

AUDITOR'S REPORT

Name Of The Public Trust :- VIDHYA BHARATI FOUNDATION

Registration No. : - F/11597/Ahmedabad

We have audited the Accounts of the above named Trust for the year ended **31/03/2020** 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 disbursement are properly and correctly shown in the accounts;
3. The Cash Balance and Vouchers in the custody of the 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 movable of the trust has properly maintained,
6. The Trustee appeared before us and furnished the necessary information required by us;
7. No Property of 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 not invited for repairs or construction as the expenditure involved did not exceed Rs. 5,000/-;
10. No money of the public Trust has been invested contrary to the provisions 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, ---- NIL ----

FOR, **H S K & CO LLP**
CHARTERED ACCOUNTANTS



A handwritten signature in blue ink, appearing to be "Sudhir S. Shah".

Sudhir S. Shah

(Partner)

PLACE : Ahmedabad

DATE : 30-10-2020

M. No. 115947

Udin : 21115947AAAAAP2037

SCHEDUAL VIII

(See rule 17 (1))

Name of Public Trust : **VIDHYA BHARATI FOUNDATION** Trust No. **F/11597/Ahmedabad** Date of Reg. : **15/12/2005**
 Address: B-203, Earth Avenue, Nr. Anandnagar Cross Road, Satellite, Ahmedabad. Phone No. : 9327048370

Balance Sheet as on 31st March, 2020

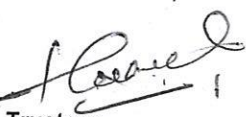
Bank Account No. Of Trust for transaction of Foreign Contribution F.C.R.A. No. : Not Applicable

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trust Fund or Corpus			Immovable Properties :		
Balance as per last balance sheet	7905		Balance as per last Balace Sheet	73081	
Adjustment during the year (give details)	Nil	7905	Additions during the year	Nil	
			Less: Depreciation Up to Date (Schedule B)	11291	61790
Other earmarked Funds			Movable Properties		
Depreciation Fund	Nil		Balance as per last Balace Sheet	Nil	
Sinking Fund	Nil		Add: Addition during the year	Nil	Nil
Reserve Fund	Nil				
Any other Fund - Education Fund	1416000		Investments		
Add: Received During the year	0	1416000	Advance		
Loans (secured or unsecured)			To Trustees		
			To Employees		
From trustees		Nil	To Tds Receivable		
From others		Nil	- TDS receivable A.Y. 2019-20	11678	
			- TDS receivable A.Y. 2020-21	9280	
Liabilities			To Grand Receivable - Loxim Industries	500000	
For Expenses	Nil		To Others - Rent Deposit	24500	545458
For Advances	Nil		Cash and Bank Balances		
For rent and other deposits	Nil		(i) In SB A/c.with :		
For sundry credit balances (Schedule A)	245815		- State Bank of India	563577	
TDS payable	14056	259871	- State Bank of Travancore	0	
Income and Expenditure Account			(ii) FDR	1907224	
Balance as per last balance sheet	1152919		(iii) Cash on hand	8386	2479187
Add: Deficits/Less Surplus			Income and Expenditure Account:		
As per Income & Expenditure Account	249740	1402659	Balance as per Balance Sheet	Nil	
			Add : Deficits/Less Surplus		
			As per income and expenditure Account	Nil	0
Total:		3086435	Total:		3086435

The above Balance Sheet to the best of my/our belief contains a true account of the Fund and liabilities and of the property and assets of the trust.

Place: Ahmedabad

Date: 30-10-2020



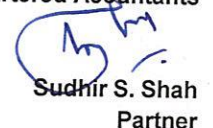
Trustees
Haresh Trivedi

B-203, Earth Avenue, Nr. Anandnagar Cross Road
Satellite, Ahmedabad. Phone : 9327048370



As per our report to even date

HSK & CO LLP
Chartered Accountants



Sudhir S. Shah
Partner

M No. 115947

Udin : 21115947AAAAAP2037

410, The Grand Mall,
S M road, Ambawadi

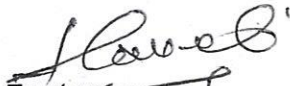
Ahmedabad. Phone :07940058744

SCHEDULE IX
(see Rule 17(1))

Name of Public Trust : **VIDYA BHARTI FOUNDATION** Trust No. **F/11597/Ahmedabad** Date of Reg. : **15/12/2005**
Address: B-203, Earth Avenue, Nr. Anandnagar Cross Road, Satellite, Ahmedabad. Phone No. : 9327048370
Income and Expenditure Account for the year ended 31st March,2020
Bank Account No. of Trust for transacion of Foreign Contribution : Not Applicable F. C. R. A. No. : Not Applicable

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties			By Rent		
Rates, Taxes, Cesses	Nil		(accrued/realized)		
Repairs and Maintenance	Nil				
salaries	Nil		By interest (accrued/realized)		
Insurance	Nil		On securities		
Depreciation (Schedule B)	11291	11291	On loans		
(by way of provision or adjustments)			On Bank FDR	116714	
Other expenses			On Bank account	15952	
To Establishment expenses (Schedule C)		24905	Interest On Income Tax Refund	927	
To remuneration (in the case of a math)			Scrap Sales	Nil	133593
To the head of the math, including his House hold expenditure, any.			By Dividend		
To legal expenses			By Donations in cash or kind		
To audit Fees			Domestic	2226259	
To contribution and fees			International F.C.R.A. No. & Date	Nil	2226259
To amounts written off-			By income from other sources		
(a) bad debt.			(in details as far as possible)		
(b) Loan scholarships			By Transfer from		
(c) Irrecoverable rents			Reserve		
(d) Other items			By Deficit carried over to		
To Miscellaneous expenses			Balance Sheet		0
To Depreciation					
To Amounts transferred to Reserve of specific funds					
To Expendiiture on objects of the trust (Specify if any from FCRA)					
(a) Religious	Nil				
(b) Educational . (Schedule D)	2073916				
(c) Medical Relief	Nil				
(d) Relief of Poverty	Nil				
(e) Other Charitable objects	Nil	2073916			
Surplus carried over to Balance Sheet.		249740			
Total:		2359852	Total:		2359852


Dated :30-10-2020
Place : Ahmedabad


Trustees
Haresh Trivedi

B-203, Earth Avenue, Nr. Anandnagar Cross Road
Satellite, Ahmedabad. Phone : 9327048370



As per our report to even date
H S K & CO LLP
Chartered Accountants


Sudhir S. Shah
Partner
M No. 115947

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SCHEDULE XI-C
(see rule 32)

Statement of income liable to contribution for the year ending 31/03/2020

Name of Public Trust : **VIDHYA BHARATI FOUNDATION** Trust No. F/11597/Ahmedabad Date of Reg. : 15/12/2005
Address: B-203, Earth Avenue, Nr. Anandnagar Cross Road, Satellite, Ahmedabad. Phone No. : 9327048370

Name of Trustee : Haresh Trivedi Address : Satellite, Ahmedabad

Details of Relating Bank Account:

Name of Bank : State Bank Of India Branch : - C G Road Branch A/c No. - 30615184475

Bank Account number relating to transaction of foreign contribution of Trust F.C.R.A. No : Not Applicable

Particulars	Rs.	Rs.
Gross annual income		2359852
Details of income not chargeable to contribution under section 58 and rule 32		
(I) Donation 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	2226259	
(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 Country		
(1) From Country		
(2) From Foreign Country; F.C.R.A.No. and		
(iii) Amount spent for the purpose of education	2073916	
(iv) Amount spent for the purpose of medical relief		
(vi) (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 lands used for non-agricultural purpose.		
(viii) Cost of collection of income or receipts from securities, stocks, etc, at 1 per cent, of such income:	1335.93	
(ix) Deductions on account of repairs in respect of building not rented and yielding to income, @ 8.33 per cent, of the estimated gross annual rent		
But Restricted to...	4301511	2359852
Income liable to contribution		0


Date :30/10/2020



Trustee
Haresh Trivedi



H S K & CO LLP
Chartered Accountants


(Sudhir S. Shah)
Partner
M No. 115947

THE GUJARAT PUBLIC TRUST ACT, 1950

Schedule IX [Vide Rule 17 (1)]

Name of the Public Trust : VIDHYA BHARATI FOUNDATION, AHMEDABAD

Schedule A : Sundry Creditors

Particulars	Amt (Rs.)
Ami Sudhir Shah	10000
Haresh Trivedi	35500
Harshad Sudhir & Co.	9100
Jignesh Arvindbhai Shah	2000
Professional Fees	12500
Salary Payable- Dahej	135017
Shree Hari Accounting Service	24500
Sudhir S Shah & Co.	17198
Total	245815

Schedule C

ADMINISTRATIVE EXPENSES

Particulars	Amt (Rs.)
Accounting Charges	6000
Charity Fund Contribution- Expense	3325
Audit Fees	5000
Bank Charges	780
Professional Fees	5000
Website Exp	4800
Total	24905

Schedule D

EXPENSES FOR SCHOOL (SAVERA)

Particulars	Ahmedabad	Dahej	Sanand	TOTAL
Conveyance Expenses	4090	42261	31586	77937
Salary Expenses	488874	579228	364292	1432394
Rent Expense	191300	0	0	191300
Mojilu Shikshan	0	10000	10000	20000
Dream India/ Life skill Camp Exp	0	0	852	852
School Fees Relief to Students	0	0	261936	261936
Miscellaneous Exp	7286	23484	3458	34228
Office Expenses	14273	8059	7387	29719
Refreshment Expenses	150	7522	3591	11263
Telephone and Internet Charges	11727	0	0	11727
Electricity Charges	2560	0	0	2560
Total	720260	670554	683102	2073916



THE GUJARAT PUBLIC TRUST ACT, 1950

Schedule VIII [Vide Rule 17 (1)]

Name of the Public Trust : VIDHYA BHARATI FOUNDATION, AHMEDABAD

SCHEDULE - B : FIXED ASSETS (AT Cost)									
SR. NO.	PARTICULARS	RATE OF DEP.	WDV BALANCE AT 01-04-2019	ADDITION DURING THE YEAR	DED. DURING THE YEAR	TOTAL	DEPRECIATION	WDV BALANCE AS AT 31-03-2020	
1	Computer	40%	169	0	0	169	68	101	
2	Furniture & Fixtures	10%	30437	0	0	30437	3044	27393	
3	Hp Laser Jet Printer	40%	10	0	0	10	0	10	
4	Camera	15%	17010	0	0	17010	2552	14459	
5	Mobile	15%	8476	0	0	8476	1271	7205	
6	Laptop	40%	6048	0	0	6048	2419	3629	
7	Epson LCD Projector	15%	7815	0	0	7815	1172	6643	
8	Fan	15%	798	0	0	798	120	678	
9	Printer	40%	1189	0	0	1189	476	713	
10	MP3 Player	15%	1129	0	0	1129	169	960	
	TOTAL:		73081	0	0	73081	11291	61791	

