

TRUST AUDIT REPORT OF

FOR THE YEAR 2023-24

SHREE AGIYAR GAM VANKAR SAMAJ
SEVA TRUST

ADDRESS

29, RAJVATIKA SOCIETY, SHYAM ARCADE,
MOTIPURA, HIMATNAGAR, SABARKANTHA
GUJARAT 383001

AUDITOR'S REPORT

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

(a) Registration No.		A/860/S.K.
(b) Trust Name		SHREE AGIYAR GAM VANKAR SAMAJ SEVA TRUST
(c) For the year ending		31-03-2024
01	Whether Accounts are maintained regularly and in accordance with the Provisions the Act and the Ruled.	YES
02	Whether receipts and disbursements are properly and correctly shown in accounts.	YES
03	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of Audit were in agreement with accounts.	YES
04	Whether all books, deeds, accounts, vouchers or other documents or records required by the Auditor were produced before him.	YES
05	Whether the register of the movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office, and the defects and inaccuracies mentioned - in the previous audit report had been duly complied with.	YES
06	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
07	Whether any properties or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust;	NO
08	The amounts of outstanding for more than one year and the amounts written off , if any	Nil
09	Whether the Tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-;	NO
10	Whether any money of the public trust has invested contrary to the provision of section 35 Alienation ,if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the Auditor.	YES
11	All cases of irregular illegal or improper expenditure, or omitted to recover moneys or other property belonging to the public trust or of loss or waste of money or other property there of, and.	YES
12	Whether such expenditure failure, omitted, loss or waste was caused in consequence of breach of Trust mis-application of any other misconduct on the part of the trustees or any other person while in the management of the trust.	NO
13	Whether the budget has been filed in the form provided Rule 16 A.	YES
14	Whether the maximum and minimum number of trustees is maintained.	YES
15	Whether the meetings are held regularly as provided in such instrument.	YES
16	Whether the minute books of the proceedings of the meeting is maintained.	YES
17	Whether any of the trustees has any interest in the investment of the trust.	NO
18	Whether any of the trustees is a Debtor or Creditor of the Trust.	NO
19	Whether the irregularities pointed out by the Auditors in the accounts of the previous years have been duly complied with by the trustees during the period of audit.	YES
20	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

For A.A.M. & CO.
(CHARTERED ACCOUNTANT)

ALTAFHUSEEN A. MEMON
(PROPRIETOR)

Mem.No.: 130945, F.R.N.No.: 134609W
1ST FLOOR, HARADWALA BUILDING,
HAJIPURA, HIMATNAGAR
SABARKANTHA

Place : HIMATNAGAR

Date : 31-01-2025

UDIN : 25130945BMLHPF8758



President

Shree Agiyar Gam Vankar Samaj Seva Trust
Prant, Dist. Sabarkantha

SCHEDULE-IX (C)

(See Rule 32)

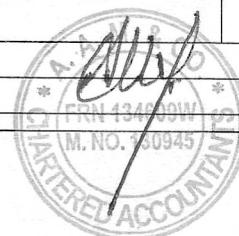
(a)	Statement of income liable to contribution for the year ending : 31-03-2024		
(b)	Name of Public Trust		SHREE AGIYAR GAM VANKAR SAMAJ SEVA TRUST
(c)	Address of Public Trust		29,RAJVATIKA SOCETY SHAYAM ARCADE, HIMATNAGAR STATION ROAD, MOTIPURA, SABARKANTHA, SABARKANTHA : 383 001, Mobile: 99980 91161
(d)	Registration No. & Date		A/860/S.K., Date: 26-02-2024
(e)	Name, Address and Phone Number of trustees, whom submit the audit report		
	Name	Address	
(f)	Bank Account No. of Trust for transaction of Foreign Contribution	Account No.	
		FCRA No. & Date	
		Address	
(g)	Gross Annual Income		200199
(h)	Details of income not chargeable to contribution u/s.58 and rule 32:		
(i)	Donations received during the year from any source		198017
(a)	Corpus:		Nil
(1)	From Country	Nil	
(2)	From Foreign Country	Nil	
(b)	General:		198017
(1)	From Country	198017	
(2)	From Foreign Country	Nil	
(ii)	Grants		Nil
(a)	Government and Local Authorities		Nil
(b)	From Foreign Country		Nil
(c)	By Funding Agencies:		Nil
(1)	From Country	Nil	
(2)	From Foreign Country	Nil	
(iii)	Amount spent for the purpose of education		Nil
(iv)	Amount spent for the purpose of medical relief		Nil
(vi)	A Deductions out of income from lands used for agricultural purpose:		Nil
(a)	Land revenue and local fund cess		Nil
(b)	Rent payable to superior landlord		Nil
(c)	Cost of production, if lands are cultivated by trust		Nil
B	Income from lands used for agricultural purpose		Nil
(vii)	A Deductions out of income from lands used for non-agricultural purpose:		Nil
(a)	Assessee, Cesses and other Government or Municipal Taxes		Nil
(b)	Ground rent payable to the superior landlord		Nil
(c)	Insurance premium		Nil
(d)	Repairs @8.33% of gross rent of building		Nil
(e)	Cost of collection @4% of gross rent of buildings letout		Nil
B	Income from lands used for non-agricultural purpose		Nil
(viii)	Cost of collection of income or receipts from securities, stocks, etc. @1% of such income		Nil
(ix)	Deductions on account of repairs in respect of buildings not rented and yielding to income @8.33% of the estimated gross annual rent		Nil
(x)	Total Deduction		198017
(i)	Income liable to contribution		2182

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President

Shree Agiyar Gam Vankar Samaj Seva Trust

Prantij, Dist. Sabarkantha



For A.A.M. & CO.
(CHARTERED ACCOUNTANT)



ALTAFHUSEN A. MEMON
(PROPRIETOR)

Mem.No.: 130945, F.R.N.No.: 134609W

1ST FLOOR, HARADWALA BUILDING,
HAJIPURA, HIMATNAGAR
SABARKANTHA

Place : HIMATNAGAR

Date : 31-01-2025

For SHREE AGIYAR GAM VANKAR SAMAJ SEVA
TRUST

(OT - OTHERS)

: 0

* Educational Trust income is fully exempt for Contribution of Charity.

President

Shree Agiyar Gam Vankar Samaj Seva Trust
Prantij, Dist. Sabarkantha

Name of the trust :-

SHREE AGIYAR GAM VANKAR SAMAJ SEVA TRUST
29 RAJVATIKA SOCIETY, SHAYAM ARCADE,
MOTIPURA HIMATNAGAR SABARKANTHA 383001

Registration No :-

A/860/S.K.

BALANCE SHEET AS ON 31st MARCH, 2024					
LIABILITIES	Rs.	Amount(Rs.)	ASSETS	Rs.	Amount(Rs.)
TRUST FUND Life Time Membership Fund		484,484.00	CASH & BANK BALANCE Cash on Hand Bank Balance	33,537.00 605,182.00	638,719.00
INCOME & EXP. A/C. As per Las Balance Sheet Add Cur. Year	0.00 154,235.00	154,235.00			
TOTAL RS...		638,719.00	TOTAL RS...		638,719.00

As Per Audit Report of Even Date


PLACE : HIMMATNAGR

DATE : 31/01/2025



For A. A. M. & CO.
(Chartered Accountants)
REG NO. 1346094W

CA. ALTAFHUSEN A. MEMON
(Proprietor)
Membership No : 130945
UDIN 225130945BMLHPF8758


President
Shree Agiyar Gam Vankar Samaj Seva Trust
Prantij, Dist. Sabarkantha

The Bombay Public Trust Act, 1950
Schedule IX [Vide Rule 17(1)]

Name of the trust :- **SHREE AGIYAR GAM VANKAR SAMAJ SEVA TRUST**
29 RAJVATIKA SOCIETY, SHAYAM ARCADE,
MOTIPURA HIMATNAGAR SABARKANTHA 383001

Registration No :- **A/860/S.K.**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2024					
EXPENDITURE	Rs.	Amount(Rs.)	INCOME	Rs.	Amount(Rs.)
To, Stationary Exp.		7,920.00	By, Donation Income		198,017.00
To, Xerox Exp.		1,935.00	By, Interest Income		2,182.00
To, Registration Fees		5,309.00			
To, Kanya Sahay for Merriage		30,800.00			
		45,964.00			
To, Expenses Over Income		154,235.00			
TOTAL RS...		200,199.00	TOTAL RS....		200,199.00

As Per Audit Report of Even Date

PLACE : HIMMATNAGR

DATE : 31/01/2025



For A. A. M. & CO.
(Chartered Accountants)
REG NO. 1346094W

CA. ALTAFHUSEN A. MEMON
(Proprietor)
Membership No : 130945
UDIN 25130945BMLHPF8758

President

Shree Agiyar Gam Vankar Samaj Seva Trust
Prantij, Dist. Sabarkantha