

સુરભી ચેરિટીબલ ટ્રસ્ટ : મહુવા

OT-M-9

ઓડીટ રીપોર્ટ : 31.3.2025

એકા: પરેશભાઈ  
99792 30664

- (1) સ્થાવર મિલકત રૂ.80,000 ઓફીસ નં.2 અંગે સ્થાવર મિલકત રજીસ્ટર રજુ નથી.  
ડેડસ્ટોક રૂ.4,67,890 અંગે ડેડસ્ટોક રજીસ્ટર રજુ નથી.

- (2) બેંક બેલેન્સ :

બેંકનું નામ	ખાતાવહી મુજબ	પાસબુક મુજબ	રીમાર્ક્સ
બેંક ઓફ બરોડા	97,877	97,877	ટેલી

- (3) ફી.ડી. રૂ.6,55,302 ભૌતિક ચકાસણી માટે રજુ થયેલ નથી. પત્રક રજુ થયેલ નથી.

- (4) ટી.ડી.એસ. 26એએસ

વિગત	26એએસ	હિસાબો	રીમાર્ક્સ
ટીડીએસ	4,400	4,400	ટેલી
વ્યાજ	44,000	44,000	ટેલી

ભાવનગર.

તારીખ : ૨૦-૬-૨૦૨૫

પી.જી. હેમાણી એન્ડ કું.  
ચાર્ટર્ડ એકાઉન્ટન્ટ્સ પતી,

(કે. આર. શાહ)

પાર્ટનર

M.No.038971

F.R.No.103628W

ઉપરોક્ત રીપોર્ટ ટ્રસ્ટીમંડળની મીટીંગમાં વંચાણે લીધેલ છે અને  
ટૂંક સમયમાં વાસ્તવિક દુસ્તી - પૂર્તતા કરવામાં આવશે.

ટ્રસ્ટીશ્રી

હિસાબનીશશ્રી

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જે.એ.મહેલા  
મેનેજિંગ ટ્રસ્ટી

શ્રી સુરભી ચેરિટીબલ ટ્રસ્ટ, મહુવા

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Surabhi Charitable Maa-R.doc



Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act.

OT-M- 9

Registration No. E-2721/Bhavnagar Regn. Date: 06-07-2007

Name of the Public Trust: **Surbhi Charitable Trust : Mahuva**  
For the year ending **31-03-2025**


- |     |   |                          |
|-----|---|--------------------------|
| (a) | Whether accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.   | Yes                      |
| (b) | Whether receipts and disbursements are properly and correctly shown in the accounts.  | Yes                      |
| (c) | Whether the cash balance and vouchers in the custody of the Manager or Trustees on the date of audit, were in agreement with the accounts.                      | Not presented hence N.A. |
| (d) | Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.                                    | Yes                      |
| (e) | Whether an inventory, certified by the trustee of the movables of the public trust has been maintained.   | No                       |
| (f) | Whether the Manager or Trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. | Yes                      |
| (g) | Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.                                | No                       |
| (h) | The amounts of outstandings for more than one year and the amounts written off, if any  | Nil                      |
| (i) | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;   | No such case             |
| (j) | Whether any money of the public trust has been invested contrary to the provisions of Section 35;   | No                       |
| (k) | Alienations if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor.                            | Nil                      |
| (l) | Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.                         | No                       |

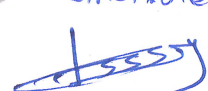
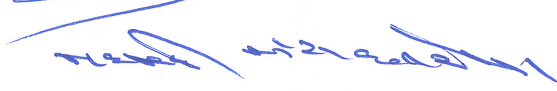
- FDR not presented for physical verification.

Bhavnagar  
Date: 20-6-2025



For P. G. Hemani & Co.  
Chartered Accountants

  
(K. R. Shah)  
Partner  
M.No. 038971  
F.R.No.103628W

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मेनेजिंग ट्रस्टी  
श्री सुरभि चेरिटेबल ट्रस्ट, महुवा

**SCHEDULE IX-C**

(See rule 32)

Statement of income liable to contribution for the year ending

**31-03-2025**

Name of Public Trust **Surbhi Charitable Trust : Mahuva**

Registration No. **E-2721/Bhavnagar**

Date of Registration: **06-07-2007**

Address of the Trusts' Office: **Sardar Patel Complex, Nr.Gandhi Bag,Garden Road,Mahuva**

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

**Mehta Jignesh Jaysukhlal**

**Phone No. 94277 42973**

Details of Relating Bank Account:

Name of Bank

Branch:

Address:

**Bank of Baroda**

**Mahuva**

**Mahuva**

Bank Account number relating to transaction of foreign contributions of Trust

**N.A.**

**F.C.R.A.No.**

**N.A.**

<b>Gross annual income</b>	<b>Rs.</b>
Details of income not chargeable to contribution under section 58 and rule 32	<b>7,18,917</b>
Fund Sch.	-
Balance Sheet	-
	<b>7,18,917</b>
(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	....
Chalu Fund	
(2) From Foreign Country, F.C.R.A.No. and Date	<b>6,67,954</b>
(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	
(vi) (A) Deductions out of income from lands 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 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 landlord	
(c) Insurance premium	
(d) Repairs @ 8.33 per cent, of gross rent of building	
(e) Cost of collection @ 4 per cent, of gross rent of building let out	
(B) Income from land used for non-agricultural purpose	
(viii) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent, of such income	
(ix) Deductions on account of repairs in respect of buildings not rented and yielding to income, @ 8.33 per cent, of the estimated gross annual rent	
Sub-total . . .	<b>6,67,954</b>
Income liable to contribution	<b>50,963</b>

**Contribution .. 1019**



Place: Bhavnagar

Date: 20-6-2025

UDIN: 25038971BMOELC3754

**For P. G. Hemani & Co.**

Chartered Accountants

**(K. R. Shah)**

Partner

M.No. 038971

F.R.No.103628W

Trustees

**મેનેજિંગ ટ્રસ્ટી**  
**શ્રી સુરભી ચેરિટેબલ ટ્રસ્ટ, મહુવા**



**SCHEDULE VIII**  
(See rule 17(1))

Name of Public Trust **Surbhi Charitable Trust : Mahuva**  
Trust No. **E-2721/Bhavnagar**  
Address of the Trusts' Office: **Sardar Patel Complex, Nr.Gandhi Bag,Garden Road,Mahuva**

Date of Registration: 06-07-2007  
Phone No. 94277 42973

Balance Sheet as on: **31-03-2025**

Bank Account No. of Trust for transaction of Foreign Contribution:  
F.C.R.A. No. **N.A.**

Bank : Bank of Baroda, Mahuva  
A/c. No. 25200 1000 11665

Date: **N.A.**

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Funds & Liabilities	Rs.	Property & Assets	Rs.
<b>Kaymi Fund:</b>	6,732	<b>Immoveable Properties:</b>	
		As per Last Year	80000
		Add: Purchase during the year	0
		Less: during the year	0
			80,000
<b>Corpus Breakup:</b>		<b>Movable Properties:</b>	
1-4-24 Bal.	6732	As per Last Year	-
24-25	0	Add: Purchase during the year	
		Less: Transfer during the year	
31-3-25 Bal.	6732	Less: during the year	
Any Other Fund Sch.1	8,45,000	<b>Deadstock Furniture: Sch.2</b>	
		As per Last Year	467890
		Add: Purchase during the year	0
		Less: during the year	0
			4,67,890
		<b>Sub-Total..</b>	5,47,890
Loans (secured or unsecured)		<b>Investments:</b>	
From Trustees		Stock:	
From Others			
		Loans (Secured or unsecured)	
		Good / doubtful	
		Other loans	
<b>Liabilities -</b>		<b>Advances</b>	
For Expenses		To Trustees	
For Rent and other deposits		employees-	
Other Liabilities -		Contractors	
		Others	
		Deposit	
		Rent Receivable	
		Interest Receivable	
		TDS Sch. 3	4400
			4,400
<b>Income &amp; Expenditure Account</b>		<b>Cash and Bank Balances</b>	
Balance as per last B/S	349969	(a) In current account	
Add: Surplus during the year	114577	In Savings A/c. Sch. 4 ...	97877
Add: Jogvai utilisation	0	In F.C.R.A. A/c.	
Less: Deficit During The Year	0	(b) In F.D.R. A/c. Sch. 4 ...	655302
Less: TDS W/off	8857	(c) Cash on hand	
	4,55,689		7,53,179
		<b>Income &amp; Expenditure Account</b>	
		Balance as per last B/S	
		Add: Deficit during the year	
		Less: Surplus During The Year	
			-
<b>Total:</b>	<b>13,07,421</b>	<b>Total:</b>	<b>13,07,421</b>

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

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

As per our report to even date

Place: Bhavnagar  
Date: 20-6-2025



For **P. G. Hemani & Co.**  
Chartered Accountants

(**K. R. Shah**)  
Partner  
M.No. 038971  
F.R.No.103628W

**મેનેજિંગ ટ્રસ્ટી**  
**શ્રી સુરભી ચેરિટેબલ ટ્રસ્ટ, મહુવા**

જે.એ. મહેતા  
*[Signature]*



**SCHEDULE IX**  
(See rule 17(1))

Name of Public Trust **Surbhi Charitable Trust : Mahuva.**  
 Trust No. **E-2721/Bhavnagar** Date of Registration: **06-07-2007**  
 Address of the Trusts' Office: **Sardar Patel Complex, Nr.Gandhi Bag,Garden Road,Mahuva** Phone No. **94277 42973**  
 Name of Trustee: **Mehta Jignesh Jaysukhlal**  
 Income and Expenditure Account for the year ending **31-03-2025**  
 Bank Account No. of Trust for transaction of Foreign Contribution:  
 F.C.R.A. No. **N.A.** Date: **N.A.**

Income	Rs.	Expenditure	Rs.
By Rent (accrued / realized)	-	<b>To Expenditure in respect of properties</b> Rates, Taxes, Cesses Repairs and Maintenance Salaries Insurance	3,183 -
By interest (accrued/realized)]		<b>Other Expenses</b>	
On TDS Refund 0		To Establishment expenses Sch. 5	32,765
On securities 0		To remuneration (in the case of a math)	
On F.D. Account 44000		To the head of the math, including his	
On Savings A/c. 1373	45,373	Household expenditure, if any.	
		To Legal expenses	4,000
By Donation Income		To Audit Fees	5,000
Donation	6,67,954	To Contribution (Charity Commissioner Falo)	
		To Amounts written off	
		(a) Bad Debts	
		(b) Loan scholarships	
		(c) Irrecoverable rents	
		(d) Other items	
By Income from other Sources		To Miscellaneous expenses	6,671
Member Fees Income 3800		To Depreciation	
Other Income. 1790	5,590	To amounts transferred to Reserve or	
		specific funds	
			51,619
Sub Total .....	7,18,917	<b>To Expenditure on objects of the trust</b> (Specify if any from (FCRA)	
		(a) Religious	
		(b) Educational	2,15,393
		(c) Medical Reliefd	
		(d) Relief of Poor	
		(e) Other Charitable objects Sch. 6	3,37,328
		Sub-Total	6,04,340
To Deficit transfer to Balance Sheet	-	To surplus carried over to Balance Sheet	1,14,577
Total:	7,18,917	Total:	7,18,917

As per our report to even date

For **P. G. Hemani & Co.**  
Chartered Accountants



(K. R. Shah)  
Partner  
M.No. 038971  
F.R.No.103628W

Place: Bhavnagar  
Date: 20-6-2025

મેનિંગ ટ્રસ્ટી  
શ્રી સુરભી ચેરિટેબલ ટ્રસ્ટ, મહુવા



જે.એ. મહેતા

સુરભી ચેરિટેબલ ટ્રસ્ટ

## Surbhi Charitable Trust : Mahuva

E-2721/Bhavnagar

Dt.31-3-2025

Any Other Fund: Sch.1	Op. Bal.	Current Year Addition	Current Year Deletion	Cl. Bal.
Tata Magic Van fund	425000	0	0	425000
Education fund	340000	0	0	340000
Property fund	80000			80000
Total...	<u>845000</u>	<u>0</u>	<u>0</u>	<u>845000</u>

### Deadstock Furniture:Sch.2

Furniture	7800	0	0	7800
School Vehicle	425000	0	0	425000
Computer	32250	0	0	32250
Musical Player	2840	0	0	2840
Total...	<u>467890</u>	<u>0</u>	<u>0</u>	<u>467890</u>

### TDS Sch.3

21-22	4403	0	4403	0
22-23	4454	0	4454	0
23-24	0	0	0	0
24-25	0	4400	0	4400
	<u>8857</u>	<u>4400</u>	<u>8857</u>	<u>4400</u>

TDS Rs.8,857 has been written off.

### Bank Balance Sch.4

	Seving	F.D.
BOB	97877	655302
	<u>97877</u>	<u>655302</u>

### Admn. Exp Sch. 5

Accounting Fee	1500	
Bank Charges	2500	
Computer Exp	498	
DSC Exp	3000	
Electricity Exp	3905	
Printing - Stationery	19075	
Web-site Exp	2287	
		<u>32765</u>

### Trust Object Exp Sch. 6

Jivdaya	800	
Rashtriya Abhiyan	1000	
Salary	16050	
Sanskrutik Karyakram	27996	
Vehicle Exp (Students)	36309	
Tree-plantation Exp	255173	
		<u>337328</u>



Bhavnagar  
Date: 20-6-2025

જી.જી. મહેતા  
મેનેજિંગ ટ્રસ્ટી  
શ્રી સુરભી ચેરિટેબલ ટ્રસ્ટ, મહુવા

For P. G. Hemani & Co.  
Chartered Accountants

(K. R. Shah)  
Partner  
M.No.038971  
F.R.No.103628W