

**SHREE KRISHNA EDUCATIONAL &
CHARITABLE TRUST**

Trust Registered No.: E/5737/VADODARA

**103, Gajanan Complex,
Opp. Tube Company,
Old Padra Road,
Baroda - 390020**

CONSOLIDATED ANNUAL ACCOUNTS

FOR THE PERIOD FROM 01-04-2016 TO 31-03-2017

F.Y. 2016-2017

AUDITORS:

AMIN PARIKH & CO.

CHARTERED ACCOUNTANTS
205-206, UJJAWAL COMPLEX,
NEAR AKOTA STADIUM,
OPP. SHRENIK PARK,
VADODARA.

E mail: aminparikh@yahoo.com

The Assistant Charity Commissioner, Vadodara**REPORT OF AUDITORS****Registered No.: E/5737/VADODARA****Name of the Public Trust : SHRI KRISHNA EDUCATIONAL & CHARITABLE TRUST, VADODARA**


We have audited the statements of accounts as per Schedules VIII, IX & IXC, of the said Trust with the books of accounts Produced before us for the year ended **31st March, 2017** and beg to report that:

- (a) The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
- (b) The Receipts and Disbursements are properly and correctly shown in the accounts.
- (c) The cash balance and vouchers in custody of the trustee/manager on the date of audit were produced before us.
- (d) All books, deeds, accounts vouchers, and other documents or records required by us were produced before us.
- (e) An inventory certified by the trustee of the movable of the Public Trust is not maintained as there are no such movable/~~but the same is not upto date/ but the same was not available.~~
- (f) The ~~manager~~/Trustee required to appear before us did so and furnished necessary information required by us.
- (g) No property of the Trust or no Funds of the Trust were applied for any object or purpose other than the objects or purpose of the trust.
- (h) **Rs.NIL** have been outstanding for more than one year and **Rs.NIL** have been written off as bad.
- (I) No tenders were invited for repairs or construction as such expenditure being less than Rs.5, 000/-
- (j) **Rs.NIL** of the public Trust have been invested contrary to the provision of the section 35.
- (k) There has been no alienation of the immovable property contrary to the provisions of section 36, which has come to our notice.
- (l) Copy of entries P.T. Register in respect of this trust was not produced before us.

General Remarks : As per Atteched Notes

Vadodara

Dated: October 27, 2017

AMIN PARIKH & CO.
Chartered Accountants
(S. R. PARIKH)
Partner
M.No.41506

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX C

[Vide Rule 32]

Statement of income liable to contribution for the year ending 31st March, 2017

Registered No. : E/5737/VADODARA

Name of the Public Trust : Shree Krishna Educational And Charitable Trust

Phone No. : 0265-2884051

Address of Trust's Office : 103, Gajanan Complex, Old Padra Road, Vadodara - 390020

Date of Registration : 04.10.2000

Name, Address and Phone No. of trustees, whom submit the audit report :

Jagdishbhai D. Patel : 103, Gajanan Complex, Opp. Tube Co., Old Padra Road, Vadodara - 390020

Details of Relating Bank Account : 34262560002

E-mail : aminparikh@yahoo.com

Name of Bank : Canara Bank

Branch : Varanama Branch

Address : Varnama

Bank Account No. relating to transaction of Foreign Contribution of trust :

F.C.R.A. No. :

Date :

Particulars	RS. PS.	RS. PS.
Gross annual income		
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) Geranal		
(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		
(iv) Amount spent for the purpose of medical relief		
(v) (A) Deduction out of income from land used for agricultural purpose :		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by the Trust		
(B) Income from land used for agricultural purpose :		
(vi) (A) Deduction out of income from land used for non - agricultural purpose :		
(a) Assessment Cessess and Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premium		
(d) Repairs at 8.1/3 percent of gross rent of building		
(e) Cost of collection at 4 percent of gross rent of building let out		
(B) Income from land used for non - agricultural purpose :		
(vii) Cost of collection of income or receipts from securities stocks, etc.		
at 1 percent of such income		
(viii) Deduction on account of repairs in respect of building not rented and yielding to income, at 8.1/3 percent of the estimated gross annual rent.		
Income liable to contribution Rs. /-		0.00

As the objects of the Trust is to provide Secular Education, its Income is free from trust contribution.

Dated : 27/10/2017 at Vadodara

Trustees
Jagdishbhai D. Patel

103, Gajanan Complex,

Opp. Tube Company,

Old Padra Road, Baroda - 390020

Phone No. : 0265-2884051

As per our Report of even date

AMIN PARIKH & CO.

CHARTERED ACCOUNTANTS

205-206, UJJAWAL COMPLEX,

NEAR AKOTA STADIUM,

OPP. SHRENIK PARK, BARODA - 390020

Ph : 0265 - 2350746 / 747

AMIN PARIKH & CO.
Chartered Accountants

(S. R. PARIKH)
Partner
M.No.41506

SHREE KRISHNA EDUCATIONAL AND CHARITABLE TRUST, VADODARA

Regn. No. E/5737/VADODARA

Income and Expenditure Account for the year Ending on 31st March,2017

EXPENDITURE	Total	INCOME	Total
<u>(A) Direct Expenses</u>		<u>By Fees Income</u>	307,388,000.00
To Laboratory Expenses	510,206.00	As per Schedule - A	
As per Schedule -C			
To Salary Expenses	175,096,817.00	<u>By Indirect Income</u>	491,763.00
As per Schedule - D		As per Schedule - B	
To Student Welfare Expenses	22,218,673.00	<u>By Bank Interest</u>	354,449.57
As per Schedule - E		<u>By Rent</u>	44,338,154.00
To University Expenses	9,111,893.00		
As per Schedule - F			
<u>(B) Indirect Expenses</u>			
To Administration Expenses	46,332,989.00		
As per Schedule - G			
To Depreciation	34,933,087.00		
To Rent	43,312,000.00		
To Financial Expenditure	13,069,050.94		
As per Schedule - H			
<u>To Excess of Income Over Expenses</u>	7,987,650.63		
TOTAL	352,572,366.57	TOTAL	352,572,366.57

AS PER OUR REPORT OF EVEN DATE
EXAMINED AND FOUND IT CORRECT
FOR AMIN PARIKH & COMPANY
CHARTERED ACCOUNTANTS

CA SAMIR R. PARIKH
PARTNER
M.No. 41506
Place : VADODARA
DATED: 27.10.2017



SHREE KRISHNA EDUCATIONAL AND CHARITABLE TRUST


MANAGING TRUSTEE

SHREE KRISHNA EDUCATIONAL AND CHARITABLE TRUST, VADODARA

Regn. No. E/5737/VADODARA

Balance Sheet as at 31st March, 2017

LIABILITIES	Total	ASSETS	Total
Capital Account	18,954,551.00	Fixed Assets	694,260,043.70
As per Schedule - I		As per Schedule	
Reserves & Surplus	332,986,452.70	Investment	3,101,736.16
As per Schedule - J		As per Schedule - S	
Secured Loan	234,152,080.47	Loans & Advances	4,082,650.07
As per Schedule - K			
Unsecured Loan	2,989,170.00	Deposits	2,024,531.00
As per Schedule - L			
Interest Free Deposit	32,567,567.00	Sundry Debtors (Students Fees Receivable)	15,590,154.00
As per Schedule - M			
Current Liabilities		Cash & Bank Balances	3,296,371.63
Students Security Deposits	39,670,177.00	Income & Expenditure A/c	7,239,607.93
As per Schedule - N			
Duties & Taxes	207,511.00		
As per Schedule - O			
Provisions	24,834,956.00		
As per Schedule - P			
Sundry Creditors	39,040,017.72		
As per Schedule - Q			
Other Liabilities	4,192,611.60		
As per Schedule - R			
TOTAL	729,595,094.49	TOTAL	729,595,094.49

AS PER OUR REPORT OF EVEN DATE
EXAMINED AND FOUND IT CORRECT
FOR AMIN PARIKH & COMPANY
CHARTERED ACCOUNTANTS

CA SAMIR R. PARIKH
PARTNER
M.No. 41506
Place : VADODARA
DATED: 27.10.2017



SHREE KRISHNA EDUCATIONAL & CHARITABLE TRUST


MANAGING TRUSTEE