

**JAY SHREE MAHAKALI EDUCATION AND CHARITABLE TRUST**

1,  
Aangan Apartment, Ground Floor,  
Ellisebridge,,AHMEDABAD - 380006

PAN  
**AAETJ2097C**

STATUS  
**TRUST**

**AUDIT REPORT**

FINANCIAL YEAR  
**2021-2022**

ASSESSMENT YEAR  
**2022-2023**



AUDITORS

**Pritesh Shah & CO**  
**CHARTERED ACCOUNTANTS**

411, Scarlet Bussiness Hub, Opp.Ankur School  
Paldi, AHMEDABAD - 380007  
Phone : 9327301956

## DETAILS OF TRUST

Name Of Public Charitable Trust - Jay Shree Mahakali Education and Charitable Trust

Trustee's Name :-

Address of the Trust's Office :- 1, Aangan Apartment, Ground Floor,  
Besides Dr. Aniruddha Shah Childern Hospital, Ellisebridge, Ahmedabad - 380006

Phone No. :-

Trust Registration No. :- E/23531/Ahmedabad

Date Of Registration On :-05/05/2022

### F.C.R.A DETAILS

N.A

Bank Account No.of Trust for Transaction of Foreign Contribution :N.A

Details of Bank A/c :

Name of Bank:            Barnch:            Address: Ahmedabad

F.C.R.A. NO. - N.A

Date:- N.A

Address Of Bank :- N.A

Place :- Ahmedabad

Year :-

31/03/2022

## DETAILS OF C.A

For Pritesh Shah & Co

Chartered Accountant

Proprietor

Pritesh H Shah (Membership No.147196)

Firm Registration Number: 134952w

Date :- 05/07/2022

Address:-411 Scarlet Bussiness Hub

Opp Ankur School,Paldi

Ahmedabad -380007



## AUDITOR'S REPORT

AS PER THE BOMBAY PUBLIC TRUST ACT, 1950 SECTION 33,34 OR RULE 19.

Name Of Public Charitable Trust - Jay Shree Mahakali Education and Charitable Trust

Trustee's Name :-

Address of the Trust's Office :- 1, Aangan Apartment, Ground Floor, Besides Dr. Aniruddha Shah Childern Hospital,  
Phone No. :-

Trust Registration No. :- E/23531/Ahmedabad

Date Of Registration On :-05/05/2022

Details of Bank A/c :

Name of Bank:      Barnch:      Address: Ahmedabad

F.C.R.A. NO. - N.A

Date:- N.A

We have audited the accounts of the above named trust for the year ended 31/03/2022 and being to report that -

1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
2. Receipts and disbursements are properly and correctly shown in the accounts;
3. The Cash Balance and Vouchers in the custody of the manager or 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 been maintained.
6. The manager / Trustee appeared before us and furnished necessary information required by us;
7. No Property or Funds of the trust were applied for any object or purpose other than the object 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. Tender were invited for repairs of construction as the expenditure involved did / did not exceed Rs.5000/-
10. No money of the Public Trust has been invested contrary to the provisions of section 35;
11. No alienations of immoveable property has been made contrary to the provisions of section 36;

We have further of report that,

1. The Trust Applied "Cash Accounting" policy.
2. All debit and credit balance are subject to confirmation.

Place: Ahmedabad

Date :- 05/07/2022

For Pritesh Shah & Co.  
Chartered Accountants



Pritesh H. Shah (Membership No. 147196)  
Firm Registration Number: 134952w

Address:-411 Scarlet Bussiness Hub

Opp Ankur School,Paldi

Ahmedabad -380007

UDIN: 22147196AMSVLV4371

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**Schedule VIII [Vide Rule 17(1)]**

**Name Of Public Charitable Trust - Jay Shree Mahakali Education and Charitable Trust**

Trust Registration No. :- E/23531/Ahmedabad

Date Of Registration On :-05/05/2022

Address of the Trust's Office :- 1, Aangan Apartment, Ground Floor,

Phone No. :-

**Balance Sheet as on :- 31/03/2022**

Bank Account No. of Trust for Transaction of Foreign Contribution :N.A

Details of Bank A/c :

Name of Bank: Barnch: Address: Ahmedabad

F.C.R.A. NO. - N.A

Date:- N.A

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
<b>TRUST FUNDS OR CORPUS :</b>			<b>IMMOVABLE PROPERTIES :-</b>		
Opening balance			(As per Shedule - 4)		
Add:-			<b>INVESTMENTS :-</b>		
<b>OTHER EARNMARKED FUNDS :</b>			(As per Shedule - 5)		
(Created under provisions of the Trust			<b>Dead Stock , Furniture &amp;</b>		
Deed or scheme or unit of the			<b>Fixtures</b>		
Depriciation Fund			(As per Shedule - 6)		
Sinking Fund			<b>Loans ( Secured or Unsecured)</b>		
Reserve Fund			Good / doubtful		
Any Other Fund			Loans Scholership		
(As per Shedule - 1)	11,000	11,000	Other loans		
<b>LOANS (SECURED OR UNSECURED):-</b>			(As per Shedule -7)		
From Trustees			<b>Advances</b>		
From Others			To Trustees		
(As per Shedule - 2)	-	-	To Employees		
<b>LIABILITIES:-</b>			To Contractor		
For Expenses			To Lawyers		
For Advances			To Others		
For Rent and Other Deposits			(As per Shedule -8)		
For Sundry Credit Balance			<b>Income Outstanding</b>		
(As per Shedule - 3)			(As per Shedule -9)		
<b>INCOME &amp; EXPENDITURE ACCOUNT:-</b>			<b>CASH &amp; BANK :-</b>		
Opening balance (As per last balance			(As per Shedule - 10)		9,652
sheet)			<b>INCOME &amp; EXPENDITURE ACCOUNT:-</b>		
Less :- Appropriation , if Any			Opening balance (As per last		
Add/ Less:- surplus or Deficit (As per			balance sheet)		
Income And Expenditure Account)	(1,348)	(1,348)	Add/ Less:- Deficit or surplus (As		
			per Income And Expenditure		
			Account)		
<b>Total</b>		<b>9,652</b>	<b>Total</b>		<b>9,652</b>

The above Balance sheet to the best of my/ our belief contains a true account of the funds and Liabilities and of the property and Assets of the Trust

Place :- Ahmedabad

Date :- 05/07/2022

TRUSTEE

As per our report of even date

For Pritesh Shah & Co

  
**PRITESH SHAH & CO.**  
 M. NO. 147196  
 FRIN: 134952W  
 CHARTERED ACCOUNTANTS

Chartered Accountant  
Proprietor

Pritesh H Shah (Membership No.147196)

Firm Registration Number: 134952w

Address:-411 Scarlet Bussiness Hub

Opp Ankur School,Paldi

Ahmedabad -380007

UDIN: 22147196AMSVLV4371

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**Schedule IX [Vide Rule 17(1)]**

Name Of Public Charitable Trust - Jay Shree Mahakali Education and Charitable Trust

Trust Registration No. :- E/23531/Ahmedabad

Date Of Registration On :-05/05/2022

Address of the Trust's Office :- 1, Aangan Apartment, Ground Floor,

Phone No. :-

**Income and Expenditure Account for the year ending on :-**

**31/03/2022**

Bank Account No. of Trust for Transaction of Foreign Contribution :N.A

Details of Bank A/c :

Name of Bank: Barnch: Address: Ahmedabad

F.C.R.A. NO. - N.A

Date:- N.A

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES</u>			<u>BY RENT</u> (Accrued or realized)		
Rates, Taxes, cesses			<u>BY INTEREST</u>		
Repairs and maintenance			On Securities		
Salaries			On Loans		
Depreciation ( Provision or adjustment)			On Bank Account	0.00	
<u>To Administrative Expenses</u> (As per Shedule - 3)		1,348	<u>BY DIVIDEND</u>		
<u>TO Establishment Expenses</u>					
<u>TO Remuneration to Trustees</u> (In case Of Math)			<u>BY Donation in Cash Or Kind</u>		
<u>To the Head Of Math, Including his House Hold expenditure</u> (If any)			<u>Domestic</u>		
<u>TO Legal Expenses</u>			Voluntary Contribution	0.00	
<u>TO Audit Fees</u>			Corpus Donation	11000.00	
<u>TO Contribution and Fees</u>			(As per Shedule - 1 )		
<u>TO Vakil Fees</u>			International Donation	0.00	
<u>TO Amount Written off</u> (As per Shedule - 4)			F.C.R.A. NO. - N.A		
			Date:- N.A		11,000
<u>TO Miscellaneous Expenses</u>			<u>BY Income from other sources</u> (As per Shedule - 2)		
<u>TO Depreciation</u>					
<u>TO Amount transferd to reserve of specific funds</u>			<u>BY Transfer from Reserve</u>		
Corpus Donation		11,000			
<u>TO Expenditure on object of the trust</u> (As per Shedule - 5)			<u>BY Deficit</u>		
<u>TO Surplus</u>			Income & Expendiure A/c (As per Shedule - 6)		1,348
Income & Expenditure A/c. (As per Shedule - 6)					
<b>Total</b>		<b>12,348</b>	<b>Total</b>		<b>12,348</b>

Place :- Ahmedabad

Date :- 05/07/2022

TRUSTEE

As per our report of even date

For Pritesh Shah & Co

Chartered Accountant

Proprietor

Pritesh H Shah (Membership No.147196)

Firm Registration Number: 134952w

Address:-411 Scarlet Bussiness Hub

Opp Ankur School, Paldi

Ahmedabad -380007

UDIN: 22147196AMSVLV4371



Name Of Public Charitable Trust - Jay Shree Mahakali Education and Charitable Trust

SCHEDULE OF BALANCE SHEET

SCHEDULE-1 Trust Earmarked Income

Sr.	Particulars	Opening Balance	Income / Donation	Adjustment	Expenses	Adjustment	Closing Balance
1	Upashraya Jimodddhar Fund	-	11,000				11,000
	<b>Total</b>	-	11,000	-	-	-	11,000

SCHEDULE-2 Loans

Sr.	Particulars	Amount
1		-
	<b>Total</b>	-

SCHEDULE-3 Liabilities

Sr.	Particulars	Amount
<b>For Expenses</b>		
1		-
<b>For Advances</b>		
1		-
<b>For Rent and other Deposits</b>		
1		-
<b>For Sundry Credit Balance</b>		
1		-
	<b>Total</b>	-

SCHEDULE-4 IMMOVABLE PROPERTY

Sr.	Particulars	Opening Balance	Additions	Deductions	Deprication	Closing Balance
1		-				-
2		-				-
	<b>Total</b>	-	-	-	-	-

SCHEDULE-5 INVESTMENTS

Sr.	Particular	Amount
1		-
	<b>Total</b>	-




  
**TRUSTEE**


**SCHEDULE- 6 Dead Stock , Furniture & Fixtures**

Sr.	Particulars	Opening Balance	Addition	Deductions	Deprication	Closing Balance
1		-				-
2		-				-
3						
	<b>Total</b>	-	-	-	-	-

**Schedule - 7 Other Loans ( Secured or Unsecured)**

Sr.	Particulars	Amount
1		
2		
3		
	<b>Total</b>	-

**Schedule - 8 Advances to Others**

Sr.	Particulars	Amount
1		-
2		
3		
	<b>Total</b>	-

**Schedule - 9 Income Outstanding**

Sr.	Particulars	Amount
1		
2		
3		
	<b>Total</b>	-

**Schedule - 10 Cash & Bank Balance**

Sr.	Particulars	Type Of A/C	Account No.	Amount
1	Cash Balance			
	Cash			9,652
2	Bank Accounts			
3	F.C.R.A Account	N.A		
4	With The Trustee			
5	With The Manager			
	<b>Total</b>			<b>9,652</b>



  
  
**TRUSTEE**

**Name Of Public Charitable Trust - Jay Shree Mahakali Education and Charitable Trust**  
**SCHEDULES OF INCOME & EXPENDITURE**

**SCHEDULE - 1 Donation in Cash Or Kind (Income form object of trust)**

Sr.	Particulars	Voluntary Contribution	Corpus Fund
1	Corpus Fund	-	11,000
	<b>Total</b>	-	<b>11,000</b>

**SCHEDULE - 2 Income form other sources**

Sr.	Particular	Amount
1		-
2		-
	<b>Total</b>	-

**SCHEDULE - 3 Administrative Exps.**

Sr.	Particulars	Amount
1	Form Expense	260
2	Franking Expense	700
3	Xerox/Printing Expense	388
	<b>Total</b>	<b>1,348</b>

**SCHEDULE - 4 Amount Written off**

Sr.	Particulars	Amount
(a)	Other	-
	<b>Total</b>	-

**SCHEDULE - 5 Expenditure on object of the trust**

Sr.	Particulars	Amount
1		
	<b>Total</b>	-

**Schedule - 6 Surlus & Deficit of Fund**

Sr. No.	Particulars	Surplus	Deficit
1	Income & Expenditure A/c	-	1,348
	<b>Total</b>	-	<b>1,348</b>
	<b>Balance transfer to Balance sheet</b>	<b>1,348</b>	
	<b>Total</b>	<b>1,348</b>	<b>1,348</b>



*(Signature)*  
**TRUSTEE**



**THE BOMBAY PUBLIC TRUST ACT 1950**

**Schedule IXC (Vide Rule 32)**

Statement of income liable to contribution for the year ending on **31/03/2022**

**Name Of Public Charitable Trust - Jay Shree Mahakali Education and Charitable Trust**

Trustee's Name :-

Address of the Trust's Office :- 1, Aangan Apartment, Ground Floor,  
Phone No. :-

Trust Registration No. :- E/23531/Ahmedabad

Date Of Registration On :-05/05/2022

Details of Bank A/c :

Name of Bank:           Barnch:           Address: Ahmedabad

F.C.R.A. NO. - N.A

Date:- N.A

Particular	Rs.	Rs.
Gross annual income		11000.00
Details of Income not chargeable to contribution under Section 58 and Rule 32.		
(i) Donations received During the year from any source		
(a) Corpus		
(1) From Country	11000.00	
(2) From Foreign Country; F.C.R.A. No. and Date		
(b) General		
(1) From Country	0.00	
(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 agencies		
(1) From Country		
(2) From Foreign Country; F.C.R.A. No. and Date		
(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 used for Agricultural purposes-		
(a) Land Revenue and Local Fund / Cess		
(b) Rant 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 land lord		
(c) Insurance Premium		
(d) Repairs at 8.333 per cent of gross rent of buildings	0.00	
(e) Cost of collection at per cent of gross rent or buildings let out	0.00	
(viii) Cost of collection of income or receipt from securities stock etc. at 1 percent of such income.		
(ix) Deduction on account of repairs in respect of buildings not rented and yielding no income at 8.333 per cent of the estimated gross annual rent.		
<b>Income liable of contribution</b>		<b>11000.00</b>
		<b>0.00</b>

Place :- Ahmedabad

Date :- 05/07/2022

TRUSTEE

For Pritesh Shah & Co




Chartered Accountant

Proprietor

Pritesh H Shah (Membership No. 147196)

Firm Registration Number: 134952W

Address:-411 Scarlet Bussiness Hub

Opp Ankur School, Paldi

Ahmedabad -380007

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