

**HSK & CO LLP****Chartered Accountants**

410, 4th Floor, The Grand Mall, Opp. SBI Zonal Office, S. M. Road, Ambawadi, Ahmedabad-380015.
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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 **31/03/2021** 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, **HSK & CO LLP**
CHARTERED ACCOUNTANTS
FRN : 117014WW100685


Sudhir S. Shah
(Partner)

M. No. 115947

Udin : 21115947AAAAFY5728

Place : Ahmedabad
Date : 14-12-2021




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, 2021
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		61791	
Adjustment during the year (give details)		Nil	7905	Additions during the year		Nil	
				Less: Depreciation Up to Date (Schedule B)		9012	52778.75
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		Investments			
Any other Fund - Education Fund		1416000		Advance			
Add: Received During the year		0	1416000	To Trustees			
Loans (secured or unsecured)				To Employees			
From trustees			Nil	To Tds Receivable			
From others			Nil	- TDS receivable A.Y. 2020-21		11678	
Liabilities				- TDS receivable A.Y. 2021-22		9648	
For Expenses		Nil		To Grand Receivable - Loxim Industries		Nil	
For Advances		Nil		To Others - Rent Deposit		24500	45826
For rent and other deposits		Nil		Cash and Bank Balances			
For sundry credit balances (Schedule A)		110798		(i) In SB A/c.with :			
TDS payable		Nil	110798	- State Bank of India		255968	
Income and Expenditure Account				- State Bank of Travancore		0	
Balance as per last balance sheet		1402658		(ii) FDR		2614528	
Add: Deficits/Less Surplus				(iii) Cash on hand		1118	2871614
As per Income & Expenditure Account		32858	1435516	Income and Expenditure Account:			
				Balance as per Balance Sheet		Nil	
				Add : Deficits/Less Surplus			
				As per income and expenditure Account		Nil	0
Total:			2970219	Total:			2970219


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: 14-12-2021

Sd/- 
Trustees
Haresh Trivedi



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

Sd/- 
Sudhir S. Shah
Partner
M No. 115947

Udin :21115947AAAAFY5728
410, The Grand Mall,
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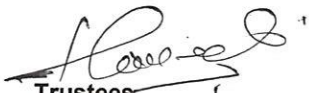
SCHEDULE IX
(see Rule 17(1))

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,2021
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				
Insurance	Nil		By interest (accrued/realized)		
Depreciation (Schedule B)	9012	9012	On securities		
(by way of provision or adjustments)			On loans		
Other expenses			On Bank FDR	116952	
To Establishment expenses (Schedule C)		16588	On Bank account	12404	
To remuneration (in the case of a math)			Interest On Income Tax Refund	50	
To the head of the math, including his House			Scrap Sales	Nil	129406
hold expenditure, any.					
To legal expenses			By Dividend		
To audit Fees					
To contribution and fees			By Donations in cash or kind		
To amounts written off-			Domestic	396402	
(a) bad debt.			International F.C.R.A. No. & Date	Nil	396402
(b) Loan scholarships					
(c) Irrecoverable rents			By income from other sources		
(d) Other items			(in details as far as possible)		
To Miscellaneous expenses					
To Depreciation			By Transfer from		
To Amounts transferred to Reserve of			Reserve		
specific funds					
To Expendiiture on objects of the trust			By Deficit carried over to		
(Specify if any from FCRA)			Balance Sheet		0
(a) Religious	Nil				
(b) Educational (Schedule D)	467350				
(c) Medical Relief	Nil				
(d) Relief of Poverty	Nil				
(e) Other Charitable objects	Nil	467350			
Surplus carried over to Balance Sheet.		32858			
Total:		525808	Total:		525808

Dated :14-12-2021
Place : Ahmedabad

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


Trustees
Haresh Trivedi




Sudhir S. Shah
Partner
M No. 115947

B-203, Earth Avenue, Nr. Anandnagar Cross Road
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SCHEDULE XI-C

(see rule 32)

Statement of income liable to contribution for the year ending 31/03/2021Name 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

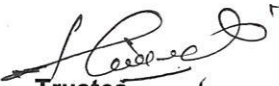
Name of Trustee : Haresh Trivedi Address : Satellite, Ahmedabad**Details of Relating Bank Account:**

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		525808
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	396402	
(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	467350	
(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	1294	
But Restricted to...	865046	525808
Income liable to contribution		0

Date :14/12/2021



Trustees
Haresh Trivedi



HSK & 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)

SER. NO.	PARTICULARS	RATE OF DEP.	WDV BALANCE AT 01/04/2020	ADDITION DURING THE YEAR	DED. DURING THE YEAR	TOTAL	DEPRECIATION	WDV BALANCE AS AT 31/03/2021
1	Computer	40%	101	0	0	101	40	61
2	Furniture & Fixtures	10%	27393	0	0	27393	2739	24654
3	Hp Laser Jet Printer	40%	10	0	0	10	4	6
4	Camera	15%	14459	0	0	14459	2169	12290
5	Mobile	15%	7205	0	0	7205	1081	6124
6	Laptop	40%	3629	0	0	3629	1452	2177
7	Epson LCD Projector	15%	6643	0	0	6643	996	5647
8	Fan	15%	678	0	0	678	102	576
9	Printer	40%	713	0	0	713	285	428
10	MP3 Player	15%	960	0	0	960	144	816
	TOTAL :		61791	0	0	61791	9012	52779



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
Shree Hari Accounting Service	24500
Sudhir S Shah & Co.	17198
Total	110798

Schedule C

ADMINISTRATIVE EXPENSES

Particulars	Amt (Rs.)
Accounting Charges	6000
Audit Fees	5900
Bank Charges	88
Courier Expense	50
Books and Stationery Expense	4550
Total	16588

Schedule D

EXPENSES FOR SCHOOL (SAVERA)

Particulars	Ahmedabad	Dahej	Sanand	TOTAL
Conveyance Expenses	27484	0	6500	33984
Rent Expense	163200	0	0	163200
School Fees Relief to Students	85718	0	105784	191502
Miscellaneous Exp	7037	5000	52280	64317
Office Expenses	4450	0	150	4600
Refreshment Expenses	180	0	0	180
Telephone and Internet Charges	8497	0	0	8497
Electricity Charges	1070	0	0	1070
Total	297636	5000	161711	167350

