRUSTEE  
SHRI BALUBHAI H. PATEL  
EDU. TRUST-GONDAL

PLACE : RAJKOT.  
DATE : 23/07/2023

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

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

*Vipul P. Makadia*

( 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 31/03/2023

FUNDS & LIABILITIES		AMOUNT RS.	ASSETS & PROPERTIES		AMOUNT RS.
<u>Education Relief Fund</u>			<u>Fixed Assets</u>		
Balance as per last B/s	37387014.54		<u>Building Construction</u>		
Add: Rec. During the Yr	3711468.19	41098482.73	Balance as Per last Yr. B/s.	23288025.00	24135353.00
			Add:-Addition During the Yr	847328.00	
<u>Current Liabilities</u>			<u>Movable Assets</u>		
<u>&amp; Provision</u>			Balance as Per last Yr. B/s.	3389787.00	5018058.00
Income Tax TDS		38253.00	Add:-Addition During the Yr	1628271.00	
			(As per Sedule No. 2)		
			<u>Investments</u>		
			Bank of Baroda F.D.	200000.00	
			State Bank of India F.D.	9000000.00	9200000.00
			<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	36764.26	
			State Bank of India		
			A/c.No.40180110814	1481608.59	1518372.85
			<u>Income &amp; Exp. A/c.</u>		
			Balance as per last B/s	489435.59	
			Less: Excess of Income		
			Expenditure transferred		
			from Income & Exp. A/c.	216619.71	272815.88
<b>TOTAL RS.</b>		<b>41136735.73</b>	<b>TOTAL RS.</b>		<b>41136735.73</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

*J. S. ...*  
TRUSTEE

SHRI BALUBHAI H. PATEL  
Trustee  
SHRI BALUBHAI HARJIBHAI PATEL  
Education Trust - Gondal

Examined & Found Correct.

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

*[Signature]*

PLACE : RAJKOT.  
DATE : 23/07/2023



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



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

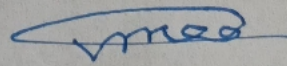
Schedule - 1 Fixed Assets

Sr. No.	Name of Fixed Assets	Opening Bal.As on 01/04/2022	Addition during the Year	Closing BalanceAs on 31/03/2023
1	Building construction	20052026.00	-	20052026.00
2	New Bilding Constraction	2888370.00	782902.00	3671272.00
3	Electric Fitting	347629.00	64426.00	412055.00
	<b>TOTAL RS.</b>	<b>23288025.00</b>	<b>847328.00</b>	<b>24135353.00</b>

Schedule - 2 Movable Assets

Sr. No.	Name of Fixed Assets	Opening Bal.As on 01/04/2022	Addition during the Year	Closing BalanceAs on 31/03/2023
1	Furniture A/c	2218192.00	1628271.00	3846463.00
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>3389787.00</b>	<b>1628271.00</b>	<b>5018058.00</b>

PLACE : RAJKOT  
DATE : 23/07/2023

  
Chartered Accountants

