

**TRUST AUDIT REPORT**

**ACCOUNTING YEAR : 2024-2025**

**GIR GANGA PARIVAR  
TRUST - RAJKOT**

**AUDITORS :-**

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

**:: 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 31<sup>st</sup> March, 2025 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 : 01-10-2025

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



[VIPUL P. MAKADIA ]

Proprietor

Mem. No. 118170.

UDIN NO. 25118170BMKWIV8086



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 31-03-2025

Gross Annual income ::		
As per Income & Expenditure Account.	60494595.71	
As per Balance Sheet		60494595.71
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	58828513.20	
(2) From Foreign Country ; F.C.R.A. No. and Date		
2) Grants by Government and Local Authorities	1036710.00	
(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 percnt 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.		
		59865223.20
		629372.51
	Net Liabe for Tax.	

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

Trustee

*Sakhiya*



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

*Vipul P. Makadia*  
(VIPUL P. MAKADIA)  
Proprietor  
Mem No. - 118170

PLACE : RAJKOT  
DATE : 01-10-2025

Trust Registration No. : E – 10593 : 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 31-03-2025

Expenditure	AMOUNT Rs.	Income	AMOUNT Rs.
To <u>Asset Related Exp.</u> (As Per Annexure - 1)	34802886.36	By <u>Interest Income</u> Bank Interest Income 3976.00 F.D. Interest Income 150978.00	154954.00
To <u>Administration Exp.</u> (As Per Annexure - 2)	2379578.10	By <u>Cash or Kind Donation</u> Donation Income 25479013.20 CSR Donation 33349500.00	58828513.20
To <u>Legal Fees Exp.</u>	1949018.00	By <u>Grant</u> Gau Seva Gauchar Vikas	1036710.00
To <u>Depreciation Exp.</u>	3417992.00	By <u>Contract Income</u>	467300.00
To <u>Exp For The Object Of The Trust.</u> (As Per Annexure - 3)	5002519.80	By <u>Miscellaneous Income</u>	7118.51
To Excess of Income over Exp. transferred to B/S	12942601.45		
<b>Total Rs...</b>	<b>60494595.71</b>	<b>Total Rs...</b>	<b>60494595.71</b>

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

Trustee

*Sakhiya*

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

*[Signature]*

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

PLACE : RAJKOT.  
DATE : 01-10-2025



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 VIII see Rule 17(1)

GIR GANGA PARIVAR TRUST - RAJKOT  
BALANCE SHEET AS ON 31-03-2025

Fund & Liabilities	AMOUNT Rs.	Assets	AMOUNT Rs.
<b>Trust Fund</b>		<b>Movable Assets.</b>	
Balance As Per Last B/s.	303.00	(As Per Annexure - 4)	18494480.00
<b>Sundry Creditors</b>		<b>Loans &amp; Advances</b>	
Progressive Motors Pvt Ltd	428729.00	Nilkanth Agriculture	1179999.00
		Satadhar Enterprise	2840000.00
<b>Income &amp; Expenditure A/c :-</b>		Rameshvar Khadi	
Balance as per last B/s.	14854721.81	Gramyog Sangh	170000.00
Excess of Income		T.D.S. 2022-23	96837.00
Over Exp. transferred	12942601.45	DD For Tender	741320.00
From Income & Exp. A/c.	12942601.45	T.D.S. 2024-25	24457.00
	27797323.26	T.C.S. 2024-25	67651.00
Less: Choice Consultancy	302400.00		5120264.00
Less: Bank Difference	2.00	<b>Investments</b>	
	27494921.26	Auto Sweep F.D.	3328675.00
		<b>Cash &amp; Bank Balance</b>	
		Bank Of Baroda A/c	
		No. 150102000001185	431158.26
		Kalawad Branch	
		HDFC A/c No.	
		99999409692693	21388.00
		Kotak Bank A/c. No	
		1446834419	356270.00
		R.N.S.B. Bank A/c	
		No. 20003100028265	13314.00
		Yes Bank A/c No.	
		47594600002241	103021.00
		Cash On Hand	55383.00
			980534.26
<b>Total Rs...</b>	<b>27923953.26</b>	<b>Total Rs...</b>	<b>27923953.26</b>

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

Trustee

*Sekhija*

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

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

*Vipul P. Makadia*

PLACE : RAJKOT.  
DATE : 01-10-2025



[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	Borewell Charges	697000.00
2	Cement & Concrete Exp.	1736630.00
3	Electric Bill Exp.	22464.65
4	Raw Material Exp.	2722389.00
5	Hitachi Commission Exp.	500000.00
6	Vehicle Insurance Exp.	21002.00
7	Vehicle Petrol/Diesel Exp.	28914034.71
8	Vehicle Repairing Exp	149366.00
9	Vehicle RTO Charges Exp	40000.00
	<b>TOTAL RS.</b>	<b>34802886.36</b>

ANNEXURE - 2 ADMINISTRATIVE EXPENSES

SR. NO.	PARTICULARS	AMOUNT RS.
1	Bank Commission Exp.	2233.10
2	Insurance Exp.	42597.00
3	Internet Exp.	6363.00
4	Newspaper Subscription Exp.	12750.00
5	Salary Exp.	1845105.00
6	Tea/Coffee Exp.	12690.00
7	Stationery Exp.	18630.00
8	Tools Exp.	30100.00
9	Transporation Exp.	288500.00
10	Travelling Exp.	120610.00
	<b>TOTAL RS.</b>	<b>2379578.10</b>

ANNEXURE - 3 EXPENSES FOR RELATING TO THE TRUST

SR. NO.	PARTICULARS	AMOUNT RS.
1	Campaign Awarness Program Exp.	446910.00
2	Fodder Grass Exp.	607400.00
3	Machine Rent Exp.	1817600.00
4	Labour Exp.	2119360.00
5	Labour Insurance Exp.	11249.80
	<b>TOTAL RS.</b>	<b>5002519.80</b>

PLACE : RAJKOT  
DATE : 01-10-2025



**GIR GANGA PARIVAR TRUST - RAJKOT**

**ANNEXURE - 4 MOVABLE ASSETS**

Sr. No.	Name of the Assets	Balance as on 01-04-2024.	Addition During The Year	Total	Depreciation	Balance as on 31-03-2025
1	C.C.T.V. Camera	22801.00		22801.00	3420.00	19381.00
2	Computer Accessories	142711.99	303063.00	445774.99	169565.00	276209.99
3	E-Bike Model N.H.	170245.00		170245.00	25537.00	144708.00
4	Electric Fitting	24445.00	79150.00	103595.00	10360.00	93235.00
5	Electric Machinery	3867.00	9650.00	13517.00	2028.00	11489.00
6	Printer	26825.01		26825.01	4024.00	22801.01
7	Tractor	366350.00	6240000.00	6606350.00	1045905.00	5560445.00
8	Tractor Trolley	106250.00	580001.00	686251.00	118875.00	567376.00
9	Backhoe Loader		6079175.00	6079175.00	911876.00	5167299.00
10	Excavator Machine		6151000.00	6151000.00	922650.00	5228350.00
11	Machine Parts		843688.00	843688.00	63277.00	780411.00
12	Tractor Water Tank		763250.00	763250.00	140475.00	622775.00
	<b>TOTAL</b>	<b>863495.00</b>	<b>21048977.00</b>	<b>21912472.00</b>	<b>3417992.00</b>	<b>18494480.00</b>

PLACE :RAJKOT

DATE : 01-10-2025



Chartered Accountants

