



INDEPENDENT AUDITOR'S REPORT

Name : Shree Chotter Gol Darji Kelavani Mandal

Opinion

We have audited the financial statements of **Shree Chotter Gol Darji Kelavani Mandal** which comprise the balance sheet as at March 31, 2021, and the Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with The Bombay Public Charitable Trust Act, 1950.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with Income Tax Law and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.





Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Report on Other Legal and Regulatory Requirements.

As required by The Bombay Public Charitable Trust Act, 1950 applicable to State of Gujarat and the basis of such checks as we considered necessary and appropriate and according to information and explanations given to us during the course of audit, and beg to report:

- (a) Accounts are maintained regularly and in accordance with the Provisions of the Act and the Rules.
- (b) Receipts and disbursements are properly and correctly shown in the accounts.
- (c) The cash balance and vouchers in custody of the Manager or Trustee on the date of the audit were in agreement with the accounts.
- (d) All books, deeds, accounts, vouchers or other documents or records required by us were produced before us.
- (e) An inventory certified by the Trustee of the movables of the Public Trust has been maintained.
- (f) The Accountant appeared before us and furnished the necessary information required by us.





- (g) No property or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust.
- (h) Amounts outstanding for more than one year Rs. NIL Rs. NIL written off during the year.
- (i) Tenders for repairs or construction were not invited as there were no repairs involving expenditure exceeding Rs.5,000/-.
- (j) No money of the public trust has been invested contrary to the provisions of Section 35.
- (k) There is no alienation of immovable property contrary to provisions of Section 36.
- (l) Remarks: a) We recommend that Bank Book should be separately maintained instead of Cash/Bank Book
b) We also recommend to use new receipt books for each financial year

For, D. G. Patel and Co.
Chartered Accountants
(Firm Reg. No. 113876W)


Chetan B. Darji

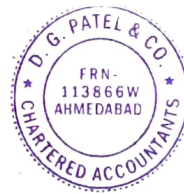
Partner

(Membership Number : 047415)

Place : Ahmedabad

Date : 27th January, 2022

UDIN : 22047415AAAABK2772



THE BOMBAY PUBLIC TRUSTS ACT, 1950

"Schedule IX C"

(Vide Rule 32)

Statement of Income liable to contribution for the year ended 31-3-2021

NAME OF THE TRUST: SHREE CHOTTER GOL DARJI KELVANI MANDAL

REGISTRATION NO.: A-769-Ahmedabad.

Details of Relating Bank Account:

Name of Bank..... Branch..... Address.....

Bank Account number relating to transaction of foreign contribution of

Trust..... F.C.R.A. No..... Date.....

Particulars	Rs.
Gross Annual Income	7,11,930
Total (A)	7,11,930
Details of income not chargeable to contribution under Section 58 and Rule 32	
i) Donations 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	5,05,364
(2) From Foreign Country; F.C.R.A. No. and Date	
ii) Grant 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; F.C.R.A. no. and Date:	
iii) Amount spent for the purpose of education	1,43,840
iv) Amount spent for the purpose of medical relief	
v) (A) Deduction out of income from lands used for agricultural purposes:	
(a) Land Revenue and Local Fund Cess	
(b) Rent payable to superior landlord	
(c) Cost of production, if lands are cultivated by trust	
(B) Income from Land used for agricultural purpose.	
vi) (A) Deduction out of income from lands used for nonagricultural purpose:	
(a) Assessment, Cesses and other Government or Municipal taxes	
(b) Ground rent payable to the superior landlord	
(c) Insurance Premium	
(d) Repairs at 8.33 per cent of Gross rent of buildings	
(e) Cost of collection at 4 per cent of gross rent of building let out	
(B) Income from lands used for non-agriculture purpose.	
vii) Cost of collection of income or receipt from securities stocks etc. at 1 percent of such income	1,968
viii) Deduction on account of repairs in respect of building not rented and yielding no income at 8.33 percent of the estimated gross annual rent	
TOTAL (B)	6,51,172
Income liable to contribution (A-B)	60,758

As per our report of even date.

FOR, D.G.PATEL & CO.

Chartered Accountants

CHETAN B. DARJI

Partner

(Memb.No.047415)

(Firm Reg.No.113866W)

UDIN:22047415AAAABK2772

Place: Ahmedabad.

Date : 27-01-2022



FOR, SHREE CHOTTER GOL DARJI
KELVANI MANDAL


CHAIRMAN

Place: Ahmedabad.

Date : 27-01-2022

THE BOMBAY PUBLIC TRUSTS ACT,1950
SCHEDULE IX [VIDE RULE 17(1)]

NAME OF THE TRUST:SHREE CHOTTER GOL DARJI KELVANI MANDAL

REGISTRATION NO.: A-769-Ahmedabad. Date of Registration 13.01.1953

Bank Account No. of Trust for transaction of Foreign

Contribution:..... F.C.R.A. No..... Date:.....

Bank Address:.....

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-3-2021

EXPENDITURE	Rs.	INCOME	Rs.
To Expenditure in respect of properties:		By Rent:(accrued / realized)	
Rate, Taxes, Cesses			
Repairs and maintenance		By Interest:(accrued / realized)	
Salaries		On Securities	
Insurance		On loans	
Depreciation(by way of		On Bank Accounts	3,108
provision or adjustment)		Others:	
Other Expenses		On Bonds	-
		Bank F.D.	1,96,768
To Establishment Expenses			
(As per Annexure 2)	2,39,184	By Dividends:	
To Remuneration (in the case of a math)		By Donations in cash or in kind:	
To the head of the math, including		Domestic (As per Annexure-1)	5,05,364
his household expenditure, if any		International F.C.R.A. No. and Date	
To Other Expenses	-		
To Legal Expenses	-	By Income from other sources	
To Audit Fees	-	(give details as far as possible)	
To Contribution and Fees	-	Membership Fees	6,690
To Amounts written off			
(a) Bad Debts			
(b) Loan Scholarship			
(c) Irrecoverable rents		By Transfer from Reserves	
(d) Other items			
To Miscelleneous Expenses-Bank Charge:	-		
To Depreciation			
To Amounts transferred to reserve or			
specific funds			
To Salary Expenses	-		
To Expenditure on object of the trust:			
(Specify if any from FCRA)			
(a) Religious			
(b) Educational (Annexure 3)	1,43,840		
(c) Medical Relief	-		
(d) Relief of poverty	-		
(e) Other charitable objects			
To Surplus carried over to Balance sheet	3,28,906		
TOTAL Rs..	7,11,930	TOTAL Rs..	7,11,930

As per our report of even date.

FOR, D.G.PATEL & CO.

Chartered Accountants

CHETAN B.DARJI

Partner

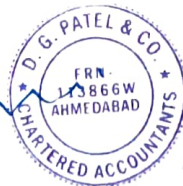
(Memb.No.047415)

(Firm Reg.No.113866W)

UDIN:22047415AAAABK2772

Place: Ahmedabad.

Date : 27-01-2022



FOR,SHREE CHOTTER GOL DARJI
KELVANI MANDAL

CHAIRMAN

Place: Ahmedabad.

Date : 27-01-2022

NAME OF THE TRUST:SHREE CHOTTER GOL DARJI KELVANI MANDAL

REGISTRATION NO.: A-769-Ahmedabad.

Date of Registration

13.01.1953

Bank Account No. of Trust for transaction of Foreign

Contribution:..... F.C.R.A. No..... Date:.....

BALANCE SHEET AS ON 31-3-2021

FUNDS & LIABILITIES	Rs.	ASSETS	Rs.
Trust Funds or Corpus:		Immovable Properties:(At cost or at Book value)	
Balance as per last Balance sheet	-	Opening Balance	
Addition during the year	-	Add : Additions during the year	
Deduction during the year		Less: Sale during the year	
		Less: Depreciation	--
Other Earmarked Funds:	--		
(Created under the Provisions of the Trust Deed or Scheme or out of the Income)		Investments: (At cost)	
Depreciation Fund		Fixed Deposits - Central Bank of India	32,46,283
Sinking Fund	--	Furniture & Fixtures:	--
Reserve Fund		Balance as per Last Balancesheet	
Any other Fund-Chatralay Fund	18,583	Add : Additions during the year	
		Less: Sale during the year	
		Less: Depreciation	--
		Loans (Secured or Unsecured)	--
		Good / Doubtful	--
Loan (Secured or Unsecured)		Loans Scholarship	--
From Trustees:		Other Loans	
From Others:		Advances:	
		To Trustees	
Liabilities:		To Employees	
For Expenses		To Contractors	-
For Advances		To Lawyers	
For rent and other deposits		To Others (Annx 4)	1,48,933
For Sundry Credit Balances			
		Income Outstanding:	
Lifetime Membership Fees	43,040	Rent	
Opening Balance : 40629		Interest receivable	17,959
Addition 2411		Other Income	
Income & Expenditure Account:		Cash and Bank Balances	
Balance as per last Balance sheet	31,82,531	(give name of the banks)(give type of account and account no.)	
Less: Appropriation if any	-	(A) In Saving Account and Fixed Deposit Account - Central Bank of India	1,58,593
Add: Surplus - As per Income and Expenditure Account	3,28,906	(A/c No.1146735512, IFSC : CBIN0280546)	
		(B) In F.C.R.A. Account No. or fix deposit Account (give names of banks and branches)	
		(C) Cash on hand with Trustee/Accountant/ Accountant Shri Jigneshbhai	1,292
		Income and Expenditure Account:	
		Balance as per Balance sheet	-
		Add :- Deficit as per Income &	
		Less: Surplus Expenditure A/c.	-
TOTAL ...	35,73,060	TOTAL.. Rs..	35,73,060

AS PER OUR SEPARATE REPORT OF EVEN DATE.

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the property and assets of the Trust.

FOR, D.G.PATEL & CO.

Chartered Accountants

CHITAN B.DARJI

Partner

(Memb.No.047415)

(Firm Reg.No.113866W)

UDIN:22047415AAAABK2772

Place: Ahmedabad.

Date : 27-01-2022



Income Outstanding-(if accounts are kept on cash basis)

Rent

Interest

Other Income

Total Rs...

FOR,SHREE CHOTTER GOL DARJI

KELVANI MANDAL

CHAIRMAN

Place Ahmedabad.

Date : 27-01-2022

Annexure 1

Donation in Cash or in Kind

Particulars	Amt in Rs.
DIWALI DONATION	1,86,626
MARRIAGE DONATION	16,021
MAMERA DONATION	2,505
SHUBH DONATION	51,045
TELEPHONE DAIRY ADVERTISEMENT INCOME	2,07,051
SMARAN DONATION	12,112
BULLETIN INCOME	30,004
Total	5,05,364

Annexure 2

Establishment Expenses

Particulars	Amt in Rs.
PRINTING AND STATIONERY	14,802
CALENDER PRINTING EXP.	53,300
CALENDER DISTRIBUTION EXP.	6,972
FALICITATION EXP.	960
MEETING AND TRAVELLING EXP.	100
POSTAGE AND COURIER EXP	240
ANDROID APPLICATION EXP	10,700
BULLETIN EXP.	31,913
TELEPHONE DAIRY EXP	1,07,900
STAMP CHARGES	600
BANK CHARGES	177
INCOME TAX RETURN FILING FEES	6,300
G.S.T.EXP	5,220
Total	2,39,184

Annexure 3

Notebook Sahay Expenses

Particulars	Amt in Rs.
Note Book Printing Exp.	3,91,900
Note Book Distribution Exp.	8,830
Total	4,00,730
Less : Note Book Sale Income	2,56,890
Note Book Sahay Exp.(Educational Exp.)	1,43,840

Annexure 4

Advances

Particulars	Amt in Rs.
Note Book Printing Advance	1,00,000
TDS 2018-19	17,648
TDS 2019-20	18,204
TDS 2020-21	13,081
TOTAL	1,48,933



NAME OF THE TRUST:SHREE CHOTTER GOL DARJI KELVANI MANDAL
A/c. Year 2020-21

SIGNIFICANT ACCOUNTING POLICIES:

(1) Basic of Preparation of Financial Statements:

The financial statements have been prepared under the historical cost convention and in accordance with the normally accepted accounting principles.

(2) Investment

Investment are stated at cost

(3) Basis of Accounting

All items of income and expenditure having material effect on the financial statements are recognised on cash basis

(4) Accounting policies not specifically referred to are consistent with generally accepted accounting practices.

FOR,SHREE CHOTTER GOL DARJI KELVANI MANDAL


CHAIRMAN





શ્રી છોતેર ગોળ દરજી કેળવણી મંડળ
તારીખ ૩૧.૦૩.૨૦૨૧ ના રોજ પુરા થતા વર્ષનું આવક જાવક પત્રક

આવક	રકમ રૂ	જાવક	રકમ રૂ
લગ્નભેટ	૧૬૦૨૧.૦૦	કારોબારી મિટિંગ - મુસાફરી ખર્ચ	૧૦૦.૦૦
મામેરા ભેટ	૨૫૦૫.૦૦	પ્રિન્ટિંગ એન્ડ સ્ટેશનરી ખર્ચ	૧૪૮૦૨.૦૦
ટેલિફોન ડાયરી - જાહેરાત આવક	૨૦૭૦૫૧.૦૦	સન્માન ખર્ચ	૯૬૦.૦૦
દિવાળી ભેટ	૧૮૬૬૨૬.૦૦	ટેલિફોન ડાયરી ખર્ચ	૧૦૭૯૦૦.૦૦
ફિક્સડ ડિપોઝિટ વ્યાજ આવક	૧૯૬૭૬૮.૦૦	સ્ટેમ્પ ચાર્જીસ	૬૦૦.૦૦
સેવિંગ બેંક એકાઉન્ટ વ્યાજ આવક	૩૧૦૮.૦૦	બુલેટીન ખર્ચ	૩૧૯૧૩.૦૦
સભ્ય ફી	૬૬૯૦.૦૦	બેંક ચાર્જીસ	૧૭૭.૦૦
સ્મરણ ભેટ	૧૨૧૧૨.૦૦	ઈન્કમ ટેક્સ રિટર્ન ફાઈલિંગ ચાર્જ	૬૩૦૦.૦૦
શુભ ભેટ	૫૧૦૪૫.૦૦	કેલેન્ડર છપામણી ખર્ચ	૫૩૩૦૦.૦૦
બુલેટીન આવક	૩૦૦૦૪.૦૦	કેલેન્ડર વિતરણ ખર્ચ	૬૯૭૨.૦૦
નોટબુક વિતરણ આવક	૨૫૬૮૯૦.૦૦	કુરિયર તથા ટપાલ ખર્ચ	૨૪૦.૦૦
		એન્ડ્રોઇડ એપ્લિકેશન ખર્ચ	૧૦૭૦૦.૦૦
		નોટબુક છપામણી ખર્ચ	૩૯૧૯૦૦.૦૦
		નોટબુક વિતરણ ખર્ચ	૮૮૩૦.૦૦
		જી.એસ.ટી.	૫૨૨૦.૦૦
		કુલ ખર્ચ	૬૩૯૯૧૪.૦૦
કુલ આવક	૯૬૮૮૨૦.૦૦	ખર્ચ કરતા આવકનો વધારો	૩૨૮૯૦૬.૦૦
	૯૬૮૮૨૦.૦૦		૯૬૮૮૨૦.૦૦

શ્રી છોતેર ગોળ દરજી કેળવણી મંડળ
તારીખ ૩૧.૦૩.૨૦૨૧ ના રોજનું પાકું સરવૈયું

મૂડી અને જવાબદારીઓ	રકમ રૂ	મિલકત અને લેણાં	રકમ રૂ
જનરલ ફંડ		ફિક્સડ ડિપોઝિટ	૩૨૪૬૨૮૩.૦૦
૦૧.૦૪.૨૦૨૦ નું સિલક ૩૧૮૨૫૩૦.૮૫		સેન્ટ્રલ બેંક - સેવિંગ બેંક એકાઉન્ટ	૧૫૮૫૯૨.૯૧
આવક નો વધારો ૨૦૨૦-૨૧ ૩૨૮૯૦૬.૦૦		હાથ પર સિલક (રોકડ)	૧૨૯૨.૪૨
૩૧.૦૩.૨૦૨૧ નું સિલક ૩૫૧૧૪૩૬.૮૫	૩૫૧૧૪૩૬.૮૫	નોટબુક છપામણી એડવાન્સ	૧૦૦૦૦૦.૦૦
છાત્રાલય ફંડ	૧૮૫૮૩.૪૮		
આજીવન સભ્ય ફી ફંડ ૪૦૬૨૯.૦૦		ટી.ડી.એસ (૨૦૧૮-૧૯)	૧૭૬૪૮.૦૦
નવા સભ્ય ફી (૨૦૨૦-૨૧) ૨૪૧૧.૦૦	૪૩૦૪૦.૦૦	ટી.ડી.એસ (૨૦૧૯-૨૦)	૧૮૨૦૪.૦૦
		ટી.ડી.એસ (૨૦૨૦-૨૧)	૧૩૦૮૧.૦૦
		ફિક્સડ ડિપોઝિટ વ્યાજ બાકી લેણાં	૧૭૯૫૯.૦૦
	૩૫૭૩૦૬૦.૩૩		૩૫૭૩૦૬૦.૩૩

શ્રી છોતેર ગોળ દરજી કેળવણી મંડળ

મનોજલાલ પી. દરજી શ્રેષ્ઠલાલ એન.દરજી દિપકકુમાર કે. દરજી ગોવિંદલાલ ડી. દરજી
 પ્રમુખ મંત્રી પ્રજ્ઞાનચી આંતરિક ઓડીટર

તારીખ :
સ્થળ : અમદાવાદ