



410, 4th Floor, The Grand Mall, Opp. SBI Zonal Office, S. M. Road, Ambawadi, Ahmedabad-380015.
Phone : +91-79-40058744 / 40326773 • **E-mail** : htco.ca@gmail.com • ssshah.ca@gmail.com

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 **31/03/2022** 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 ----

Place : Ahmedabad
Date : 14-09-2022

FOR, **HSK & CO LLP**
CHARTERED ACCOUNTANTS
FRN : 117014W/W100685




Sudhir S. Shah
(Partner)

M. No. 115947

Udin : 22115947ASVUVV8977

SCHEDULE IX-C

(see rule 32)

Statement of income liable to contribution for the year ending 31/03/2022

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		1018459
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	883072	
(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	994525	
(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:		
(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	1354	
But Restricted to...	1878951	1018459
Income liable to contribution		0

Date : 14/09/2022

VIDHYABHARTI FOUNDATION

Haresh Trivedi
Trustees **AUTHORIZED SIGNATORY**
Haresh Trivedi



H S K & CO LLP
Chartered Accountants

(Sudhir S. Shah)
Partner
M No. 115947

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 01-04-2021	ADDITION DURING THE YEAR	DED. DURING THE YEAR	TOTAL	DEPRECIATION	WDV BALANCE AS AT 31-03-2022	
1	Computer	40%	61	0	0	61	24	37	
2	Furniture & Fixtures	10%	24654	0	0	24654	2465	22189	
3	Hp Laser Jet Printer	40%	6	0	0	6	2	4	
4	Camera	15%	12290	0	0	12290	1843	10448	
5	Mobile	15%	6124	0	0	6124	919	5205	
6	Laptop	40%	2177	0	0	2177	871	1306	
7	Epson LCD Projector	15%	5647	0	0	5647	847	4800	
8	Fan	15%	576	0	0	576	86	490	
9	Printer	40%	428	0	0	428	171	257	
10	MP3 Player	15%	816	0	0	816	122	694	
	TOTAL :		52779	0	0	52779	7351	45428	



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	51500
Jitaben Trivedi	10000
Harshad Sudhir & Co.	9100
Professional Fees Paybals	12500
Shree Hari Accounting Service	24500
Sudhir S Shah & Co.	17198
Stationery exp Payable	32000
Total	166798

Schedule C

ADMINISTRATIVE EXPENSES

Particulars	Amt (Rs.)
Accounting Charges	4000
Audit Fees	5900
Bank Charges	265
Courier Expense	160
Professional Fees	6000
Books and Stationery Expense	100
Total	16425

Schedule D

EXPENSES FOR SCHOOL (SAVERA)

Particulars	Ahmedabad	Sanand	TOTAL
Conveyance Expenses	37164	91573	128737
Rent Expense	154200	0	154200
School Fees Relief to Students	38175	254535	292710
Miscellaneous Exp	1045	15075	16120
Office Expenses	10374	0	10374
Refreshment Expenses	0	1112	1112
Telephone and Internet Charges	5117	0	5117
Electricity Charges	1450	0	1450
Books and Stationery Expense	0	40405	40405
Courier Expense	0	150	150
Professional Fees	0	33000	33000
Salary Exp.	0	309150	309150
Training Exp.	0	2000	2000
Total	247525	747000	994525



SCHEDULE 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, 2022
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 Balance Sheet		52779	
Adjustment during the year (give details)		Nil	7905	Additions during the year		Nil	
				Less: Depreciation Up to Date (Schedule B)		7351	45428
Other earmarked Funds				Movable Properties			
Depreciation Fund		Nil		Balance as per last Balance 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			
				To Trustees			
Loans (secured or unsecured)				To Employees			
From trustees		Nil	Nil	To Tds Receivable			
From others		Nil	Nil	- TDS receivable A.Y. 2021-22		9648	
				- TDS receivable A.Y. 2022-23		12883	
				To Grand Receivable - Loxim Industries		Nil	
				To Others - Rent Deposit		24500	47031
Liabilities				Cash and Bank Balances			
For Expenses		Nil		(i) In SB A/c.with :			
For Advances		Nil		- State Bank of India		412458	
For rent and other deposits		Nil		- State Bank of Travancore		0	
For sundry credit balances (Schedule A)		166798		(ii) FDR		2520631	
TDS payable		Nil	166798	(iii) Cash on hand		829	2933918
Income and Expenditure Account				Income and Expenditure Account:			
Balance as per last balance sheet		1435516		Balance as per Balance Sheet		Nil	
Add: Deficits/Less Surplus				Add : Deficits/Less Surplus		Nil	
As per Income & Expenditure Account		158	1435674	As per income and expenditure Account		Nil	0
Total:			3026377	Total:			3026377

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: 14/09/2022

VIDHYABHARTI FOUNDATION
(Signature)
Trustees
Haresh Trivedi
AUTHORIZED SIGNATORY

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



As per our report to even date
HSK & CO LLP
Chartered Accountants

(Signature)
Sudhir S. Shah
Partner
M No. 115947
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,2022
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)	7351	7351	On loans		
(by way of provision or adjustments)			On Bank FDR	128666	
Other expenses			On Bank account	5789	
To Establishment expenses (Schedule C)		16425	Interest On Income Tax Refund	932	
To remuneration (in the case of a math)			Scrap Sales	Nil	135387
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	883072	
To contribution and fees			International F.C.R.A. No. & Date	Nil	883072
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 Expenditure on objects of the trust (Specify if any from FCRA)					
(a) Religious	Nil				
(b) Educational (Schedule D)	994525				
(c) Medical Relief	Nil				
(d) Relief of Poverty	Nil				
(e) Other Charitable objects	Nil	994525			
plus carried over to Balance Sheet.		158			
Total:		1018459	Total:		1018459

Dated : 14/09/2022
Place : Ahmedabad

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

VIDHYABHARTI FOUNDATION
(Handwritten Signature)



(Handwritten Signature)

Sudhir S. Shah
Partner

M No. 115947

410, The Grand Mall,
S M road, Ambawadi

Ahmedabad. Phone : 07940058744

Trustees
Haresh Trivedi **AUTHORIZED SIGNATORY**

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Satellite, Ahmedabad. Phone : 9327048370