

R CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

3rd Floor, Gitanjali Commercial Complex,
Opp Jilla Panchayat, PALANPUR- 385001

AUDITOR'S REPORT

Name of the Public Trust ::: Chaudhari Kalabhai Khetabhai Bhedaru (Bhagat) Charitable Trust

Add : Market Yard, At & Post :Lakhanl, Ta : Lakhani , Dist :B.K
(Consolidated Report)

Registration No. ::: F / 5797 / B K

We have audited the accounts of the above named Trust for the period ended on 31st March, 2023; and beg to report that :-

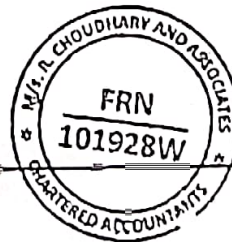
1. The accounts are maintained regularly and in accordance with the provision of the Act and the Rules.
 2. Receipts and Disbursement are properly and correctly shown in the accounts.
 3. The cash balance and vouchers in the custody of the manager or Trustee on the date of the audit are in agreement with accounts.
 4. Books, Deed, Accounts, Vouchers and other documents and records required by us were produced before us.
 5. An Inventory certified by the trustee, of the movables of the Trust has / has not been maintained.
 6. The manager / Trustee Mr. Patel Laljibhai Kalabhai appeared before us and furnished, the necessary information required by us.
 7. No property or funds of the trust were used for any object or purpose other than the objects or purposes of the Trust.
 8. The amount outstanding for more than one year are Rs. NIL and the amount written off Rs. NIL
 9. Tendor were / were not invited for repairs or construction as the expenditure involved did/ did not exceed Rs.5000/-
 10. No money of the Public Trust has been invested contrary to the provisions of section 35 of the Act.
 11. No alienations of immovable property has been made contrary to the provisions of section 36.
- We have further to report that : NIL

UDIN : 23145918BGVCNQ3357

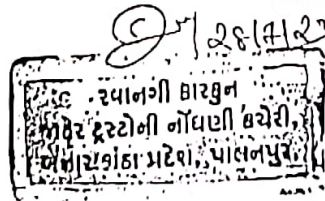
Place : PALANPUR

Date : 20/07/2023

For, R CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS



(CA Bharat V. Chaudhari)
PARTNER, M.No.145918



For Chaudhari Kalabhai Khetabhai
Bhedaru (Bhagat) Charitable Trust

President

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The Bombay Public Trust Act, 1950
Schedule IXC (See Rule 32)

Statement of Income liable to contribution for the year ending 31-03-2023

Name of the Public Trust :: Chaudhari Kalabhai Khetabhai Bhedaru (Bhagat) Charitable Trust
Registration No. :: F / 5797 / B K
Address of Trust : Add : Market Yard, At & Post : Lakhani, Ta : Lakhani , Dist : D.K
Phone No : E-Mail : Mo : 9428136391

Name, Address and Phone Numbers of Trustee, whom submit the Audit Report :
Name: Patel Laljibhai Kalabhai Add : Market Yard, At & Post : Lakhani, Ta : Lakhani , Dist : D.K

Details of Relating Bank Account:

Name of Bank : B D C C Bank Branch : Lakhani
Address: Lakhani A/c No : 118000943828

Bank Account number relating to transaction of foreign contribution of
Trust : F.C.R.A. No:- Date:

Gross Annual Income	Rs.	Rs.
Gross Annual Receipts during the year		4363980.56
<u>Less: Details of Income not chargeable to contribution U/s 58 and Rule 32</u>		
(i) Donation received during the year from any source		
(a) Corpus (1) From Country (2) From Foreign Country :FCRANo and Date:		
(b) General (1) From Country (2) From Foreign Country :FCRANo and Date:	4313605.00	
(ii) Grants by Government and Local authorities		
(a) Government and Local authorities		26000.00
(b) From Foreign Country		
(c) By Funding agencies (1) From Country (2) From Foreign Country :FCRANo and Date:		
(iii) Amount spent for the purpose of education (Maxi)		
(iv) Amount spent for the purpose of medical relief		
(vi) (A) Deduction out of income from lands used for Agricultural Purpose:- (a) Land Revenue and local Fund Fees-Cess (b) Rent Payable to superior landlord (c) Cost of Production, if lands are cultivated by trust (B) Income from lands used for agricultural purpose		
(vii) (A) Deduction out of income from lands for non-agricultural Purpose:- (a) Assessment, Cesses and other Govt. or Municipal Taxes (b) Ground Rent payable to the Superior land lord (c) Insurance Premium (d) Repairs @ 8.33 percent gross rent of Buildings (e) Cost of Collection @ 4 percent of gross rent of building let out (B) Income from lands used for non-agricultural purpose		
(viii) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income		80.30
(ix) Deduction on account of repairs in respect of building not rented and yielding on Income , at 8.33 percent of estimated Gross annual Rent		
Total	4339685.30	4339685.30
Income liable to Contribution		24295.26
Total		4363980.56

Place : PALANPUR

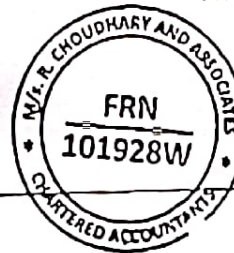
Date : 20/07/2023

For Chaudhari Kalabhai Khetabhai
Bhedaru (Bhagat) Charitable Trust

President

Sign of Trustee/manager

For, R CHOUHDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS



(CA Bharat V. Chaudhari)
PARTNER, M.No.145918

For Chaudhari Kalabhai Khetabhai
Bhedaru (Bhagat) Charitable Trust

President

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The Bombay Public Trust Act, 1950
Schedule IX [Vide Rule 17 (1)]
Reg. No F / 5797 / BK

Name of Public Trust :: Chaudhari Kalabhai Khetabhai Bhedaru (Bhagat) Charitable Trust
Consolidated Income & Expenditure Account for period from : 01-04-2022 to 31-03-2023

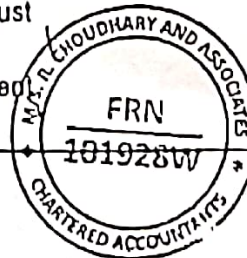
Expenditure	Rs.	Income	Rs.
To Bank Charges	815.12	By Gross Profit from Trading	16336.00
To 15 August Independence Day Exp.	19500.00	By Donation Income	3901105.00
To 26 January Republic Day Exps.	19400.00	By Bank Interest Income	538.00
To Advertisement Exp.	32600.00	By FD Bank Interest Income	7401.00
To Courier Exp.	5187.00	By Kasar	100.56
To Computer Misc. Exps	10080.00	By RTE Fees Grant Income	26000.00
To Festival Celebration & Events Exp	528152.00	By School Fees Income	412500.00
To Light Bill Exp.	21378.00		
To Panchayat Varn Exps.	3380.00		
To Misc. Exp	10750.00		
To Challan Fees Exp.	4193.00		
To Photography Exp.	22650.00		
To Labour Work Exp.	162200.00		
To Consultancy Fees Exps	60000.00		
To Project Fees Exp.	10000.00		
To Stationary Exps.	90705.00		
To Decoration Exp.	32495.00		
To Digital Media Exp.	47300.00		
To E- Gem Registration Exp.	5000.00		
To Furniture Work Exp.	55639.00		
To Project Work Salary Exp.	29000.00		
To Professional Fees Exp.	30000.00		
To PVC Material Exp.	59395.00		
To Retreat Camping Exp.	17000.00		
To School Bus Fuel Exp.	67100.00		
To School Co- Staff Salary Exp.	260700.00		
To Tour Exp.	53640.00		
To School Painting Exp.	58630.00		
To Room Painting Exp.	48630.00		
To Books Purchase Exp.	3290.00		
To Exam Purvani Exp.	6420.00		
To Mineral Water Exp.	23620.00		
To Cleaning Exp.	8740.00		
To Meeting Exp.	2860.00		
To Seminar Event Exp.	952390.00		
To Teacher Salary Exp.	989300.00		
To Web Internet Recurring Exp.	8999.00		
To Travelling Exp.	15053.00		
To Excess of Income. over Exps. tr. to Balance Sheet	587639.44		
Total	4363980.56	Total	4363980.56

Place : PALANPUR
Date : 20/07/2023

For Chaudhari Kalabhai Khetabhai
Bhedaru (Bhagat) Charitable Trust

For, R CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

President
Sign of Trustee/manager



(CA Bharat V. Chaudhari)
PARTNER, M.No. 145918

For Chaudhari Kalabhai Khetabhai
Bhedaru (Bhagat) Charitable Trust

President

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The Bombay Public Trust Act, 1950
Schedule IX [Vide Rule 17 (1)]

Name of Public Trust ::: Chaudhari Kalabhai Khetabhai Bhedaru (Bhagal) Charitable Trust
Reg No. F / 5797 / B K, Consolidated Balance Sheet as on 31-03-2023

Funds & Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Trust Fund & Liabilities			Fixed Assets		
Life Time Membership Fees (P.B)		6001.00	Photo Frame A/c (P.B)	13030.00	
			Water Tank Construction A/c	729810.00	
			Leased Land S.No 405 (P.B)	117811.00	
			Aluminium Item A/c (P.B)	31955.00	
Current Liabilities			Building Badkhaam A/c (P.B)	2247217	
Patel Dharmiben Laljibhai (P.B)		164900.00	Add : During the year	421858.00	2669075.00
Patel Prakashbhai K. (P.B)		60500.00	Computer Projector A/c (P.B)		37450.00
Patel Somabhai Kalabhai (P.B)		32000.00	Electric Items A/c (P.B)		82950.00
Patel Babarabhai Narshungbhai (P.B)		121100.00	Furniture Items A/c (P.B)		5200.00
Patel Laljibhai Kalabhai (P.B)		349000.00	Fire Safety Bottle A/c (P.B)		3000.00
Patel Laljibhai S. (P.B)		11000.00	Hardware Items A/c (P.B)		41852.00
Patel Kalabhai Khetabhai (P.B)		27000.00	Nursery Ground A/c (P.B)	27610.00	
Ganpati Trading Co (P.B)		971000.00	Add : During the year	350.00	27960.00
Chaudhari Bharatbhai II.		10500.00	Plastics Furniture A/c (P.B)		55900.00
Chaudhari Bhamben Vaghabhai		7000.00	Sports Items A/c (P.B)		6610.00
Chaudhari Satishbhai D.		7000.00	Stationary Items A/c (P.B)		33363.00
Chaudhari Vinodbhai A.		6500.00	Steel Furniture A/c (P.B)	130460.00	
Nai Hiteshbhai Shantibhai		7500.00	Add : During the year	106000.00	236460.00
Prajapati Ashaber Bhaveshbhai		6500.00	Jio Dongal Router A/c (P.B)		2700.00
Shihora Naynaben Shantibhai		6500.00	Compuere A/c (P.B)		92441.00
			School Furniture Item A/c (P.B)		124750.00
			School Kabat and Locker A/c (P.B)		22727.00
			Kichen Item A/c		8450.00
			BuXding Paint A/c (P.B)		20510.00
			Education Equipment A/c		2900.00
			Fan /Tube A/c		5000.00
			Cash/Bank Balances		
			ICICI BANK - Trust	8763.00	
			Cash On Hand	31808.00	
			B D C C Bank - Trust	2160.37	
			Bank Of Baroda - Trust	57491.23	
			B D C C Bank (Vivekanand Vidhyamandir)	1301.50	101524.10
Income & Exps. A/c					
Op. Balance	2093787.66				
Add : During the year	587639.44	2681427.10			
Total		4475428.10	Total		4475428.10

Place : PALANPUR

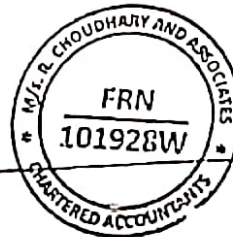
For Chaudhari Kalabhai Khetabhai
Bhedaru (Bhagal) Charitable Trust

Date : 20/07/2023

President

Sign of Trustee/manager

For, R CHAUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS



(CA Dharat V. Chaudhari)
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Schedule IX [Vide Rule 17 (1)]
Reg. No. F / 5797 / BK

Name of Public Trust ::: Chaudhari Kalabhai Khetabhai Bhedaru (Bhagat) Charitable Trust

Consolidated Trading Account for the period from : 01-04-2022 to 31-03-2023

Particular	Rs.	Particular	Rs.
To Raw Material (Cloth) Purchase	127684.00	By Readymade Cloth Sales	234630.00
To Labour Exps	54610.00		
To Office Rent Exps.	35000.00		
By Gross Profit Transferred to P & L A/c	16336.00		
	234630.00		234630.00

Place : PALANPUR

For, R CHOUDHARY & ASSOCIATES
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Chaudhari Kalabhai Khetabhai
Bhedaru (Bhagat) Charitable Trust

Date : 20/07/2023

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