

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 :Lakhani, Ta : Lakhani , Dist :B.K
Registration No. :::	F / 5797 / B K

We have audited the accounts of the above named Trust for the period ended on **31st March, 2025**; 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 immoable property has been made contrary to the provisions of section 36 .
- We have further to report that : NIL

Place : PALANPUR

For Chaudhari Kalabhai Khetabhai
Bhedaru (Bhagat) Charitable Trust

Date : 11/07/2025

President

For, R CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA PARAG B MALVI)
PARTNER, M.No.102012

UDIN : 251020120MJPLO9181

For Chaudhari Kalabhai Khetabhai
Bhedaru (Bhagat) Charitable Trust

President

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R CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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

Statement of Income liable to contribution for the year ending 31-03-2025

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 : B.K

Phone No : E-Mail : Mo : 9420136391

Name, Address and Phone Numbers of Trustee, whom submit the Audt Report :

Name: Patel Laljibhai Kalabhai Add : Market Yard, At & Post : Lakhani, Ta : Lakhani, Dist : B.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		
Less: <u>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:	
(ii) 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 :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		
(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	0 00	0.00
Income liable to Contribution		0.00
Total		0.00

The trust is Only engaged
in education activities so
income is not liable to
contribution

Place : PALANPUR

Date : 11/07/2025

For Chaudhari Kalabhai Khetabhai
Bhedaru (Bhagat) Charitable Trust

Sign of Trustee/manager

President

For Chaudhari Kalabhai Khetabhai
Bhedaru (Bhagat) Charitable Trust

President

For, R CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS



(CA) PARAG B MALVI
PARTNER, M.No. 107017

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R CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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
Income & Expenditure Account for the period from : 01-04-2024 to 31-03-2025

Expenditure	Rs.	Income	Rs.
To Bank Charges	275.78	By Coaching Fees Income	677966.00
To 15 August Independence Day Exp	4532.00	By Donation Income	1344814.57
To 26 January Republic Day Exps	7410.00	By Room Rent Income	111742.00
To Advertisement Exp	11300.00	By Bank Interest Income	539.00
To Courier Exp	244.00	By Other Income	15254.28
To Computer Repairing Exps	31150.00		
To Coaching Staff Salary Exps	391400.00		
To Co Staff Salary Exps	25000.00		
To Festival Celebration & Event Exp	9300.00		
To Light Bill Exp	32065.00		
To Office Tea & Coffee Exps	3360.00		
To Photography Expense	1500.00		
To Inte.Charge & Train.Soft.Development	700000.00		
To Vocational Training Expense	9200.00		
To Let Fees Exps	40.00		
To Water Bill Expense	12000.00		
To Donation Exps	26451.00		
To Demand Draft Exps	1000.00		
To Consulting Fees Exps	6000.00		
To Stationary Exp	43916.81		
To Public Fund Admin Fees Expense	24688.00		
To Project Work Exp	87253.83		
To Senior Citizen Education Event Exps	14530.00		
To Senior Citizen Events Exps	16535.00		
To Senior Citizen Health Event Exps	8520.00		
To Senior Citizen Travelling Event Exps	24920.00		
To Kasar Exps	7.82		
To Teacher Salary Exp	208434.00		
To Professional Tax Exp	3380.00		
To Skill Training Program Exps	20800.00		
To Travelling Exp	27712.00		
To Excess of Income, over Exps. tr. to Balance Sheet	397390.61		
Total	2150315.85	Total	2150315.85

Place : PALANPUR

Date : 11/07/2025

For Chaudhari Kalabhai Khetabhai
Bhedaru (Bhagat) Charitable Trust

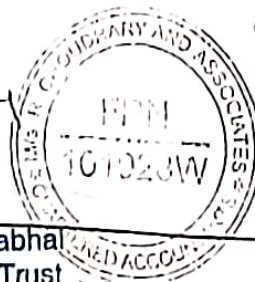
President

Sign of Trustee/manager

For Chaudhari Kalabhai Khetabhai
Bhedaru (Bhagat) Charitable Trust

President

For, R CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)
(CA PARAG B MALVI)
PARTNER, M.No. 102012

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

Name of Public Trust : Chaudharl Kalabhai Khetabhai Bhedaru (Bhagat) Charitable Trust
Reg No T / 5797 / B K Balance Sheet as on 31-03-2025

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	
Current Liabilities			Water Tank Construction A/c (P.B)	729810.00	
Patel Dharmiben Laljibhai (P.B)	164900.00		Leased Land S No 405 (P.B)	117811.00	
Less : During the year	126000.00	38900.00	Alluminium Item A/c (P.B)	31955.00	
Patel Prakashbhai K. (P.B)		60500.00	Building Construction A/c (P.B)	3347075.00	
Patel. Somabhai. Kalabhai (P.B)		32000.00	Add : During the year	173728.50	3520803.50
Patel. Babarabhai. Harshingbhai (P.B)		121100.00	Computer Projector A/c (P.B)	37450.00	
Patel Laljibhai Kalabhai (P.B)	351000.00		Electric Items A/c (P.B)	82950.00	
Less : During the year	65000.00	286000.00	Furniture Items A/c (P.B)	5700.00	
Ganpati Trading Co		993500.00	Fire Safety Bottle A/c (P.B)	3000.00	
Vivekanand Vidhyalay & K S Bhedaru			Hardware Items A/c (P.B)	43852.00	
School Lakhani			Nursery Ground A/c (P.B)	27960.00	
Op Bal	302945.00	112945.00	Plastics Furniture A/c (P.B)	55900.00	
Add : During the year	40000.00	100000.00	Sports Items A/c (P.B)	3400.00	
Synsocrn Information Tech & Management- Solution Pvt.Ltd			Stationary Items A/c (P.B)	33363.00	
CGST A/c	31634.00		Stainless Steel A/c (P.B)	236460.00	
SGST A/c	31938.00	63572.00	Jo Dongat Router A/c (P.B)	2700.00	
Income & Exps. A/c			Computer A/c (P.B)	92441.00	
Op. Balance	2873084.81		School Furniture Item A/c (P.B)	119750.00	
Add : During the year	397390.61	3270475.42	School Kabat and Locker A/c (P.B)	22727.00	
Total		5314993.42	Kichen Item A/c	8450.00	
Place : PALANPUR			Building Paint A/c (P.B)	20510.00	
Date : 11/07/2025			Office Chair (P.B)	31000.00	
			Oppo Reno 13Pro Mobile	46609.32	5287131.82
			Cash/Bank Balances		
			Cash On Hand	11650.00	
			ICICI BANK - 761101000024	5005.00	
			B D C C Bank - 118000943828	4192.37	
			Bank Of Baroda - 59710100002587	7014.23	27861.60
			Total		5314993.42

For Chaudharl Kalabhai Khetabhai
Bhedaru (Bhagat) Charitable Trust

Sign of Trustee/manager

President

For, R CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA FARAG B MALVI)
PARTNER, M.No.102012

For Chaudharl Kalabhai Khetabhai
Bhedaru (Bhagat) Charitable Trust

President

Vivekanand Vidhyalay & Shree S.K. Bhedaru Vidhyalay - Lakhni
RUN BY

Chaudhari Kalabhai Khetabhai Bhedru (Bhagat) Charitable trust- Lakhani

Memo of Receipt & Payments Account for the Period of 01-04-2024 to 31-03-2025

RECEIPTS	Rs	Rs	PAYMENTS	Rs.	Rs.
BY CASH AND BANK BAL:			To Bank Charges Exp		150 00
Cash on Hand	24587 00		To School Cleaning Exp		5460 00
B D C C (Vivekanand Vidhyalay)	2842 50	27429 50	To Advertisement Exp		6152 00
			To Books Purchase Exp		3813 00
			To Water Exp		12520 00
By RTE Fees Grant Income		4000 00	To Parents Meeting Exp		3710 00
By Students School Fees Income		65320 00	To Room Decaration Exp		12830 00
			To Stationary Exp		8755 00
			To K K Bhedru Charitable Trust		40000 00
			TO CASH AND BANK BAL:		
			Cash on Hand	1667 00	
			B D C C (Vivekanand Vidhyalay)	1692 50	3359 50
GRAND TOTAL		96749.50	GRAND TOTAL		96749.50

Place Palanpur

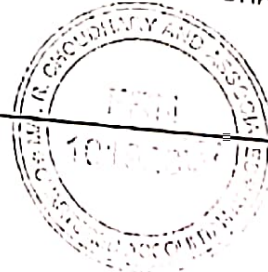
Vivekanand Vidhyalay & Shree S.K. Bhedaru Vidhyalay
Lakhni

Examined & Found Correct
For R. CHAUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

Dated : 02/07/2025

UDIN: 251020/2BMJPL09181

Principal



(CA FARAG B MALVI)
Partner, M.No.102012

For Chaudhari Kalabhai Khetabhai
Bhedaru (Bhagat) Charitable Trust

President

For Chaudhari Kalabhai Khetabhai
Bhedaru (Bhagat) Charitable Trust

President

Vivekanand Vidhyalay & Shree S. K. Bhedaru Vidhyalay - Lakhni
RUN BY

Chaudhari Kalabhai Khetabhai Bhedru (Bhagat) Charitable trust- Lakhani

Memo of Receipt & Payments Account for the Period of 01-04-2024 to 31-03-2025

Expences	Rs.	Rs.	Income	Rs.	Rs.
To Bank Charges Exp		150 00	By RTE Fees Grant Income		4000 00
To School Cleaning Exp		5460 00	By Students School Fees Income		65320 00
To Advertisement Exp		6152 00			
To Books Purchase Exp		3813 00			
To Water Exp		12570 00			
To Parents Meeting Exp		3710 00			
To Room Decoration Exp		12830 00			
To Stationary Exp		8755 00			
By Excess of Exps over Income Tr To Balance Sheet		15930 00			
GRAND TOTAL		69320.00	GRAND TOTAL		69320.00

BALANCE SHEET AS ON 31-03-2025

Capital & Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<u>Fund & Liabilities</u>		0 00	<u>Fixed Assets</u>		
			Furniture A/c (P.B)		5000 00
			Fan / Tube Light A/C (P.B)		5000 00
			Education Equipments A/C (P.B)		2900 00
			Sport Item		3210 00
<u>Current Liabilities</u>			<u>Loan & Advance</u>		0.00
			Chaudhari K K Bhedru (Bhagat) Cha Trust		
			Op. Balance	302945 00	
			Add. During the year	40000 00	342945 00
<u>Income & Exps A/c</u>			<u>Current Assets</u>		
Op. Balance	346484 50		<u>Cash/Bank Balances</u>		
Add. During the year	15930 00	362414 50	Cash on Hand		1667 00
			B D C C (Vivekanand Vidhyamandir)		1692 50
TOTAL		362414.50	TOTAL		362414.50

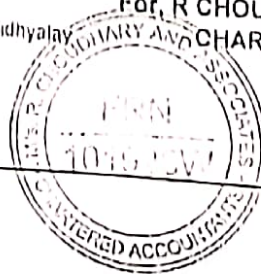
Place: Palanpur

Dated: 02/07/2025

Vivekanand Vidhyalay & Shree S. K. Bhedaru Vidhyalay
Lakhni

Principal

For, R. CHAUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS



C.A. PARAG B. MALVI
Partner, M.No. 102012

For Chaudhari Kalabhai Khetabhai
Bhedaru (Bhagat) Charitable Trust

President

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