

:: 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, 2024 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 : 19-09-2024

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

[VIPUL P. MAKADIA]
Proprietor

Mem. No. 118170.

UDIN NO. 24118170BKAIGR8623

Sakhiya



THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE - IX C
[See vide rule 32]

Regis. No. E – 10593/ RAJKOT

Name of Trust : GIR GANGA PARIVAR TRUST - RAJKOT

Name of the Trustee : Dilipbhai Nanjibhai Sakhiya

Mobile No. :-9427207868

BANK OF BARODA, KALAWAD ROAD BRANCH, A/C NO. 15010200001185

Statement Of Income liable to Contribution for the year ending on 31-03-2024

Gross Annual income ::		
As per Income & Expenditure Account.		
As per Balance Sheet	35076380.00	35076380.00
As Per Statement Excess Of Expenditure Over Income		
1) Donation received during the year from any source		
(a) Corpus		
(1) From Country		
(2) From Foreign Country ; F.C.R.A. No. and Date		
(b) General		
(1) From Country	35073016.00	
(2) From Foreign Country ; F.C.R.A. No. and Date		
2) 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		
3) Amount spent for the purpose of education.		
4) Amount spent for the purpose of medical relief.		
5) (A) Deduction out of Income from Land used for Agriculture Purpose :-		
(a) Land Revenue and Local Fund Cess.		
(b) Rent Payable to superior Landlord.		
(c) Cost of Production if Land are Cultivated by the Trust.		
(B) Income from lands used for agricultural purpose.		
6) Deduction out of Income from Lands used for non Agriculture Purpose :-		
(a) Assesment Cesses and other Government or Municipal Taxes.		
(b) Ground rent payable to the superior Landlord.		
(c) Insurance Premium.		
(d) Repairs at 8.1/3 per cent of gross rent of building:-		
(e) Cost of collection at 4 percent of gross rent of building let out.		
7) Cost of Collection of Income of receipts from securities, Stocks, etc. at 1 percent of such Income		
8) Deduction account of repairs respect of buildings not rented and yielding to income at 8.1/3 percent of estimated gross annual rent.		
		35073016.00
Net Liable for Tax.		3364.00

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

Trustee

Sakhiya

PLACE : RAJKOT
DATE : 19/09/2024

Sakhiya



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

Vipul P. Makadia

(VIPUL P. MAKADIA)
Proprietor
Mem No. 118170



Trust Registration No. : E - 10593 : RAJKOT

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

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

GIR GANGA PARIVAR TRUST - RAJKOT

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED ON 31-03-2024

Expenditure	AMOUNT Rs.	Income	AMOUNT Rs.
To <u>Asset Related Exp.</u> (As Per Annexure - 1)	17091078.45	By Interest Income Bank interest income 42.00 F.D. Interest Income 3184.00 T.D.S. Refund Income 138.00	3364.00
To <u>Administration Exp.</u> (As Per Annexure - 2)	343027.04		
To <u>Audit Fees Exp.</u>	7000.00	By Cash or Kind Donation Donation income	34128016.58
To <u>Miscellaneous Exp.</u>	17242.00		
To <u>Depreciation Exp.</u>	155733.00	By Other Income Contract Income	945000.00
To <u>Exp For The Object Of The Trust.</u> (As Per Annexure - 3)	5838850.00		
To Excess of Income over Exp. transferred to B/S	11623450.09		
Total Rs...	35076380.58	Total Rs...	35076380.58

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

Trustee

Sakhija

PLACE : RAJKOT.
DATE : 19-09-2024

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

Vipul P. Makadia

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



Sakhija



Trust Registration No. : E - 10593 : RAJKOT

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

GIR GANGA PARIVAR TRUST - RAJKOT
BALANCE SHEET AS ON 31-03-2024

<u>Fund & Liabilities</u>	<u>AMOUNT Rs.</u>	<u>Assets</u>	<u>AMOUNT Rs.</u>
Trust Fund		Movable Assets.	
Balance As Per Last B/s.	303.00	Addition During The Year. (As Per Annexure - 4)	863495.00
Sundry Creditors		Loans & Advances	
Aditya Petroleum Co.	39450.00	T.D.S. 2022-23	96837.00
Income & Expenditure A/c :-		Gopi Gau Gurukul	232400.00
Balance as per last B/s.	3234008.62	Bholenath Petroleum	25000.00
Add : Excess of Income		Choice Consultancy	
Over Exp. transferred		Sevice	548100.00
From Income & Exp. A/c.	11623450.09	Nilanth Agriculture	173250.00
	14857458.71		1075587.00
Less: T.D.S. 2021-22	2730.00	Investments	
Less: Bank Difference	6.90	Auto Sweep F.D.	2213184.00
	14854721.81	Cash & Bank Balance	
		Bank Of Baroda A/c	
		No. 150102000001185	
		Kalawad Branch	10397193.81
		Kotak Bank A/c. No	
		1446834419	313920.00
		R.N.S.B. Bank	12454.00
		Cash On Hand	18641.00
			10742208.81
Total Rs...	14894474.81	Total Rs...	14894474.81

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

Trustee

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

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

PLACE : RAJKOT.
DATE : 19-09-2024

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



GIR GANGA PARIVAR TRUST - RAJKOT

ANNEXURE - 1 EXPENSES RELATING TO THE ASSETS

SR. NO.	PARTICULARS	AMOUNT RS.
1	Cement & Concrete Exp.	1491457.00
2	Electric Bill Exp.	34027.87
3	Raw Material Exp.	1783911.00
4	Vehicle Petrol/Diesel Exp.	13746282.58
5	Vehicle Repairing Exp	35400.00
TOTAL RS.		17091078.45

ANNEXURE - 2 ADMINISTRATIVE EXPENSES

SR. NO.	PARTICULARS	AMOUNT RS.
1	Accounting Fees Exp.	1000.00
2	Bank Commission Exp.	2016.19
3	Board Exp.	123800.00
4	Computer Repairing Exp.	5100.00
5	Instrument Rent Exp.	3040.00
6	Insurance Exp.	11249.00
7	Newspaper Subscription Exp.	13700.00
8	Salary Exp.	135008.65
9	Security Salary Exp.	20000.00
10	Stationery Exp.	28113.00
TOTAL RS.		343027.04

ANNEXURE - 3 EXPENSES FOR RELATING TO THE TRUST

SR. NO.	PARTICULARS	AMOUNT RS.
1	Awarness Program Exp.	233673.00
2	Donation Exp.	365.00
3	Gau Shala Exp.	780000.00
4	Internet Exp.	17095.00
5	Labour Exp.	91350.00
6	Machine Rent Exp.	4086635.00
7	Office Exp.	13000.00
8	Rent Exp.	180000.00
9	Stipend Exp.	378570.00
10	Tea/Coffee Exp.	1450.00
11	Transporation Exp.	56712.00
TOTAL RS.		5838850.00

PLACE : RAJKOT
DATE : 19-09-2024

[Signature]
Chartered Accountants

[Signature]



GIR GANGA PARIVAR TRUST - RAJKOT

ANNEXURE - 4 MOVABLE ASSETS

Sr. No.	Name of the Assets	Balance as on 01-04-2023.	Addition During the Year	Balance as on 31-03-2024
1	C.C.T.V. Camera	-	22801.00	22801.00
2	Computer Accessories	-	142711.99	142711.99
3	E-Bike Model N.H.	-	170245.00	170245.00
4	Electric Fitting	-	24445.00	24445.00
5	Electric Machinery	-	3867.00	3867.00
6	Printer	-	26825.01	26825.01
7	Tractor	-	366350.00	366350.00
8	Tractor Trolley	-	106250.00	106250.00
TOTAL		0.00	863495.00	863495.00

PLACE :RAJKOT
DATE : 19-09-2024



Chartered Accountants

