



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 asat March 31, 2019, 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 Standard 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

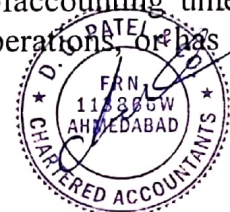
Management is responsible for the preparation of the financial statements in accordance with Income Tax Law and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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.

સાચી અને સચોટ રીતે, અસરકારક.

(સહી-૨ થી)

17/3/2020





INDEPENDENT AUDITOR'S REPORT

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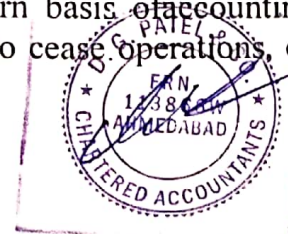
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Those charged with governance are responsible for overseeing the entity's financial reporting process.

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.





5/A, Dinesh Nagar Society,
Nr. Naranpura Rly Crossing,
Naranpura, Ahmedabad - 380013.

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E-mail : dgpatelco@gmail.com

D.G. Patel & Co.
Chartered Accountants

(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 : 7th March, 2020

UDIN : 20047415AAAAAZ9335



THE BOMBAY PUBLIC TRUSTS ACT, 1950

"Schedule IX C"

(Vide Rule 32)

Statement of Income liable to contribution for the year ended 31-3-2019

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

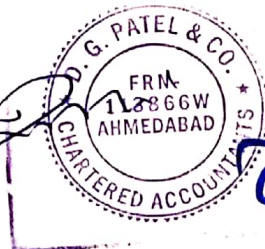
Trust.....F.C.R.A. No.....Date.....

Particulars	Rs.
Gross Annual Income	4,98,923
Total (A)	4,98,923
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	3,21,406
(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	
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	1,711
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)	3,23,117
Income liable to contribution (A-B)	1,75,806

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)
Place: Ahmedabad.
Date : 07-03-2020
UDIN : 20047415AAAAAZ9335



FOR, SHREE CHOTTER GOL DARJI
KELVANI MANDAL

CHAIRMAN

Place: Ahmedabad.
Date : 07-03-2020

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 31-3-2019

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 provision or adjustment)		On Bank Accounts	5,191
Other Expenses		Others:	
		On Bonds	-
		Bank F.D.	1,71,106
To Establishment Expenses (As per Annexure 2)	4,25,564	By Dividends:	
To Remuneration (in the case of a math)		By Donations in cash or in kind:	
To the head of the math, including his household expenditure, if any		Domestic (As per Annexure-1)	3,21,406
		International F.C.R.A. No. and Date	
To Other Expenses	-		-
To Legal Expenses	-	By Income from other sources	
To Audit Fees	4,000	(give details as far as possible)	
To Contribution and Fees	28,248	Membership Fees	1,220
To Amounts written off			-
(a) Bad Debts			
(b) Loan Scholarship			
(c) Irrecoverable rents		By Transfer from Reserves	
(d) Other items			
To Miscellaneous Expenses-Bank Charge	317		
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			
(c) Medical Relief	-		
(d) Relief of poverty	-		
(e) Other charitable objects			
To Surplus carried over to Balance sheet	40,794		
TOTAL Rs..	4,98,923	TOTAL Rs..	4,98,923

As per our report of even date.

FOR, D.G.PATEL & CO.

Chartered Accountants

CHETAN B.DARJI

Partner

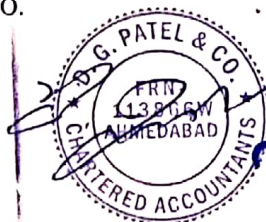
(Memb.No.047415)

(Firm Reg.No.113866W)

Place: Ahmedabad.

Date : 07-03-2020

UDIN : 20047415AAAAAZ9335



FOR, SHREE CHOTTER GOL DARJI KELVANI MANDAL

CHAIRMAN

Place: Ahmedabad.

Date : 07-03-2020

THE BOMBAY PUBLIC TRUSTS ACT,1950
SCHEDULE VIII [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:.....

BALANCE SHEET AS ON 31-3-2019

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	26.31.283
Sinking Fund	--	Furniture & Fixtures:	--
Reserve Fund		Balance as per Last Balancesheet	
Any other Fund-Chatralay Fund	18,583	Add : Additions during the year	
Notebook Sahay Fund (Annx 3)	(90,299)	Less: Sale during the year	
		Less: Depreciation	--
Loan (Secured or Unsecured)		Loans (Secured or Unsecured)	--
From Trustees:		Good / Doubtful	--
From Others:		Loans Scholarship	--
		Other Loans	
Liabilities:		Advances:	
For Expenses		To Trustees	
For Advances		To Employees	
For rent and other deposits		To Contractors	
For Sundry Credit Balances		To Lawyers	
		To Others (TDS)	
Lifetime Membership Fees	35,785	Income Outstanding:	
Opening Balance : 35785		Rent	
Addition		Interest receivable	-
Income & Expenditure Account:		Other Income	
Balance as per last Balance sheet	28,71,332	Cash and Bank Balances	
Less: Appropriation if any		(give name of the banks)(give type of account and account no.)	
Add: Surplus - As per Income and Expenditure Account	40,794	(A) In Saving Account and Fixed Deposit Account - Central Bank of India	2.08.836
		(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	36,078
		Income and Expenditure Account:	
		Balance as per Balance sheet	-
		Add :-Deficit as per Income &	
		Less: Surplus Expenditure A/c.	-
TOTAL ...	28,76,195	TOTAL.. Rs..	28,76,197

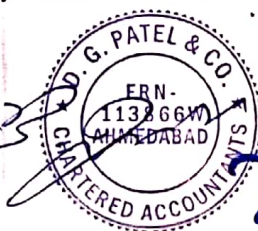
AS PER OUR SEPARATE REPORT OF EVEN DATE.

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.

Income Outstanding-(if accounts are kept on cash basis)
Rent
Interest
Other Income
Total Rs...

FOR, D.G.PATEL & CO
Chartered Accountants

CHETAN B.DARJI
Partner
(Memb.No.047415)
(Firm Reg.No.113866W)
Place: Ahmedabad.
Date : 07-03-2020
UDIN : 20047415AAAAAZ9335



FOR, SHREE CHOTTER GOL DARJI
KELVANI MANDAL
CHAIRMAN

Place: Ahmedabad.
Date : 07-03-2020

SHREE CHOTTER GOL DARJI KELVANI MANDAL F.Y.2018-19

Annexure 1

Donation in Cash or in Kind

Particulars	Amt in Rs.
DIWALI DONATION	1,98,195
MARRIAGE DONATION	63,145
MAMERA DONATION	9,061
SHUBH DONATION	21,000
ADVERTISEMENT INCOME	10,500
SMARAN DONATION	19,505
Total	3,21,406

Annexure 2

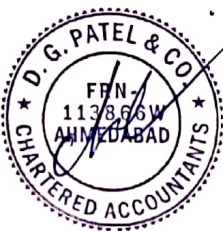
Establishment Expenses

Particulars	Amt in Rs.
PRINTING AND STATIONERY	20,922
CALENDER PRINTING EXP.	58,500
CALENDER DISTRIBUTION EXP.	5,733
FALICITATION EXP.	3,775
TRAVELLING EXP.	2,700
MEETING EXP.	2,590
ANNUAL REPORT DISTRIBUTION EXP	-
CONFERENCE EXP.	1,58,742
PRIZE DISTRIBUTION EXP.	22,186
POSTAGE AND COURIER EXP	276
SNEH SANMELAN EXP	81,620
TELEPHONE DIARY PRINTING EXP	68,520
Total	4,25,564

Annexure 3

Notebook Sahay Fund

Particulars	Amt in Rs.
OPENING BALANCE	45,640
ADD: Addition During the Year - Donation	1,61,450
ADD: Addition During the Year - Sale	-
TOTAL	2,07,090
LESS:Printing Exp.	(2,85,589)
LESS:Distribution Exp.	(11,800)
CLOSING BALANCE	(90,299)



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NAME OF THE TRUST: SHREE CHOTTER GOL DARJI KELVANI MANDAL
A/c. Year 2018-19

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

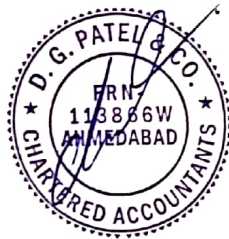
Investment are stated at cost

(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



A handwritten signature in blue ink, appearing to be "D. G. Patel".

CHAIRMAN