

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
31-03-2014

- (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 immoveable 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 ;

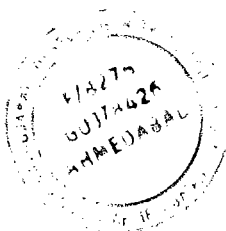
Date : 15-04-2014
Place : Ahmedabad



Yunus Mansuri & Associates
Chartered Accountants

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

CS OPK



President / Secretary
Nav Gujarat Lokseva Charitable Trust
301, Sarvodaya Comm. Centre,
Near G.P.O., Salapose Road
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THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C
(Vide Rule 32)

Statement of income liable to contribution for the year ending on **31-03-2014**

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

Name Of The Trustee & Adress **Ghanshyam Balbhimbai Upare**
406/25,Pili Chal,Nr.Ganji Farak Mill,Rakhial
Ahmedabad

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

		Rs.	Ps	Rs.	Ps.
Gross annual income	Deficit				44,400.00
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
Chartered Accountant

Date : 15-04-2014

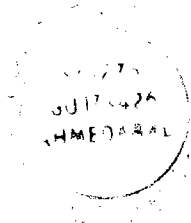
Place Ahmedabad



President / Secretary

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

CB Upare



15/04/2014
Nav Gujarat Lokseva Charitable Trust
Ahmedabad

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, 2014

INCOME	AMT.RS	EXPENDITURE	AMT.RS
<u>Rent Income :-</u>		<u>To Exps. for the Object of the Trust</u>	
		Mahila Shibir Exps.	14680.00
		Free Legal Advice Centre	12340.00
<u>Interest Income :-</u>			
<u>Donation Income :-</u>		<u>To Establishment Expenses :-</u>	
Maintenance Of Trust		Stationery & Ptg.Exps.	890.00
		Conveyance	1640.00
<u>Grants :-</u>		Misc. Exps	590.00
<u>Other Income :-</u>		<u>Other Expenses :-</u>	
Computer Class	275200.00	Computer Training Class Exps.	280400.00
Sewing Class	72400.00	Sewing Training Exps.	75960.00
Uni Galicha	80200.00	Uni Galicha Training Exps.	85700.00
Deficit Carried to Balance Sheet	44400.00	Surplus Carried to Balance Sheet	
Total	472200.00	Total	472200.00

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

Nav Gujarat Lokseva Charitable
Trust

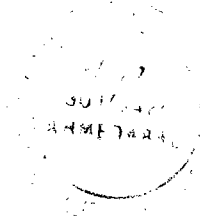
Yunus Mansuri & Associates
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President / Secretary

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Nav Gujarat Lokseva Charitable Trust
31, Shah-Badarch, Ahmedabad
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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,2014

FUNDS & LIABILITIES		AMT.RS	ASSETS	AMT.RS
TRUST FUND :-			IMMOVABLE PROPERTIES :-	
Pre.Balance	60009.00			
From Members	<u>45000.00</u>	105009.00	FURNITURES :-	
OTHER EARMARKED FUNDS :-			LOANS & ADVANCES :-	
LOANS (SECURED / UNSECURED) :-			CASH & BANK BALANCE	
			Cash On Hand	1000.00
OTHER LIABILITIES :-				
INCOME & EXPENDITURE A/C :-			INCOME & EXPENDITURE A/C :-	
			Pre.Balance	59609.00
			Add : Deficit	<u>44400.00</u>
				104009.00
Total		105009.00	Total	105009.00

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

C/S Office

**YUNUS MANSURI & ASSOCIATES
CHARTERED ACCOUNTANTS**

301, Sarvoday Comm. Centre,
Near G.P.O., Salapose Road,
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Phone :- (O) 079 25502523

NAV GUJARAT LOKSEVA CHARITABLE TRUST

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2013 TO 31-03-2014

RECEIPT	Amount	PAYMENT	Amount
Opening Cash Balance	400.00	Mahila Shibir Exps.	14680.00
Opening Bank Balance	0.00	Free Legal Advice Centre	12340.00
		Stationery & Ptg.Exps.	890.00
Computer Class	275200.00	Conveyance	1640.00
Sewing Class	72400.00	Misc. Exps	590.00
Uni Galicha	80200.00	Computer Training Class Exps.	280400.00
From members	45000.00	Sewing Training Exps.	75960.00
		Uni Galicha Training Exps.	85700.00
		Closing Cash Balance	1000.00
		Closing Bank Balance	0.00
Total Rs.	473200.00	Total Rs.	473200.00

Place : Ahmedabad

Date : 15-04-2014



Nav Gujarat Lokseva Charitable
Trust

President /Secretary

Yunus Mansuri & Associates
Chartered Accountant

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

C/S Office