

JAYDEV PARMAR & CO.
Chartered Accountants
Phone: 23222897

JAYDEV R. PARMAR
Plot.332 A/4, Sector -23,
Gandhinagar - 382023

AUDIT REPORT

THE BOMBAY PUBLIC TRUST ACT,1950

Name of the Trust MAHI EDUCATION AND CHARITABLE TRUST
BORAVADI UGAMNA DARVAJA BAHAR JASALPUR TA CHANSMA DIST PATAN

Registration No: F/2530/PATAN

We have audited the Accounts of the above named Trust for the year ended on 31-03-2021
and beg to report that :

- 1 the accounts are maintained regularly and in accordance with the provisions of the Act and the Rules,
- 2 Receipts and disbursements are properly and correctly shown in the accounts
- 3 the Cash Balance and Vouchers in the custody of the Trustee on the date of the audit were in the 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 moveables of the Trust has been maintained
- 6 Trustee of the trust appeared before us and furnished the necessary information required by us.
- 7 No Property or Funds of the Trust were applied for any object or purpose other than the objects or Purpose of Trust;
- 8 the amounts outstanding for more than one year are Rs.Nil and the amount written off is Rs.Nil.
- 9 There was no expenses incurred for construction or repairing of building during the year
- 10 No money of the Public Trust has been invested contrary to the provision of Section-35
- 11 No alienations of immovable property has been made contrary to the provisions of Section-36.

Remarks-nil

Date : 20-01-2022
Place : Gandhinagar

For JAYDEV PARMAR & CO.
Chartered Accountants


Jaydev R. Parmar
Partner
M.No. 47031

S. V. Bodiy
President
Mahi Education And Charitable Trust
At. Jasalpur, Ta. Chansma, Dist. Patan

JAYDEV PARMAR & CO.
CHARTERED ACCOUNTANTS

PHONE : 23222897

JAYDEV R.PARMAR

PLOT : 332 A/4, SECTOR 23,
GANDHINAGAR 382 023

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule-IX

[Vide Rule 17(1)]

Name of Public Trust MAHI EDUCATION AND CHARITABLE TRUST
Trust Registration No. F/2530/PATAN
Address of Trust Office BORAVADI UGAMNA DARVAJA BAHAR JASALPUR TA CHANSMA DIST PATAN
Phone No 9979131367

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH,2021

Bank Account No of Trust for Transection of Foreign Contribution NIL FCRA No NIL Date NIL

Bank Address N.A.

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTY			By RENT		
TO ESTABLISHMENT EXP SCHEDULE : 1		760.00	BY INTEREST On Securities On loan On Bank Account		
TO REMUNERATION TO TRUSTEES			BY DONATION IN CASH OR KIND		10059.00
TO LEGAL EXPENSES			BY GRANTS		
TO AUDIT FEES			BY OTHER INCOME		
TO CONTRIBUTION & FEES			SCHEDULE : 3		
TO AMOUNT W/OFF			TO DEFICIT CARRIED OVER		
TO MISC. EXPENSES			TO B/SHEET		
TO DEPRECIATION					
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUND					90000.00
TO EXPENDITURE ON OBJECTS OF TRUST		97659.00			
SCHEDULE : 2					
TO SURPLUS CARRIED OVER		1640.00			
TO B/SHEET					
Total		100059.00	Total		100059.00

As per our report of even date attached

For JAYDEV PARMAR & CO.
Chartered Accountants

Jaydev R.Parmar
Partner
M.No. 47031

Date : 20-01-2022
Place : Gandhinagar
UDIN : 22047031AAAAC09135

Signature of Trustee _____
Name of Trustee : ANILKUMAR VITTHALDAS DODIYA
Address : BORAVADI UGAMANA DARVAJA BAHAR
JASALPUR TA CHANSMA DIST PATAN
Phone No 9979131367



A. v. dodiya
President
Mahi Education And Charitable Trust
At. Jasalpur, Ta. Chanasma, Dist. Patan

JAYDEV PARMAR & CO.
CHARTERED ACCOUNTANTS

PHONE : 23222897

JAYDEV R.PARMAR

PLOT : 332 A/4, SECTOR 23,
GANDHINAGAR 382 023

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule-VIII

[Vide Rule 17(1)]

Name of Public Trust	MAHI EDUCATION AND CHARITABLE TRUST
Trust Registration No.	F/2530/PATAN
Address of Trust Office	BORAVADI UGAMNA DARVAJA BAHAR JASALPUR TA CHANSMA DIST PATAN
Phone No	9979131367

BALANCE SHEET AS ON 31ST MARCH, 2021

Bank Account No of Trust for Transection of Foreign Contribution NIL FCRA No NIL Date NIL

Bank Address N.A.

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<u>TRUST FUND OR CORPUS:</u>			<u>IMMOVABLE PROPERTIES:</u>		
Balance as per last B/sheet	1000.00	1000.00	<u>FURNITURE & FIXTURES</u>		
Add: Additain during the year	0.00		<u>FURNITURE & FIXTURES</u>		
Other Earmarked Fund			<u>ADVANCES</u>		
Depreciation Fund			<u>INCOME OUTSTANDING</u>		
Sinking Fund			<u>CASH AND BANK BALANCES:</u>		
Reserve Fund			CASH WITH TRUSTEE	2640.00	2640.00
Other Fund			<u>INCOME & EXPENDITURE</u>		
<u>LOAN:</u>			<u>ACCOUNT:</u>		
[Secured or Unsecured]			Balance as per last B/ S		
<u>LIABILITIES</u>			Less Surplus/Add:Deficit		
<u>INCOME & EXPENDITURE</u>			as per Income & Exp.A/c		
<u>ACCOUNT:</u>					
Balance as per last B/ Sheet					
Add:Surplus/Less:Deficit	1640.00	1640.00			
as per Income & Exp A/c					
Total		2640.00	Total		2640.00

As per our report of even date attached

For JAYDEV PARMAR & CO.
Chartered Accountants

Jaydev R. Parmar
Partner
M.No. 47031



The above Balance Sheet to the best of our belief
contain true account of the Fund and Liabilities and
of the Property and Assets of the Trust.

Date : 20-01-2022

Place : Gandhinagar

UDIN : 22047031AAAAC09135

Signature of Trustee _____

Name of Trustee : ANILKUMAR VITTHALDAS DODIYA

Address : BORAVADI UGAMNA DARVAJA BAHAR

JASALPUR TA CHANSMA DIST PATAN

Phone No 9979131367

President
Mahi Education And Charitable Trust
At. Jasalpur, Ta. Chanasma, Dist. Patan

SCHEDULE : 1

ESTABLISHMENT EXPENSES	AMOUNT RS.
CONVEYANCE EXPENSES	540.00
MISC. EXPENSES	220.00
TOTAL	760.00

SCHEDULE : 2

EXPENDITURE ON OBJECT OF TRUST	AMOUNT RS.
VRUKSHAROPAN PROGRAM	10300.00
SAFAI ABHIYAN	12100.00
MAHILA JAGRUTI SHIBIR	13500.00
SEWING TRAINING EXPENSES	30559.00
COMPUTER TRAINING EXPENSES	31200.00
TOTAL	97659.00

SCHEDULE : 3

OTHER INCOME	AMOUNT RS.
SEWING TRAINING FEE	45350.00
COMPUTER TRAINING FEES	44650.00
TOTAL	90000.00



President
Mahi Education And Charitable Trust
At. Jasalpur, Ta. Chanasma, Dist. Patan

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C.
(Vide Rule 32)

Statement of Income liable to contribution for the year ending 31-03-2021

Name of Public Trust : MAHI EDUCATION AND CHARITABLE TRUST
 Registration No. : F/2530/PATAN
 Address of the Trust's Office : BORAVADI UGAMNA DARVAJA BAHAR JASALPUR TA CHANSMA DIST PATAN
 Phone No. : 9979131367
 Name, Address and Phone number of Trustee, who submit the Audit Report :
 Name of Trustee : ANILKUMAR VITTHALDAS DODIYA
 Address : BORAVADI UGAMNA DARVAJA BAHAR JASALPUR TA CHANSMA DIST PATAN
 Telephone No. : 9979131367
 Details Relating to Bank A/c. : NIL
 Address : NIL
 Bank Account number relating to transaction of foreign Contribution of Trust :
 FCRA No. : Nil
 Date : Nil

Particulars	Rupees	Rupees
Gross Annual Income :		100059.00
Details of Income not chargeable to contribution under section 58 and rule 32 :-		
(i) Donation received during the year from any source..		
(a) Corpus donation :		
(1) From Country		
(2) From Foreign Country : FCRA No. and date		
(b) General donation :		
(1) From Country		
(2) From Foreign Country : FCRA No. and date		10059.00
(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 : FCRA No. and date		
(iii) Amount spent for the purpose of Education		97659.00
(iv) Amount spent for the purpose of Medical Relief		
(v) (A) Deduction out of income from land used for agriculture purpose :		
(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 Lands used for Agriculture purpose.		

Contd . 2



J. v. Dodia
 President
 Mahi Education And Charitable Trust
 At. Jasalpur, Ta. Chansma, Dist. Patan

<p>(vi) (A) Deductions out of income from land used for Non-agriculture purpose :</p> <ul style="list-style-type: none"> (a) Assessment, Cesses & other Government or Municipal Taxes. (b) Ground Rent payable to the superior Landlord. (c) Insurance Premium (d) Repairs @ 8.33% of gross rent of building (e) Cost of collection @ 4% of gross rent of building let out. <p>(B) Income from lands used for Non-agriculture purpose.</p> <p>(vii) Cost of collection of income or receipt from securities, stocks etc. @ 1% of such income</p> <p>(viii) Deduction on account or repairs in respect of buildings not rented and yielding no income, @ 8.33% of the estimated gross annual rent.</p>		
Income Liable to Contribution Rs.	107718.00	NIL

J.v.dodiya
Signature of Trustee

Name of Trustee : ANILKUMAR VITTHALDAS DODIYA
 Address : BORAVADI UGAMANA DARVAJA BAHAR
 JASALPUR TA CHANNSMA DIST PATAN
 Phone No 9979131367

For JAYDEV PARMAR & CO.
 Chartered Accountants,

J
 (JAYDEV R PARMAR
 PARTNER

MEMBERSHIP NO 047031
 Date : 20-01-2022



J.v.dodiya

President

Mahi Education And Charitable Trust
 At. Jasalpur, Ta. Chanasma, Dist. Patan