



V. J. AMIN & CO.

Chartered Accountants

506, Gayatri Chambers. Nr. Railway Underbridge, R. C. Dutt Road, Alkapuri, Vadodara - 390 007.
(M) 9824052558 (P) 0265- 2343498 E-mail : v.j.amin@hotmail.com, v.j.amin.office@gmail.com

AUDITOR'S REPORT

Registration No. : F/6/PANCHMAHAL (DAHOD)
Name: SHRI BHIL SEVA MANDAL, DAHOD

We have audited the attached accounts of SHRI BHIL SEVA MANDAL, DAHOD for the year ending on 31 ST MARCH,2023 and we report as under :-

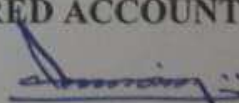
- (1) The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
- (2) The receipts and disbursements are properly and correctly shown in the Accounts.
- (3) The Vouchers in the Custody of the Trustees for the year under audit are in agreement with the accounts and the Cash Balance as on the date of Audit/Balance Sheet is produced before us and is found to be in agreement with the Accounts.
- (4) All Books, Deeds, Accounts, Vouchers, other documents or Records required by us were produced before us.
- (5) An inventory, certified by the trustees, of moveable properties of the Trust, has been produced before us.
- (6) The Manager / Trustee / Accountant Shri MUKESHBHAI PARMAR appeared before us and furnished the necessary information required by us.
- (7) The property or funds of the Trust were not applied for any object or purpose other than the object or purpose of the Trust.
- (8) The amounts outstanding for more than one year are RS. NIL and the amounts written off are Rs.NIL.
- (9) There are quotations in place of tenders for repairs or construction involving expenditure exceeding Rs.5,000/-.
- (10) The money of the Trust has not been invested contrary to the provisions of Section 35.
- (11) The alienations of the immovable property as have come to our notice have not been contrary to the provisions of Section 36.

Remarks: 1) Balance of Institution like Collage and High School etc. which are not audited by us are subject to confirmation. 2) Stock lying in the institutions run by the Mandal is subject to confirmation. 3) Also see Notes to the Accounts.

PLACE: VADODARA
DATED: 28/06/2023



For V.J.AMIN & Co.
CHARTERED ACCOUNTANTS.


DHARAMSINH T. KESHARANI
PARTNER

M. No.047553

UDIN: 23047553BGYIPM5068

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII VIDE RULE 17(1)
SHRI BHIL SEVA MANDAL DAHOD

V.J. AMIN & CO
CHARTERED ACCOUNTANTS
506, GAYATRI CHAMBERS, ALKAPURI
VADODARA-390 007

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
TO EXPENDITURE IN			BY RENT (ACCRUDE/REALISED)		
RESPECT OF PROPERTIES:		87524.00	Chatralaya & School Building	0.00	664328.94
Repair and Maintenance Exp.	87524.00		Building Rent Income	664328.94	
Rent, Rates & Taxes					
To Insurance		0.00	BY INTEREST (ACCRUDE/REALISED)		2023039.00
To Depreciation		0.00	On Saving Interest Income	68241.00	
To Salary Expenses		2878228.00	On IT Refund Interest	20510.00	
To Other Expenses		19514.00	On Fixed Deposit Accounts	1934288.00	
To Audit Fees		45400.00	BY DONATION IN CASH OR KIND		1305334.00
TO ESTABLISHMENT EXPENSES		5213920.53	BY GRANT		8059198.00
As per sheet attached	5213920.53		Ashram Administrative	0.00	
TO EXPENDITURE OF THE TRUST		11628978.56	Nibhav Grant	8059198.00	
Educational Institution Aid (Net)	11628978.56		BY INCOME FROM OTHER SOURCES		6803729.14
			Floor Income	521091.50	
			Dividend Income	20.20	
			Bio Gas Income	730340.00	
			Agricultural Income	4120953.50	
			Sarvodaya Bachat	564631.50	
			Lighting & Fuel Income	255299.40	
			Discount & Kasar Income	176520.04	
			Income Tax Refund	276083.00	
			Miscellaneous Income	158790.00	
			Excess of Expenditure over Income		1017936.01
TOTAL Rs		19873565.09	TOTAL Rs		19873565.09

The above Balance Sheet to the best of my/our belief contains a true and correct account of the Liabilities & assets of the Trust.

As per our separate report even date attached herewith.



Trustee

[Signature]
Trustee

**Bhil Seva Mandal
DAHOD**

V.J. AMIN & CO
CHARTERED ACCOUNTANTS

[Signature]

CA DHARAMSINH T. KESHRANI
(PARTNER)

M.NO. 047553

Date :

Place: VADODARA



Place: Dahod

Date: 28 JUN 2023

UDIN: 23047553 BGYI PM 5068