

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, 2018** 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: Septembers 27, 2018

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, 2018

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

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

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 :

Registered No. : E/5737/VADODARA

Phone No. : 0265-2884051

Date of Registration : 04.10.2000

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 : 27/09/2018 at Vadodara

Trustees

Jagdishbhai D. Patel

103, Gajanan Complex,

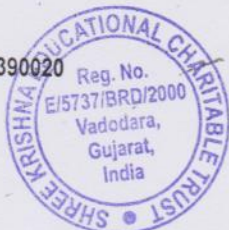
Opp. Tube Company,

Old Padra Road, Baroda - 390020

Phone No. : 0265-2884051

For Shree Krishna Educational Charitable Trust

Managing Trustee



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

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX [Vide Rule 17 (1) -]

Name of the Public Trust : Shree Krishna Educational and Charitable Trust
Address of Trust's Office : 103, Gajanan Complex, Old Padra Road, Vadodara - 390020
Income and Expenditure Account for the year Ending on 31st March, 2018
Bank Account No. of Trust for transaction of Foreign Contribution :
F.C.R.A. No. : Date : Bank Address :

Trust No. : E/5737/VADODARA
Phone No. : 0265-2884051
Date of Registration : 04.10.2000

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To Expenses in respect of properties		5,14,13,030.00	By Rent :		
Rent Taxes and cess	4,35,13,000.00		Accrued/Realised		4,39,76,000.00
Repairs and Maintenance	76,93,113.00				
Salaries	0.00				
Insurance	2,06,917.00				
Depreciation			By Interest :		14,57,373.53
(by way of provision or adjustment)			Accrued/Realised		
Other expenses			On Securities	0.00	
To Establishment Expenses		5,83,85,957.21	On Loan		
To Remuneration [in the case of a math]			On Bank Account	14,57,373.53	
To the head of the math, including his			By Dividend :		
House hold expenditure if any.					
To Legal Expenses		8,69,350.00	By Donation in Cash or kind :		
To Audit Fee		2,87,925.00	Domestic		
Asst Charity Comm Contribution		50,000.00	International F.C.R.A. No. and Date		
To Amount written off			By Grant :		
(a) Bad debts					
(b) Loan Scholarships					
(c) Irrecoverable Rents					
(d) Other items					
To Miscellaneous Expenses		0.00			
To Depreciation - As per Annexure : A		4,28,10,078.21	By Income from other Sources :		32,53,94,194.94
To Amount transferred to Reserve of Specific Funds			Fees Income	32,46,64,097.00	
To Expenditure on objects of trust :			Other Income	7,30,097.94	
(Specify if any from FCRA)					
(a) Religious -			By Transfer from reserves :		
(b) Educational	22,21,61,469.47				
(c) Medical Relief			By Deficit Carried over to Balance-Sheet		0.00
(d) Relief of Poverty		22,21,61,469.47			
(e) Other Charitable objects					
To Surplus Carried over to Balance-Sheet		-51,50,241.42			
TOTAL Rs.		37,08,27,568.47	TOTAL Rs.		37,08,27,568.47

Dated : 27/09/2018 at Vadodara
Trustees
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. 41508

SCHEDULE VIII [Vide Rule 17 (1) -]

Name of the Public Trust : Shree Krishna Educational and Charitable Trust
Address of Trust's Office : 103, Gajanan Complex, Old Padra Road, Vadodara - 390020

Balancesheet as at 31st March, 2018

Bank Account No. of Trust for transaction of Foreign Contribution :

F.C.R.A. No. :

Date :

Bank Address :

Trust No. : E/5737/VADODARA

Phone No. : 0265-2884051

Date of Registration : 04.10.2000

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS	RS. PS.	RS. PS.
Trust Fund or Corpus :			Immovable Properties		747,968,316.16
Balance as per last Balance Sheet	18,954,551.00		(suitably classified giving mode of valuation)		
Adjustment during the year (give details)	0.00	18,954,551.00			
Other Earmarked Funds :			Investments (at Cost)		25,601,736.16
[Created under the provision of the Trust Deed or Scheme or Out of the Income]			(suitably classified giving mode of valuation)		
Depreciation Fund	373,051,535.21		Furniture & Fixture :		
Sinking Fund	0.00		Balance as per last Balance Sheet		
Reserve Fund	0.00				
Other Fund	3,260,313.00	376,311,848.21			
Loans [Secured/Unsecured]			Loans (Secured or Unsecured)		
From Trustees	22,050,000.00		Good/doubtful		
From Others	300,591,400.12	322,641,400.12	Loan Scholarships		
			Other Loan		
Liabilities : As per Schedule - B			Advances :		
For Expenses - Provisions & Duties & Tax	22,713,618.40		To Trustee		
For Advances - Retention Money	4,128,093.60		To Employee		
For Rent and other deposits	73,570,663.00		To Contractors		
For Sundry Credit Balances	1,983,069.22	102,395,444.22	To Lawyers		
			To Others		29,946,208.07
Income and Expenditure Account :			Income Outstanding		
Balance as per last Balance Sheet			Rent Receivable		
Less appropriation, if any			Interest		
			Other Income		
Income and Expenditure Account			Cash and Bank Balance As per Schedule - C		4,397,133.81
			a. In current a/c. & fixed deposit A/c.		
			b. in F.C.R.A. A/c. No. or fixed deposit A/c.		
			c. with the trustee		
			d. with the manager		
			Income and Expenditure Account		
			Balance as per last Balance Sheet	7,239,607.93	
			Add appropriation, if any	0.00	
			Less : Surplus as per	-5,150,241.42	12,389,849.35
			Income and Expenditure Account		
TOTAL Rs.		820,303,243.55	TOTAL Rs.		820,303,243.55

Dated : 27/09/2018 at Vadodra

Dated : 27/09/2018 at Vadodara

Trustees

Jagdishbhai D. Patel

103, Gajanan Complex,

Opp. Tube Company,

Old Padra Road, Baroda - 390020 Reg. No.

Phone No. : 0265-288405

For Shree Krishna Educational Charitable Trust

Managing Trustee

As per our Report of even date

AMIN PARIKH & CO.

CHARTERED ACCOUNTANTS

205-206, UJJAWAL COMPLEX,

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Ph : 0265 - 2350746 / 747

AMIN PARIKH & CO.
Chartered Accountants

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