

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
	(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, 2024; 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 :24145918BJZWWI7581

Place : PALANPUR

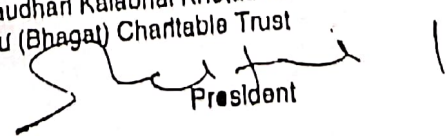
Date : 04/07/2024



For, R CHOUDHARY & ASSOCIATES  
CHARTERED ACCOUNTANTS

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

For Chaudhari Kalabhai Khetabhai  
Bhedaru (Bhagat) Charitable Trust

  
President

For Chaudhari Kalabhai Khetabhai  
Bhedaru (Bhagat) Charitable Trust

  
President

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

Statement of Income liable to contribution for the year ending 31-03-2024

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 : 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 :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:

	Rs.	Rs.
<b>Gross Annual Income</b>		
Gross Annual Receipts during the year		1676790.00
<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	1144892.00	
(1) From Country		
(2) From Foreign Country :FCRANo and Date:		
(ii) Grants by Government and Local authorities		
(a) Government and Local authorities	13750.00	
(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 (Maxt)	420000.00	
(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	7.11	
(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		
<b>Total</b>	1578649.11	1578649.11
<b>Income liable to Contribution</b>		98140.89
<b>Total</b>		1676790.00

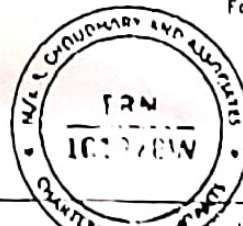
Place : PALANPUR

Date : 04/07/2024

For Chaudhari Kalabhai Khetabhai  
 Bhedaru (Bhagat) Charitable Trust

President

Signature of Trustee/manager



For, R CHAUDHARY & ASSOCIATES  
 CHARTERED ACCOUNTANTS

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

For Chaudhari Kalabhai Khetabhai  
 Bhedaru (Bhagat) Charitable Trust

President

For Chaudhari Kalabhai Khetabhai  
 Bhedaru (Bhagat) Charitable Trust

President

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CHARTERED ACCOUNTANTS

3rd Floor, Gitanjali Commercial Complex  
Opp Jilla Panchayat, PALANPUR - 38500

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 : 01-04-2023 to 31-03-2024

Expenditure	Rs.	Income	Rs.
To Bank Charges	580.73	By Gross Profit from Trading	32018.00
To 15 August Independence Day Exp	8360.00	By Donation Income	1134892.00
To 26 January Republic Day Exps	14320.00	By Project Work Income	60000.00
To Advertisement Exp	12200.00	By Bank Interest Income	711.00
To Courier Exp	1220.00	By Kasar Income	1.00
To Computer Repairing Exps	5800.00	By Other Income	5418.00
To Festival Celebration & Event Exp	85574.00	By RTE Fees Grant Income	13750.00
To Light Bill Exp	27841.00	By Students School Fees Income	420000.00
To Office Tea & Coffee Exps	14572.00	By Donation Income (School)	10000.00
To Photography Expense	2480.00		
To Mobile Recharge Expense	1438.00		
To Hotel Expense	1021.00		
To Donation Exps	20200.00		
To Consulting Fees Exps	30497.00		
To Stationary Exp	39108.00		
To Public Fund Admin Fees Expense	1266.00		
To Project Work Exp	46500.00		
To Teacher Salary Exp	546557.00		
To Professional Tax Exp	5460.00		
To Tax Exps	1170.00		
To Travelling Exp	40508.00		
To Exam Purvani Purchase Exp	7420.00		
To Advertisement Exp	5810.00		
To Books Purchase Exp	4160.00		
To Water Exp	25630.00		
To Parents Meeting Exp	3180.00		
To Room Decoration Exp	41605.00		
To Stationary Exp	28670.00		
To Room Paint Labour Exp	22870.00		
To School Cleaning Exp	10510.00		
To Painting Exp	26730.00		
To School Teacher Uniform Exp	12650.00		
To Tour Exp	42820.00		
To Excess of Income. over Exps. tr. to Balance Sheet	538142.21		
<b>Total</b>	<b>1676790.00</b>	<b>Total</b>	<b>1676790.00</b>

Place: PALANPUR

Date: 04/07/2024

*[Signature]*  
Sign of Trustee/Manager



For, R CHOUDHARY & ASSOCIATES  
CHARTERED ACCOUNTANTS

*[Signature]*  
(CA Bharat V. Chaudhari)  
PARTNER, M.No. 145918

For Chaudhari Kalabhai Khetabhai  
Bhedaru (Bhagat) Charitable Trust

*[Signature]*  
President

For Chaudhari Kalabhai Khetabhai  
Bhedaru (Bhagat) Charitable Trust

*[Signature]*  
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 (Bhagat) Charitable Trust  
Reg No. F / 5797 / B K, Consolidated Balance Sheet as on 31-03-2024

Funds & Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<b>Trust Fund &amp; Liabilities</b>			<b>Fixed Assets</b>		
Life Time Membership Fees (P.B)		6001.00	Photo Frame A/C (P.B)	11030.00	
			Water Tank Construction A/c (P.B)	729810.00	
			Leased Land S.No 405 (P.B)	117811.00	
<b>Current Liabilities</b>			Aluminium Item A/c (P.B)	31955.00	
Patel Dharmiben Laljibhai (P.B)		164900.00	Building Badhkaam A/c (P.B)	2669075.00	
Patel Prakashbhai K. (P.B)		60500.00	Add : During the year	678000.00	3347075.00
Patel Somabhai Kalabhai (P.B)		32000.00	Computer Projector A/c (P.B)		37450.00
Patel Babarabhai Narshungbhai (P.B)		121100.00	Electric Items A/c (P.B)		82950.00
Patel Laljibhai Kalabhai		351000.00	Furniture Items A/c (P.B)		5200.00
Patel Laljibhai S. (P.B)		11000.00	Fire Safety Bottle A/c (P.B)		3000.00
Patel Kalabhai Khetabhai (P.B)		27000.00	Hardware Items A/c (P.B)		43852.00
Ganpati Trading Co		993500.00	Nursery Ground A/c (P.B)		27960.00
Chaudhari Bhavnaben Manjibhai		4004.00	Plastics Furniture A/c (P.B)		55900.00
Chaudhari Hareshbhai Balvantbhai		25064.00	Sports Items A/c (P.B)		3400.00
Chaudhari Nareshbhai Danabhai		15498.00	Stationary Items A/c (P.B)		33363.00
Chaudhari Satishbhai Dayarjibhai		20652.00	Steel Furniture A/c (P.B)		236460.00
Chaudhari Vinodbhai Ambabhai		12784.00	Jio Dongal Router A/c (P.B)		2700.00
Nai Hiteshbhai Shantibhai		21750.00	Computer A/c (P.B)		92441.00
Patelia Vikeshbhai Kurbbhai		19021.00	School Furniture Item A/c (P.B)		119750.00
Prajapati Arvindbhai Nagjibhai		79000.00	School Kabat and Locker A/c (P.B)		22727.00
Prajapati Ashaben Ghaveshbhai		6284.00	Kitchen Item A/c		8450.00
			Building Paint A/c (P.B)		70510.00
			Office Chair		31000.00
			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
			<b>Cash/Bank Balances</b>		
			ICICI BANK - 761101000024	4858.00	
			Cash On Hand	43482.00	
			B D C C Bank - 118000943628	2182.37	
			Bank Of Baroda - 59710100002587	4358.44	
			B D C C Bank (Vivekanand Vidhyamandir)	2842.50	57723.31
<b>Income &amp; Exps. A/c</b>					
p. Balance	2681427.10	3219569.31			
Add : During the year	538142.21				
<b>Total</b>		<b>5140627.31</b>	<b>Total</b>		<b>5140627.31</b>

Place : PALANPUR  
Date : 04/07/2024

Signature of Trustee/manager



For, R CHOUDHARY & ASSOCIATES  
CHARTERED ACCOUNTANTS  
(CA Bharat V. Chaudhari)  
PARTNER, M.No.145918

For Chaudhari Kalabhai Khetabhai  
Bhedaru (Bhagat) Charitable Trust  
President

For Chaudhari Kalabhai Khetabhai  
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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 Trading Account for the period from : 01-04-2024 to 31-03-2024

Particular	Rs.	Particular	Rs.
To Raw Material (Cloth) Purchase	105032.00	By Readymade Cloth Sales	197530.00
To Labour Exps	23680.00		
To Office Rent Exps.	36000.00		
By Gross Profit Transferred to P & L A/c	32018.00		
	197530.00		197530.00

Place : PALANPUR

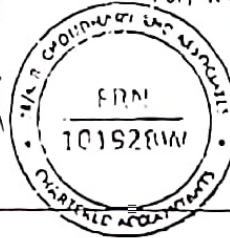
For Chaudhari  
Bhedaru

Date : 04/07/2024

President

Sign of Trustee/manager

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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