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PRAKASH D. CHAUDHARI & CO.
Chartered Accountants

**F/31, YASH PLAZA,
NR. RAILWAY CROSSING,
UNIVERSITY ROAD, PATAN – 384265.
Mo. No. : 9601699610**

AUDITOR'S REPORT

Name of the Trust: Mahi Education & Charitable Trust - Jasalpur
Registration No.: F/2530/Patan

Address: Ugamana Daravaja Bahar, Borvadi, Jasalpur, Chanasma, Dist. - Patan
Phone No. : 9979131367

Name, Address & Phone Number of Trustees, Whom Submit the Audit Report

Name of Trustee: Anilkumar Vitthal das Dodiya Phone No. of Trustees: 9979131367

Address: Ugamana Daravaja Bahar, Borvadi, Jasalpur, Chanasma, Dist. - Patan

Details of Relating Bank Account:

Name of Bank: State Bank of India Branch: Chanasma Branch Address: Chanasma
Bank Account No. : - 40095530824

Trust:

F.C.R.A. No.:

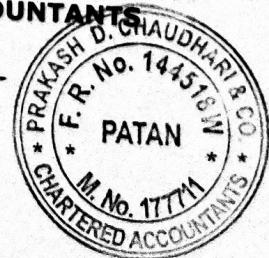
We have audited the Accounts of the above named Trust for the year ended on 31/03/2024 and we report that:-

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 Trustees on the date of the audit are in the agreement with accounts.
4. Books, Deed, Accounts Voucher and other documents and records required by us were produced before us.
5. List of movable properties of the trust certified by the trustees of the Trust has/had not been maintained.
6. The Manager/Trustee 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 Purposes of Trust.
8. The amounts outstanding for more than one year are Rs. NIL and the amount written-off is Rs.NIL.
9. Tender exceeds Rs.5000/- is / is not invited for repairs or construction expenditure.
10. No money of the Public Trust has been invested contrary to the provisions of section 35.
11. No alienations of immoveable property has been made contrary to the provisions section 36.

Remarks.

**FOR PRAKASH D. CHAUDHARI & CO.
CHARTERED ACCOUNTANTS**


PROPRIETOR



**Place: PATAN
Date: 27/09/2024
UDIN: 24177711BKBPNP6192**


ગુજરાતી કારકુન
જાહેર ટ્રસ્ટોની નાંદળી કચેરી,
દેવદર્શન કોમ્પલેક્સ, બીજો માળ,
રાજમહેલ રોડ, પાટણ.



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THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IXC (Vide Rule 32)

Statement of Income liable to contribution for the year ending on 31st MARCH, 2024.

Name of the Trust: Mahi Education & Charitable Trust - Jasalpur
Registration No.: F/2530/Patan

Address: Ugamana Daravaja Bahar, Borvadi, Jasalpur, Chanasma, Dist. - Patan
Phone No. : 9979131367

Name, Address & Phone Number of Trustees, Whom Submit the Audit Report

Name of Trustee: Anilkumar Vitthal das Dodiya Phone No. of Trustees: 9979131367
Address: Ugamana Daravaja Bahar, Borvadi, Jasalpur, Chanasma, Dist. - Patan

Details of Relating Bank Account:

Name of Bank: State Bank of India Branch: Chanasma Branch Address: Chanasma
Bank Account No. : - 40095530824

Trust: F.C.R.A. No.:

PARTICULARS	AMOUNT	AMOUNT
Gross Annual Income		475500
Less : Details of income not chargeable to contribution under section 58		
1. Donation received during the year from any source		
(a) Corpus		
(1) From Country		
(2) From Foreign Country: F.C.R.N. No. : Date		
(b) General		
(1) From Country		
(2) From Foreign Country: F.C.R.N. No. : Date	475500	
2. Grants by Government and local authorities		0
(a) Government and Local Authorities		
(b) From Foreign Country		
(c) From Funding Agencies		
(1) From Country		
(2) From Foreign Country : F.C.R.N. No.		
3. Amt. spent for the purpose of Education		
4. Amt. spent for the purpose of Medical Relief		
5. (A) Deductions 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 :		
6. (A) Deductions out of income from lands used for Non-Agricultural purposes :		
(a) Assessment, Cesses and other Government or Municipal Taxes		

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- (b) Ground rent payable to the superior landlord
- (c) Insurance Premium
- (d) Repairs at 8-1/3 percent of gross of buildings
- (e) Cost of collection at 4 percent of gross rent of buildings let out

(B) Income From land used For Non- Agricultural Purpose :

7. Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income
8. Deduction on account or repairs in respect of buildings not rented and yielding no income at 8-1/3 percent of the estimated gross annual rent.

Income Exempt for Contribution

475500	475500
0	

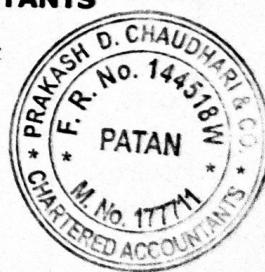
Income liable to contribution

MAHI EDUCATION & CHARITABLE TRUST

J. N. Dadhi
TRUSTEE

**FOR PRAKASH D. CHAUDHARI & CO.
CHARTERED ACCOUNTANTS**

f.d.t
**PROPRIETOR
PLACE: PATAN
DATE: 27/09/2024**



President / Secretary
Mahi Education And Charitable Trust
At Jasalpur, Ta. Chanasma, Dist. Patan
N. S. Chanasma, Chanasma

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

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CHARTERED ACCOUNTANTS

F/31, YASH PLAZA, NR. RAILWAY CORSSING
UNIVERSITY ROAD, PATAN - 384265.

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IX (Vide Rule 17(1))

Name of The trust : MAHI EDUCATION & CHARITABLE TRUST - JASALPUR

Registration No. : F/2530/PATAN

Phone No. : 9979131367

Name Of The Trustee : ANILKUMAR VITTHALDAS DODIYA

Bank Account No. : 40095530824

Name of Bank : STATE BANK OF INDIA

Branch : CHANASMA

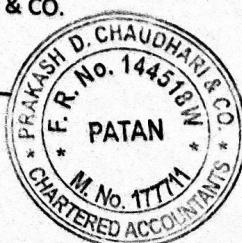
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			Expences		
Cash on Hand	335.72		Ambedkar Jayanti Celebration	20000	
State Bank of India	<u>109596.19</u>	109931.9	Beauty Parlor Training	22000	
			Blanket Distribution Programme	15000	
Income			Blood Donation Camp	32000	
Donation Income		475500	Chakli Mala & Kunda Distribution	25000	
			Clean India Campaign	15500	
			Computer Training Programme	50000	
			Education Kit Distribution	25000	
			Environment Awareness	10000	
			Farmer Awareness	13000	
			Kitchen Garden Training	10000	
			Medical Health Checkup	22000	
			Mochikam Training	20000	
			Woman Enterpreneurship Programme	35000	
			Sewing Training Class	45000	
			World Woman Day Celebration	15000	
Loan (Secured/Unsecured)			Account & Audit Fees	15000	
Pradipsinh Bhati		75000	Bank Charges	700.92	
			Stationery Exps.	3240	
			Tea -Coffee Exps.	1840	
			Telephone Exps.	2796.72	
			Tender Exps.	<u>12505</u>	410582.64
			Deposit/Advances		
			Tender Deposit MSTC		151000
			Closing Balance		
			Cash on Hand	82459	
			State Bank of India	<u>16390.27</u>	98849.27
TOTAL		660431.9	TOTAL		660431.91

AS PER OUR AUDIT REPORT OF EVEN DATE
FOR: PRAKASH D. CHAUDHARI & CO.

CHARTERED ACCOUNTANTS

Prakash D. Chaudhari
Proprietor



PLACE : PATAN
DATE : 27/09/2024

PRAKASH D. CHAUDHARI & CO.
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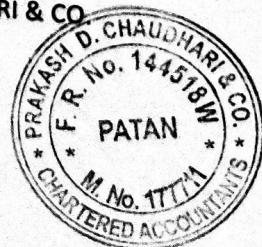
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2024

INCOME	AMOUNT	EXPENDITURE	AMOUNT
Income			
Donation income	475500	Ambedkar Jayanti Celebration	20000
		Beauty Parlor Training	22000
		Blanket Distribution Programme	15000
		Blood Donation Camp	32000
		Chakli Mala & Kunda Distribution	25000
		Clean India Campaign	15500
		Computer Training Programme	50000
		Education Kit Distribution	25000
		Environment Awareness	10000
		Farmer Awareness	13000
		Kitchen Garden Training	10000
		Medical Health Checkup	22000
		Mochikam Training	20000
		Woman Entrepreneurship Programme	35000
		Sewing Training Class	45000
		World Woman Day Celebration	15000
		Account & Audit Fees	15000
		Bank Charges	700.92
		Stationery Exps.	3240
		Tea -Coffee Exps.	1840
		Telephone Exps.	
		Tender Exps.	2796.72
			<u>12505</u>
Deficit Carried over to Balane Sheet		Surplus Carried over to Balance Sheet	64917.36
TOTAL	475500	TOTAL	475500

PLACE : PATAN
DATE : 27/09/2024

AS PER OUR AUDIT REPORT OF EVEN DATE
FOR: PRAKASH D. CHAUDHARI & CO.
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Prakash D. Chaudhari
Proprietor



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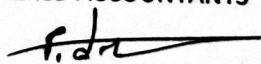
BALANCE SHEET AS AT 31-03-2024

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Fund or Corpus			Deposit/Advances		
Lifetime Membership Fees		1000	Tender Deposit MSTC		151000
Loan (secured / Unsecured)					
Anilkumar V Dodiya	91000				
Pradipsinh Bhati	75000	166000			
Income & Exps. A/c.					
Opening Balance	17931.91				
Add : Income & Expenditure A/c.	64917.36	82849.27	Cash & Bank	82459	
			Cash on Hand		
			State Bank of India	16390.27	98849.27
TOTAL		249849.27	TOTAL		249849.27

PLACE : PATAN
DATE : 27/09/2024

AS PER OUR AUDIT REPORT OF EVEN DATE

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CHARTERED ACCOUNTANTS


Prakash D. Chaudhari
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