

TRUST AUDIT REPORT

ACCOUNTING YEAR : 2025-2026

**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 31st March, 2026 and beg to report as under :

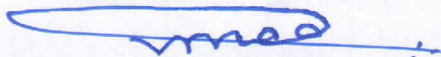
- [1] That the Accounts are maintained regularly and in accordance with the provision of the Act and the Rules.
- [2] That Receipts and Disbursements are properly and correctly shown in the Accounts.
- [3] That the Cash Balance and Vouchers are in the custody of the Manager or Trustee on the date of 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 : 14-08-2026

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




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

UDIN NO. 261181700PUAAH9878

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

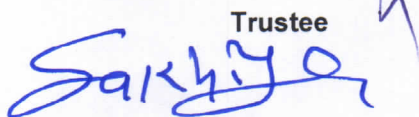
Mobile No. :-9427207868

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

Statement Of Income liable to Contribution for the year ending on 31-03-2026

Gross Annual income ::		
As per Income & Expenditure Account.	242710082.00	
As per Balance Sheet		242710082.00
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	240438642.00	
(2) From Foreign Country ; F.C.R.A. No. and Date		
2) Grants by Government and Local Authorities		
(a) Government and Local authorities	2051197.00	
(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) Assement 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.		
		242489839.00
Net Liable for Tax.		220243.00

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

Trustee


PLACE : RAJKOT
DATE : 14-08-2026



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



(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)

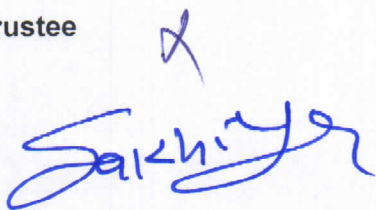
GIR GANGA PARIVAR TRUST - RAJKOT

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED ON 31-03-2026

Expenditure	AMOUNT Rs.	Income	AMOUNT Rs.
To <u>Asset Related Exp.</u>		By <u>Interest Income</u>	
(As Per Annexure - 1)	39590536.68	Bank Interest Income	23404.00
		F.D. Interest Income	50830.00
To <u>Administration Exp.</u>		Auto Sweep F.D. Interest	
(As Per Annexure - 2)	2645400.63	Income	134654.35
		Interest On I.T. Refund	11355.00
To <u>Legal Fees Exp.</u>	116547.90		220243.35
To <u>Depreciation Exp.</u>	24667149.00	By <u>Cash or Kind Donation</u>	
		Donation From N.G.O.	15100720.80
To <u>Exp For The Object Of</u>		Donation From Local	24106139.20
<u>The Trust.</u>		CSR Donation	201231782.00
(As Per Annexure - 3)	18840336.44		240438642.00
To Excess of Income over		By <u>Grant</u>	
Exp. transferred		Gau Seva Gauchar Vikas	1070250.00
to B/S	156850111.70	Other Grant	980947.00
			2051197.00
Total Rs...	242710082.35	Total Rs...	242710082.35

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

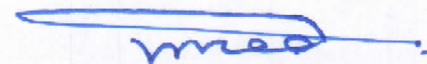
Trustee



PLACE : RAJKOT.

DATE : 14-08-2026

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



[VIPUL P.MAKADIA]

Proprietor

Mem. No. 118170



Trust Registration No. : E – 10593 : RAJKOT

P.T. MAKADIA & CO.
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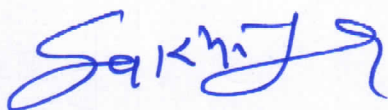
The Bombay Public Trust Act, 1950. Schedual VIII see Rule 17(1)

GIR GANGA PARIVAR TRUST - RAJKOT
BALANCE SHEET AS ON 31-03-2026

Fund & Liabilities	AMOUNT Rs.	Assets	AMOUNT Rs.
<u>Trust Fund</u>		<u>Movable Assets.</u>	
Balance As Per Last B/s.	303.00	(As Per Annexure - 5)	137527164.00
<u>Sundry Creditors</u>		<u>Loans & Advances</u>	
(As Per Annexure - 4)	3494609.80	(As Per Annexure - 6)	34094676.44
<u>Income & Expenditure A/c :-</u>		<u>Investments</u>	
Balance as per last B/s.	27494921.26	Auto Sweep F.D.	11324720.24
Add : Excess of Income		F.D. Bob	<u>1047482.00</u> 12372202.24
Less: Exp. transferred		<u>Interest Accrued But Not Recived</u>	
From Income & Exp. A/c.	156850111.70	<u>During The Year.</u>	31281.00
	184345032.96		
Less: Difference In Opening		<u>Cash & Bank Balance</u>	
Balance Krinz Petroleum	23121.73	(As Per Annexure - 7)	3788670.35
TCS	<u>2830.00</u> 184319081.23		
Total Rs...	187813994.03	Total Rs...	187813994.03

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 : 14-08-2026

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

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



[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	518000.00
2	Cement & Concrete Exp.	2923429.00
3	Electric Bill Exp.	76145.00
4	Raw Material Purchase Exp.	1361958.00
5	Vehicle Insurance Exp.	252225.60
6	Vehicle Petrol/Diesel Exp.	33337334.08
7	Vehicle Repairing Exp	260342.00
8	Pipe Purchase Exp.	861103.00
	TOTAL RS.	39590536.68

ANNEXURE - 2 ADMINISTRATIVE EXPENSES

SR. NO.	PARTICULARS	AMOUNT RS.
1	Accounting Fee Exp.	53500.00
2	Bank Commission Exp.	4440.76
3	Insurance Exp.	47205.74
4	Internet Exp.	26363.00
5	Interest Exp.	44260.00
6	Documetation Exp.	25000.00
7	Miscellaneous Exp.	8621.13
8	Salary Exp.	1636930.00
9	Tea/Coffee Exp.	10350.00
10	Rent Exp.	35000.00
11	Stationery Exp.	80540.00
12	Software Subscription Exp.	123440.00
13	Transporation Exp.	207800.00
14	Travelling Exp.	341950.00
	TOTAL RS.	2645400.63

ANNEXURE - 3 EXPENSES FOR RELATING TO THE TRUST

SR. NO.	PARTICULARS	AMOUNT RS.
1	Campaign Awarness Program Exp.	4970926.44
2	Fodder Grass Exp.	1337808.00
3	Labour Exp.	2937142.00
4	Machine Rent Exp.	8493750.00
5	Book And Material For Student Exp.	38480.00
6	Donation Exp.	537460.00
7	Schlorsip Exp For Child	453140.00
8	Check Dam Cleaning Exp.	71630.00
	TOTAL RS.	18840336.44

PLACE : RAJKOT
DATE : 14-08-2026



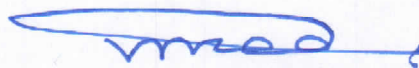
Chartered Accountants

GIR GANGA PARIVAR TRUST - RAJKOT

ANNEXURE - 4 SUNDRY CREDITORS

SR. NO.	PARTICULARS	AMOUNT RS.
1	Aditya Petro Camp	144000.00
2	Ashirvad Service	13581.00
3	Ashutosh Petroleum	296352.00
4	Bhavya Communication	50000.00
5	Diesel House	75652.00
6	Govardhan Petroleum	620781.00
7	Maganlal Brothers	79416.80
8	Prashant Petroleum	139410.00
9	Progressive Motors Pvt Ltd	926227.00
10	Raghuvir Petroleum	122894.00
11	Rathod Petroleum	75000.00
12	Shree Rajal Petroleum	951296.00
	TOTAL RS.	3494609.80

PLACE : RAJKOT
DATE : 14-08-2026



Chartered Accountants



GIR GANGA PARIVAR TRUST - RAJKOT

ANNEXURE - 5 MOVABLE ASSETS

Sr. No.	Name of the Assets	Balance as on 01/04/2025	Addition During The Year	Deduction During The Year	Total	Rate Of Depreciation	Depreciation	Balance as on 31/03/2025
1	C.C.T.V. Camera	19381.00	-	-	19381.00	40.00%	7752.00	11629.00
2	Computer Accessories	276209.99	398007.00	-	674216.99	60.00%	404530.00	269686.99
3	E-Bike Model N.H.	144708.00	-	-	144708.00	15.00%	21706.00	123002.00
4	Electric Fitting	93235.00	-	-	93235.00	15.00%	13985.00	79250.00
5	Electric Machinery	11489.00	-	-	11489.00	15.00%	1723.00	9766.00
6	Printer	22801.01	15500.00	-	38301.01	60.00%	22981.00	15320.01
7	Tractor	5560445.00	-	-	5560445.00	15.00%	834067.00	4726378.00
8	Tractor Trolley	567376.00	-	-	567376.00	15.00%	85106.00	482270.00
9	Backhoe Loader	5167299.00	-	-	5167299.00	15.00%	775095.00	4392204.00
10	Excavatore Machine	5228350.00	142322680.00	262054.00	147288976.00	15.00%	22093346.00	125195630.00
11	Machine Parts	780411.00	8700.00	-	789111.00	15.00%	118367.00	670744.00
12	Tractor Water Tank	622775.00	1180000.00	-	1802775.00	15.00%	270416.00	1532359.00
13	Furniture	-	7500.00	-	7500.00	10.00%	375.00	7125.00
14	Laptop & Accessories	-	29500.00	-	29500.00	60.00%	17700.00	11800.00
	TOTAL	18494480.00	143961887.00	262054.00	162194313.00		24667149.00	137527164.00

PLACE : RAJKOT

DATE : 14-08-2026

Chartered Accountants



GIR GANGA PARIVAR TRUST - RAJKOT**ANNEXURE - 6 LOANS & ADVANCES**

SR. NO.	PARTICULARS	AMOUNT RS.
1	Dakshaben Kanaksing Padhiyar	2500000.00
2	Indian Cooling	2000000.00
3	Krinz Petroleum	549687.19
4	Padhiyar Kanaksing Ram	3000000.00
5	Satadhar Enterprise	23992072.00
6	Satadhar Petroleum	940606.90
7	Yash Petroleum	45976.00
8	DD For Tender	1026320.00
10	T.D.S. 2025-26	40014.35
TOTAL RS.		34094676.44

ANNEXURE - 7 Cash & Bank Balance

SR. NO.	PARTICULARS	AMOUNT RS.
1	Bank Of Baroda A/c No. 150102000001185	270995.15
2	Federal Bank Current A/c.-24160200001117	100000.00
3	Federal Bank Saving A/c.-24160100018153	300596.00
4	HDFC A/c No.99999409692693 - Kalawad Branch	1354.00
5	Kotak Bank A/c. No. 1446834419	208712.00
6	R.N.S.B. Bank A/c No. 20003100028265	13165.00
7	Yes Bank A/c No.'47594600002241 Yes Bank A/c No.'047594600002271	1064775.20
8	Varana Yes Bank A/c No.'047594600002281	11188.00
9	Meerut	11139.00
10	Cash On Hand	1806746.00
TOTAL RS.		3788670.35

PLACE : RAJKOT
DATE : 14-08-2026




Chartered Accountants