

THE BOMBAY PUBLIC TRUST ACT, 1950
AUDITOR'S REPORT
(See Rule 19)

Yunus Mansuri & Associates
Chartered Accountants
301, Sarvodaya Comm. Centre,
Near G.P.O., Salapose Road
Ahmedabad-380001
Phone : 079 25502523

NAME OF THE PUBLIC TRUST : **Nav Gujarat Lokseva Charitable Trust**

REGISTRATION NO : **F / 8275 / Ahmedabad**

We have audited the Accounts of the above named Trust for the year ended on
31-03-2013

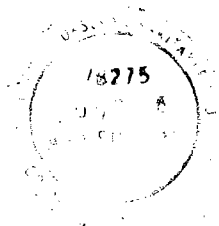
- (a) The accounts are maintained regularly and in accordance with the Provisions of the Act and the rules :
- (b) Receipts and disbursements are properly and correctly shown in the accounts :
- (c) The cash balance and vouchers in the custody of the trustee on the date of the audit are in the agreement with the accounts.
- (d) Books, deed, accounts, vouchers and other documents and records required by us were produced before us :
- (e) An inventory, certified by the trustee, of the moveables of the Trust has not been maint.
- (f) The trustee appeared before us and furnished the necessary information required by us :
- (g) No property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust :
- (h) The Amount of outstanding for more than one year are Rs. ----Nil---- and the amounts written off is Rs. ----Nil----
- (i) Tenders were not invited for repairs or construction as the expenditure involved did not exceed Rs.5000/-:
- (j) No money of the public trust has been invested contrary to the provisions of section 35;
- (k) No Alienations of immovable property has been made contrary to the provisions of section 36,
- (l) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner ;

Date : 15-04-2014
Place : Ahmedabad



Yunus Mansuri & Associates
Chartered Accountants

(Y.M.MANSURI)
Proprietor
M.No.31335



Cd. Upad
President / Secretary
Nav Gujarat Lokseva Charitable Trust
A/15, Shree Parmashan, 1st Floor,
Near Virat Nagar, Gandhinagar,
National Highway No. 8,
Off. V. Ahmedabad-380015

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C
(Vide Rule 32)

Statement of income liable to contribution for the year ending on **31-03-2013**

Name of the Public Trust **Nav Gujarat Lokswva Charitable Trust**

Name Of The Trustee & Adress **Ghanshyam Balbhimbhai Upare**

406/25, Pili Chal, Nr. Ganji Farak Mill, Rakhial

Ahmedabad

Registration No : **F / 8275 / Ahmedabad**

	Rs.	Ps.	Rs.	Ps.
Gross annual income				
Deficit				33,500.00
Details of income not chargeable to contribution under section 58 Rule 32.				
(i) Donations received during the year from any sources				
(ii) Grants by Government and local authorities				
(iii) Interest on sinking or Depreciation Fund				
(iv) Amount spent for the purpose of education				
(v) Amount spent for the purpose of medical relief				
(vi) Deductions out of income from lands use for Agricultural Purpose :-				
A Land Revenue and local fund/Cess				
B Rent payable to superior landlord				
C Cost of production, if lands are cultivated by trust				
(vii) 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 Cost of collection at 4 percent of gross rent of building let out				
(viii) Cost of collection of income or receipts from securities Stocks etc. At 1 percent of such income				
(ix) Deductions on account of repairs in respect of buildings not rented and yielding no income at 8-1/3 percent of the estimated gross annual rent				
Income Liable to Contribution				NIL

Nav Gujarat Lokseva Charitable Trust **Yunus Mansuri & Associates**

Date : 15-04-2014

Place Ahmedabad

Chartered Accountant

(Y.M. Mansuri)

Proprietor

M.No.31335

President / Secretary



G.S. Upare

THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE - IX [VIDE RULE 17 (1)]

NAV GUJARAT LOKSEVA CHARITABLE TRUST

REG.NO. F / 8275 / AHMEDABAD

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2013

INCOME	AMT.RS	EXPENDITURE	AMT.RS
<u>Rent Income :-</u>		<u>To Exps. for the Object of the Trust</u>	
		Nashabandhi Shibir	15470.00
		Education Shibir	10820.00
<u>Interest Income :-</u>			
<u>Donation Income :-</u>		<u>To Establishment Expenses :-</u>	
Maintenance Of Trust		Stationery & Ptg.Exps.	440.00
		Conveyance	760.00
<u>Grants :-</u>		Misc. Exps	280.00
<u>Other Income :-</u>		<u>Other Expenses :-</u>	
Computer Class	166950.00	Computer Training Class Exps.	170300.00
Leather Class	60460.00	Leather Training Exps.	62840.00
Deficit Carried to Balance Sheet	33500.00	Surplus Carried to Balance Sheet	
Total	260910.00	Total	260910.00

Place :- Ahmedabad
Date :- 15-04-2014

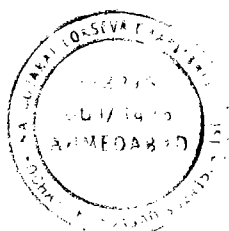
Nav Gujarat Lokseva Charitable
Trust

Yunus Mansuri & Associates
Chartered Accountants



President / Secretary

(Y.M.Mansuri)
Proprietor
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C/S Office

President / Secretary
Nav Gujarat Lokseva Charitable Trust
A/35, Shree Padmashan S. Road
Near Virat Nagar Char. Road
National Highway No. 8
Borivli, Mumbai - 400 082

THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE - IX [VIDE RULE 17 (1)]

NAV GUJARAT LOKSEVA CHARITABLE TRUST

REG.NO. F / 8275 / AHMEDABAD

BALANCE SHEET AS ON 31ST MARCH,2013

<u>FUNDS & LIABILITIES</u>		<u>AMT.RS</u>	<u>ASSETS</u>		<u>AMT.RS</u>
<u>TRUST FUND :-</u>			<u>IMMOVABLE PROPERTIES :-</u>		
Pre.Balance	27009.00				
From Members	<u>33000.00</u>	60009.00			
			<u>FURNITURES :-</u>		
<u>OTHER EARMARKED FUNDS :-</u>			<u>LOANS & ADVANCES :-</u>		
<u>LOANS (SECURED / UNSECURED) :-</u>			<u>CASH & BANK BALANCE</u>		
			Cash On Hand		400.00
<u>OTHER LIABILITIES :-</u>					
<u>INCOME & EXPENDITURE A/C :-</u>			<u>INCOME & EXPENDITURE A/C :-</u>		
			Pre.Balance	26109.00	
			Add : Deficit	<u>33500.00</u>	59609.00
Total		60009.00	Total		60009.00

Place :- Ahmedabad
Date :- 15-04-2014

Nav Gujarat Lokseva Charitable
Trust

Yunus Mansuri & Associates
Chartered Accountants



President / Secretary

(Y.M. Mansuri)
Proprietor
M.No.31335



CBs Upare
President / Secretary
Nav Gujarat Lokseva Charitable Trust
Ahmedabad

**YUNUS MANSURI & ASSOCIATES
CHARTERED ACCOUNTANTS**

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Phone :- (O) 079 25502523

NAV GUJARAT LOKSEVA CHARITABLE TRUST

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2012 TO 31-03-2013

RECEIPT	Amount	PAYMENT	Amount
Opening Cash Balance	900.00	Nashabandhi Shibir	15470.00
Opening Bank Balance	0.00	Education Shibir	10820.00
		Stationery & Ptg.Exps.	440.00
Computer Clas	166950.00	Conveyance	760.00
Leather Class	60460.00	Misc. Exps	280.00
From Members	33000.00	Computer Training Class Exps.	170300.00
		Leather Training Exps.	62840.00
		Closing Cash Balance	400.00
		Closing Bank Balance	0.00
Total Rs.	261310.00	Total Rs.	261310.00

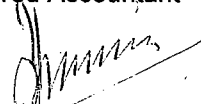
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Date : 15-04-2014

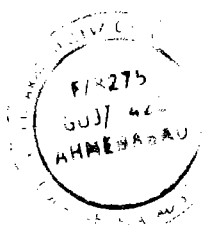
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