

SURBHI CHARITABLE TRUST

SARDAR PATEL COMPLEX,
NR. GHANDHI BAUG,
MAHUVA - 364290

PAN

AAGTS9408Q

STATUS

TRUST

TRUST AUDIT REPORT

FINANCIAL YEAR

2023-2024

ASSESSMENT YEAR

2024-2025



AUDITORS

C. P. SHAH & ASSOCIATES

Chartered Accountants

403,ASHWAMEGH HOUSE , 5,SMRUTI KUNJ SOCIETY,
NAVRANGPURA, AHMEDABAD.-380009, AHMEDABAD - 380009

Phone : 26560222,26560222 (M) 9824067000

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 31.03.2024 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)



Place : **AHMEDABAD**
Date : **30/08/2024**

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

SCHEDULE - IX C
(see Rule 32)

Statement of income liable to contribution for the year ending on 31-03-2024

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.	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.	9328905105

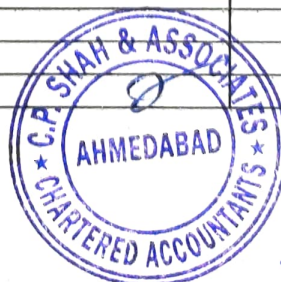
Details of relating Bank Account :

Name of Bank : BANK OF BARODA Branch : MAHUVA
Address : MAHUVA

Bank Account number relating to transaction of foreign contribution of Trust :

F.C.R.A. No. : Date : _/_/_

	Note	Amount
Gross Annual Income		491668
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		440507
2) From Foreign Country; F.C.R.A.NO. and Date		0
b) General		
1) From Country		0
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	440507
Income liable to contribution			51161

Place : AHMEDABAD

Date : 30/08/2024



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

Chartered Accountants

(Firm Registration No.: 126811W)

(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, 2024

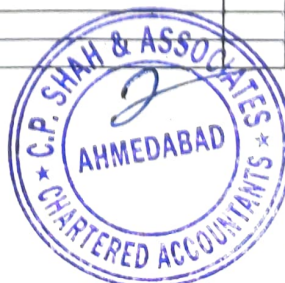
Bank Account No. of Trust for transaction of Foreign Contribution

F.C.R.A. No. :

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	46961
Depreciation (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	440507
To Remuneration of Trustees		0	International F.C.R.A. No. and Date		0
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	4200
To Legal Expenses		0	By Transfer from Reserve		0
To Audit Fees		0	By Deficit carried over to Balance Sheet		211502
To Contribution and Fees		0			
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 Depreciation		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	703170			
c) Medical		0			
d) Relief of poverty		0			
e) other charitable objects		0			
To Surplus carried over to Balance Sheet		0			



Total			703170			703170
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Place : AHMEDABAD

Date : 30/08/2024



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

Chartered Accountants

(Firm Registration No.: 126811W)

Chetan P. Shah

(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 trust's office : SARDAR PATEL COMPLEX,
NR. GHANDHI BAUG,
GARDEN ROAD,
MAHUVA, GUJARAT-364290

Phone No. :

BALANCE SHEET AS AT 31ST MARCH, 2024

Bank Account number relating to transaction of foreign contribution of Trust :

F.C.R.A. No. :

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
Depreciation Fund		0	Depreciation		0
Sinking Fund		0	Investments		
Reserve Fund		0	Market value		0
Any other Fund	5	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	Depreciation		0
For Advances		0	Loans		467890
For Rent and other Deposits		0	Unsecured Loans		0
For Sundry Credit Balance		0	Secured Loans		0
Income & Expenditure Account			Good/doubtful		0
Balance as per last Balance Sheet		561471	Loans scholarships		0
Less : Appropriation (if any)		0	Other Loans		0
Add : Surplus/ Less : Deficit (as per Income & Expenditure Account)		211502	Advances		
		349969	To Trustees		0
			To Employees		0
			To Contractors		0
			To Lawyers		0
			To Others	8	8857
			Income Outstanding		8857
			Rent		0
			Interest		0
			Other Income		0
			Cash & Bank Balances		
			a) Bank Balances		
			In current Account with	9	28574
			In Fixed Deposit Account with	10	615702
			b) In F.C.R.A. Account No. or fix deposit account		0



			c) With the trustee	678	
			d) With the manager	0	644954
			Income & Expenditure Account		
			Balance as per last Balance Sheet	0	
			Add : Surplus/ Less : Deficit (as per Income & Expenditure Account)	0	
Total		1201701			1201701

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
F D INTEREST INCOME	44534
BANK INTEREST INCOME	2427
Total	46961

Note '2' : Domestic

Description	Amount
DONATION [N. N. VYAS]	201051
DONATION [VIMAL INTERTRADE PVT LTD]	25000
DONATION [SHRI RAM FOODS]	35000
DONATION [RUPAREL SUBH TRUST]	25000
DONATION [GUNVANT SOUND SERVICE]	25000
DONATION [VIVEK COLD STORAGE]	12500
DONATION [SADHNA TEA]	12500
DONATION [MISC]	104456
Total	440507

Note '3' : By Income from other sources

Description	Amount
MEMBER FEES	4200
Total	4200

Note '4' : Educational

Bank & Branch	Amount	F.C.R.A. No.	F.C.R.A. Date
Charitable expenses	703170		
Total	703170		

Note '5' : Any other Fund

Description	Amount
Tata medical school fund	425000
Educational fund	340000
Property fund	80000
Total	845000

Note '6' : Balance as per last Balance Sheet

Description	Amount
Office no 2	80000



Total	80000
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Note '7' : Balance as per last Balance sheet

Description	Amount
Furniture	7800
School vehicle	425000
Computer	32250
Musical Player	2840
Total	467890

Note '8' : To Others

Description	Amount
TDS 21-22	4403
TDS 23-24	4454
Total	8857

Note '9' : In current Account with

Bank & Branch	A/c Holder Name	A/c No.	Amount
BOB	SURBHI CHARITABLE TRUST		28574
Total			28574

Note '10' : In Fixed Deposit Account with

Bank & Branch	A/c Holder Name	A/c No.	Amount
BOB			615702
Total			615702

Place : AHMEDABAD
Date : 30/08/2024



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

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