



C. P. SHAH & ASSOCIATES
Chartered Accountants

403,ASHWAMEGH HOUSE
5,SMRUTI KUNJ SOCIETY,,NAVRANGPURA,
AHMEDABAD.-380009
AHMEDABAD -380009
Phone : 26560222,26560222 Fax : 66616161

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST : **SURBHI CHARITABLE TRUST**

REGISTRATION NO. : **E/2721/BHAVNAGAR**

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 Rules.
2. Receipts and disbursements are properly and correctly shown in the accounts.
3. The Cash Balance and Vouchers in the custody of the manager or Trust on the date of the audit are in agreement with accounts;
4. Books, Deed, Accounts Vouchers and other documents and records require by us were produced before us,
5. An Inventory, certified by the trustee of the movable of the Trust has / has 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 is Rs. Nil.
9. Tender / were not invited for repairs or construction as the expenditure involved did / did not exceed Rs._____/ - Not Applicable.
10. No money of the Public Trust has been invested contrary to the provisions of section 35.
11. No alienation of immovable property has been made contrary to the provisions section 36.

For, **C. P. SHAH & ASSOCIATES**

Chartered Accountants
(Firm Registration No.: **126811W**)

(CHETAN P. SHAH)

(Partner)

Membership No.: **031239**

Place : **AHMEDABAD**

Date : **30/06/2023**



SCHEDULE - IX C
(see Rule 32)

Statement of income liable to contribution for the year ending on 31-03-2023

Name of Public Trust : SURBHI CHARITABLE TRUST Registration No. : E/2721/BHAVNAGAR
Address : SARDAR PATEL COMPLEX, NR. GHANDHI BAUG, GARDEN ROAD, MAHUVA, GUJARAT-364290 Phone No. :
E-mail :

Name, Address and Phone number of trustees, whom submit the audit report :

Name of Trustee	Address	Phone No.
MEHTA JIGNESH JAYSUKHLAL	97/A, NUTANNAGAR, NR. CIVIL HOSPITAL,MAHUVA-364290	9924016480
MEHTA DINESH BALKRISHNABHAI	PLOT NO. 610, SHANTI SADAN,OPP. VRUNDAVAN DHAM TEMPLE, MAHUVA-364290	9924412552
MEHTA NITIN SHANTILAL	101, MANEK APPARTMENT,NR. GANDHI BAUG,MAHUVA-364290	9328905105

Details of relating Bank Account :

Name of Bank : BANK OF BARODA Branch : MAHUVA
Address : MAHUVA
Bank Account number relating to transaction of foreign contribution of Trust : NOT APPLICABLE
F.C.R.A. No. : NOT APPLICABLE Date : __/__/__

	Note	Amount
Gross Annual Income		403629
Details of Income not Chargable to contribution U/s 58 Rule 32		
i) Donations received during the year for any source		
a) Corpus		
1) From Country		0
2) From Foreign Country; F.C.R.A.NO. and Date		0
b) General		
1) From Country		358666
2) From Foreign Country; F.C.R.A.NO. and Date		0
ii) Grants by Government and local authorities		
a) Government and local authorities		0
b) From Foreign Country		0
c) By Funding agencies		
1) From Country		0
2) From Foreign Country; F.C.R.A.NO. and Date		0
iii) Amount spent for the purpose of education		0
iv) Amount spent for the purpose of medical relief		0
vi) A. Deductions out of income from lands used for Agricultural purposes		
a) Land Revenue and local Fund Cess		0
b) Rent payable to superior landlord		0
c) Cost of production, if lands are cultivated by trust		0

B. Income from lands used for Agricultural purposes		0	
vii) A. Deductions out of income from lands used for non agricultural purpose			
a) Assessment, Cesses and other Government or Municipla Taxes		0	
b) Ground rent payable to the superior landlord		0	
c) Insurance Premium		0	
d) Repairs at 8-1/3 percent of gross rents of buildings		0	
e) Cost of collection at 4 percent of gross rent of buildings let out		0	
B. Income from lands used for non-agricultural purpose		0	
viii) Cost of collection of income or receipts from securities stocks etc. at 1% of such income		0	
ix) Deductions on account of repairs in respect of buildings not rented and yielding no income at 8-1/3% of the estimated gross annual rent.		0	358666
Income liable to contribution			44963

For, **C. P. SHAH & ASSOCIATES**

Chartered Accountants
(Firm Registration No.: **126811W**)

Place : **AHMEDABAD**

Date : **30/06/2023**

(CHETAN P. SHAH)

(Partner)

Membership No.: **031239**



SCHEDULE - IX
[see Rule 17(1)]

Name of public Trust : SURBHI CHARITABLE TRUST

Trust No. : E/2721/BHAVNAGAR
and date : ___/___/___

Address of the Trust's office : SARDAR PATEL COMPLEX,
NR. GHANDHI BAUG,
GARDEN ROAD,
MAHUVA, GUJARAT-364290

Phone No. :

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Bank Account No. of Trust for transaction of Foreign Contribution

NOT APPLICABLE

F.C.R.A. No. : NOT APPLICABLE

Date : ___/___/___

Bank Address : MAHUVA

EXPENDITURE	Note		AMOUNT	INCOME	Note		AMOUNT
To Expenditure in respect of Properties				By Rent (accrued/realized)			0
Rent, Taxes, Ceases			0	By Interest (accrued/realized)			
Repairs and maintenance			0	On Securities		0	
Salaries			0	On Loan		0	
Insurances			0	On Bank Account	1	40393	40393
Depriciation (by way of provision or adjustment)			0	By Dividends			0
Other Expenses			0	By Donation in Cash or Kind			
To Establishment Expenses			0	Domestic	2	358666	
To Remuneration of Trustees			0	International F.C.R.A. No. and Date		0	358666
To Remuneration (in case of a math) to the HEAD of the math, including his house hold expenditure, if any			0	By Income from other sources	3		4570
To Legal Expenses			0	By Transfer from Reserve			0
To Audit Fees			0	By Deficit carried over to Balance Sheet			114442
To Contribution and Fees			3970				
To Amount written off							
(a) Bad Debts			0				
(b) Loan Scholarships			0				
(c) Irrecoverable rents			0				
(d) Other Items			0				
To Miscellaneous Expenses			0				
To Depriciation			0				
To Amount Transferred to reserve or specific funds			0				
To Expenditure on objects of the trust (Specify if any from FCRA)							
a) Religious			0				
b) Educational	4	514101					
c) Medical			0				
d) Relief of poverty			0				
e) other charitable objects			0				514101
To Surplus carried over to Balance Sheet			0				
Total			518071				518071

For, **C. P. SHAH & ASSOCIATES**
Chartered Accountants
(Firm Registration No.: 126811W)

Place : **AHMEDABAD**
Date : **30/06/2023**

(CHETAN P. SHAH)
(Partner)
Membership No.: **031239**



SCHEDULE - VIII
[Vide Rule - 17(1)]

Name of public Trust : SURBHI CHARITABLE TRUST Registration No. : E/2721/BHAVNAGAR
and date : __/__/____
Address of the : SARDAR PATEL COMPLEX, Phone No. :
trust's office NR. GHANDHI BAUG,
GARDEN ROAD,
MAHUVA, GUJARAT-364290

BALANCE SHEET AS AT 31ST MARCH, 2023

Bank Account number relating to transaction of foreign contribution of Trust : NOT APPLICABLE

F.C.R.A. No. : NOT APPLICABLE Date : __/__/____

FUNDS & LIABILITIES	Note	AMOUNT	PROPERTY & ASSETS	Note	AMOUNT
Trust Funds or Corpus			Immovable Properties		
Balance as per last Balance Sheet		6732	Balance as per last Balance Sheet	6	80000
Adjustment during the year		0	Addition during the year		0
Other Earmarked Funds			Less : Sales during the year		0
Depriciation Fund		0	Depriciation		0
Sinking Fund		0			80000
Reserve Fund		0	Investments		
Any other Fund	5	845000	Market value		0
		845000	Including in concernsin		0
Loans (Secured or Unsecured)			Furniture & Fixtures		
From Trustees		0	Balance as per last Balance sheet	7	467890
From Others		0	Addition during the year		0
Liabilities			Less : Sales during the year		0
For Expenses		0	Depriciation		0
For Advances		0			467890
For Rent and other Deposits		0	Loans		
For Sundry Credit Balance		0	Unsecured Loans		0
Income & Expenditure Account			Secured Loans		0
Balance as per last Balance Sheet		875913	Good/doublful		0
Less : Appropriation (if any)	11	200000	Loans scholarships		0
Add : Surplus/ Less : Deficit (as per Income & Expenditure Account)		114442	Other Loans		0
		561471	Advances		
			To Trustees		0
			To Employees		0
			To Contractors		0
			To Lawyers		0
			To Others		0
			Income Outstanding		
			Rent		0
			Interest		0
			Other Income	8	4403
					4403
			Cash & Bank Balances		
			a) Bank Balances		
			In current Account with	9	207374
			In Fixed Deposit Account with	10	650682
			b) In F.C.R.A. Account No. or fix deposit account		0
			c) With the trustee		2854
			d) With the manager		0
					860910
			Income & Expenditure Account		

				Balance as per last Balance Sheet		0	
				Add : Surplus/ Less : Deficit (as per Income & Expenditure Account)		0	0
Total			1413203				1413203

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.

Note '1' : On Bank Account

Description	Amount
FD INTEREST INCOME	39515
BANK INTEREST INCOME	878
Total	40393

Note '2' : Domestic

Description	Amount
DONATION (N. N. VYAS)	15500
DONATION	109066
DONATION (SHIVA SATYA HOTELS P. LTD.)	125000
DONATION (VIMAL INTER TRADE P. LTD.)	25000
DONATION (SHREE RAM FOODS)	34100
DONATION (RUPAREL SUBH TRUST)	25000
DONATION (GUANVANT SOUND SERVICE)	25000
Total	358666

Note '3' : By Income from other sources

Description	Amount
MEMBER FEES	4200
SCRAP SALES INCOME	370
Total	4570

Note '4' : Educational

Bank & Branch	Amount	F.C.R.A. No.	F.C.R.A. Date
MISC. EXPS.	19253		
ELECTRIC EXPS.	2969		
TELEPHONE EXPS.	100		
BANK COMMISSIONE	1698		
SALARY	59409		
ACCOUNTING CHARGES	1500		
SCHOOL VEHICLE EXPS. (DIESEL)	59373		
SCHOOL VEHICLE REPAIRING EXPS.	24900		
SCHOOL VEHICLE EXPS. (ROAD PASSING ROAD TAX ETC.)	23996		
STUDENT FEES EXPS.	17695		
STATIONERY & PRINTING / ZEROX EXPS.	9492		
MEDICLE EXPS. FOR STAFF & OTHER	1020		
POSTAGE EXPS.	728		
SANSKRUTI PROGRAM EXPS.	35233		
UNIFORM EXPS.	5650		
CLEAN MAHUVA ABHIYAN EXPS.	650		
SCHOOL RIKSHA RENT EXPS.	90080		

ENVIROMENT EXPS.	5030		
LEGAL EXPS.	9655		
SANMAN SAMARAMBH EXPS.	880		
STUDENTS BREAKFAST EXPS.	47049		
MAHUVA NAGARPALICA TAX	2611		
FOTOGRAPHI EXPS.	7830		
DEGITAL SIGN EXPS.	1200		
SCHOOL NO. 14 REPARING EXPS.	20000		
RAMKATHA WATER DISTRIBUTION EXPS.	13000		
COMPUTER REPAIRING EXPS.	3550		
WEBSITE DEVLOPMENT EXPS.	42450		
STUDENT FOOD EXPS.	2100		
AUDIT FEE	5000		
Total	514101		

Note '5' : Any other Fund

Description	Amount
SCHOOL VEHICLE FUND	425000
EDUCATION FUND	340000
OFFICE ASSET FUND	80000
Total	845000

Note '6' : Balance as per last Balance Sheet

Description	Amount
OFFICE - 2	80000
Total	80000

Note '7' : Balance as per last Balance sheet

Description	Amount
FURNITURE	7800
COMPUTER	32250
SCHOOL VEHICLE	425000
EDUCATIONAL MUSIC PLAYER	2840
Total	467890

Note '8' : Other Income

Description	Amount
TDS	4403
Total	4403

Note '9' : In current Account with

Bank & Branch	A/c Holder Name	A/c No.	Amount
BANK OF BARODA		25200100011665	207374
Total			207374

Note '10' : In Fixed Deposit Account with

Bank & Branch	A/c Holder Name	A/c No.	Amount
BANK OF BARODA FIXED DEPOSIT			650682
Total			650682

Note '11' : Less : Appropriation (if any)

Description	Amount
EDUCATIONAL (UNPAID) EXPS.	200000
Total	200000

For, **C. P. SHAH & ASSOCIATES**

Chartered Accountants

(Firm Registration No.: **126811W**)

Place : **AHMEDABAD**

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(CHETAN P. SHAH)

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