

:: AUDITORS REPORT ::

NAME OF TRUST :- GIR GANGA PARIVAR TRUST - RAJKOT

Trust Registration No :- E – 10593 : RAJKOT

We have audited the Account of the referred trust for the year ended 31st March, 2023 and beg to report as under :

- [1] That the Accounts are maintained regularly and in accordance with the provision of the Act and the Rules.
- [2] That Receipts and Disbursements are properly and correctly shown in the Accounts.
- [3] That the Cash Balance and Vouchers are in the custody of the Manager or Trustee on the date of the audit in agreement with the accounts.
- [4] That Books, Deeds, Accounts, Vouchers and other documents and records required by us were produced before us.
- [5] That an inventory, certified by the Trustees, of the Movables of the Trust has been maintained.
- [6] That the Trustee **Dilipbhai Nanjibhai. Sakhiya** appeared before us and furnished the necessary information required by us.
- [7] That no property of Funds of the Trust was applied for any object or purpose other than the objects or purpose of Trust.
- [8] That the amounts outstanding for more that One year are Rs NIL and the amount written off are Rs. NIL.
- [9] That Tenders were not invited for Repairs or Construction involving expenditure exceeding Rs. 5000/-. Repairing has been done under the observation of trustees so tendered has not been subscribed.
- [10] That no money of Public Trust has been invested contrary to the provisions of section-35. As per General Remarks (As per attached our general remark).
- [11] That no alienations of immovable property have been made contrary to the provisions of section-36.

Place : RAJKOT

Date : 10-09-2023

Sakhiya



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

[Signature]

[VIPUL P. MAKADIA]
Partner

Mem. No. 118170.

UDIN NO. 23118170BGWNP6154



THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE - IX C

[See vide rule 32]

Statement Of Income liable to Contribution for the year ending on 31-03-2023

Name of Trust : GIR GANGA PARIVAR TRUST - RAJKOT

NAME Of Trustee: Dilipbhai Nanjibhai Sakhiya, Mobile No: 9427207686

Bank Name : Bank Of Baroda, A/c No. 150102000001185 Kalawad Road Branch,

Regis. No. F – 10593 : RAJKOT

		Rs.	Rs.
Gross Income	As per Schedule - VIII	-	
	As per Schedule - IX	7270734.00	7270734.00
<u>Details of Income not Chargeable to Contribution U/s. 58 and Rule 32.</u>			
I	Donation received during the year from any source As per Schedule - VIII	6953334.00	
II	Grants by Government and Local Authorities	317400.00	
III	Interest on Sinking or Depreciation Fund		
IV	Amount spent for the purpose of Education		
V	Amount spent for the purpose of Medical Relief		
VI	<u>Deduction out of Income from Land used for Agriculture Purpose :-</u>		
	(a) Land Revenue and Local Fund Cess.		
	(b) Rent Payable to superior Landlord.		
	(c) Cost of Production if Land are Cultivated by the Trust.		
VII	<u>Deduction out of Income from Land used for non Agriculture Purpose :-</u>		
	(a) Assesment Cesses and other Government or Municipal Taxes		
	(b) Land Rent		
	(c) Insurance Premium.		
	(d) Repairs @ 8.33% of gross rent of building.		
	(e) Cost of Production @ 4% of gross rent of building let out.		
VIII	Cost of Collection of income or receipts from securities, stock, etc at 1% of such income		
IX	Deduction on account of repairs in respect of buildings not rented and yielding no income @ 8.33% of estimated gross annual rent.		7270734.00
	Income liable to contribution		0.00

PLACE : RAJKOT

DATE :10-09-2023

Address : Dilipbhai Nanjibhai Sakhiya
C/O Gir Ganga Parivar Trust
Ghanshyam Nagar Main Road, Jyotinagar Chowk
Behind Crystall Mall, Kalawad Road Rajkot
Trustee

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

(VIPUL P. MAKADIA)

Partner

Mem. No. - 118170.

FRN NO. 105887W

Sakhiya Sakhiya



Trust Registration No. : E – 10593 : RAJKOT

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

The Bombay Public Trust Act, 1950. Scheduling IX see Rule 17(1)

GIR GANGA PARIVAR TRUST - RAJKOT

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED ON 31-03-2023

Expenditure	AMOUNT Rs.	Income	AMOUNT Rs.
To <u>Asset Related Exp.</u>		By <u>Cash or Kind Donation</u>	
Check Dam Repairing Exp.	2591731.00	Donation Income	6953334.00
Mobile Exp.	7680.00		
	2599411.00		
To <u>Administration Exp.</u>		By <u>Grant Income</u>	
Salary Exp.	209000.00	Government Grant Income	317400.00
Stationery Exp.	77093.00		
Bank Comission Exp.	1289.08		
	287382.08		
To <u>Miscellaneous Exp.</u>	19060.00		
To <u>Exp For The Object Of The Trust.</u>			
Celeberation Exp.	13500.00		
Cow Nir Exp.	1287000.00		
Seminar Exp.	50960.00		
	1351460.00		
To Excess of Income over Exp. transferred to B/S	3013420 92		
Total Rs...	7270734.00	Total Rs...	7270734.00

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

Trustee

PLACE : RAJKOT.
DATE : 10-09-2023

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

[VIPUL P.MAKADIA]
Partner
Mem. No. 118170



Trust Registration No. : E – 10593 : RAJKOT

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

The Bombay Public Trust Act, 1950. Scheduling VIII see Rule 17(1)

GIR GANGA PARIVAR TRUST - RAJKOT
BALANCE SHEET AS ON 31-03-2023

Fund & Liabilities	AMOUNT Rs.	Assets	AMOUNT Rs.
Trust Fund		Loans & Advances	
Balance As Per Last B/s.	303.00	T.D.S. 2021-22	2592.00
Loan		Cash & Bank Balance	
Gopi Gau Gurukul	75000.00	Bank Of Baroda A/c No. 150102000001185	
Income & Expenditure A/c :-		Kalawad Branch	2140333.62
Balance as per last B/s.	220587.70	Kotak Bank	17400.00
Add : Excess of Income Over Exp. transferred		Cash On Hand	<u>1148986.00</u>
From Income & Exp. A/c.	<u>3013420.92</u>		3306719.62
Total Rs...	3309311.62	Total Rs...	3309311.62

The above Balance sheet to the best of My Knowledge
& belief contains True & Fair views of all Assets &
Liabilities of the Trust,

Trustee

PLACE : RAJKOT.
DATE : 10-09-2023

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

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

[VIPUL P.MAKADIA]
Partner
Mem. No. 118170

