

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, 2024**; and beg to report that :-

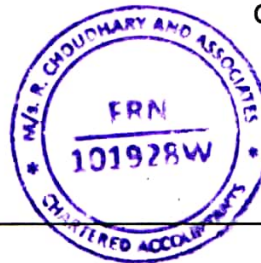
1. The accounts are maintained regularly and in accordance with the provision of the Act and the Rules.
 2. Receipts and Disbursement are properly and correctly shown in the accounts.
 3. The cash balance and vouchers in the custody of the manager or Trustee on the date of the audit are in agreement 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

18/6/24
રચનાત્મક કારકુન
જાહેર ટ્રસ્ટોની નોંધણી કચેરી,
બનાસકાંઠા પ્રદેશ, પાલનપુર.

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 31-03-2024

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:

Gross Annual Income	Rs.	Rs.
Gross Annual Receipts during the year		1233040.00
Less:Details of Income not chargeble to contribution U/s 58 and Rule 32		
(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	1134892.00
	(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 landloard		
©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		
© 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		
Total	1134899.11	1134899.11
Income liable to Contribution		98140.89
Total		1233040.00

Place : PALANPUR

Date : 04/07/2024

Sign of Trustee/manager



For , R CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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

Expenditure	Rs.	Income	Rs.
To Bank Charges	371.73	By Gross Profit from Trading	32018.00
To 15 August Indipendant 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		
To Light Bill Exp	27841.00		
To Office Tea & Cofiee Exps	14592.06		
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 Excess of Income. over Exps. tr.to Balance Sheet	326556.21		
Total	1233040.00	Total	1233040.00

Place : PALANPUR

For, R CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

Date : 04/07/2024

Sign of Trustee/manager



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

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,

Balance Sheet as on 31-03-2024

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 (P.B)	729810.00	
			Leased Land S.No 405 (P.B)	117811.00	
			Alluminium Item A/c (P.B)	31955.00	
Current Liabilities			Building Badhkaam A/c (P.B)	2669075.00	
Patel Dharmiben Laljibhai (P.B)		164900.00	Add : During the year	678000.00	3347075.00
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		351000.00	Fire Safety Bottle A/c (P.B)		3000.00
Patel Laljibhai S. (P.B)		11000.00	Hardware Items A/c (P.B)		43852.00
Patel Kalabhai Khetabhai (P.B)		27000.00	Nursery Ground A/c (P.B)		27960.00
Ganpati Trading Co		993500.00	Plastics Furniture A/c (P.B)		55900.00
Chaudhari Bhavnaben Manjibhai		4004.00	Sports Items A/c (P.B)		3400.00
Chaudhari Harehbhai Balvantbhai		25064.00	Stationary Items A/c (P.B)		33363.00
Chaudhari Nareshbhai Danabhai		15498.00	Steel Furniture A/c (P.B)		236460.00
Chaudhari Satishbhai Dayajibhai		20652.00	Jio Dongal Router A/c (P.B)		2700.00
Chaudhari Vinodbhai Ambabhai		12784.00	Computre A/C (P.B)		92441.00
Nai Hiteshbhai Shantibhai		21750.00	School Furniture Item A/c (P.B)		119750.00
Patelia Vikeshbhai Kurbbhai		19021.00	School Kabat and Locker A/c (P.B)		22727.00
Prajapati Arvindbhai Nagjibhai		29000.00	Kichen Item A/c		8450.00
Prajapati Ashaben Bhaveshbhai		6284.00	Building Paint A/c (P.B)		20510.00
Vivekanand Vidhyalay & K S Bhedaru			Office Chair		31000.00
School-Lakhani					5066794.00
Op Bal.	102945.00		Cash/Bank Balances		
Add : During The year	200000.00	302945.00	ICICI BANK - 761101000024	4858.00	
			Cash On Hand	18895.00	
Income & Exps. A/c			B D C C Bank - 118000943828	2182.37	
Op. Balance	2546528.60		Bank Of Baroda - 59710100002587	4358.44	30293.81
Add : During the year	326556.21	2873084.81			
Total		5097087.81	Total		5097087.81

Place : PALANPUR

Date : 04/07/2024

Sign of Trustee/manager



For, R CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

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

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

Trading Account for the period from : 01-04-2023 to 31-03-2024

Particular	Rs.	Particular	Rs.
To Raw Meterial (Cloth) Purchase	105832.00	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, R CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

Date : 04/07/2024

Sign of Trustee/manager




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

R Choudhary & Associates
Chartered Accountants

3rd Floor, Gitanjali Commercial Complex
Opp Joravar Palace, Palanpur -385001

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 01-04-2022 to 31-03-2024

RECEIPT	AMOUNT	PAYMNET	AMOUNT
By Opening Balance			
Cash on Hand	14542.00	To Bank Charges Exp	209.00
B D C C (Vivekanand Vidhyamandir)	1301.50	To Exam Purvani Purchase Exp	7420.00
		To Advertisement Exp	5810.00
		To Books Purchase Exp	4160.00
By RTE Fees Grant Income	13750.00	To Water Exp	25630.00
By Students School Fees Income	420000.00	To Parents Meeting Exp	3180.00
By Donation Income	10000.00	To Room Docaration Exp	41605.00
		To Stationary Exp	28620.00
		To Room Paint Labour Exp	22820.00
		To School Cleaning Exp	10510.00
		To Painting Exp	26730.00
		To School Teacher Uniform Exp	12650.00
		To Tour Exp	42820.00
		To Chaudhary K.K.Bhedru Trust	200000.00
		To Closing Balance	
		Cash on Hand	24587.00
		B D C C (Vivekanand Vidhyamandir)	2842.50
TOTAL	459593.50	TOTAL	459593.50

Examined & Found Corret

Place : Palanpur

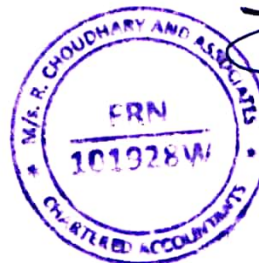
Vivekanand Vidhyalay &
Shree S K Bhedru Vidhayalay

For, R Choudhary & Associates
Chartered Accountant

Date:- 04/07/2024

UDIN : 24145918BJZWWI7581

Principal



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

R Choudhary & Associates
Chartered Accountants

3rd Floor, Gitanjali Commercial Complex
Opp Joravar Palace, Palanpur -385001

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

Run by

Chaudhari Kalabhai Khetabhai Bhedru (Bhagat) Charitable trust- Lakhani

Income & Expenditures Account for the Period of 01-04-2023 to 31-03-2024

INCOME	AMOUNT	EXPENDITURE	AMOUNT
By RTE Fees Grant Income	13750.00	To Bank Charges Exp	209.00
By Students School Fees Income	420000.00	To Exam Purvani Purchase Exp	7420.00
By Donation Income	10000.00	To Advertisement Exp	5810.00
		To Books Purchase Exp	4160.00
		To Water Exp	25630.00
		To Parents Meeting Exp	3180.00
		To Room Docaration Exp	41605.00
		To Stationary Exp	28620.00
		To Room Paint Labour Exp	22820.00
		To School Cleaning Exp	10510.00
		To Painting Exp	26730.00
		To School Teacher Uniform Exp	12650.00
		To Tour Exp	42820.00
		By Excees Of Income Over Exps Tr.To Balance Sheet	211586.00
TOTAL	443750.00	TOTAL	443750.00

BALANCE SHEET AS ON 31-03-2024

Capital & Liabilities	Amount	Assets	Amount
		Fixed Assets	
		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
		Cash & Bank Balance	
		Cash on Hand	24587.00
		B D C C (Vivekanand Vidhyamandir)	2842.50
Income & Expenditure A/c		Chaudhari K.K.Bhedru (Bhagat) Cha.Trust	
Op. Balance	134898.50	P.B	102945.00
Add : Current year	<u>211586.00</u>	Add : Curr.Year	200000.00
	346484.50		302945.00
TOTAL	346484.50	TOTAL	346484.50

Examined & Found Corret

Vivekanand Vidhyalay &
Shree S K Bhedru Vidhayalay

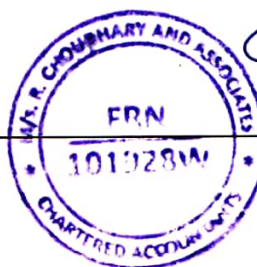
For, R Choudhary & Associates
Chartered Accountant

Place : Palanpur

Date:- 04/07/2024

UDIN : 24145918BJZWWI7581

Principal



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