

**AUDITOR'S REPORT**

**NAME OF THE PUBLIC TRUST : SHRI DASHA MODH GOBHAVA GNATI YUVAK MANDAL**

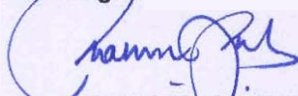
**REGISTRATION NO. : A / 885**

We have audited the Accounts of the above named Trust for the year ended on **31<sup>st</sup> March, 2016**, 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 manager or Trustee on the date of the audit are 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 movables of the trust has / has not been maintained; - N.A.
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. tenders were / were not invited for repairs or construction as the expenditure involved did / did not exceed Rs. 5000/- ; - N.A.
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;

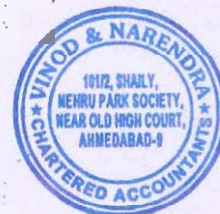
We have further to report that –

**FOR. VINOD & NARRENDRA  
CHARTERED ACCOUNTANTS  
Firm Registration No. 111497W**



**(SHALEEN J. SHAH)  
PARTNER**

**Membership No. 105238**



**PLACE: AHMEDABAD  
DATE: 06/06/2016**

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IXC. (Vide Rule 32)

Statement of income liable to contribution for the year ending on 31<sup>st</sup> March, 2016,

Name of the Public Trust : **SHRI DASHA MODH GOBHAVA GNATI YUVAK MANDAL**  
 ADDRESS: 1987, FAFDA NI POLE, SARANGPUR, AHMEDABAD - 380001.  
 Phone No. 079-22146113 E-mail : shaileshgandhi24@gmail.com

Registration No. A/885  
 Name, Address and Phone No. of Trustees, whom submit the Audit Report : Mr. Shailesh D. Gandhi, Trustee  
1987, Fafda Ni Pole, Sarangpur, Ahmedabad - 380001 (M) : 9825024306

Details of Relating Bank Account:

Name of Bank : Bank of India Branch : Station, Ahmedabad Address : Station, Ahmedabad-380002  
 Bank Account No. relating to transactions of Foreign Contribution of Trust: NA F.C.R.A. No. \_\_\_\_\_ Date : \_\_\_\_\_

Gross annual Income	Rs.	Rs.	379363.00
Details of income not chargeable to contribution under Section 58 and Rule 32.			
(i) Donations received during the year from any source			
(a) Corpus			
(1) From Country			
(2) From Foreign Country, F.C.R.A. No. and Date			
(b) General			
(1) From Country			
(2) From Foreign Country, F.C.R.A. No. and Date			
(ii) Grants 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, F.C.R.A. No. and Date			
(iii) Amount spent for the purpose of education	147058.00		
(iv) Amount spent for the purpose of medical relief			
(v) Interest on Sinking or Depreciation Fund			
(vi) (A) Deductions out of income from lands used for Agricultural purposes:-			
(a) Land Revenue and local Fund / Cess			
(b) Rent payable to superior land lord			
(c) Cost of production, if lands are cultivated by trust			
(B) Income from lands used for Agricultural Purpose.			
(vii) (A) Deductions out of income from lands used for non Agricultural purpose:-			
(a) Assessment, Cesses and other Government or Municipal Taxes.			
(b) Ground rent payable to the superior land lord			
(c) Insurance Premium			
(d) Repair at 8.33 %, of gross rent of buildings			
(e) Cost of collection at 4%, of gross rent of buildings			
Let out			
(B) Income from lands used for Non - Agricultural Purpose			

*Chaman Patel*



*Shri Dasha Modh Gobhava Gnati Yuvak Mandal*  
*Trustee*

(viii) Cost of collection of income or receipts from Securities stocks etc. at 1%, of such income.	3743.73	
(ix) Deduction on account of repairs in respect of Buildings not rented and yielding no income at 8.33%, of the estimated gross annual rent.	-----	150801.73
Income liable to contribution		228561.27

Place: Ahmedabad

Date: 6th June, 2016

For, Shri Dasha Modh Gobhava Gnati Yuvak Mandal

*Shailish D. Gandhi*  
*Pratik D. Shah*  
**Managing Trustee**      **Trustee**

Shailesh D. Gandhi

1987, Fafda Ni Pole, Sarangpur,

Ahmedabad - 380001 (M) : 9825024306

For, Vinod & Narendra

Chartered Accountants

Firm Registration No. 111497W

*Shaleen J. Shah*  
 (Shaleen J. Shah)

Partner - Membership No. 105238

101/2, Shaily, Nr. Old High Court,

Navrangpura,

Ahmedabad - 380009

(M) : 9374067000



The Bombay Public Trust Act, 1950  
Schedule VIII [Vide Rule 17 (1)]

Name of the Public Trust : **SHRI DASHA MODH GOBHAVA GNATI YUVAK MANDAL, Trust No. A/885, Date of Registration : 01-07-1939**

Address of the Trust's Office : **1987, Fafda Ni Pole, Sarangpur, Ahmedabad - 380001, Phone No. 079-22146113**

**Balance Sheet as on 31st March, 2016**

Bank Account No. of Trust for transaction of foreign contribution : **NA F.C.R.A. No. \_\_\_\_\_ Date : \_\_\_\_\_ Bank Address : \_\_\_\_\_**

FUNDS AND LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY AND ASSETS	AMOUNT RS.	AMOUNT RS.
<b>Trust Funds or Corpus</b> Balance as per last Balance Sheet Adjustment during the year: <b>Additions</b> (Give Details)			<b>Immovable Properties (Suitably classified, giving mode of valuation)</b> as per last Balance Sheet Add : Additions during the year Less: Deductions during the year Depreciation upto date		
<b>Other Earmarked Funds</b> (Created under the provision of the Trust Deed or Scheme or out of the income) <b>As per Annexure - A</b>		4677083.99	<b>Investments (Suitably classified, giving mode of valuation) - As per Annexure - B</b> Note (i) The Market Value of the above Investment is Rs. _____ (ii) Including in concerns in which the Trustees are interested Rs. _____		3250000.00
Depreciation Fund Sinking Fund Reserve Fund Any other Fund			<b>Furniture &amp; Fuxtures</b> Balance as per last Balance Sheet Add : Additions during the year Less: Deductions during the year Depreciation upto date	44.00 4.00	40.00
<b>Loans (Secured Or Unsecured)</b> From Trustees From Others			<b>Loans (Secured or Unsecured) Good / Doubtfull</b> Loan Scholarships Other Loans		
<b>Liabilities</b> For Expenses - Unpaid Salary For Advances For Rent and other deposits For Sundry Credit balances		8000.00	<b>Advances</b> To Trustees To Employees To Contractors To Lawyers To Others - TDS - Torrent Power Ltd. (Electricity)	71595.00 1078.00	72673.00
			<b>Income</b> Rent Interest Interest accrued Other Income		10527.88
			<b>Cash &amp; Bank Balances - As per Annexure - C</b> (a) Bank Balances in current account no. with in fixed deposit account no. With (b) In F.C.R.A. Account No. or Fixed Deposit A/c. with Bank, Branch (c) Cash on Hand With the trustee Shri _____ (d) Cash on Hand With the manager Shri _____		1380218.42
<b>Income and Expenditure Account</b> Balance as per last Balance Sheet Less: Appropriation, if any Add : Surplus / Less: Deficit As per Income and Expenditure Account	-63900.91 92276.00	28375.09			
<b>Total</b>		<b>4713459.08</b>	<b>Total</b>		<b>4713459.08</b>

In case the accounts are maintained on cash basis, state the income outstanding here below:

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

Place: Ahmedabad

Date : 6th June, 2016

For, Shri Dasha Modh Gobhava Gnati Yuvak Mandal

Managing Trustee Trustee

Jailesh D. Gandhi

1987, Fafda Ni Pole, Sarangpur,  
Ahmedabad - 380001 (M) : 9825024306

As per report of even date

For, Vinod & Narendra

Chartered Accountants

Firm Registration No. 111497W

(Shaleen J. Shah)

Partner - Membership No. 105238

101/2, Shaily, Nr. Old High Court, Navrangpura,

Ahmedabad - 380009

(M) : 9374067000



The Bombay Public Trust Act, 1950  
Schedule IX [Vide Rule 17 (1)]

Name of the Public Trust : **SHRI DASHA MODH GOBHAVA GNATI YUVAK MANDAL** Trust No. **A/885** Date of Registration : **01-07-1939**  
Address of the Trust's Office : **"1987, Fafda Ni Pole, Sarangpur, Ahmedabad - 380001, Phone No. 079-22146113**  
**Income and Expenditure Account for the year ending 31st March, 2016**  
Bank Account No. of Trust for transaction of foreign contribution : **NA** F.C.R.A. No. \_\_\_ Date : \_\_\_ Bank Address : \_\_\_\_\_

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
<b>To Expenditure In Respect of Properties</b>			<b>By Rent (accrued) / (realised)</b>		
Rent, Taxes, Cesses			<b>By Interest (accrued) / (realised)</b>		
Repair & Maintenance			On Securities-Interest on GOI 8% Savings Bonds	48000.00	
Salaries			- FDR with HDFC	240873.00	
Insurance			On Income Tax Refund	3080.00	
Depreciation			On Loans		
(by way of Provisions or Adjustment)			On Bank Account : FDR Interest from		
<b>Other Expenses</b>			Bank of India	85500.00	377453.00
To Establishment Exp.		2887.00	<b>By Dividend</b>		
(Rent 2001 + Muni.Tax 886)			<b>By Donations in cash or kind</b>		
To Remuneration (in case of a math			<b>By Income from other sources (in details as far</b>		
to the head of the math, including his			as possible) :		
household expenditure, if any)			Misc. Income		1910.00
To Legal Expenses		4485.00	<b>By Transfer from Reserve</b>		
To Audit Fees					
To Contribution and Fees					
<b>To Amounts written off -</b>					
(a) Bad Debts					
(b) Loans Scholarships		19173.00			
(c) Irrecoverable Rents		4.00			
(d) Other Items					
<b>To Miscellaneous Exps-As per Annex. - D</b>					
To Depreciation					
To Amounts transferred to Reserve or					
specific funds					
<b>To Expenditure on Objects of the trust</b>					
(Specify if any from FCRA)					
(a) Religious					
(b) Educational	147058.00				
(c) Medical Relief					
(d) Relief of poverty	113500.00				
(e) Other Charitable Objects		260558.00			
<b>To Surplus carried over to Balance Sheet</b>		92276.00	<b>By Deficit carried over to Balance Sheet</b>		
<b>Total</b>		<b>379363.00</b>	<b>Total</b>		<b>379363.00</b>

Place: Ahmedabad  
Date : 6th June, 2016

For, Shri Dasha Modh Gobhava Gnati Yuvak Mandal

Managing Trustee Trustee  
Shailesh D. Gandhi  
1987, Fafda Ni Pole, Sarangpur,  
Ahmedabad - 380001 (M) : 9825024306

As per report of even date

For, Vinod & Narendra  
Chartered Accountants  
Firm Registration No. 111497W

(Shaleen J. Shah)  
Partner - Membership No. 105238  
101/2, Shaily, Nr. Old High Court, Navrangpura,  
Ahmedabad - 380009  
(M) : 9374067000



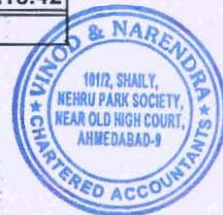
**SHRI DASHA MODH GOBHAVA GNATI YUVAK MANDAL**  
**31/03/2016**

Particulars	Amount Rs.	Amount Rs.
<b>ANNEXURE - A</b>		
<b>FUNDS</b>		
A) <b>LIFE MEMBERSHIP FUNDS</b>		
As per last Balance Sheet	26277.00	
Add : Received during the year	0.00	26277.00
B) <b>KELAVANI UTTEJAK PERMANENT FUNDS</b>		
As per last Balance Sheet	2931095.92	
Add : Received during the year	79057.00	3010152.92
C) <b>GENERAL RELIEF PERMANENT FUNDS</b>		
As per last Balance Sheet	1156083.62	
Add : Received during the year	0.00	1156083.62
D) <b>SANSKRITIK SAHITYA FUNDS</b>		
As per last Balance Sheet	11101.00	
Add : Received during the year	0.00	11101.00
E) <b>MARRIAGE AID FUNDS</b>		
As per last Balance Sheet	5241.00	
Add : Received during the year	0.00	5241.00
F) <b>KELAVANI UTTEJAK CURRENT ACCOUNT</b>		
As per last Balance Sheet	152359.44	
Add : Received during the year	0.00	152359.44
G) <b>GENERAL RELEIF CURRENT ACCOUNT</b>		
As per last Balance Sheet	83865.01	
Add : Received during the year	0.00	83865.01
H) <b>MERIT SCHOLARSHIP FUNDS</b>		
As per last Balance Sheet	90004.00	
Add : Received during the year	0.00	90004.00
I) <b>MEDICAL RELIEF PERMANENT FUNDS</b>		
As per last Balance Sheet	142000.00	
Add : Received during the year	0.00	142000.00
		<b>4677083.99</b>
<b>ANNEXURE - B</b>		
<b>INVESTMENTS</b>		
<b>IN FIXED DEPOSITS WITH GOVERNMENT, GOVT.COMPANIES ETC.</b>		
GOI 8% Savings (Taxable) Bonds		600000.00
HDFC Ltd - FDR		2650000.00
		<b>3250000.00</b>
<b>ANNEXURE - C</b>		
<b>CASH &amp; BANK BALANCES</b>		
Bank of india Current Account no. 201720100000033		230218.42
Bank of India - FDR		1150000.00
		<b>1380218.42</b>

For, Shri Dasha Modh Gobhava Gnati Yuvak Mandal

*[Handwritten Signature]*  
Trustee

*[Handwritten Signature]*



**SHRI DASHA MODH GOBHAVA GNATI YUVAK MANDAL**  
**31/03/2016**

Particulars	Amount Rs.	Amount Rs.
<b>ANNEXURE - D</b>		
<b>MISCELLANEOUS EXPENSES</b>		
Bank Charges		750.00
Electric Exps.		1593.00
News papers & Periodicals		4380.00
Postage Exps.		1500.00
Salary Exps.		10400.00
Stationary & Printing Exps.		550.00
		<b>19173.00</b>

**ANNEXURE - E**

**1 SIGNIFICANT ACCOUNTING POLICIES :**

**Basis of preparation of Financial Statements and Method of Accounting :**

The financial statements have been prepared under the historical cost convention in accordance with the generally accepted accounting principles.

The accounts have been prepared on the basis of Mercantile System of accounting. Significant items of income and expenditure are recognised on accrual basis.

Fixed Assets are stated at cost less depreciation. Depreciation is being provided on W.D.V. method.

For, Shri Dasha Modh Gobhava Gnati Yuvak Mandal

*[Handwritten Signature]*  
*[Handwritten Signature]*  
Trustee

*[Handwritten Signature]*

