

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 31-03-2021 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

*J. V. Godiye*  
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-IX

[Vide Rule 17(1)]

Name of Public Trust  
Trust Registration No.  
Address of Trust Office  
Phone No

MAHI EDUCATION AND CHARITABLE TRUST  
F/2530/PATAN  
BORAVADI UGAMNA DARVAJA BAHAR JASALPUR TA CHANSMA DIST PATAN  
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	
TO REMUNERATION TO TRUSTEES		On loan	
TO LEGAL EXPENSES		On Bank Account	
TO AUDIT FEES		BY DONATION IN CASH OR KIND	10059.00
TO CONTRIBUTION & FEES		BY GRANTS	
TO AMOUNT W/OFF		BY OTHER INCOME	90000.00
TO MISC. EXPENSES		SCHEDULE : 3	
TO DEPRECIATION		TO DEFICIT CARRIED OVER TO B/SHEET	
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUND			
TO EXPENDITURE ON OBJECTS OF TRUST	97659.00		
SCHEDULE : 2			
TO SURPLUS CARRIED OVER TO B/SHEET	1640.00		
Total	100059.00	Total	100059.00

As per our report of even date attached

For JAYDEV PARMAR & CO.  
Chartered Accountants

Date : 20-01-2022  
Place : Gandhinagar  
UDIN : 22047031AAAACO9135

Signature of Trustee

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



Jaydev R. Parmar  
Partner  
M.No. 47031

*A. R. 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  
Trust Registration No.  
Address of Trust Office  
Phone No

MAHI EDUCATION AND CHARITABLE TRUST  
F/2530/PATAN  
BORAVADI UGAMNA DARVAJA BAHAR JASALPUR TA CHANSMA DIST PATAN  
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		<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>	2640.00	2640.00
Other Fund			<u>INCOME &amp; 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 &amp; 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					
<b>Total</b>		2640.00	<b>Total</b>		2640.00

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.

Date : 20-01-2022  
Place : Gandhinagar  
UDIN : 22047031AAAACO9135  
Signature of Trustee \_\_\_\_\_

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



Jaydev R. Parmar  
Partner  
M.No. 47031

*A. V. Dodiya*

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
<b>TOTAL</b>	<b>760.00</b>

**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
<b>TOTAL</b>	<b>97659.00</b>

**SCHEDULE : 3**

OTHER INCOME	AMOUNT RS.
SEWING TRAINING FEE	45350.00
COMPUTER TRAINING FEES	44650.00
<b>TOTAL</b>	<b>90000.00</b>



*J. Jaydev Parmar*

**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
<b>Gross Annual Income :</b>		100059.00
<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	10059.00	
(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	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



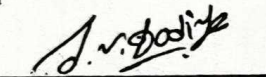
*Anil Dodiya*

**President**

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




<p>(vi) (A) Deductions out of income from land used for Non-agriculture purpose :</p> <p>(a) Assessment, Cesses &amp; other Government or Municipal Taxes.</p> <p>(b) Ground Rent payable to the superior Landlord.</p> <p>(c) Insurance Premium</p> <p>(d) Repairs @ 8.33% of gross rent of building</p> <p>(e) Cost of collection @ 4% of gross rent of building let out.</p> <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>		107718.00
Income Liable to Contribution Rs.		NIL

  
 Signature of Trustee

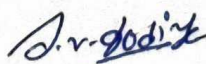
Name of Trustee : ANILKUMAR VITTHALDAS DODIYA  
 Address : BORAVADI UGAMANA DARVAJA BAHAR  
 JASALPUR TA CHANSMA DIST PATAN  
 Phone No 9979131367



For JAYDEV PARMAR & CO.  
 Chartered Accountants,

  
 (JAYDEV R PARMAR  
 PARTNER

MEMBERSHIP NO 047031  
 Date : 20-01-2022

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