

JAYDEV PARMAR & CO.  
Chartered Accountants

Phone: 23222897

JAYDEV R. PARMAR

Plot.332 A/4, Sector -23,  
Gandhiinagar - 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 31-03-2023  
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 : 03-06-2023  
Place : Gandhinagar



For JAYDEV PARMAR & CO.  
Chartered Accountants

  
Jaydev R. Parmar  
Partner  
M.No. 47031

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,2023  
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	1369.00	BY INTEREST	
		On Securities	
TO REMUNERATION TO TRUSTEES		On loan	
TO LEGAL EXPENSES		On Bank Account	
TO AUDIT FEES		BY DONATION IN CASH OR KIND	240000.00
TO CONTRIBUTION & FEES		BY GRANTS	
TO AMOUNT W/OFF		BY OTHER INCOME SCHEDULE : 3	445000.00
TO MISC.EXPENSES			
TO DEPRECIATION			
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUND			
TO EXPENDITURE ON OBJECTS OF TRUST SCHEDULE : 2	676650.00	TO DEFICIT CARRIED OVER TO B/SHEET	
TO SURPLUS CARRIED OVER TO B/SHEET	6981.00		
Total	685000.00	Total	685000.00

As per our report of even date attached

For JAYDEV PARMAR & CO.  
Chartered Accountants

Date : 03-06-2023

Place : Gandhinagar

UDIN : 23047031BGTHER4217

Signature of Trustee *A.V. Dodiya*

Name of Trustee : ANILKUMAR VITTHALDAS DODIYA

Address : BORAVADI UGAMANA DARVAJA BAHAR

JASALPUR TA CHANSMA DIST PATAN

Phone No 9979131367



*X*  
Jaydev R.Parmar  
Partner  
M.No. 47031

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, 2023

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		<u>FURNITURE &amp; FIXTURES</u>		
Add: Additain during the year	0.00	1000.00	<u>FURNITURE &amp; FIXTURES</u>		
Other Earmarked Fund			<u>ADVANCES</u>		
Depreciation Fund			<u>INCOME OUTSTANDING</u>		
Sinking Fund			<u>CASH AND BANK BALANCES:</u>		
Reserve Fund			<u>CASH WITH TRUSTEE</u>	335.72	
Other Fund			<u>SBI CHANSMA</u>	109596.19	109931.91
<u>LOAN:</u>		91000.00	<u>INCOME &amp; EXPENDITURE</u>		
[Secured or Unsecured ]			<u>ACCOUNT:</u>		
<u>LIABILITIES</u>			Balance as per last B/ S		
<u>INCOME &amp; EXPENDITURE</u>			Less Surplus/Add:Deficit		
<u>ACCOUNT:</u>			as per Income & Exp.A/c		
Balance as per last B/ Sheet	10950.91				
Add:Surplus/Less:Deficit	6981.00	17931.91			
as per Income & Exp A/c					
<b>Total</b>		109931.91	<b>Total</b>		109931.91

As per our report of even date attached

For JAYDEV PARMAR & CO.  
Chartered Accountants

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.



Jaydev R. Parmar  
Partner  
M.No. 47031

Date : 03-06-2023

Place : Gandhinagar

UDIN : 23047031BGTHER4217

Signature of Trustee Anil Kumar Vitthal Das Dodiya

Name of Trustee : ANILKUMAR VITTHALDAS DODIYA

Address : BORAVADI UGAMANA DARVAJA BAHAR

JASALPUR TA CHANSMA DIST PATAN

Phone No 9979131367

SCHEDULE : 1

ESTABLISHMENT EXPENSES	AMOUNT RS.
CONVEYANCE EXPENSES	720.00
BANK CHARGES	649.00
TOTAL	1369.00

SCHEDULE : 2

EXPENDITURE ON OBJECT OF TRUST	AMOUNT RS.
MOBILE REPAIRING TRAINING	90000.00
SEWING TRAINING EXPENSES	227950.00
COMPUTER TRAINING EXPENSES	203700.00
MAHILA JAGRUTI SHIBIR EXPENSES	18000.00
KUNDA & MALA DISTRIBUTION FOR BIRDS	48000.00
TREE PLANTATION	19000.00
VYASAN MUKTI PROGRAM	17000.00
FARMAR TRAINING	20000.00
BABASAHEB AMBEDKAR JAYANTI EXPENSES	12000.00
MEDICAL CAMP	21000.00
TOTAL	676650.00

SCHEDULE : 3

OTHER INCOME	AMOUNT RS.
SEWING TRAINING FEE	235000.00
COMPUTER TRAINING FEES	210000.00
TOTAL	445000.00



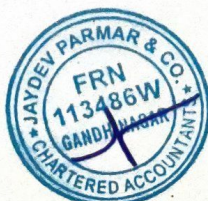
**THE BOMBAY PUBLIC TRUSTS ACT, 1950**  
**SCHEDULE IX C.**  
(Vide Rule 32 )

**Statement of Income liable to contribution for the year ending 31-03-2023**

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. : SBI A/C NO 40095530824  
Address : CHANSMA  
Bank Account number relating to transaction of foreign Contribution of Trust :  
FCRA No. : Nil  
Date : Nil

Particulars	Rupees	Rupees
<b>Gross Annual Income :</b>		685000.00
<b>Details of Income not chargeable to contribution under section 58 and rule 32 :-</b>		
(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	240000.00	
(2) From Foreign Country : FCRA 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 : FCRA No. and date		
(iii) Amount spent for the purpose of Education	559650.00	
(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



(vi) (A) Deductions out of income from land used for Non-agriculture purpose : (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. (B) Income from lands used for Non-agriculture purpose.  (vii) Cost of collection of income or receipt from securities, stocks etc. @ 1% of such income  (viii) Deduction on account or repairs in respect of buildings not rented and yielding no income, @ 8.33% of the estimated gross annual rent.		799650.00          NIL
Income Liable to Contribution Rs.		NIL

Signature of Trustee

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



For JAYDEV PARMAR & CO.  
Chartered Accountants,

(JAYDEV R PARMAR  
PARTNER

MEMBERSHIP NO 047031  
Date : 03-06-2023