



## Sameer Dhoyda & Co. Chartered Accountants

### Certificate of Expenditure Report on Infrastructure Development

This is to certify that Gurukul Mahila Arts & Commerce College Porbandar has made expenditure on construction activities for building development, as well as furniture repair and new purchases for the infrastructure development during the below mentioned years.

Financial Year	Amount (₹)
2018-19	11,69,232.00
2019-20	3,21,300.00
2020-21	6,25,000.00
2021-22	15,57,220.00
2022-23	11,46,600.00

This certificate issued on the basis of documents produced before me in support of his assets and liabilities. The above certificate has been issued on specific request by client.

Further we declare that there is no financial as well as contractual obligation for the certificate issue.

For, Sameer Dhoyda & Co.  
Chartered Accountants  
FRN : 145084W

*Sameer Dhoyda*

(Sameer Dhoyda)  
Proprietor  
MRN : 178420

UDIN: 24178420BKBLLS2123

Date : 10.08.2024  
Place : Porbandar



ARSNAGAR  
PRINCIPAL  
Gurukul Mahila Arts & Commerce College  
PORBANDAR



**RAJ RATNA SHETHSHRI NANJIBHAI KALIDAS  
MEHTA ARYA KANYA VIDYALAYA TRUST  
PORBANDAR**

***Audit Report***

**Financial Year : 2018-2019**

-: Auditor's :-

***Ranpura Desai & Co.***

CHARTERED ACCOUNTANTS  
Star Avenue, 1<sup>st</sup> Floor,  
Dr. Radhakrishnan Road, Opp. RKC  
Rajkot-360001.  
PH. 2480034-37

# Ranpura Desai & Co.

Chartered Accountants

## AUDITOR'S REPORT (under Bombay Public Trust Act)

Trust Registration No.: E/32/PORBANDAR.

We have audited the accounts of RAJRATNA SHETHSHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDHYALAYA TRUST, PORBANDAR for the year ending on 31/03/2019 and subject to General Remarks 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 Cash balance and vouchers in custody of the Trustee on the date of Audit were verified.
4. All books, deeds, accounts, vouchers or other documents or records required by us were produced before us.
5. An inventory, certified by the trustees, of the movables of the Public Trust is maintained.
6. The Manager/Trustee required to appear before us did so and furnished necessary information required by us.
7. No property of the Trust or no funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.
8. Rs. 8,37,479/- have been outstanding for more than one year and Rs. --- have been written off as bad.
9. Tenders were invited for repairs or construction such expenditure being more than Rs.5,000/-.
10. Rs. --- of the public Trust have been invested contrary to the provisions of the section 35.
11. There has been no alienation of the immovable property contrary to the provisions of section 36, which has come to our notice.

### General Remarks:

The trust is Managing Gurukul Mahila College and Santokba Vidhya Mandir Gujarati and English Medium, and Arya Kanya Vidhyalaya Residential School for girls. The Accounts of which are consolidated in the trust Income & Expenditure Account Accounts are maintained on mercantile basis. These financial statements are the responsibility of the Trust's management. Accordingly, our audit is limited only to the examination of the books of account, records and vouchers produced before us, and is based on management representations and other information that were made available to us during the course of the audit. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

For Ranpura Desai & Co.  
Chartered Accountants  
[FRN:117476W]



*(Signature)*  
(Vyomesh I. Desai)  
Partner  
Membership No. 031306

Place : Rajkot  
Date : 30.06.2019



SCHEDULE - VIII

[See Rule 32]

Statement of income liable to contribution for the year ending **31.03.2019**

Name of Trust : **RAJRATNA-SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST, PORBANDAR**

Address of Trust : **Bokhira, Jubilee, Porbandar.**

Phone No. **0286-2242576** Email : **aryakanyagurukulporbandar@gmail.com**

Name : ..... Address : **Bokhira, Jubilee, Porbandar.** Mo. ....

Details of Relating Bank Account : **Cu A/c.No.08660200000367**

Name of Bank: **Bank of Baroda** Branch: **Porbandar** Address: **M.G.Road, Porbandar.**

Bank Account Number relating to transaction of foreign contribution of

Name of Trust : **RAJRATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST,**

**PORBANDAR : FCRA No. 042030026, FCRA Registration No. : 14.08.2003**

Details	Amount Rs.	Amount Rs.
<b>Gross Annual Income</b>		-
<b>Details of income not chargeable to contribution under section 58 and rule 32</b>		
(i) Donations received during the year from any source		
(a) <b>Corpus</b>		
(1) From Country - Trust		
(2) From Foreign Country : F.C.R.A. No. and Date		
(b) <b>General</b>		
(1) From Country		
(2) From Foreign Country : F.C.R.A. No. and Date		
(ii) <b>Gra by Government and Local Authorities</b>		As the object of the trust is to run a Boarding House for the students who are taking education in schools, colleges, the trust is not liable for contribution as provided U/s. 32(1) of Bombay Public Trust, Act
(a) Government and Local authorities		
(b) From Foreign Country'		
(c) <b>By Funding agencies</b>		
(1) From Country		
(2) From Foreign Country; F.C.R.A. No. and Date		
(iii) <b>Amount spent for the purpose of education</b>		
Amount spent for the purpose of education-Ainacs Exam Exp.		
(iv) <b>Amount spent for the purpose of medical relief</b>		
(v) (A) <b>Deductions out of income from lands used for agricultural purpose:</b>		
(a) Land Revenue and Local Funds Cess		
(b) Rent Payable to superior landlord.		
(c) Cost of production, if lands are cultivated by trust		
(B) <b>Income from lands used for agricultural purpose</b>		
(vi) (A) <b>Deductions out of income from lands used for non-agricultural purpose:</b>		
(a) Assessment, Cesses and Other Government or Muni. Tax		
(b) Ground rent payable to the superior landlord		
(c) Insurance premium.		
(d) Repairs @ 8.33% per cent, of gross rent of building		
(e) Cost of collection @ 4 per cent, of gross rent of buildings let out		
(B) <b>Income from lands used for non-agricultural purpose.</b>		
(viii) <b>Cost of collection of income or receipts in respect of buildings not</b>		
(ix) <b>Deductions on account of repairs in respect of buildings not rented and yielding to income, @ 8.33% per cent, of the estimated gross annual rent</b>		
<b>Income liable to contribution</b>		-

For, Ranpura Desai & Co.



Chartered Accountants

*[Signature]*

[V. I. DESAI - Mem. No. 031306]

Partner.

Star Avenue, 1st Floor, Dr. Radhakrishnan Road,

Opp. Rajkumar College, Rajkot-360001.

Ph. No. 0281-2460500

Name:

Add: Bokhira, Jubilee, Porbandar

M. 9820066033

Place: Rajkot

Date : 30.06.2019

*[Signature]*

Trustee

R. R. Sheth Shri N. K. Mehta

Arya Kanya Vidyalaya Trust

**RAJ RATNA SHETH SHRI NANJIBHAL KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**  
**BALANCE SHEET AS AT 31st MARCH, 2019**

<b>FUNDS &amp; LIABILITIES</b>	<b>Amount ₹</b>	<b>ASSETS</b>	<b>Amount ₹</b>
<b>TRUST FUND</b>		<b>FIXED ASSETS</b>	
As per last Balance Sheet		As per Annexure - B	1,75,90,055.00
<b>OTHER CORPUS FUNDS</b>		<b>INVESTMENTS</b>	
As per Annexure - A		As per Annexure - C	5,64,21,452.85
<b>DEPRECIATION FUND :</b>		<b>STOCK</b>	
As per Annexure - B		Bhojanalaya Dept.	16,750.00
<b>GURUKUL DEVELOPMENT FUND</b>		Vidyalyaya Dept. Text Books	27,534.00
As per last Balance Sheet		Ashram Oil & Soap	100.00
<b>ARYA KANYA GURUKUL</b>		<b>DEPOSITS</b>	
<b>SARASWATI SABHA</b>			44,384.00
As per last year Balance Sheet	10,41,586.34		87,049.00
Add: Donation Received during the year	1,54,448.55	<b>LOANS &amp; ADVANCES</b>	
	11,96,034.89	Receivable & Prepaid:	
Less : Expenses	77,487.17	Interest Receivable	2,51,601.97
		Pre Paid Insurance	1,35,733.00
<b>OTHER LIABILITIES</b>			3,87,334.97
Sundry Creditors	2,75,664.00	<b>Tax Receivable</b>	
Student's Parents Accounts (Net)	8,82,358.35	Old	8,61,856.10
Misc. Liabilities	2,45,942.10	F.Y. 2018-19	2,90,052.00
			11,51,908.10
<b>SECURED LOAN</b>		<b>Advance paid to Party.</b>	
HDFC Bus Loan Bus No. 2369		Chooyal Woodcraft Decoraters	1,43,920.00
		Knowledge Inc	55,000.00
<b>INCOME &amp; EXPENDITURE A/C.</b>		Meera Watch Co.	90,000.00
As per last year Balance Sheet	1,82,32,963.06	Nilesh Stone Designing Works	51,760.00
Add : Surplus during the year	48,11,147.55	Arrow Fine Chemical	10,381.00
		The India Planetary Society	3,00,000.00
		Apex Consultancy	3,12,720.00
<b>TOTAL C/F.</b>	<b>12,07,53,872.18</b>	<b>TOTAL C/F.</b>	<b>9,01,57,319.09</b>



**RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**

**BALANCE SHEET AS AT 31st MARCH, 2019**

FUNDS & LIABILITIES	Amount ₹	ASSETS	Amount ₹
..... TOTAL B/F.....	12,07,53,872.18	..... TOTAL B/F.....	9,01,57,319.09
		<u>GURUKUL MAHILA COLLEGE</u>	8,33,393.34
		<u>SHRI SANTOKBA VIDYAMANDIR</u>	21,67,903.54
		<u>SHRI SANTOKBA ENGLISH MEDIUM SCHOOL</u>	28,88,221.61
		<u>CASH AND BANK BALANCE</u>	2,47,07,034.60
		As per Annexure - D	
<b>TOTAL RS.</b>	<b>12,07,53,872.18</b>	<b>TOTAL RS.</b>	<b>12,07,53,872.18</b>

Place : Rajkot  
Date : 30.06.2019

Trustee  
*Raj Ratna Mehta*  
Trustee  
R. R. Sheth San M. K. Mehta  
Kanya Vidyalaya (Trust)

As per our report of even date  
For Ranpura Desai & Co.  
Chartered Accountants  
[FRN:117476W]



*(Vyomesh I. Desai)*  
Partner  
Membership No. 031306



**RAJ RATNA SHETH SHRI NANIBHAL KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2019**

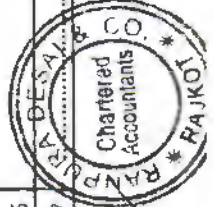
EXPENDITURE	Amount ₹	Amount ₹	INCOME	Amount ₹	Amount ₹
<u>Bhojanalaya Expense</u>			<u>Ashram &amp; Food Subscription</u>		
Opening Stock	15,416.00		Gurukul Students Subscription	1,73,00,957.00	
Salary	3,87,255.00		College Hostel Students Subscription	29,12,000.00	
Grains	32,94,112.00		Lodging, Boarding, Uniform, Text Books & Others( Eng Med)	34,60,000.00	2,36,72,957.00
Ghee & Edible Oil	10,10,716.00		<u>Admission Fees Income</u>		
Sugar & Jaggery	4,50,760.00		College Students Fees - Hostel		64,500.00
Snacks & Breakfast	20,18,669.00		<u>School Fees: (Gurukul)</u>		
Vegetables	17,46,200.00		Tuition Fees		10,88,533.00
Milk & Curd	11,40,460.00		<u>Shri Santokba Vidyamandir Guj Medium</u>		
Fuel & Gas	9,29,244.00		Transport Fees		8,17,925.00
Electricity	1,65,738.00		<u>Shri Santokba English Medium</u>		
Uniform	6,770.00		Transport Fees		6,45,750.00
Spices	5,99,355.00		<u>Interest Income</u>		
Cooking Labour Charges	7,94,000.00		Bank Savings Interest	2,79,328.00	
Miscellaneous	13,641.00		Fix Deposit Interest	26,37,028.00	
Less - Closing Stock	1,25,72,336.00		SREI Interest	57,500.00	
			Bank FD Interest(FC)	68,984.00	
	1,25,55,586.00		Less - Transfer in Various Accounts	30,42,840.00	
Refreshment Fees	20,700.00	1,25,34,886.00		6,76,010.00	
<u>Ashram Department</u>					
Opening Stock	120.00				
Salary	21,60,914.00				
Yagna Shala	15,938.00				
Water Charges	4,55,829.00				
Electricity Exp. (PGVCL)	10,19,632.00				
Electric Repairs & Maint.	1,16,308.66				
Medicine	22,988.96				
Travelling & Diesel	10,594.00				
Total C/F...Page...2	38,02,324.62	1,25,34,886.00			2,86,56,495.00



RAI RATNA SHETH SHRINANIIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2019

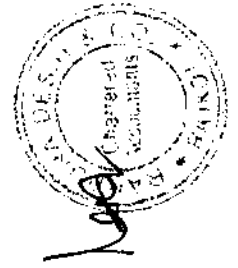
EXPENDITURE	Amount ₹	Amount ₹	INCOME	Amount ₹	Amount ₹
..... TOTAL B/F.....		1,25,34,886.00	..... TOTAL B/F.....		2,86,56,495.00
Total B/F....Page...1	38,02,324.62		<u>House Rent &amp; Service Charges</u>		1,20,000.00
Cleaning	97,037.00		Arya Nivas Hardware Rent		
Miscellaneous	82,954.00		<u>Maharshi Dayanand Baug:</u>		
Uniform	26,976.00		<u>Bharat Mandir &amp; Planetorium</u>		
Baugh	14,812.00		Bharat Mandir Income	4,11,004.00	
Less - Closing Stock	40,24,103.62	40,24,003.62	Planetorium Income	6,47,760.00	10,58,764.00
<u>Vidyalaya Department</u>	100.00		<u>Donation Income:</u>		25,000.00
Opening Stock - Textbooks	98,126.00		<u>Surplus from SVM Eng. Med. School</u>		49,24,944.30
Website Expense	27,834.00		<u>Surplus from SVM Gui. Med. School</u>		47,87,760.00
Salary	33,22,097.00				
Stationery	1,12,388.00				
News Paper	17,402.00				
Advertisement	58,905.00				
Music Class	1,10,850.00				
Home Science	3,730.00				
Text Books	7,06,125.75				
Miscellaneous	22,608.00				
Physical Training	11,960.00				
Examination	6,015.00				
Travelling	28,010.00				
Uniform	7,82,673.50				
Computer	16,479.00				
Award	11,000.00				
Less - Closing Stock Textbooks	53,36,203.25	53,08,669.25			
	27,534.00				
..... TOTAL C/F.....		2,18,67,558.87	..... TOTAL C/F.....		3,95,72,963.30





**RAI RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2012**

EXPENDITURE	Amount ₹	Amount ₹	INCOME	Amount ₹	Amount ₹
..... TOTAL B/F .....			..... TOTAL B/F .....		3,95,72,963.30
<b>Office Department</b>					
Salary	11,61,488.00				
Computer	18,558.00				
Stationery	58,886.00				
Bank Commission	5,688.35				
Advertisement	6,400.00				
		2,18,67,558.87			
<b>Maharshi Dayanand Baug - Bharat Mandir &amp; Planetorium Department</b>				12,51,020.35	
Salary	3,46,754.00				
Gardening	9,49,233.00				
Repair & Maintenance	23,782.00				
Electricity	61,792.00				
Water	13,784.00				
Stationery	48,800.00				
Tractor	9,849.00				
Depredation	7,335.00				
				14,61,329.00	
<b>General Department</b>					
Building Repairing	29,96,300.00				
Furniture Repairing	2,28,371.00				
<b>Total C/F....Page...4</b>	<b>32,24,671.00</b>				
..... TOTAL C/F .....		2,45,79,908.22	..... TOTAL C/F .....		3,95,72,963.30



**RAI RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019**

EXPENDITURE	Amount ₹	Amount ₹	INCOME	Amount ₹	Amount ₹
..... TOTAL B/F.....			..... TOTAL B/F.....		3,95,72,963.30
Total B/F...Page...3	32,24,671.00			2,45,79,908.22	
Motor Bus Repairing	68,785.00				
Postage & Telephone	1,19,470.51				
Audit Fees	42,480.00				
Consultancy and Legal Fees	7,200.00				
Provident Fund Contribution	4,41,413.00				
Festival & Celebration	1,74,245.00				
Insurance Premium	48,269.00				
Land Revenue Tax	2,860.00				
Depreciation	15,39,390.00				
House Tax	54,347.00				
Computer Expense	360.00			57,23,490.51	
<b>Vehicle (Bus) Section Expenses:</b> (Santokba Vidyamandir)					
Driver Salary	5,37,232.00				
Depreciation	6,41,931.00				
Bus Repair & Maintenance	7,46,097.97				
Bus Insurance Premium	4,57,984.00				
Bus Loan Interest	40,728.42				
Diesel	7,53,277.27				
Activities Materials	55,000.00				
Activities - Karate	1,23,550.00				
Uniform	3,18,113.00			36,73,913.66	
..... TOTAL C/F.....			..... TOTAL C/F.....	3,39,77,312.39	3,95,72,963.30



**RAJ RAINA SHETH SHRI NANIBHAL KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2019**

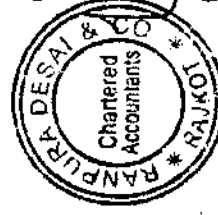
EXPENDITURE	Amount ₹	INCOME	Amount ₹	Amount ₹
.....TOTAL B/F.....		.....TOTAL B/F.....		
<u>Foreign Contribution Expense</u>				
Scholarship (FC)	3,39,77,312.39			3,95,72,963.30
<u>Deficit of Gurukul Mahila College</u>	6,15,000.00			
	1,69,503.36			
<u>Surplus during the year transferred to Balance Sheet</u>	48,11,147.55			
<b>TOTAL RS.</b>	<b>3,95,72,963.30</b>	<b>TOTAL RS.</b>	<b>3,95,72,963.30</b>	

As per our report of even date

For Ranpura Desai & Co.

Chartered Accountants

[FRN:117476W]



*(Vyomesh I. Desai)*  
Partner  
Membership No. 031306

*R. R. Mehta*  
Trustee

R. R. Sneth Shri N. K. Mehta  
Trustee  
Arya Kanya Vidyalaya Trust

Place : Rajkot

Date : 30.05.2019



**RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA VIDYALAYA TRUST - PORBANDAR**

**ANNEXURE - A :: FORMING PARTS OF ACCOUNTS :**

**DETAILS OF CORPUS AND OTHER FUND FOR THE YEAR ENDED 31.03.2019**

Sr. No.	Details	Balance as on 01.04.2018	Add: Donation Received / Transfer during the year	Less: Donation Transfer other Fund	Total
(A)	<b>BHOJAN NIDHI FUND</b>				
1	Pujya Sheth Shri Nanjibhai Kalidas Mehta	5,000.00	-	-	5,000.00
2	Pujya Shri Santokben Nanjibhai Mehta	5,000.00	-	-	5,000.00
3	Shri Khimjibhai Nanjibhai Mehta	10,000.00	-	-	10,000.00
4	Shri Dhirendrabhai Nanjibhai Mehta	5,000.00	-	-	5,000.00
5	Shri Mahendrabhai Nanjibhai Mehta	5,000.00	-	-	5,000.00
6	Bahen Shri Savitaben Nanjibhai Mehta	5,000.00	-	-	5,000.00
7	Shri Nirmalaben Ranvirbhai Khatau	5,000.00	-	-	5,000.00
8	Shri Lalubhai Gordhandas	5,000.00	-	-	5,000.00
	<b>TOTAL (A)</b>	<b>45,000.00</b>	<b>-</b>	<b>-</b>	<b>45,000.00</b>
(B)	<b>SCHOLARSHIP FUND :</b>				
1	Shri K.M.Daiya Charitable Trust Bombay	51,00,000.00	-	-	51,00,000.00
2	Shri Hemangbhai D. Mehta	3,00,000.00	-	-	3,00,000.00
3	Sadhana Textile Mills Pvt. Ltd. (Smt.Lalitaben Purshottam Badiani)	5,00,000.00	-	-	5,00,000.00
4	Romeera Foundation Shri Madhooobhai Mehta(FC)	10,00,000.00	-	-	10,00,000.00
5	Smt. Snehilaben J. Thakkar Scholarship Fund	5,00,000.00	-	-	5,00,000.00
6	Smt. Kanchanben Tailor Scholarship Fund	1,32,317.85	-	-	1,32,317.85
7	Smt. Urmilaben D. Badiyani Scholarship Fund	1,00,111.00	-	-	1,00,111.00
8	Bharatiya Sanskruti Sanvardhak Trust	5,00,000.00	-	-	5,00,000.00
9	Shri Chunilal Karshandas Jobanputra Scholarship Fund	25,000.00	-	-	25,000.00
10	Pidlite Industries Limited - Mumbai (Shri Balvantrai Parekh Scholarship)	15,00,000.00	-	-	15,00,000.00
	<b>TOTAL (B)</b>	<b>96,57,428.85</b>	<b>-</b>	<b>-</b>	<b>96,57,428.85</b>



**RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**

**ANNEXURE - A :: FORMING PARTS OF ACCOUNTS ::**

**DETAILS OF CORPUS AND OTHER FUND FOR THE YEAR ENDED 31.03.2019**

(Amt. in ₹)

Sr. No.	Details	Balance as on 01.04.2018	Add: Donation Received / Transfer during the year	Less: Donation Transfer other Fund	Total
(C)	<b>OTHER FUND :</b>				
1	Late Dr. Savitadidi N. Mehta	90,38,375.00	-	-	90,38,375.00
2	Puja Savitadidi & Santokba Nanjibhai K. Research Foundation	33,75,000.00	-	-	33,75,000.00
3	Bombay Stock Exchange Limited	1,40,00,000.00	-	-	1,40,00,000.00
4	R.R.S.S. Nanjibhai K.Mehta & Smt. Santokben N.K. Mehta Foundation	20,00,000.00	-	-	20,00,000.00
5	Mehta Family	6,57,568.00	-	-	6,57,568.00
6	Reliance Industries Limited	5,00,000.00	-	-	5,00,000.00
7	Smt. Jyotsana & Kanu Sheth Charity Trust Mumbai	2,00,000.00	-	-	2,00,000.00
8	Dr. Ram Bhosale Research Foundation Mumbai	2,25,000.00	-	-	2,25,000.00
9	The Stock Exchange Investors Protection Fund Mumbai	6,65,000.00	-	-	6,65,000.00
10	Smt. Kantaben Chhaganlal Suchak Foundation	1,50,000.00	-	-	1,50,000.00
11	Shri Maganbhai Savani Paritoshik Fund	50,000.00	-	-	50,000.00
12	Sports & Gymnastics Fund	36,581.00	-	-	36,581.00
13	Arya Kanya Gurukul Saraswati Sabha Chandraben Ramji	3,000.00	-	-	3,000.00
14	Smt. Medhaviniben D. Mehta	1,25,000.00	-	-	1,25,000.00
15	Shri Shankardevji Vidhyalankar Paritoshik Fund	2,000.00	-	-	2,000.00
16	Shri Umade Dhirendrabhai Mehta Paritoshak Fund	1,000.00	-	-	1,000.00
17	Shri V. G. Karia Smrutii Fund	500.00	-	-	500.00
18	National Payment Corporation of India	50,67,000.00	-	-	50,67,000.00
19	Saurashtra Cement Ltd.	55,23,000.00	51,00,000.00	-	1,06,23,000.00
	<b>TOTAL (A + B + C)</b>	<b>4,16,19,024.00</b>	<b>51,00,000.00</b>	<b>-</b>	<b>4,67,19,024.00</b>
		<b>5,13,21,452.85</b>	<b>51,00,000.00</b>	<b>-</b>	<b>5,64,21,452.85</b>



  
 Jwan Mehta  
 Trustee

T. N. Sachin Shri M. K. Mehta  
 Arya Kanya Vidyalaya Trust

Place : Rajkot.  
Date : 30.06.2019



RAJ RATNA SHETH SHRI MANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR

ANNEXURE - B :: FORMING PARTS OF ACCOUNTS :

FIXED ASSET AND DEPRECIATION FUND FOR THE YEAR ENDED 31.03.2019

Sr. No.	Details Assets	Dep. Rate	ASSETS					Depreciation Fund			Net Block		
			Balance as on 01.04.2018	Addition Before 30.09.2018	Addition After 30.09.2018	Deduction or Adjustment	Total	Balance as on 01.04.2018	Depreciation Provided during the year	Deduction or Adj.	Total	31.03.19	31.03.18
1	Building	2.5%	41,18,588.28	-	-	-	41,18,588.28	29,67,991.00	28,765.00	-	29,96,756.00	11,21,842.28	11,50,607.28
2	Girls Boarding Resi. Wing-A 1 & 2	2.5%	63,00,803.00	-	-	-	63,00,803.00	7,36,933.00	1,39,097.00	-	8,76,030.00	54,24,773.00	55,63,870.00
3	Girls Boarding Resi. Wing-A 3 & 4	2.5%	70,45,365.00	-	-	-	70,45,365.00	9,92,915.00	1,51,311.00	-	11,44,226.00	59,01,139.00	60,52,450.00
4	Girls Boarding Furni. Wing-A 1 & 2	10.0%	10,68,120.00	-	-	-	10,68,120.00	5,57,241.00	51,088.00	-	6,08,329.00	4,59,791.00	5,10,879.00
5	Girls Boarding Furni. Wing-A 3 & 4	10.0%	12,41,504.00	-	-	-	12,41,504.00	5,81,718.00	65,979.00	-	6,47,697.00	5,93,807.00	6,59,786.00
7	Water Tank	2.5%	6,57,127.00	-	-	-	6,57,127.00	1,39,203.00	17,948.00	-	1,57,151.00	6,99,976.00	7,17,924.00
8	Planetarium Machinery	10.0%	1,17,998.59	-	-	-	1,17,998.59	1,17,251.00	75.00	-	1,17,326.00	670.59	745.59
9	Furniture	10.0%	89,68,947.03	15,31,761.00	4,84,186.00	-	1,09,84,874.03	43,21,427.00	6,42,136.00	-	49,63,563.00	60,21,311.03	46,47,520.03
10	Cinema	10.0%	65,262.23	-	-	-	65,262.23	64,911.00	35.00	-	64,946.00	316.23	351.23
11	Computers & Printers	30.0%	18,63,810.00	4,82,400.00	2,51,290.00	-	25,97,500.00	12,68,384.00	3,61,041.00	-	16,29,425.00	9,88,075.00	5,95,426.00
12	Fire Protection Safety Tank	10.0%	10,106.00	-	-	-	10,106.00	4,737.00	537.00	-	5,274.00	4,832.00	5,369.00
13	Bus	10.0%	8,03,994.84	-	-	-	8,03,994.84	7,32,737.00	7,126.00	-	7,39,863.00	64,131.84	71,257.84
14	Library Books	10.0%	14,500.00	-	11,161.00	-	25,661.00	3,930.00	2,173.00	-	6,103.00	19,558.00	10,570.00
15	Planetarium Aircondition	25.0%	3,59,600.00	-	-	-	3,59,600.00	3,30,561.00	7,260.00	-	3,37,821.00	21,779.00	29,039.00
16	Airconditioners	25.0%	2,76,600.00	-	-	-	2,76,600.00	2,33,297.00	10,826.00	-	2,44,123.00	32,477.00	43,303.00
17	Projector	10.0%	36,000.00	-	-	-	36,000.00	17,825.00	1,818.00	-	19,643.00	16,357.00	18,175.00
18	Still Photo Camera	10.0%	21,000.00	-	-	-	21,000.00	10,956.00	1,004.00	-	11,960.00	9,040.00	10,044.00
19	Santokba Vidyamandir Bus	10.0%	76,33,344.00	20,00,505.00	-	-	96,33,849.00	32,85,803.00	6,34,805.00	-	39,20,608.00	57,13,241.00	43,47,541.00
20	Library Building & Memo. Hall	0.0%	1,36,54,920.05	-	-	-	1,36,54,920.05	-	-	-	-	1,36,54,920.05	1,36,54,920.05
21	Maruti ECO Car - 9122	10.0%	2,85,000.00	-	-	-	2,85,000.00	98,012.00	18,699.00	-	1,16,711.00	1,66,289.00	1,86,988.00
22	Tractor & Trolley	10.0%	3,45,536.00	-	-	-	3,45,536.00	1,29,230.00	21,631.00	-	1,50,861.00	1,94,675.00	2,16,306.00
23	Water Cooler	15.0%	1,71,150.00	-	-	-	1,71,150.00	25,673.00	21,822.00	-	47,495.00	1,23,655.00	1,45,477.00
24	CCTV Camera	15.0%	27,295.00	-	-	-	27,295.00	4,094.00	3,480.00	-	7,574.00	19,721.00	23,201.00
	<b>TOTAL Rs.</b>		<b>5,52,86,579.02</b>	<b>40,14,666.00</b>	<b>7,46,817.00</b>	<b>-</b>	<b>6,00,47,862.02</b>	<b>1,66,24,829.00</b>	<b>21,88,656.00</b>	<b>-</b>	<b>1,88,13,485.00</b>	<b>4,12,34,377.02</b>	<b>3,96,61,750.02</b>



x *Jwa Mehta*  
Trustee  
R. R. Shethi Smt. N. K. Mehta  
Arya Kanya Vidyalaya Trust



**RAJ RATNA SHETH SHRI NANIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**

**ANNEXURE :: C :: FORMING PARTS OF THE ACCOUNTS AS AT 31st MARCH, 2019**

PARTICULARS	Amount ₹	Amount ₹
<b>LONG TERM INVESTMENT</b>		
SREI INFRASTRUCTURE FIN. Ltd (11.50%) 2022		5,00,000.00
<b>TOTAL (A)</b>		5,00,000.00
<b>INVESTMENTS IN FDR :</b>		
Fixed Deposit With Dena Bank N Mody Road Branch -Porbandar		1,71,75,000.00
Fixed Deposit With Bank of Baroda M G Road Branch Porbandar (FCRA)		10,00,000.00
Fixed Deposit With HDFC Bank Ltd Porbandar Branch		3,00,000.00
Fixed Deposit With Housing Deviopment Finance Corporation Ltd.		85,00,000.00
<b>TOTAL (B)</b>		2,69,75,000.00
<b>TOTAL (A) + (B)</b>		2,74,75,000.00

**ANNEXURE ::D:: FORMING PARTS OF THE ACCOUNTS AS AT 31st MARCH, 2019**

PARTICULERS	ACCOUNT NUMBER	Amount ₹
<b>CASH &amp; BANK BALANCES :-</b>		
State Bank Of india Manek Chowk Branch Porbandar Saving Account	56047007665	40,381.92
State Bank Of india Thakkar Plot Branch Porbandar Saving Account	56151002341	68,066.59
Dena Bank N. Mody Road Branch Porbandar Current Account	004411000057	9,78,558.87
Dena Bank N. Mody Road Branch Porbandar Savings Account	004410001656	1,34,97,539.35
Bank Of Baroda M G Road Branch Porbandar Current A/c. (FCRA)	0866020000367	6,76,293.14
Bank Of Baroda -M G Road Brnach Porbandar Savings Account	08660100007401	3,37,449.95
Bank Of Baroda - Mumbai Branch Savings Account	3820100002573	17,115.21
HDFC Bank M G Road Branch Porbandar Saving Account	02741450000384	88,27,586.21
<b>Cash On Hand</b>		2,64,043.36
		<b>2,47,07,034.60</b>



Place : Rajkot  
Date : 30.06.2019

\* *Jwa Mehta*  
Trustee

R. R. Sheth Shri N. K. Mehta  
Arya Kanya Vidyalaya Trust

**RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**

**SANCHALIT : SHRI SANTOKBA GUJARATI MEDIUM SCHOOL - PORBANDAR**

**BALANCE SHEET AS AT 31st MARCH, 2019**

FUNDS & LIABILITIES		Amount ₹	Amount ₹	PROPERTIES AND ASSETS	Amount ₹	Amount ₹
<b>R.R.S. N. K. MEHTA ARYA KANYA VIDHYALAYA TRUST</b>						
As per Balance Sheet		28,41,196.54		<u>Furniture</u>		2,50,263.00
Add:- Received during the year		4,44,644.00		As per Balance Sheet		
		32,85,840.54		<u>Computer</u>		2,70,000.00
Less.- Paid during the year		59,05,697.00		As per Balance Sheet		14,650.00
Add:- Surplus during the year		47,87,760.00	21,67,903.54	Addition during the year		2,84,650.00
<b>Current Liabilities</b>				<u>Library</u>		
Scholarship		1,850.00		As per Last Balance Sheet		2,336.00
Vikas Vartul Trust		2,000.00	3,850.00	<u>Laboratory Instruments</u>		
				As per Last Balance Sheet		47,179.00
<b>Furniture Depreciation Fund</b>				<u>Stock of Uniform</u>		
As per Balance Sheet		1,14,629.00				23,792.00
Add : Addition during the Year		13,563.00	1,28,192	<u>Bank Account</u>		
				HDFC Bank Ltd.SB A/c.2741450000391		19,56,984.54
<b>Library Depreciation Fund</b>				SBI Cu A/c.No. 370265933286		26,411.00
As per Balance Sheet		1,694.00				
Add : Addition during the Year		64.00	1,758.00			
<b>Computer Depreciation Fund</b>						
As per Balance Sheet		2,51,100.00				
Add : Addition during the Year		9,427.00	2,60,527.00			
<b>Laboratory Instrument Dep. Fund</b>						
As per Balance Sheet		26,245.00				
Add : Addition during the Year		3,140.00	29,385.00			
<b>TOTAL</b>			<b>25,91,615.54</b>	<b>TOTAL</b>		<b>25,91,615.54</b>

For Ranpura Desai & Co.

Chartered Accountants

[FRN:117476W]



*(Signature)*

(Vyomesh I. Desai)

Partner

Membership No. 031306

*(Signature)*

Trustee:

P. R. Sheth, J. N. K. Mehta  
Arya Kanya Vidyalaya Trust

Place : Rajkot

Date : 30.06.2019

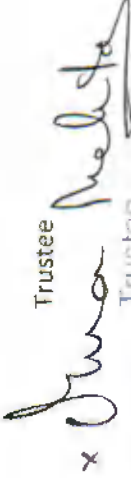
**RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**

**SANCHALIT : SHRI SANTOKBA GUJARATI MEDIUM SCHOOL - PORBANDAR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019**

EXPENDITURE	Amount ₹	INCOME	Amount ₹
Salary	26,91,438.00	Education Fee	79,60,797.00
Provident Fund	2,43,474.00	Bank SB Interest	1,03,807.00
Advertisement	8,995.00		
Bank Charge	649.00		
Cleaning	3,200.00		
Computer	12,408.00		
Depreciation	26,194.00		
Miscellaneous	32,718.00		
Laboratory Exp	20,810.00		
Telephone & Postage	7,490.00		
Stationery	2,03,209.00		
Text Books	1,236.00		
Consultancy	1,200.00		
Travelling	5,770.00		
News Paper	8,943.00		
Examination & Other Activity Exp	9,110.00		
Surplus during the year transferred to Trust	47,87,760.00		
<b>TOTAL</b>	<b>80,64,604.00</b>	<b>TOTAL</b>	<b>80,64,604.00</b>


Place : Rajkot  
Date : 30.06.2019

  
 x *R. R. Sheth*  
 Trustee,  
 R. R. Sheth Shri N. K. Mehta  
 Arya Kanya Vidyalaya Trust

As per our report of even date  
For Ranpura Desai & Co.  
Chartered Accountants

[FRN:117476W]



  
 (Vyomesh I. Desai)  
 Partner  
 Membership No. 031306



**RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**  
**SANCHALIT : SHRI SANTOKBA ENGLISH MEDIUM SCHOOL - PORBANDAR**

**BALANCE SHEET AS AT 31st MARCH, 2019**

FUNDS & LIABILITIES		Amount ₹	Amount ₹	PROPERTIES AND ASSETS		Amount ₹	Amount ₹
<b>R.R.S.S. N. K. MEHTA ARYA KANYA VIDYALAYA TRUST</b>				<b>Furniture</b>			
As per last Balance Sheet		27,37,878.81		As per Balance Sheet			2,22,457.00
Add:- Received during the year		38,000.00		<b>LCD TV</b>			79,960.00
Add:- Surplus for the year		49,24,944.30		As per Balance Sheet			
Less:- Paid during the year		77,00,823.11		<b>C.C. TV Camera</b>			1,22,060.00
Less:- Deficit for the year		48,12,601.50	28,88,221.61	As per Balance Sheet			
				<b>Bank Account</b>			
		1,04,234.00		HDFC Bank Ltd. SB A/c 02741450000409		23,22,459.31	
		11,822.00	1,16,056.00	SBI Cu. A/c. No. 37022522940		3,27,191.30	26,49,650.61
		37,466.00	41,715.00				
		4,249.00					
		17,699.00					
		10,436.00	28,135.00				
<b>TOTAL</b>			<b>30,74,127.61</b>	<b>TOTAL</b>			<b>30,74,127.61</b>

As per our report of even date

**For Ranpura Desai & Co.**

Chartered Accountants

[FRN:117476W]



*(Signature)*

(Vyomesh I. Desai)

Partner

Membership No. 031306

× *(Signature)*  
**TRUSTEE**  
 (Trustee)

P. R. Shesh Shri N. K. Mehta

Arya Kanya Vidyalaya Trust

Place : Rajkot

Date : 30.06.2019

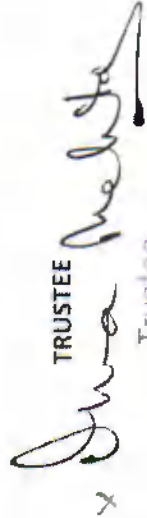
**RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**  
**SANCHALIT : SHRI SANTOKBA ENGLISH MEDIUM SCHOOL - PORBANDAR**


**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019**

EXPENDITURE	Amount ₹	INCOME	Amount ₹
Bank Charges	4,088.70	Education Fees	76,38,508.00
Consultancy	37,200.00	Bank SB Interest	76,143.00
Depreciation	26,507.00		
Advertisement Exp	10,357.50		
News Paper Exp	870.00		
Postage & Courier Exp	4,000.00		
Miscellaneous	23,048.50		
Provident Fund	1,96,393.00		
Salary	17,98,215.00		
Stationery	1,90,116.00		
Text books expenses	2,110.00		
CBSE Board Permission Fee	2,00,000.00		
CBSE Exam Fee	1,43,900.00		
Digital Education Fee	1,20,000.00		
Examination Fee	6,100.00		
Laboratory Exp	20,241.00		
Sports & Game Exp	6,100.00		
Travelling Exp	460.00		
Surplus for the year transferred to Trust	49,24,944.30		
<b>TOTAL</b>	<b>77,14,651.00</b>	<b>TOTAL</b>	<b>77,14,651.00</b>

Place : Rajkot

Date : 30.06.2019

  
**TRUSTEE**  
 Trustee,  
 R. R. Sheth Shri N. K. Mehta  
 Arya Kanya Vidyalaya Trust

As per our report of even date  
**For Ranpura Desai & Co.**  
 Chartered Accountants  
 (Vyomesh I. Desai)  
  
**(Vyomesh I. Desai)**  
 Partner  
 Membership No. 031306



**RAJ RATNA SHETHSHRI NANJIBHAI KALIDAS  
MEHTA ARYA KANYA VIDYALAYA TRUST  
PORBANDAR**

***Audit Report***

**Financial Year : 2019-2020**

-: Auditor's :-

***Ranpura Desai & Co.***

CHARTERED ACCOUNTANTS  
Star Avenue, 1<sup>st</sup> Floor,  
Dr. Radhakrishnan Road, Opp. RKC  
Rajkot-360001.  
PH. 2480034-37



**AUDITOR'S REPORT**  
(under Bombay Public Trust Act)

Trust Registration No.: E/32/PORBANDAR.

We have audited the accounts of RAJRATNA SHETHSHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDHYALAYA TRUST, PORBANDAR for the year ending on 31/03/2020 and subject to General Remarks 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 Cash balance and vouchers in custody of the Trustee on the date of Audit were verified.
4. All books, deeds, accounts, vouchers or other documents or records required by us were produced before us.
5. An inventory, certified by the trustees, of the movables of the Public Trust is maintained.
6. The Manager/Trustee required to appear before us did so and furnished necessary information required by us.
7. No property of the Trust or no funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.
8. Rs. 10,03,122/- have been outstanding for more than one year and Rs. --- have been written off as bad.
9. Tenders were invited for repairs or construction such expenditure being more than Rs.5,000/-.
10. Rs. --- of the public Trust have been invested contrary to the provisions of the section 35.
11. There has been no alienation of the immovable property contrary to the provisions of section 36, which has come to our notice.

**General Remarks:**

The trust is Managing Gurukul Mahila College and Santokba Vidhya Mandir Gujarati and English Medium, and Arya Kanya Vidhyalaya Residential School for girls. The Accounts of which are consolidated in the trust Income & Expenditure Account Accounts are maintained on mercantile basis. These financial statements are the responsibility of the Trust's management. Accordingly, our audit is limited only to the examination of the books of account, records and vouchers produced before us, and is based on management representations and other information that were made available to us during the course of the audit. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Place : Rajkot  
Date : 23.09.2020



**For Ranpura Desai & Co.**  
Chartered Accountants  
[FRN:117476W]

*(Vyomesh I. Desai)*  
**(Vyomesh I. Desai)**

Partner  
Membership No. 031306  
UDIN:20031306AAAAES3277

**SCHEDULE - VIII**

[See Rule 32]

Statement of income liable to contribution for the year ending **31.03.2020**

Name of Trust : **RAJRATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST, PORBANDAR**

Address of Trust : **Bokhira, Jubilee, Porbandar.**

Phone No. **0286-2242576** Email : **aryakanyagurukulporbandar@gmail.com**

Name : **Uma Mehta Gandhi, Address : Bokhira, Jubilee, Porbandar. Mo. 09820088929**

Details of Relating Bank Account : **Cu A/c.No.08660200000367**

Name of Bank: **Bank of Baroda** Branch: **Porbandar** Address: **M.G.Road, Porbandar.**

Bank Account Number relating to transaction of foreign contribution of

Name of Trust : **RAJRATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST, PORBANDAR** : FCRA No. **042030026**, FCRA Registration No. : **14.08.2003**

Details	Amount Rs.	Amount Rs.
<b>Gross Annual income</b>		
<b>Details of income not chargeable to contribution under section 58 and rule 32</b>		
(i) Donations received during the year from any source		
(a) <b>Corpus</b>		
(1) From Country - Trust		
(2) From Foreign Country : F.C.R.A. No. and Date		
(b) <b>General</b>		
(1) From Country		
(2) From Foreign Country : F.C.R.A. No. and Date		
(ii) <b>Gr by Government and Local Authorities</b>		
(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) <b>Amount spent for the purpose of education</b>		
Amount spent for the purpose of education-Ainacs Exam Exp.		
(iv) <b>Amount spent for the purpose of medical relief</b>		
(vi) (A) <b>Deductions out of income from lands used for agricultural purpose:</b>		
(a) Land Revenue and Local Funds Cess		
(b) Rent Payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(B) <b>Income from lands used for agricultural purpose</b>		
(vii) (A) <b>Deductions out of income from lands used for non-agricultural purpose:</b>		
(a) Assessment, Cesses and Other Government or Muni. Tax		
(b) Ground rent payable to the superior landlord		
(c) Insurance premium.		
(d) Repairs @ 8.33% per cent, of gross rent of building		
(e) Cost of collection @ 4 per cent, of gross rent of buildings let out		
(B) <b>Income from lands used for non-agricultural purpose.</b>		
(viii) <b>Cost of collection of income or receipts in respect of buildings not</b>		
(ix) <b>Deductions on account of repairs in respect of buildings not rented and yielding to income, @ 8.33% per cent, of the estimated gross annual rent.</b>		
<b>Income liable to contribution</b>	-	-

As the object of the trust is to run a Boarding House for the students who are taking education in schools, colleges, the trust is not liable for contribution as provided U/s. 32(1) of Bombay Public Trust, Act



*For, Ranpura Desai & Co.*

Chartered Accountants

*V. I. Desai*

[V. I. DESAI - Mem. No. 031306]

Partner.

Star Avenue, 1st Floor, Dr. Radhakrishnan Road,

Opp. Rajkumar College, Rajkot-360001.

UDIN 20031306AAAAE53277

Name: **Uma Mehta Gandhi**

Add: **Bokhira, Jubilee, Porbandar**

M. 09820088929

Place: **Rajkot**

Date **23.09.2020**

*Uma Mehta*

**Trustee,**

**R. R. Sheth Shri N. K. Mehta  
Arya Kanya Vidyalaya Trust**



**RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**

**BALANCE SHEET AS AT 31st MARCH, 2020**

2018-19 Amount Rs.	FUNDS & LIABILITIES	2019-20 Amount Rs.	2018-19 Amount Rs.	ASSETS	2019-20 Amount Rs.
1,75,90,055.00	<u>TRUST FUND</u> As per last Balance Sheet	1,75,90,055.00	6,00,47,862.02	<u>FIXED ASSETS</u> As per Annexure - B	6,51,40,082.02
5,64,21,452.85	<u>OTHER CORPUS FUNDS</u> As per Annexure - A	5,90,46,452.85	2,74,75,000.00	<u>INVESTMENTS</u> As per Annexure - C	2,74,86,883.00
1,88,13,485.00	<u>DEPRECIATION FUND</u> As per Annexure - B	2,09,78,518.00	44,384.00	<u>STOCK</u> Bhojanalaya Dept. Widyalaya Dept. Text Books Ashram Oil & Soap	53,910.00 29,534.00 400.00
22,37,430.00	<u>GURUKUL DEVELOPMENT FUND</u> As per last Balance Sheet	22,37,430.00			83,844.00
11,18,547.72	<u>ARYA KANYA GURUKUL</u> <u>SARASWATI SABHA</u> As per last year Balance Sheet Add: Donation Received during the year	11,18,547.72	87,049.00	<u>DEPOSITS</u>	87,049.00
	<u>Less : Expenses</u>	11,90,325.30	25,03,024.07	<u>LOANS &amp; ADVANCES</u>	
		65,796.00		Interest Receivable	3,07,103.97
				Pre Paid Insurance	1,46,482.00
				Bus Fee Receivable (SVM Guj Medium)	38,025.00
				Bus Fee Receivable (SVM Eng Medium)	26,850.00
				<u>TDS &amp; TCS</u>	
				Old	5,96,562.10
				F.Y. 2019-2020	2,78,968.00
14,03,964.45	<u>OTHER LIABILITIES</u> Sundry Creditors Staff Provident fund Misc. Liabilities Student's Parents Accounts (Net)	11,24,529.30	23,85,695.14	<u>Advance paid to Party</u> Chooyal Woodcraft Decorators Knowledge Inc Meera Watch Co. Nilesh Stone Designing Works Arrow Fine Chemical The India Planetary Society	1,43,920.00 55,000.00 90,000.00 51,760.00 10,381.00 3,00,000.00
1,24,826.55	<u>SECURED LOAN</u> HDFC Bus Loan Bus No. 2369	23,85,695.14			8,75,530.10
9,77,09,761.57	<u>TOTAL C/F</u>	10,33,62,680.29	9,01,57,319.09	<u>TOTAL C/F</u>	9,48,42,910.09





RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR

BALANCE SHEET AS AT 31st MARCH, 2020

2...

2018-19 Amount ₹	FUNDS & LIABILITIES	2019-20 Amount ₹	2018-19 Amount ₹	ASSETS	2019-20 Amount ₹
9,77,09,761.57	TOTAL B/F	10,33,62,680.29	9,01,57,319.09	TOTAL B/F	9,48,42,910.09
2,30,44,110.61	INCOME & EXPENDITURE A/C.		8,33,393.34	GURUKUL MAHILA COLLEGE	11,55,594.04
	As per last year Balance Sheet	2,30,44,110.61	21,67,903.54	SHRI SANTOKBA VIDYAMANDIR	52,81,198.44
	Less : Deficit during the year	83,209.97	28,88,221.61	SHRI SANTOKBA ENGLISH MEDIUM SCHOOL	16,21,568.53
			2,47,07,034.60	CASH AND BANK BALANCE	2,34,22,309.83
				As per Annexure - D	
12,07,53,872.18	NET TOTAL ₹	12,63,23,580.93	12,07,53,872.18	NET TOTAL ₹	12,63,23,580.93

Place : Rajkot  
Date: 23.09.2020

*R R Mehta*  
Trustee

As per our report of even date  
For Ranpura Desai & Co.  
Chartered Accountants  
[FRN:117476W]



*Wyomesh I. Desai*  
Partner  
UDIN 20031306AAAAAES3277

Trustee,  
R R Sheth Shri N K. Mehta  
Arya Kanya Vidyalaya Trust

RAJ RATNA SHETH SHRI NANJIBHAL KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

2018-19 Amount Rs.	EXPENSES		2019-20		2018-19		INCOME		2019-20	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
		Bhajanaleya Expense								
15,416.00		Opening Stock	16,750.00		1,73,00,957.00		Ashram & Food Subscription			
3,87,255.00		Salary	4,05,153.00		29,12,000.00		Gurukul Students Subscription	29,36,500.00		
32,94,112.00		Grains	29,25,001.00				College Hostel Students Subscription			
10,10,716.00		Ghee & Edible Oil	11,34,358.00		34,60,000.00		Lodging, Boarding, Uniform, Text Books & Others	1,96,15,249.58		
4,50,760.00		Sugar & Jaggery	4,07,550.00		2,36,72,957.00		Admission Fees Income			2,25,51,749.58
20,18,669.00		Snacks & Breakfast	15,95,721.00		64,500.00		College Students Fees - Hostel			
17,46,200.00		Vegetables	18,49,851.00				School Fees: (Gurukul)			
11,40,460.00		Milk & Curd	10,21,975.00		10,88,533.00		Tuition Fees			10,70,854.00
9,29,244.00		Fuel & Gas	7,22,842.50				Transport Fees			
1,65,738.00		Electricity	1,46,329.00		8,17,925.00		Shri Santokba Vidyamandir			
6,770.00		Uniform	2,200.00				Transport Fees			7,51,600.00
5,99,355.00		Spices	5,17,350.00		6,45,750.00		Shri Santokba English Medium School			
7,94,000.00		Cooking Labour Charges	7,80,000.00				Transport Fees			7,13,725.00
		Cleaning					Interest Income			
13,641.00		Miscellaneous	17,866.00				Bank Savings Interest	3,28,872.00		
1,25,72,336.00			1,15,42,946.50		2,79,328.00		Fix Deposit Interest	27,22,669.00		
16,750.00		Less - Closing Stock	53,910.00		26,37,028.00		SREI & SSNL Bond Interest	57,500.00		
1,25,55,586.00			1,14,89,036.50		57,500.00		Bank FD Interest(FC)	67,000.00		
20,700.00		Refreshment Fees	33,500.00		68,984.00		Income Tax Refund Interest	21,974.00		
1,25,34,886.00					1,14,55,536.50		Less - Transfer in Various Accounts	31,98,015.00		
		Ashram Department						2,52,690.00		
120.00		Opening Stock	100.00							
21,60,914.00		Salary	24,95,438.00		30,42,840.00					
15,938.00		Yagna Shala	17,660.00		6,76,010.00					
4,55,829.00		Water Charges	3,65,694.00		23,66,830.00					
10,19,632.00		Electricity Exp. (PGVCL)	10,64,120.00							
1,16,308.66		Electric Repairs & Maint.	2,40,584.91							
		Total C/F.....	41,83,596.91		1,14,55,536.50		TOTAL C/F.....			2,80,33,253.58
37,68,741.66		Total C/F.....								
1,25,34,886.00		TOTAL C/F.....								



RAJ RATNA SHETH SHRI NANJIBHAL KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

2018-19		2019-20		2018-19		2019-20	
Amount Rs.	EXPENSES	Amount Rs.	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
1,25,34,886.00	TOTAL B/F.....	1,14,55,536.50	2,86,56,495.00		TOTAL B/F.....	2,80,33,253.58	
37,68,741.66	Total B/F.... Page...1	41,83,596.91			House Rent & Service Charges		
22,988.96	Medicine	4,870.00			College Building Rent	60,000.00	
10,594.00	Travelling & Diesel	2,44,256.00			Arya Nivas Hardware Rent		60,000.00
	Washing	13,169.00					
97,037.00	Cleaning	82,875.00			Maharshi Dayanand Baug:		
82,954.00	Miscellaneous	1,06,867.00			Bharat Mandir & Planetorium		
26,976.00	Uniform exp.	66,858.00			Bharat Mandir Income	3,24,602.00	
14,812.00	Bag Exp.	3,230.00			Planetorium Income	4,78,156.00	
40,24,103.62	Less - Clsing Stock	47,05,721.91					8,02,758.00
100.00		400.00			Donation Income:		
40,24,003.62					Income	20,51,000.00	
	Vidyalaya Department				F. C.	41,49,808.00	62,00,808.00
98,126.00	Opening Stock - Textbooks	27,534.00			Surplus from SVM Entf. Med. School		
27,834.00	Website Expense	6,725.00			Surplus from SVM Guj. Med. School		51,93,325.90
33,22,097.00	Salary	32,91,128.00					
1,12,388.00	Stationery	3,10,345.00			Surplus of Gurukul Mahila College		1,97,200.70
17,402.00	News Paper	19,536.00					
58,905.00	Advertisement	1,10,521.00					
1,10,850.00	Music Class	1,10,000.00					
3,730.00	Home Science	300.00					
7,06,125.75	Text Books	4,70,377.00					
22,608.00	Miscellaneous	19,295.00					
11,960.00	Physical Training						
6,015.00	Examination	1,98,710.00					
28,010.00	Travelling	10,670.00					
7,82,673.50	Uniform	9,68,652.75					
16,479.00	Computer	9,142.00					
53,25,203.25	Total C/F.... Page...3	55,52,935.75					
1,65,58,889.62	TOTAL C/F.....	1,61,60,858.41			TOTAL C/F.....	3,95,72,963.30	4,04,87,346.18





**RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020**

2018-19 Amount Rs.	EXPENSES	2019-20 Amount Rs.	2018-19 Amount Rs.	INCOME	2019-20 Amount Rs.
1,65,58,889.62	TOTAL B/F.....		3,95,72,963.30	TOTAL B/F.....	4,04,87,346.18
53,25,203.25	Total B/F....Page...2	55,52,935.75			
11,000.00	Award Exp	11,000.00			
27,534.00	GSEB & HSC Board Permission Fee	22,000.00			
53,08,669.25	Less - Closing Stock Textbooks	29,534.00	55,56,401.75	Deficit during the year	83,209.97
11,61,488.00	Office Department				
18,558.00	Salary	12,99,865.00			
58,886.00	Computer	30,820.00			
5,688.35	Stationery	48,418.00			
6,400.00	Bank Commission	27,948.81			
12,51,020.35	Advertisement		14,07,051.81		
	Maharshi Dayanand Baug - Bharat Mandir & Planetorium Department				
3,46,754.00	Salary	3,71,856.00			
9,49,233.00	Gardening	11,80,543.00			
23,782.00	Repair & Maintenance	20,901.00			
61,792.00	Electricity	48,546.00			
13,784.00	Water	5,750.00			
48,800.00	Stationery	38,200.00			
9,849.00	Tractor	47,973.00			
7,335.00	Depreciation	5,512.00			
14,61,329.00		17,19,281.00			
	General Department				
29,96,300.00	Building Repairing	74,41,335.00			
2,28,371.00	Furniture Repairing	5,55,452.00			
32,24,671.00	Total C/F....Page...4	79,96,787.00			
2,45,79,908.22	TOTAL C/F.....		2,48,43,592.97	TOTAL C/F.....	4,05,70,556.15



RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

2018-19 Amount Rs.	EXPENSES	2019-20		2018-19 Amount Rs.	INCOME	2019-20	
		Amount Rs.	Amount Rs.			Amount Rs.	Amount Rs.
2,45,79,908.22	.....TOTAL B/F.....	-	2,48,43,592.97	3,95,72,963.30	.....TOTAL B/F.....	-	4,05,70,556.15
32,24,671.00	Total B/F ....Page...3	79,96,787.00					
68,785.00	Motor Bus Repairing	35,190.00					
1,19,470.51	Postage & Telephone	1,13,179.00					
42,480.00	Audit & Legal Fees	1,01,480.00					
7,200.00	Consultancy and Legal Fees	10,11,830.00					
4,41,413.00	Provident Fund Contribution	4,39,609.00					
1,74,245.00	Festival & Celebration	2,40,730.00					
48,269.00	Insurance Premium	66,615.00					
2,860.00	Land Revenue Tax	-					
15,39,390.00	Depreciation	15,81,784.00					
54,347.00	House tax exp.	54,347.00					
360.00	Computer Expense	9,600.00					
57,23,490.51	Vehicle (Bus) Section Expenses: (Santokba Vidyamandir)		1,16,51,151.00				
5,37,232.00	Driver Salary	6,10,580.00					
6,41,931.00	Depreciation	5,77,737.00					
7,46,097.97	Bus Repair & Maintenance	6,05,108.00					
4,57,984.00	Bus Insurance Premium	4,85,564.00					
40,728.42	Bus Loan Interest	2,223.45					
7,53,277.27	Diesel Expenses	6,79,244.68					
55,000.00	Activities Materials Expense	55,000.00					
1,23,550.00	Activities Expense - Karate						
33,55,800.66	Total C/F ....Page...5	30,15,457.13					
3,03,03,398.73	.....TOTAL C/F.....		3,64,94,743.97	3,95,72,963.30	.....TOTAL C/F.....		4,05,70,556.15



RAJ RATNA SHETH SHRI MANIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

2018-19 Amount Rs.	EXPENSES	2019-20 Amount Rs.	2018-19 Amount Rs.	2019-20 Amount Rs.
3,03,03,398.73	TOTAL B/F.....	3,64,94,743.97	3,95,72,963.30	4,05,70,556.15
33,55,800.66	Total B/F... Page...3	30,15,457.13		
3,18,113.00	Uniform Exp	46,535.00		
	Bus Fee Refund (Guj. Medium)	5,900.00		
	Bus Fee Refund (Eng. Medium)	2,775.00		
35,73,913.66		30,70,667.13		
	Foreign Contribution Expense			
6,15,000.00	Scholarship (FC)	5,70,000.00		
-	Salary	1,75,000.00		
-	Bank Charges	2,436.97		
	Deficit from SVM Eng. Med. School			
1,69,503.36	Deficit of Gurukul Mahila College			
48,11,147.45	Surplus during the year			
3,95,72,963.30	TOTAL RS.	4,05,70,556.15	3,95,72,963.30	4,05,70,556.15

As per our report of even date

For Ranpura Desai & Co.

Chartered Accountants

(FRN:117476W)



*R R Mehta*  
Trustee

Place : Rajkot

Date: 23.09.2020

Partner

UDIN 20031306AAAAAES3277

Trustee  
R R Sheth Shri N K Mehta  
Arya Kanya Vidyalaya Trust



**RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**

**ANNEXURE - A :: FORMING PARTS OF ACCOUNTS ::**

**DETAILS OF CORPUS AND OTHER FUND FOR THE YEAR ENDED 31.03.2020**

(Amt. in Rs.)

Sr. No.	Details	Balance as on 01.04.2019	Add: Donation Received / Transfer during the year	Less: Donation Transfer other Fund	Total
(C)	<b>OTHER FUND :</b>				
1	Late Dr. Savitadidi N. Mehta	90,38,375.00	-	-	90,38,375.00
2	Pujya Savitadidi & Santokba Nanjibhai K. Research Foundation	33,75,000.00	-	-	33,75,000.00
3	Bombay Stock Exchange Limited	1,40,00,000.00	-	-	1,40,00,000.00
4	R.R.S.S. Nanjibhai K. Mehta & Smt. Santokben N.K. Mehta Foundation	20,00,000.00	-	-	20,00,000.00
5	Mehta Family	6,57,568.00	-	-	6,57,568.00
6	Reliance Industries Limited	5,00,000.00	-	-	5,00,000.00
7	Smt. Jyotsana & Kanu Sheth Charity Trust Mumbai	2,00,000.00	-	-	2,00,000.00
8	Dr. Ram Bhosale Research Foundation Mumbai	2,25,000.00	-	-	2,25,000.00
9	The Stock Exchange Investors Protection Fund Mumbai	6,65,000.00	-	-	6,65,000.00
10	Smt. Kantaben Chhaganlal Suchak Foundation	1,50,000.00	-	-	1,50,000.00
11	Shri Maganbhai Savani Paritoshik Fund	50,000.00	-	-	50,000.00
12	Sports & Gymnastics Fund	36,581.00	-	-	36,581.00
13	Arya Kanya Gurukul Saraswati Sabha Chandraben Ranji	3,000.00	-	-	3,000.00
14	Smt. Medhaviniben D. Mehta	1,25,000.00	-	-	1,25,000.00
15	Shri Shankardevji Vidhyalankar Paritoshik Fund	2,000.00	-	-	2,000.00
16	Shri Umade Dhirendrabhai Mehta Paritoshak Fund	1,000.00	-	-	1,000.00
17	Shri V. G. Karia Smruti Fund	500.00	-	-	500.00
18	National Payment Corporation of India	50,67,000.00	-	-	50,67,000.00
19	Saurashtra Cement Ltd.	1,06,23,000.00	26,25,000.00	-	1,32,48,000.00
	<b>TOTAL (A + B + C)</b>	<b>4,67,19,024.00</b>	<b>26,25,000.00</b>	<b>-</b>	<b>4,93,44,024.00</b>
		<b>5,64,21,452.85</b>	<b>26,25,000.00</b>	<b>-</b>	<b>5,90,46,452.85</b>

*R. R. Sheth*  
Trustee

Trustee,  
**R. R. Sheth Shri N. K. Mehta**  
**Arya Kanya Vidyalaya Trust**



Place : Rajkot.  
Date: 23.09.2020

**RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**

**ANNEXURE - A :: FORMING PARTS OF ACCOUNTS :**

**DETAILS OF CORPUS AND OTHER FUND FOR THE YEAR ENDED 31.03.2020**

(Amt. in Rs.)

Sr. No.	Details	Balance as on 01.04.2019	Add: Donation Received / Transfer during the year	Less: Donation Transfer other Fund	Total
<b>(A)</b>	<b>BHOJAN NIDHI FUND</b>				
1	Pujya Sheth Shri Nanjibhai Kalidas Mehta	5,000.00	-	-	5,000.00
2	Pujya Shri Santokben Nanjibhai Mehta	5,000.00	-	-	5,000.00
3	Shri Khimjibhai Nanjibhai Mehta	10,000.00	-	-	10,000.00
4	Shri Dhirendrabhai Nanjibhai Mehta	5,000.00	-	-	5,000.00
5	Shri Mahendrabhai Nanjibhai Mehta	5,000.00	-	-	5,000.00
6	Bahen Shri Savitaben Nanjibhai Mehta	5,000.00	-	-	5,000.00
7	Shri Nirmalaben Ranvirbhai Khatau	5,000.00	-	-	5,000.00
8	Shri Lalubhai Gordhandas	5,000.00	-	-	5,000.00
	<b>TOTAL (A)</b>	<b>45,000.00</b>			<b>45,000.00</b>
<b>(B)</b>	<b>SCHOLARSHIP FUND :</b>				
1	Shri K.M.Daiya Charitable Trust Bombay	51,00,000.00	-	-	51,00,000.00
2	Shri Hemangbhai D. Mehta	3,00,000.00	-	-	3,00,000.00
3	Sadhana Textile Mills Pvt. Ltd. (Smt. Lalitaben Purshotam Badiani)	5,00,000.00	-	-	5,00,000.00
4	Romeera Foundation Shri Madhoobhai Mehta(FC)	10,00,000.00	-	-	10,00,000.00
5	Smt. Snehlilaben J. Thakkar Scholarship Fund	5,00,000.00	-	-	5,00,000.00
6	Smt. Kanchanben Tailor Scholarship Fund	1,32,317.85	-	-	1,32,317.85
7	Smt. Urmilaben D. Badiyani Scholarship Fund	1,00,111.00	-	-	1,00,111.00
8	Bharatiya Sanskruti Sanvardhak Trust	5,00,000.00	-	-	5,00,000.00
9	Shri Chunilal Karshandas Jobanputra Scholarship Fund	25,000.00	-	-	25,000.00
10	Pidilite Industries Limited - Mumbai (Shri Balvantrai Parekh Scholarship)	15,00,000.00	-	-	15,00,000.00
	<b>TOTAL (B)</b>	<b>96,57,428.85</b>			<b>96,57,428.85</b>





RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR

ANNEXURE - B :: FORMING PARTS OF ACCOUNTS :  
FIXED ASSET AND DEPRECIATION FUND FOR THE YEAR ENDED 31.03.2020

Sr. No.	Details Assets	Dep. Rate	ASSETS			Depreciation Fund		Net Block				
			Balance as on 01.04.2019	Addition Before 30.09.2019	Addition After 30.09.2019	Deduction or Adjustment	Total	Depreciation Provided during the year	Deduction or Adj.	Total	31.03.2020	31.03.2019
1	Building	2.5%	41,18,598.28	-	-	-	41,18,598.28	28,046.00	-	30,24,602.00	10,93,796.28	11,21,842.28
2	Girls Boarding Resi Wing-A 1 & 2	2.5%	63,00,803.00	-	-	-	63,00,803.00	1,35,619.00	-	10,11,649.00	52,89,154.00	54,24,773.00
3	Girls Boarding Resi Wing-A 3 & 4	2.5%	70,45,365.00	-	-	-	70,45,365.00	1,47,528.00	-	12,91,754.00	57,53,611.00	59,01,139.00
4	Girls Boarding Furni Wing-A 1 & 2	10.0%	10,68,120.00	-	-	-	10,68,120.00	45,979.00	-	6,54,308.00	4,13,812.00	4,59,791.00
5	Girls Boarding Furni Wing-A 3 & 4	10.0%	12,41,504.00	-	-	-	12,41,504.00	59,381.00	-	7,07,078.00	5,34,426.00	5,93,807.00
7	Water Tank	2.5%	8,57,127.00	-	-	-	8,57,127.00	17,499.00	-	1,74,660.00	6,82,477.00	6,99,976.00
8	Planetorium Machinery	10.0%	1,17,996.59	-	-	-	1,17,996.59	67.00	-	1,17,993.00	603.59	670.59
9	Furniture	10.0%	1,09,84,874.03	8,28,870.00	87,960.00	-	1,19,01,704.03	6,89,415.00	-	56,52,979.00	62,48,725.03	60,21,311.03
10	Cinema	10.0%	65,262.23	-	-	-	65,262.23	32.00	-	64,978.00	284.23	316.23
11	Computers & Printers	30.0%	25,97,500.00	3,03,822.00	-	-	29,01,322.00	3,91,589.00	-	20,10,994.00	8,90,328.00	9,68,075.00
12	Fire Protection Safety Tank	10.0%	10,106.00	58,135.00	-	-	68,241.00	6,297.00	-	11,571.00	56,670.00	4,832.00
13	Bus	10.0%	8,03,994.84	-	-	-	8,03,994.84	6,413.00	-	7,46,276.00	57,718.84	64,131.84
14	Library Books	10.0%	25,661.00	-	-	-	25,661.00	1,956.00	-	8,059.00	17,602.00	19,558.00
15	Planetorium Aircondition	25.0%	3,59,600.00	-	-	-	3,59,600.00	5,445.00	-	3,43,266.00	16,334.00	21,779.00
16	Airconditioners	25.0%	2,76,600.00	-	-	-	2,76,600.00	8,119.00	-	2,52,242.00	24,358.00	32,477.00
17	Projector	10.0%	36,000.00	-	-	-	36,000.00	1,636.00	-	21,279.00	14,721.00	16,357.00
18	Still Photo Camera	10.0%	21,000.00	-	-	-	21,000.00	904.00	-	12,864.00	8,136.00	9,040.00
19	Santokba Vidyamandir Bus	10.0%	96,33,849.00	-	-	-	96,33,849.00	5,71,324.00	-	44,91,932.00	51,41,917.00	57,13,241.00
20	Library Building & Memo. Hall	0.0%	1,36,54,920.05	38,13,453.00	-	-	1,74,68,353.05	-	-	-	1,74,68,353.05	1,36,54,920.05
21	Maruti ECO Car - 9122	10.0%	2,85,000.00	-	-	-	2,85,000.00	16,829.00	-	1,33,540.00	1,51,460.00	1,68,289.00
22	Tractor & Trolley	10.0%	3,45,536.00	-	-	-	3,45,536.00	19,468.00	-	1,70,329.00	1,75,207.00	1,94,675.00
23	Water Cooler	15.0%	1,71,150.00	-	-	-	1,71,150.00	18,548.00	-	66,043.00	1,05,107.00	1,23,665.00
24	CCTV Camera	15.0%	27,295.00	-	-	-	27,295.00	2,958.00	-	10,532.00	16,763.00	19,721.00
	<b>TOTAL Rs.</b>		<b>6,00,47,862.02</b>	<b>50,04,260.00</b>	<b>87,960.00</b>	<b>-</b>	<b>6,51,40,082.02</b>	<b>21,55,033.00</b>	<b>-</b>	<b>2,09,78,518.00</b>	<b>4,41,61,564.02</b>	<b>4,12,34,377.02</b>

*Jura Mehta*  
Trustee,

**R. R. Sheth Shri N. K. Mehta**  
Arya Kanya Vidyalaya Trust



As per our report of even date  
For Rampura Desai & Co.  
Chartered Accountants

*Vyomesh I. Desai*  
Partner  
UDIN 20031306AAAAAES3277



**RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**

**ANNEXURE :: C :: FORMING PARTS OF THE ACCOUNTS AS AT 31st MARCH, 2020**

PARTICULARS	Amount Rs.	Amount Rs.
<b>LONG TERM INVESTMENT</b>		
SREI INFRASTRUCTURE FIN. Ltd (11.50%) 2022		5,00,000.00
<b>TOTAL (A)</b>		5,00,000.00
<b>INVESTMENTS IN FDR :</b>		
Fixed Deposit With Dena Bank N Mody Road Branch -Porbandar		58,11,883.00
Fixed Deposit With Bank of Baroda M G Road Branch Porbandar (FCRA)		10,00,000.00
Fixed Deposit With HDFC Bank Ltd Porbandar Branch		3,00,000.00
Fixed Deposit With Housing Development Finance Corporation Ltd.		1,98,75,000.00
<b>TOTAL (B)</b>		2,69,86,883.00
<b>TOTAL (A) + (B)</b>		2,74,86,883.00

**ANNEXURE ::D:: FORMING PARTS OF THE ACCOUNTS AS AT 31st MARCH, 2020**

PARTICULARS	ACCOUNT NUMBER	Amount Rs.
<b>CASH &amp; BANK BALANCES :-</b>		
State Bank Of India Manek Chowk Branch Porbandar Saving Account	56047007665	41,951.92
State Bank Of India Thakkar Plot Branch Porbandar Saving Account	56151002341	1,29,034.09
Dena Bank N. Mody Road Branch Porbandar Current Account	004411000057	13,97,707.22
Dena Bank N. Mody Road Branch Porbandar Savings Account	004410001656	1,01,19,951.45
Bank Of Baroda M G Road Branch Porbandar Current A/c. (FCRA)	08660200000367	3,25,531.17
Bank Of Baroda -M G Road Branch Porbandar Savings Account	08660100007401	3,48,948.95
Bank Of Baroda - Mumbai Branch Savings Account	3820100002573	17,115.21
HDFC Bank M G Road Branch Porbandar Saving Account	02741450000384	1,09,66,673.21
<b>Cash On Hand</b>		75,396.61
		<b>2,34,22,309.83</b>



*R. R. Sheth*

Trustee

**R. R. Sheth Shri N. K. Mehta  
Arya Kanya Vidyalaya Trust**

Place : Rajkot

Date: 23.09.2020

RAJ RATNA SHETH SHRI NANJIBHAL KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR

SANCHALIT : SHRI SANTOKBA GUJARATI MEDIUM SCHOOL - PORBANDAR

BALANCE SHEET AS AT 31st MARCH, 2020

2018-19 Amount Rs.	FUNDS & LIABILITIES		2019-20		2018-19		PROPERTIES AND ASSETS		2019-20	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
21,67,903.54	<u>R.R.S.S. N. K. MEHTA ARYA KANYA VIDHYALAYA TRUST</u>				2,50,263.00		<u>Furniture</u>		2,50,263.00	
	As per Balance Sheet	21,67,903.54					As per Balance Sheet			
	Add:- Received during the year	4,25,144.00								
	Less:- Paid during the year	25,93,047.54								
	Add:- Surplus during the year	25,05,175.00								
		51,93,325.90		52,81,198.44						
	<u>Current Liabilities</u>									
1,850.00	Scholarship	1,850.00								
2,000.00	Vikas Vartul Trust		1,850.00							
3,850.00										
1,28,192.00	<u>Furniture Depreciation Fund</u>									
	As per Balance Sheet	1,28,192.00								
	Add : Addition during the Year	12,207.00		1,40,399						
1,758.00	<u>Library Depreciation Fund</u>									
	As per Balance Sheet	1,758.00								
	Add : Addition during the Year	58.00		1,816.00						
2,60,527.00	<u>Computer Depreciation Fund</u>									
	As per Balance Sheet	2,60,527.00								
	Add : Addition during the Year	1,20,337.00		3,80,864.00						
29,385.00	<u>Laboratory Instrument Dep. Fund</u>									
	As per Balance Sheet	29,385.00								
	Add : Addition during the Year	2,669.00		32,054.00						
<b>25,91,615.54</b>	<b>NET TOTAL</b>		<b>58,38,181.44</b>		<b>25,91,615.54</b>		<b>NET TOTAL</b>		<b>58,38,181.44</b>	

For Ranpura Desai & Co.

Chartered Accountants

[FRN:117476W]



Trustee.

R. R. Sheth  
N. K. Mehta  
Trustee  
Arya Kanya Vidyalaya Trust

Place : Rajkot

Date: 23.09.2020

**RAJ RATNA SHETH SHRI NANJIBHAL KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**

**SANCHALIT : SHRI SANTOKBA GUJARATI MEDIUM SCHOOL - PORBANDAR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020**

EXPENSES		2019-20	2018-19	INCOME	2019-20
2018-19		Amount Rs.	Amount Rs.		Amount Rs.
26,91,438.00	Salary	18,72,404.00	79,60,797.00	Education Fee	77,09,298.00
2,43,474.00	Provident Fund	2,61,348.00	1,03,807.00	Bank SB Interest	57,696.00
8,995.00	Advertisement	15,310.00			
649.00	Bank Charge	6,627.10			
3,200.00	Cleaning	1,200.00			
12,408.00	Computer	37,728.00			
26,194.00	Depreciation	1,35,271.00			
-	Drawing Expense	4,000.00			
32,718.00	Miscellaneous	20,372.00			
20,810.00	Laboratory Exp	-			
7,490.00	Telephone & Postage	6,981.00			
2,03,209.00	Stationery	1,95,877.00			
1,236.00	Text Books	646.00			
1,200.00	Consultancy	13,000.00			
5,770.00	Travelling	3,940.00			
8,943.00	News Paper	10,332.00			
9,110.00	Examination & Other Activity Exp	15,630.00			
-	Fee Refund	13,002.00			
47,87,760.00	Surplus during the year transferred to Trust	51,93,325.90			
<b>80,64,604.00</b>	<b>TOTAL</b>	<b>78,06,994.00</b>	<b>80,64,604.00</b>	<b>TOTAL</b>	<b>78,06,994.00</b>

As per our report of even date

For Ranpura Desai & Co.

Chartered Accountants

[FRN:117476W]



*(Signature)*

(Vyomesh I. Desai)

Partner

Membership No. 031306

Place : Rajkot

Date: 23.09.2020

*(Signature)*

Trustee,

R R Sheth Shri N. K. Mehta

Arya Kanya Vidyalaya Trust



RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR  
SANCHALIT : SHRI SANTOKBA ENGLISH MEDIUM SCHOOL - PORBANDAR

BALANCE SHEET AS AT 31st MARCH, 2020

2018-19 Amount Rs.	FUNDS & LIABILITIES		2019-20		2018-19		PROPERTIES AND ASSETS		2019-20	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
27,37,878.81	<b>R.R.S. N. K. MEHTA ARYA KANYA VIDHYALAYA TRUST</b>									
38,000.00	As per last Balance Sheet	28,88,221.61			2,22,457.00				2,22,457.00	
49,24,944.30	Add:- Received during the year	9,93,350.00								
	Add:- Surplus for the year	38,81,571.61								
48,12,601.50	Less:- Paid during the year	20,02,295.00								
	Less:- Deficit for the year	2,57,708.08								
28,88,221.61			16,21,568.53		1,22,060.00					
	<b>Santokba Vidya Mandir Gujrati Medium School</b>		1,26,413.00							
1,16,056.00	<b>Furniture Depreciation Fund</b>									
	As per Balance Sheet	1,16,056.00								
	Add : Depreciation during the Year	10,640.00			23,22,459.31					
41,715.00	<b>L C D TV Depreciation Fund</b>									
	As per Balance Sheet	41,715.00								
	Add : Depreciation during the Year	3,825.00			3,27,191.30					
	<b>Computer Depreciation Fund</b>									
	Depreciation during the year		96,300.00							
28,135.00	<b>C.C. TV Camera Depreciation Fund</b>									
	As per Balance Sheet	28,135.00								
	Add : Addition during the Year	9,393.00			37,528.00					
30,74,127.61	<b>NET TOTAL</b>		20,54,045.53		30,74,127.61					20,54,045.53

As per our report of even date

For Ranpura Desai & Co.

Chartered Accountants

[FRN:117476W]



*R R Mehta*

Trustee,

TRUSTEE

R R Sheth Santokba K. Mehta

Arya Kanya Vidyalaya Trust

Place : Rajkot

Date: 23.09.2020

(Vyomesh I. Desai)

Partner

Membership No. 031306

**RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**  
**SANCHALIT : SHRI SANTOKBA ENGLISH MEDIUM SCHOOL - PORBANDAR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020**

2018-19 Amount Rs.	EXPENSES	2019-20 Amount Rs.	2018-19 Amount Rs.	INCOME	2019-20 Amount Rs.
4,088.70	Bank Charges	5,176.08	76,38,508.00	Education Fees	82,38,650.00
37,200.00	Consultancy	41,000.00	76,143.00	Bank SB Interest	56,409.00
26,507.00	Depreciation	1,20,158.00			
10,357.50	Advertisement Exp	1,255.00		Deficit for the year transferred to Trust	2,57,708.08
870.00	News Paper Exp				
4,000.00	Postage & Courier Exp				
23,048.50	Miscellaneous	57,486.00			
1,96,393.00	Provident Fund	1,63,436.00			
17,98,215.00	Salary	76,71,393.00			
1,90,116.00	Stationery	1,92,283.00			
2,110.00	Text books expenses	16,544.00			
2,00,000.00	CBSE Board Permission Fee	5,000.00			
1,43,900.00	CBSE Exam Fee	20,000.00			
1,20,000.00	Digital Education Fee				
6,100.00	Examination Fee				
20,241.00	Laboratory Exp	6,428.00			
6,100.00	Sports & Game Exp	10,910.00			
460.00	Travelling Exp	61,698.00			
	Fees Refund	1,80,000.00			
49,24,944.30	Surplus for the year transferred to Trust				
<b>77,14,651.00</b>	<b>TOTAL</b>	<b>85,52,767.08</b>	<b>77,14,651.00</b>	<b>TOTAL</b>	<b>85,52,767.08</b>

As per our report of even date

**For Ranpura Desai & Co.**  
Chartered Accountants  
[FRM:117476W]



*(Signature)*  
**(Vyomesh I. Desai)**  
Partner  
Membership No. 031306

Place : Rajkot

Date: 23.09.2020

TRUSTEE

*(Signature)*

Trustee,

**R. R. Shekh Shri N. K. Mehta**  
**Arya Kanya Vidyalaya Trust**

**RAJ RATNA SHETHSHRI NANJIRHAI KALIRAS  
MEHTA ARYA RANYA VIDYALAYA TRUST  
PORRANRAR**

***Audit Report***

**Financial Year : 2020-2021**

-: Auditor's :-

***Ranpuru Desui & Co.***

**CHARTERED ACCOUNTANTS**

Star Avenue, 1<sup>st</sup> Floor,  
Dr. Radhakrishnan Road, Opp. RKC  
Rajkot-360001.  
PH. 2480034-37



# Ranpura Desai & Co.

Chartered Accountants

## **AUDITOR'S REPORT** (under Bombay Public Trust Act)

Trust Registration No.: E/32/PORBANDAR.

We have audited the accounts of **RAJRATNA SHETHSHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDHYALAYA TRUST, PORBANDAR** for the year ending on 31/03/2021 and subject to General Remarks 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 Cash balance and vouchers in custody of the Trustee on the date of Audit were verified.
4. All books, deeds, accounts, vouchers or other documents or records required by us were produced before us.
5. An inventory, certified by the trustees, of the movables of the Public Trust is maintained.
6. The Manager/Trustee required to appear before us did so and furnished necessary information required by us.
7. No property of the Trust or no funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.
8. Rs. 3,52,521/- have been outstanding for more than one year and Rs. --- have been written off as bad.
9. Tenders were invited for repairs or construction such expenditure being more than Rs.5,000/-.
10. Rs. --- of the public Trust have been invested contrary to the provisions of the section 35.
11. There has been no alienation of the immovable property contrary to the provisions of section 36, which has come to our notice.

### **General Remarks:**

The trust is Managing Gurukul Mahila College and Santokba Vidhya Mandir Gujarati Medium, Arya Kanya Gurukul English Medium and Arya Kanya Vidhyalaya Residential School for girls. Surplus of Shri Dhirendrabhai Mehta P.G.Centre of English is taken as per statement audited by other auditor and produced before us.

The Accounts of which are consolidated in the trust Income & Expenditure Account Accounts are maintained on mercantile basis. These financial statements are the responsibility of the Trust's management. Accordingly, our audit is limited only to the examination of the books of account, records and vouchers produced before us, and is based on management representations and other information that were made available to us during the course of the audit. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

**For Ranpura Desai & Co.**  
Chartered Accountants  
[FRN:117476W]



*(Vyomesh I. Desai)*  
Partner

Membership No. 031306  
UDIN: 21031306AAAAFC9198

Place : Rajkot  
Date : 16.11.2021

**SCHEDULE - VIII**

**[See Rule 32]**

Statement of income liable to contribution for the year ending **31.03.2021**

Name of Trust : **RAJRATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST, PORBANDAR**

Address of Trust : **Bokhira, Jubilee, Porbandar.**

Phone No. **0286-2242576** Email : **aryakanyagurukulporbandar@gmail.com**

Name : **Uma Mehta Gandhi, Address : Bokhira, Jubilee, Porbandar. Mo. 09820088929**

Details of Relating Bank Account : **Cu A/c.No.0866020000367**

Name of Bank: **Bank of Baroda** Branch: **Porbandar** Address: **M.G.Road, Porbandar.**

Bank Account Number relating to transaction of foreign contribution of

Name of Trust : **RAJRATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST,**

**PORBANDAR : FCRA No. 042030026, FCRA Registration No. : 14.08.2003**

Details	Amount Rs.	Amount Rs.
<b>Gross Annual Income</b>		-
<b>Details of Income not chargeable to contribution under section 58 and rule 32</b>		
(i) Donations received during the year from any source		
(a) <b>Corpus</b>		
(1) From Country - Trust		
(2) From Foreign Country : F.C.R.A. No. and Date		
(b) <b>General</b>		
(1) From Country		
(2) From Foreign Country : F.C.R.A. No. and Date		
(ii) Gra 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) Amount spent for the purpose of education		
Amount spent for the purpose of education-Ainacs Exam Exp.		
(iv) Amount spent for the purpose of medical relief		
(vi) (A) Deductions out of income from lands used for agricultural purpose:		
(a) Land Revenue and Local Funds Cess		
(b) Rent Payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(B) Income from lands used for agricultural purpose		
(vii) (A) Deductions out of income from lands used for non-agricultural purpose:		
(a) Assessment, Cesses and Other Government or Muni. Tax		
(b) Ground rent payable to the superior landlord		
(c) Insurance premium.		
(d) Repairs @ 8.33% per cent, of gross rent of building		
(e) Cost of collection @ 4 per cent, of gross rent of buildings let out		
(B) Income from lands used for non-agricultural purpose.		
(viii) Cost of collection of income or receipts in respect of buildings not.		
(ix) Deductions on account of repairs in respect of buildings not rented and yielding to income, @ 8.33% per cent, of the estimated gross annual rent.		
	-	-
<b>Income liable to contribution</b>		-

*As the object of the trust is to run a Boarding House for the students who are taking education in schools, colleges, the trust is not liable for contribution as provided U/s. 32(1) of Bombay Public Trust, Act*



*Ranpura Desai & Co.*  
Chartered Accountants

[V. I. DESAI - Mem. No. 031306]

Partner.

Star Avenue, 1st Floor, Dr.Radhakrishnan Road,

Opp. Rajkumar College, Rajkot-360001.

UDIN:21031306AAAAFC9198

Name: **Uma Mehta Gandhi**

Add: **Bokhira, Jubilee, Porbandar**

M. **09820088929**

Place: **Rajkot**

Date : **16.11.2021**

*Uma Mehta*

**Trustee,**  
**R. R. Sheth Shri N. K. Mehta**  
**Arya Kanya Vidyalaya Trust**





**RAJ RATNA SHETH SHRI NANJIBHAL KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**

**BALANCE SHEET AS AT 31st MARCH, 2021**

.....2.....

2019-20 Amount ₹	FUNDS & LIABILITIES	2020-21 Amount ₹	2019-20 Amount ₹	ASSETS	2020-21 Amount ₹
10,33,62,680.29	.....TOTAL B/F.....	10,86,91,617.35	9,48,42,910.09	.....TOTAL B/F.....	10,31,54,741.14
2,29,60,900.64	<u>INCOME &amp; EXPENDITURE A/C.</u>			<u>GURUKUL MAHILA COLLEGE</u>	15,80,116.96
	As per last year Balance Sheet	2,29,60,900.64		<u>SHRI SANTOKBA GUJARATI MEDIUM SCHOOL</u>	42,52,382.86
	Add: Surplus during the year	50,45,134.80		<u>ARYA KANYA GURUKUL ENG. MEDIUM</u>	59,32,779.53
				<u>CASH AND BANK BALANCE</u>	
				As per Annexure - D	
12,63,23,580.93	<b>NET TOTAL ₹</b>	13,66,97,652.79	12,63,23,580.93	<b>NET TOTAL ₹</b>	13,66,97,652.79

*R. R. Mehta*

Trustee

**R. R. Sheth Shri N. K. Mehta  
Arya Kanya Vidyalaya Trust**

As per our report of even date  
For Ranpura Desai & Co.  
Chartered Accountants  
[FRN:117476W]



*(Vyomesh I. Desai)*  
Partner  
UDIN:21031306AAAAAFC9198

Place : Rajkot  
Date : 16.11.2021

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021**

2019-20 Amount Rs.	EXPENSES		2020-21		2019-20		INCOME		2020-21	
	Amount Rs.		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
		<u>Bhojanalaya Expense</u>								
16,750.00		Opening Stock	53,910.00		1,96,15,249.58		Ashram & Food Subscription	55,65,925.00		
4,05,153.00		Salary	1,33,928.00		10,70,854.00		Gurukul Student Subscription & Other Fee	8,00,075.00		
29,25,001.00		Grains	96,526.00		29,36,500.00		Tuition Fees Gurukul	4,59,000.00		
11,34,358.00		Ghee & Edible Oil	63,948.00		2,36,22,603.58		College Hostel Students Subscription			68,25,000.00
4,07,550.00		Sugar & Jaggery	18,867.00				<u>Bus/ Transportation Fee</u>			
15,95,721.00		Snacks & Breakfast	29,840.00		7,51,600.00		SVM Guj Medium	28,950.00		
18,49,851.00		Vegetables	37,003.00		7,13,725.00		SVM Eng Medium	22,675.00		51,625.00
10,21,975.00		Milk & Curd	43,150.00		14,65,325.00					
7,22,842.50		Fuel & Gas	27,649.00				<u>Interest Income</u>			
1,46,329.00		Electricity	1,17,173.00				Bank Savings Interest	3,04,436.50		
2,200.00		Uniform	6,700.00				Fix Deposit Interest	21,28,601.00		
5,17,350.00		Spices	3,52,533.00				SREI & SSNL Bond Interest	57,500.00		
7,80,000.00		Cooking Labour Charges	1,58,000.00				Bank FD Interest(FC)	1,58,837.00		
17,866.00		Food Contract	15,71,390.00				Income Tax Refund Interest	21,658.00		
1,15,42,946.50		Miscellaneous	1,380.00				<u>Less - Transfer in Various Accounts</u>	26,71,032.50		
53,910.00		<u>Less - Closing Stock</u>	27,11,997.00					1,67,712.44		
1,14,89,036.50		Refreshment Fees & Other Income	1,60,950.00	25,51,047.00						25,03,320.06
33,500.00		<u>Ashram Department</u>								
1,14,55,536.50		<u>Opening Stock</u>	400.00							
24,95,438.00		Salary	23,70,935.00							
17,660.00		Yagna Shala	11,270.00							
3,65,694.00		Water Charges	20,602.00							
10,64,120.00		Electricity Exp. (PGVCL)	3,90,438.00							
2,40,584.91		Electric Repairs & Maint.	78,837.70							
41,83,596.91		Total C/F....Page...2	28,72,482.70							
1,14,55,536.50		<b>TOTAL C/F</b> .....		25,51,047.00	2,80,33,253.58		<b>TOTAL C/F</b> .....			93,79,945.06



RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

2019-20 Amount Rs.	EXPENSES		2020-21		2019-20		INCOME		2020-21	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
1,14,55,536.50	..... TOTAL B/F.....		25,51,047.00	2,80,33,253.58	..... TOTAL B/F.....		.....		93,79,945.06	
41,83,596.91	Total B/F....Page...1	28,72,482.70			House Rent & Service Charges					
4,870.00	Medicine	1,980.00			Arya Nivas Hardware Rent	60,000.00			60,000.00	
2,44,256.00	Travelling & Diesel	44,759.00			MD. Baugh, Bharat Mandir & Planetorium					
13,169.00	Washing	2,487.00			Bharat Mandir Income		45,958.00			
82,875.00	Cleaning	27,290.00			Planetorium Income		1,59,502.00			
1,06,867.00	Miscellaneous	2,21,391.50			Donation Income:					
66,858.00	Uniform exp.	25,325.00			Local				20,00,000.00	
3,230.00	Bag Exp.	9,895.00			FCRA				99,22,616.00	
47,05,721.91	Less - Closing Stock	32,05,610.20	32,05,610.20		Surplus from Arya Kanya Gurukul Eng. Medium					23,85,465.00
47,05,321.91					Surplus from SVM Guj. Med. School					34,93,758.42
	<u>Vidyalaya Department</u>				Surplus of Gurukul Mahila College					70,029.56
27,534.00	Opening Stock - Textbooks	29,534.00								
6,725.00	Website Expense	3,850.00								
32,91,128.00	Salary	29,73,498.00								
3,10,345.00	Stationery	52,110.00								
19,536.00	News Paper	10,683.00								
1,10,521.00	Advertisement	87,620.00								
1,10,000.00	Music Class	22,740.00								
300.00	Home Science	-								
4,70,377.00	Text Books	-								
19,295.00	Miscellaneous	13,502.00								
1,98,710.00	Examination	4,840.00								
10,670.00	Travelling	2,500.00								
9,68,652.75	Uniform	-								
9,142.00	Computer	2,420.00								
55,52,935.75	Total C/F....Page...3	32,03,297.00								
1,61,60,858.41	..... TOTAL C/F.....		57,56,657.20	4,04,87,346.18	..... TOTAL C/F.....					2,75,17,274.04





**RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021**

2019-20 Amount Rs.	EXPENSES	2020-21		2019-20		2020-21	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	INCOME	Amount Rs.
1,61,60,858.41	.....TOTAL B/F.....	-	57,56,657.20	4,04,87,346.18	.....TOTAL B/F.....	2,75,17,274.04	
55,52,935.75	Total B/F....Page...2	32,03,297.00					
11,000.00	Award Exp	-					
22,000.00	GSEB & HSC Board Permission Fee	-					
29,534.00	Less - Closing Stock Textbooks	27,081.00		83,209.97	Deficit during the year		
55,56,401.75			31,76,216.00				
	<u>Office Department</u>						
12,99,865.00	Salary	17,63,655.00					
30,820.00	Computer	14,658.00					
48,418.00	Stationery	23,928.00					
27,948.81	Bank Commission	13,696.50		18,15,937.50			
14,07,051.81							
	<u>Maharshi Dayanand Baug - Bharat Mandir</u>						
	<u>&amp; Planetorium Department</u>						
3,71,856.00	Salary	4,88,318.00					
11,80,543.00	Gardening	11,38,875.00					
20,901.00	Repair & Maintenance	3,830.00					
48,546.00	Electricity	15,585.00					
5,750.00	Water	18,977.00					
38,200.00	Stationery	9,125.00					
47,973.00	Tractor	39,132.00					
5,512.00	Depreciation	1,19,144.00					
17,19,281.00			18,32,986.00				
	<u>General Department</u>						
74,41,335.00	Building Repairing	18,75,471.00					
5,55,452.00	Furniture Repairing	4,12,508.00					
79,96,787.00	Total C/F....Page...4	22,87,979.00					
2,48,43,592.97	.....TOTAL C/F.....	-	1,25,81,796.70	4,05,70,556.15	.....TOTAL C/F.....	2,75,17,274.04	



**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021**

2019-20 Amount Rs.	EXPENSES	2020-21		2019-20		2020-21	
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	INCOME	Amount Rs.
2,48,43,592.97	TOTAL B/F.....	-	1,25,81,796.70	4,05,70,556.15			2,75,17,274.04
79,96,787.00	Total B/F....Page...3	22,87,979.00					
35,190.00	Motor Bus Repairing	40,083.00					
1,13,179.00	Postage & Telephone	56,115.00					
1,01,480.00	Audit & Legal Fees	42,480.00					
10,11,830.00	Consultancy and Legal Fees	29,81,055.00					
4,39,609.00	Provident Fund Contribution	3,47,294.00					
2,40,730.00	Festival & Celebration	11,270.00					
66,615.00	Insurance Premium	78,506.00					
-	Sundry Balance W/off	75,597.00					
-	Award Exp	5,00,000.00					
-	Land Revenue Tax	1,426.00					
15,81,784.00	Depreciation	13,81,052.00					
54,347.00	Seminar Exp -Gurukul Mahila College	1,25,000.00					
9,600.00	House tax exp.	59,625.00					
1,16,51,151.00	Computer Expense	-	79,87,482.00				
	Vehicle (Bus) Section Expenses:						
	(Santokba Vidyamandir)						
6,10,580.00	Driver Salary	2,45,363.00					
5,77,737.00	Depreciation	5,19,964.00					
6,05,108.00	Bus Repair & Maintenance	2,60,249.86					
4,85,564.00	Bus Insurance Premium	4,92,765.00					
2,223.45	Bus Loan Interest	-					
6,79,244.68	Diesel Expenses	2,18,739.61					
55,000.00	Activities Materials Expense	-					
-	Activities Expense - Karate	1,41,400.00					
30,15,457.13	Total C/F....Page...5	18,78,481.47					
3,64,94,743.97	TOTAL C/F.....		2,05,69,278.70	4,05,70,556.15			2,75,17,274.04



RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

2019-20 Amount Rs.	EXPENSES	2020-21		2019-20 Amount Rs.	INCOME	2020-21	
		Amount Rs.	Amount Rs.			Amount Rs.	Amount Rs.
3,64,94,743.97	.....TOTAL B/F.....			4,05,70,556.15	.....TOTAL B/F.....		2,75,17,274.04
30,15,457.13	Total B/F....Page...3	18,78,481.47	2,05,69,278.70				
46,535.00	Uniform Exp	-					
5,900.00	Bus Fee Refund (Guj. Medium)	-					
2,775.00	Bus Fee Refund (Eng. Medium)	3,600.00	18,82,081.47				
30,70,667.13							
	<u>Foreign Contribution Expense</u>						
5,70,000.00	Scholarship (FC)	14,920.00					
1,75,000.00	Salary	-					
2,436.97	Bank Charges	5,859.07	20,779.07				
7,47,436.97							
2,57,708.08	<u>Deficit of SVM Eng. Med. School</u>						
-	<u>Surplus during the year</u>		50,45,134.80				
4,05,70,556.15	<b>TOTAL RS.</b>		<b>2,75,17,274.04</b>	<b>4,05,70,556.15</b>	<b>TOTAL RS.</b>		<b>2,75,17,274.04</b>

As per our report of even date

For Ranpura Desai & Co.

Chartered Accountants

[FRN:117476W]



(Vyomesh I. Desai)

Partner

UDIN:21031306AAAAAFC9198

*R. R. Mehta*

Trustee

Trustee,

R. R. Sheth Shri N. K. Mehta  
Arya Kanya Vidyalaya Trust

Place : Rajkot

Date : 16.11.2021



**RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA VIDYALAYA TRUST - PORBANDAR**

**ANNEXURE - A :: FORMING PARTS OF ACCOUNTS ::**

**DETAILS OF CORPUS AND OTHER FUND FOR THE YEAR ENDED 31.03.2021**

(Amt. in ₹)

Sr. No.	Details	Balance as on 01.04.2020	Add: Donation Received / Transfer during the year	Less: Donation Transfer other Fund	Total
<b>(A)</b>	<b><u>BHOJAN NIDHI FUND</u></b>				
1	Pujya Sheth Shri Nanjibhai Kalidas Mehta	5,000.00	-	-	5,000.00
2	Pujya Shri Santokben Nanjibhai Mehta	5,000.00	-	-	5,000.00
3	Shri Khimjibhai Nanjibhai Mehta	10,000.00	-	-	10,000.00
4	Shri Dhirendrabhai Nanjibhai Mehta	5,000.00	-	-	5,000.00
5	Shri Mahendrabhai Nanjibhai Mehta	5,000.00	-	-	5,000.00
6	Bahen Shri Savitaben Nanjibhai Mehta	5,000.00	-	-	5,000.00
7	Shri Nirmalaben Ranvirbhai Khatau	5,000.00	-	-	5,000.00
8	Shri Lalubhai Gordhandas	5,000.00	-	-	5,000.00
	<b>TOTAL (A)</b>	<b>45,000.00</b>	<b>-</b>	<b>-</b>	<b>45,000.00</b>
<b>(B)</b>	<b><u>SCHOLARSHIP FUND :</u></b>				
1	Shri K.M.Daiya Charitable Trust Bombay	51,00,000.00	-	-	51,00,000.00
2	Shri Hemangbhai D. Mehta	3,00,000.00	-	-	3,00,000.00
3	Sadhana Textile Mills Pvt. Ltd. (Smt.Lalitaben Purshottam Badiani)	5,00,000.00	-	-	5,00,000.00
4	Romeera Foundation Shri Madhooobhai Mehta(FC)	10,00,000.00	-	-	10,00,000.00
5	Smt. Shehilaben J. Thakkar Scholarship Fund	5,00,000.00	-	-	5,00,000.00
6	Smt. Kanchanben Tailor Scholarship Fund	1,32,317.85	-	-	1,32,317.85
7	Smt. Urmilaben D. Badiyani Scholarship Fund	1,00,111.00	50,000.00	-	1,50,111.00
8	Bharatiya Sanskruti Sanvardhak Trust	5,00,000.00	-	-	5,00,000.00
9	Shri Chumilal Karshandas Jobanputra Scholarship Fund	25,000.00	-	-	25,000.00
10	Pidilite Industries Limited - Mumbai (Shri Balvantrai Parekh Scholarship)	15,00,000.00	-	-	15,00,000.00
11	Akashbhai Badiyani Scholarship Fund	-	2,00,000.00	-	2,00,000.00
	<b>TOTAL (B)</b>	<b>96,57,428.85</b>	<b>2,50,000.00</b>	<b>-</b>	<b>99,07,428.85</b>



**RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**

**ANNEXURE - A :: FORMING PARTS OF ACCOUNTS :**

**DETAILS OF CORPUS AND OTHER FUND FOR THE YEAR ENDED 31.03.2021**

Sr. No.	Details	Balance as on 01.04.2020	Add: Donation Received / Transfer during the year	Less: Donation Transfer other Fund	Total
(C)	<b>OTHER FUND :</b>				
1	Late Dr. Savitadi N. Mehta	90,38,375.00	-	-	90,38,375.00
2	Puja Savitadi & Santokba Nanjibhai K. Research Foundation	33,75,000.00	-	-	33,75,000.00
3	Bombay Stock Exchange Limited	1,40,00,000.00	-	-	1,40,00,000.00
4	R.R.S.S. Nanjibhai K.Mehta & Smt. Santokben N.K. Mehta Foundation	20,00,000.00	-	-	20,00,000.00
5	Mehta Family	6,57,568.00	-	-	6,57,568.00
6	Reliance Industries Limited	5,00,000.00	-	-	5,00,000.00
7	Smt. Jyotsana & Kanu Sheth Charity TrustMumbai	2,00,000.00	-	-	2,00,000.00
8	Dr. Ram Bhosale Research Foundation Mumbai	2,25,000.00	-	-	2,25,000.00
9	The Stock Exchange Investors Protection Fund Mumbai	6,65,000.00	-	-	6,65,000.00
10	Smt. Kantaben Chhaganlal Suchak Foundation	1,50,000.00	-	-	1,50,000.00
11	Shri Maganbhai Savani Paritoshik Fund	50,000.00	-	-	50,000.00
12	Sports & Gymnastics Fund	36,581.00	-	-	36,581.00
13	Arya Kanya Gurukul Saraswati Sabha Chandraben Ramji	3,000.00	-	-	3,000.00
14	Smt. Medhaviniben D. Mehta	1,25,000.00	-	-	1,25,000.00
15	Shri Shankardevji Vidhyalankar Paritoshik Fund	2,000.00	-	-	2,000.00
16	Shri Umade Dhirendrabhai Mehta Paritoshak Fund	1,000.00	-	-	1,000.00
17	Shri V. G. Karia Smruti Fund	500.00	-	-	500.00
18	National Payment Corporation of India	50,67,000.00	-	-	50,67,000.00
19	Saurashtra Cement Ltd.	1,32,48,000.00	21,84,000.00	-	1,54,32,000.00
	<b>TOTAL (A + B + C)</b>	<b>4,93,44,024.00</b>	<b>21,84,000.00</b>	<b>-</b>	<b>5,15,28,024.00</b>
		<b>5,90,46,452.85</b>	<b>24,34,000.00</b>	<b>-</b>	<b>6,14,80,452.85</b>

As per our report of even date

For Ranpura Desai & Co.

Chartered Accountants



*R. R. Sheth*

Trustee

Trustee,

R. R. Sheth Shri N. K. Mehta  
Arya Kanya Vidyalaya Trust

(Vyomesh I. Desai)  
Partner

Place : Rajkot.

Date : 16.11.2021

Sr. No.	Details Assets	Dep. Rate	ASSETS			Depreciation Fund			Net Block			
			Balance as on 01.04.2020	Addition Before 30.09.2020	Addition After 30.09.2020	Deduction or Adjustment	Total	Balance as on 01.04.2020	Depreciation Provided during the year	Deduction or Adj.	Total	31.03.21
1	Building	2.5%	41,18,598.28	-	-	41,18,598.28	-	-	27,345.00	30,52,147.00	10,66,451.28	10,93,796.28
2	Girls Boarding Resi. Wing-A 1 & 2	2.5%	63,00,803.00	-	-	63,00,803.00	-	-	1,32,229.00	11,43,878.00	51,56,925.00	52,89,154.00
3	Girls Boarding Resi. Wing-A 3 & 4	2.5%	70,45,365.00	-	-	70,45,365.00	-	-	1,43,840.00	14,35,594.00	56,09,771.00	57,53,611.00
4	Girls Boarding Furni. Wing-A 1 & 2	10.0%	10,68,120.00	-	-	10,68,120.00	-	-	41,381.00	6,95,689.00	3,72,431.00	4,13,812.00
5	Girls Boarding Furni. Wing-A 3 & 4	10.0%	12,41,504.00	-	-	12,41,504.00	-	-	53,443.00	7,60,521.00	4,80,983.00	5,34,426.00
7	Water Tank	2.5%	8,57,127.00	-	-	8,57,127.00	-	-	17,062.00	1,91,712.00	6,65,415.00	6,82,477.00
8	Planetorium Machinery	10.0%	1,17,996.59	-	23,00,000.00	24,17,996.59	-	-	1,15,060.00	2,32,453.00	21,85,543.59	603.59
9	Furniture	10.0%	1,19,01,704.03	-	-	1,19,01,704.03	-	-	6,24,873.00	62,77,852.00	56,23,852.03	62,48,725.03
10	Cinema	10.0%	65,262.23	-	-	65,262.23	-	-	28.00	65,006.00	256.23	284.23
11	Computers & Printers	30.0%	29,01,322.00	-	-	28,95,022.00	6,300.00	-	2,65,208.00	22,76,202.00	6,18,820.00	8,90,328.00
12	Fire Protection Safety Tank	10.0%	68,241.00	15,165.00	-	83,406.00	-	-	7,184.00	18,755.00	64,651.00	56,670.00
13	Bus	10.0%	8,03,994.84	-	-	8,03,994.84	-	-	5,772.00	7,52,048.00	51,946.84	57,718.84
14	Library Books	10.0%	25,661.00	-	-	25,661.00	-	-	1,760.00	9,819.00	15,842.00	17,602.00
15	Planetorium Aircondition	25.0%	3,59,600.00	-	-	3,59,600.00	-	-	4,084.00	3,47,350.00	12,250.00	16,334.00
16	Airconditioners	25.0%	2,76,600.00	-	-	2,76,600.00	-	-	6,090.00	2,58,332.00	18,268.00	24,358.00
17	Projector	10.0%	36,000.00	-	-	36,000.00	-	-	1,472.00	22,751.00	13,249.00	14,721.00
18	Still Photo Camera	10.0%	21,000.00	-	-	21,000.00	-	-	814.00	13,678.00	7,322.00	8,136.00
19	Santokba Vidyamandir Bus	10.0%	96,33,849.00	-	-	96,33,849.00	-	-	5,14,192.00	50,06,124.00	46,27,725.00	51,41,917.00
20	Library Building & Memo. Hall	0.0%	1,74,68,353.05	-	15,53,470.00	1,90,21,823.05	-	-	-	1,90,21,823.05	1,74,68,353.05	1,74,68,353.05
21	Maruti ECO Car - 9122	10.0%	2,85,000.00	-	-	2,85,000.00	-	-	15,146.00	1,48,686.00	1,36,314.00	1,51,460.00
22	Tractor & Trolley	10.0%	3,45,536.00	-	-	3,45,536.00	-	-	17,521.00	1,87,650.00	1,57,686.00	1,75,207.00
23	Water Cooler	15.0%	1,71,150.00	49,170.00	-	2,20,320.00	-	-	23,142.00	89,185.00	1,31,135.00	1,05,107.00
24	CCTV Camera	15.0%	27,295.00	-	-	27,295.00	-	-	2,514.00	13,046.00	14,249.00	16,763.00
	<b>TOTAL Rs.</b>		<b>6,51,40,082.02</b>	<b>64,335.00</b>	<b>38,53,470.00</b>	<b>6,90,51,587.02</b>	<b>6,300.00</b>	<b>-</b>	<b>20,20,160.00</b>	<b>2,29,98,678.00</b>	<b>4,60,52,909.02</b>	<b>4,41,61,564.02</b>



*R.R. Sheth*  
Trustee

R. R. Sheth Shri N. K. Mehta  
Arya Kanya Vidyalaya Trust



**RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**

**ANNEXURE :: C :: FORMING PARTS OF THE ACCOUNTS AS AT 31st MARCH, 2021**

PARTICULARS	Amount ₹	Amount ₹
<b>LONG TERM INVESTMENT</b>		
SREI INFRASTRUCTURE FIN. Ltd (11.50%) 2022		5,00,000.00
<b>TOTAL (A)</b>		5,00,000.00
<b>INVESTMENTS IN FDR :</b>		
Fixed Deposit With Dena Bank N Mody Road Branch -Porbandar		60,61,883.00
Fixed Deposit With Bank of Baroda M G Road Branch Porbandar (FCRA)		52,00,000.00
Fixed Deposit With HDFC Bank Ltd Porbandar Branch		2,01,75,000.00
<b>TOTAL (B)</b>		3,14,36,883.00
<b>TOTAL (A) + (B)</b>		3,19,36,883.00

**ANNEXURE ::D:: FORMING PARTS OF THE ACCOUNTS AS AT 31st MARCH, 2020**

PARTICULARS	ACCOUNT NUMBER	Amount ₹
<b>CASH &amp; BANK BALANCES :-</b>		
State Bank Of India Manek Chowk Branch Porbandar Saving Account	56047007665	43,302.42
State Bank Of India Thakkar Plot Branch Porbandar Saving Account	56151002341	2,73,299.09
Bank Of Baroda (Old - Dena Bank ) Current Account	70250200000103	4,62,509.57
Bank Of Baroda (Oid - Dena Bank ) Savings Account	70250100002260	96,26,097.55
Bank Of Baroda M G Road Branch Porbandar Current A/c. (FCRA)	08660200000367	26,20,822.10
Bank Of Baroda -M G Road Brnach Porbandar Savings Account	08660100007401	3,59,192.95
Bank Of Baroda - Mumbai Branch Savings Account	3820100002573	17,115.21
HDFC Bank M.G Road Branch Porbandar Saving Account	02741450000384	71,88,471.66
Cash On Hand		11,86,821.75
		2,17,77,632.30



*R. R. Sheth Shri N. K. Mehta*

Trustee

Trustee,

R. R. Sheth Shri N. K. Mehta  
Arya Kanya Vidyalaya Trust

Place : Rajkot

Date : 16.11.2021

**RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**

**SANCHALIT : SHRI SANTOKBA GUJARATI MEDIUM SCHOOL - PORBANDAR**

**BALANCE SHEET AS AT 31st MARCH, 2021**

2019-20 Amount ₹	FUNDS & LIABILITIES		2020-21		2019-20		PROPERTIES AND ASSETS		2020-21	
	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹
52,81,198.44	R.R.S.S. N. K. MEHTA ARYA KANYA VIDHYALAYA TRUST									
	As per Balance Sheet	52,81,198.44			2,50,263.00		<u>Furniture</u>			2,50,263.00
	Add:- Received during the year	7,35,272.00					As per Balance Sheet			
	Less:- Paid during the year	60,16,470.44					<u>Computer</u>			
	Add:- Surplus during the year	52,57,846.00					As per Balance Sheet			6,61,650.00
		34,93,758.42		42,52,382.86			Addition during the year			-
	<u>Current Liabilities</u>						<u>Library</u>			
1,850.00	Scholarship	1,850.00			2,336.00		As per Last Balance Sheet			2,336.00
	Payable to Parents	4,674.00		6,524.00			<u>Laboratory Instruments</u>			
1,850.00							As per Last Balance Sheet			47,179.00
1,40,399.00	<u>Furniture Depreciation Fund</u>						<u>Education Fee Receivable</u>			72,927.00
	As per Balance Sheet	1,40,399.00								
	Add : Addition during the Year	10,986.00		1,51,385			<u>Education Fee Receivable 2020-21</u>			7,82,210.00
1,816.00	<u>Library Depreciation Fund</u>									
	As per Balance Sheet	1,816.00					<u>Arya Kanya Gurukul Eng Med.</u>			1,20,788.00
	Add : Addition during the Year	52.00		1,868.00			<u>Bank Account</u>			
3,80,864.00	<u>Computer Depreciation Fund</u>						HDFC Bank Ltd.Saving A/c			29,53,116.86
	As per Balance Sheet	3,80,864.00			45,98,173.44		2741450000391			
	Add : Addition during the Year	84,236.00		4,65,100.00			State Bank of India			
32,054.00	<u>Laboratory Instrument Dep. Fund</u>						Cu. A/c No 370265933286			21,113.00
	As per Balance Sheet	32,054.00			25,762.00		<b>NET TOTAL</b>			<b>49,11,582.86</b>
	Add : Addition during the Year	2,269.00		34,323.00						
58,38,181.44	<b>NET TOTAL</b>			49,11,582.86						<b>58,38,181.44</b>

*(Signature)*

Trustee,  
R. R. Sheth Shri N. K. Mehta  
Trustee  
Arya Kanya Vidyalaya Trust

For Ranpura Desai & Co.  
Chartered Accountants  
FRN:117476W]

*(Signature)*  
Vyomesh I. Desai  
Partner  
Membership No. 031306



Place : Rajkot  
Date : 16.11.2021

**RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**

**SANCHALIT : SHRI SANTOKBA GUJARATI MEDIUM SCHOOL - PORBANDAR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021**

2019-20 Amount ₹	EXPENSES	2020-21 Amount ₹	2019-20 Amount ₹	INCOME	2020-21 Amount ₹
18,72,404.00	Salary	14,45,818.00	77,09,298.00	Education Fee	51,05,285.00
2,61,348.00	Provident Fund	92,068.00	97,696.00	Bank SB Interest	83,781.00
15,310.00	Advertisement	-			
6,627.10	Bank Charge	921.58			
1,200.00	Cleaning	100.00			
37,728.00	Computer	2,950.00			
1,35,271.00	Depreciation	97,543.00			
4,000.00	Drawing Expense	-			
20,372.00	Miscellaneous	2,705.00			
6,981.00	Telephone & Postage	2,360.00			
1,95,877.00	Stationery	26,967.00			
646.00	Text Books	-			
13,000.00	Consultancy	10,600.00			
3,940.00	Travelling	-			
10,332.00	News Paper	4,405.00			
15,630.00	Examination & Other Activity Exp	-			
13,002.00	Fee Refund	8,870.00			
51,93,325.90	Surplus during the year transferred to Trust	34,93,758.42			
<b>78,06,994.00</b>	<b>TOTAL</b>	<b>51,89,066.00</b>	<b>78,06,994.00</b>	<b>TOTAL</b>	<b>51,89,066.00</b>

*R. R. Mehta*  
Trustee

Place : Rajkot  
Date : 16.11.2021



For Ranpura Desai & Co.

Chartered Accountants

[FRN:117476W]

*(Vyomesh I. Desai)*  
Partner

(Vyomesh I. Desai)

Partner

Membership No. 031306

Trustee,  
R. R. Sheth Shri N. K. Mehta  
Arya Kanya Vidyalaya Trust





**RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**

**SANCHALIT : ARYA KANYA GURUKUL ENGLISH MEDIUM - PORBANDAR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021**

2019-20 Amount ₹	EXPENSES	2020-21 Amount ₹	2019-20 Amount ₹	INCOME	2020-21 Amount ₹
5,176.08	Bank Charges	1,355.00	82,38,650.00	Education Fees	58,56,068.00
41,000.00	Consultancy	10,600.00	56,409.00	Bank SB Interest	41,190.00
1,20,158.00	Depreciation	88,881.00			
-	Computer Exp	4,200.00			
1,255.00	News Paper Exp	-			
-	Postage & Courier Exp	41.00	2,57,708.08	Deficit for the year transferred to Trust	
57,486.00	Miscellaneous	19,340.00			
1,63,436.00	Provident Fund	1,44,590.00			
76,71,393.00	Salary	28,15,212.00			
1,92,283.00	Stationery	48,824.00			
16,544.00	Text books expenses	-			
5,000.00	CBSE Board Permission Fee	3,50,000.00			
20,000.00	CBSE Exam Fee	10,000.00			
6,428.00	Laboratory Exp	-			
10,910.00	Sports & Game Exp	-			
61,698.00	Travelling Exp	-			
1,80,000.00	Fees Refund	18,750.00			
-	Surplus for the year transferred to Trust	23,85,465.00			
<b>85,52,767.08</b>	<b>TOTAL</b>	<b>58,97,258.00</b>	<b>85,52,767.08</b>	<b>TOTAL</b>	<b>58,97,258.00</b>

As per our report of even date

For Ranpura Desai & Co.

Chartered Accountants

[FRN:117476W]



TRUSTEE

Trustee,

R. R. Sheth Shri N. K. Mehta

Arya Kanya Vidyalaya Trust

Place : Rajkot

Date : 16.11.2021

(Vyomesh I. Desai)

Partner

Membership No. 031306

**RAJ RATNA SHETHSHRI NANJIBHAI KALIDAS  
MEHTA ARYA KANYA VIDYALAYA TRUST  
PORBANDAR**

***Audit Report***

**Financial Year : 2021-2022**

-: Auditor's :-

***Ranpura Desai & Co.***

**CHARTERED ACCOUNTANTS**

Star Avenue, 1<sup>st</sup> Floor,  
Dr. Radhakrishnan Road, Opp. RKC  
Rajkot-360001.  
PH. 2480034-37

**AUDITOR'S REPORT**  
(under Bombay Public Trust Act)

Trust Registration No.: E/32/PORBANDAR.

We have audited the accounts of RAJRATNA SHETHSHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDHYALAYA TRUST, PORBANDAR for the year ending on 31/03/2022 and subject to General Remarks 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 Cash balance and vouchers in custody of the Trustee on the date of Audit were verified.
4. All books, deeds, accounts, vouchers or other documents or records required by us were produced before us.
5. An inventory, certified by the trustees, of the movables of the Public Trust is maintained.
6. The Manager/Trustee required to appear before us did so and furnished necessary information required by us.
7. No property of the Trust or no funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.
8. Rs. 3,52,521/- have been outstanding for more than one year and Rs. --- have been written off as bad.
9. Tenders were invited for repairs or construction such expenditure being more than Rs.5,000/-.
10. Rs. --- of the public Trust have been invested contrary to the provisions of the section 35.
11. There has been no alienation of the immovable property contrary to the provisions of section 36, which has come to our notice.

**General Remarks:**

The trust is Managing Gurukul Mahila College, Shri Dhirendrabhai Mehta P.G. Centre of English, Gurukul Mahila Commerce College-Dell and Santokba Vidhya Mandir Gujarat Medium, Arya Kanya Gurukul English Medium and Arya Kanya Vidhyalaya Residential School for girls.

The Accounts of which are consolidated in the trust Income & Expenditure Account Accounts are maintained on mercantile basis. These financial statements are the responsibility of the Trust's management. Accordingly, our audit is limited only to the examination of the books of account, records and vouchers produced before us, and is based on management representations and other information that were made available to us during the course of the audit. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Gurukul Mahila Arts & Commerce College-Dell Bank Account is brought in to books From Financial Year 2021-2022. The opening Balance Rs 11,70,753.50 of Bank of Baroda Account Credited as Education (Dell) fund. 40 Computers were purchased in earlier year from this Account is credited Rs 8,00,000 as computer (Dell) fund and represented as computers (Assets) in Balance sheet

Construction of Memorial building needs Proper Supporting of Tax Invoice. In majority of payments Authentication of Chief functionary required in payment bills

**For Ranpura Desai & Co.**

Chartered Accountants

(FRN:117476W)

**(Vyomesh I. Desai)**

Partner

Membership No. 031306

UDIN: 22031306ASQWLG4824



Place : Rajkot

Date : 16.09.2022



**SCHEDULE - VIII**

[See Rule 32]

Statement of Income liable to contribution for the year ending **31.03.2022**

Name of Trust : **RAJRATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST, PORBANDAR**

Address of Trust : **Bokhira, Jubilee, Porbandar,**

Phone No. **0286-2242576** Email : **aryakanyagurukulporbandar@gmail.com**

Home : **Urba Mehta Gandhi, Address : Bokhira, Jubilee, Porbandar. Mo. 09820088929**

Details of Relating Bank Account : **Cu A/c.No.08660200000367**

Name of Bank: **Bank of Baroda** Branch: **Porbandar** Address: **M.G.Road, Porbandar.**

Bank Account Number relating to transaction of foreign contribution of

Name of Trust : **RAJRATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST,**

**PORBANDAR : FCRA No. 042030026, FCRA Registration No. : 14.08.2003**

Details	Amount Rs.	Amount Rs.
<b>Gross Annual income</b>		-
<b>Details of income not chargeable to contribution under section 58 and rule 32</b>		
(i) Donations received during the year from any source		
(a) <u>Carpus</u>		
(1) From Country - Trust		
(2) From Foreign Country - F.C.R.A. No. and Date		
(b) <u>General</u>		
(1) From Country		
(2) From Foreign Country : F.C.R.A. No. and Date		
(ii) Grn 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) Amount spent for the purpose of education		
Amount spent for the purpose of education-Attene Exam Exp.		
(iv) Amount spent for the purpose of medical relief		
(v) (A) Deductions out of income from lands used for agricultural purpose:		
(a) Land Revenue and Local Funds Cess		
(b) Rent Payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(B) Income from lands used for agricultural purpose		
(vi) (A) Deductions out of income from lands used for non-agricultural purpose:		
(a) Assessment, Cesses and Other Government or Muni. Tax		
(b) Ground rent payable to the superior landlord		
(c) Insurance premium		
(d) Repairs @ 8.33% per cent, of gross rent of building		
(e) Cost of collection @ 4 per cent, of gross rent of buildings let out		
(B) Income from lands used for non-agricultural purpose.		
(vii) Cost of collection of income or receipts in respect of buildings not		
(ix) Deductions on account of repairs in respect of buildings not rented and yielding to income. @ 8.33% per cent, of the estimated gross annual rent.	-	-
<b>Income liable to contribution</b>		-

*As the object of the trust is to run a Boarding House for the students who are taking education in schools, colleges, the trust is not liable for contribution as provided U/s. 32(1) of Bombay Public Trust, Act*

Name: **Uma Mehta Gandhi**  
 Add: **Bokhira, Jubilee, Porbandar**  
 M. **09820088929**  
 Place: **Rajkot**  
 Date: **16.09.2022**

**Trustee,**  
**R. R. Sheth Shri N. K. Mehta**  
**Arya Kanya Vidyalaya Trust**



*For, Rajkumar Desai & Co.*  
 Chartered Accountants

**[V. I. DESAI - Mem. No. 031306]**  
 Partner.

**Star Avenue, 1st Floor, Dr. Radhakrishnan Road,**  
**Opp. Rajkumar College, Rajkot-360001.**  
**UDIN:22031306ASQWLG4824**

**RAJ RATNA SHEETH SHRI NANURPAL KANIDAS MEHTA LARVA KANYA VIDYALAYA TRUST - PORBANDAR**  
**BALANCE SHEET AS AT 31st MARCH, 2022**

2020-21 Amount ₹	FUNDS & LIABILITIES	2021-22 Amount ₹	2020-21 Amount ₹	ASSETS	2021-22 Amount ₹
1,75,90,055.00	<u>TRUST FUND</u> As per last Balance Sheet	1,75,90,055.00	6,90,51,587.02	<u>FIXED ASSETS</u> As per Annexure - B	7,36,02,977.02
6,14,80,452.85	<u>OTHER CORPUS FUNDS</u> As per Annexure - A	7,67,86,452.85	3,19,46,883.00	<u>INVESTMENTS</u> As per Annexure - C	5,64,51,487.00
2,29,98,678.00	<u>DEPRECIATION FUND:</u> As per Annexure - B	2,48,63,470.00	27,081.00	<u>STOCK</u> Vidyalaya Dept. Text Books	5,038.50
22,37,430.00	<u>GURUKUL DEVELOPMENT FUND</u> As per last Balance Sheet	22,37,430.00	87,049.00	<u>DEPOSITS</u>	87,049.00
11,19,323.41	<u>ARYA KANYA GURUKUL</u> <u>SARASWATI SABHA</u> As per last year Balance Sheet	11,19,323.41	1,87,233.97	<u>LOANS &amp; ADVANCES</u> Interest Receivable	1,68,005.37
	Add: Donation Received during the year	74,820.96	1,40,842.00	Pre Paid Insurance	1,36,955.00
	Less: Expenses during the year	11,94,144.37	38,579.00	Education Fee Receivable	500.00
		44,759.00	8,20,209.00	Hostel Fee Receivable	6,000.00
			97,800.00	SEMS Hostel Fee	1,135.00
			28,125.00	Bus Fee Receivable (SYM Gaj Medium)	
			7,900.00	Bus Fee Receivable (SYM Eng Medium)	
			7,71,452.15	<u>IGS &amp; TCS</u>	
				Earlier Year	7,71,452.15
				F.Y. 2021-2022	3,05,177.20
				Advance paid to Party	
			20,000.00	Cheranthhal Jathi	
<b>10,86,91,617.35</b>	<b>TOTAL C/F</b>	<b>12,49,88,968.16</b>	<b>10,31,54,741.14</b>	<b>TOTAL C/F</b>	<b>13,18,35,736.28</b>



**RAJ RATNA SHETH SHRI NANIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**  
**BALANCE SHEET AS AT 31st MARCH, 2022**

2020-21 Amount ₹	FUNDS & LIABILITIES	2021-22 Amount ₹	2020-21 Amount ₹	ASSETS	2021-22 Amount ₹
10,86,91,817.35	<b>TOTAL B/F</b>	12,49,88,908.16	10,31,54,742.14	<b>TOTAL B/F</b>	12,18,35,736.24
7,80,06,035.44	<b>INCOME &amp; EXPENDITURE A/C</b>		15,80,116.96	GURUKUL MAHILA COLLEGE	25,93,809.51
	As per last year Balance Sheet	2,80,06,035.44	42,52,382.86	SHRI SANTOSHBA GURJARATI MEDIUM SCHOOL	14,71,159.88
	Add: Surplus during the year	1,31,21,584.22	59,32,779.53	ARYA KANYA GURUKUL ENG. MEDIUM	22,05,217.49
			2,17,77,532.30	CASH AND BANK BALANCE	1,80,10,664.72
				As per Annexure - B	
<b>13,66,97,652.79</b>	<b>NET TOTAL ₹</b>	<b>15,61,15,587.82</b>	<b>19,66,57,652.79</b>	<b>NET TOTAL ₹</b>	<b>15,61,16,587.82</b>

As per our report of even date

For Ranpara Desai & Co.  
Chartered Accountants  
[FRN:117478W]



(Mysameeh I. Desai)  
Partner

UDIN:2031306ASQW164874

Place : Rajkot  
Date: 16.09.2022

*R. R. Mehta*  
Trustee

Trustee,  
R. R. Sheth Shri N. K. Mehta  
Arya Kanya Vidyalaya Trust





RAJ RAVIYA SHETH SHRI NANDESHJI KALIDAS MENETA ARYA MANGYA VIDYALAYA TRUST - POREBHARBAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2021-2022

2020-21 Amount Rs.	EXPENSES	2021-22 Amount Rs.	2020-21 Amount Rs.	INCOME	2021-22 Amount Rs.	Amount Rs.
25,51,047.00	TOTAL B/F		93,79,945.06	TOTAL B/F		9,73,08,218.56
29,19,221.70	Total B/F Page..1	67,39,107.00		House Rent & Service Charges		
2,487.00	Washing		60,000.00	Arya Mnas Hardware Rent		
27,290.00	Cleaning	704.50	60,000.00			
2,21,391.50	Miscellaneous	49,292.00	23,85,465.00	Surplus from Arya Kanya Gurukul Eng. Medium		41,75,762.95
25,325.00	Uniform exp.	62,732.00		Surplus from SYM Gul. Med. School		46,59,967.00
9,895.00	Blank Exp.	37,904.00	34,93,758.42	Surplus of Gurukul Mabaia College		5,59,845.55
32,05,610.20		55,780.00	70,029.56			
	Vidyalaya Department					
29,534.00	Opening Stock - Textbooks	27,081.00				
3,650.00	Website Expense	3,500.00				
29,77,496.00	Salary	34,42,555.00				
52,110.00	Stationary	81,137.00				
10,683.00	News Paper	15,495.00				
87,620.00	Advertisement	1,43,000.00				
22,740.00	Music Class & Other Activity	59,993.00				
	Text Books	29,418.00				
13,507.00	Miscellaneous	1,927.00				
4,840.00	Examination	10,398.00				
2,500.00	Travelling	36,510.00				
2,420.00	Computer	801.60				
	Weyam Expt.	2,97,993.00				
	Fee Refund	25,000.00				
	Scholarship	85,600.00				
	OSER & HSC Board Permission Fee	46,51,400.60				
37,03,297.00	Less - Closing Stock Textbooks	5,038.50	46,46,362.10			
27,061.00	Total C/F Page 3					
31,76,216.00	TOTAL B/F	1,50,90,046.18	2,75,17,374.04	TOTAL C/F		4,97,99,774.07
89,32,873.20						



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2021-2022

2020-21 Amount Rs.	EXPENSES	2021-22 Amount Rs.	2020-21 Amount Rs.	2021-22 Amount Rs.	INCOME	2021-22 Amount Rs.	2020-21 Amount Rs.
86,32,873.20	TOTAL B/F			1,50,90,046.16	TOTAL B/F		2,75,17,274.04
17,63,655.00	<b>Office Departments</b>						
14,650.00	Salary	22,78,099.00					
23,928.00	Computer	16,895.00					
13,696.30	Stationery	14,593.00					
18,15,937.50	Bank Commission	13,886.20		23,23,473.20			
4,88,318.00	<b>Maharshi Devendra Bapu - Bharat Mandir &amp; Pilgrimage Department</b>						
11,38,875.00	Salary	5,50,143.00					
3,830.00	Gardening	4,70,988.50					
15,585.00	Repair & Maintenance	7,958.00					
18,977.00	Electricity	30,772.00					
9,125.00	Water	22,814.00					
39,132.00	Stationery	7,725.00					
1,19,144.00	Tractor	28,150.00					
18,32,986.00	Depreciation	2,21,617.00		13,40,167.50			
18,75,871.00	<b>General Department</b>						
4,12,508.00	Repairs & Maintenance	76,06,935.00					
22,87,979.00	MCC Training Facility	19,20,834.00					
	Furniture Repairing	2,49,743.00					
22,87,979.00	Total C/F ...Page 4	97,77,412.00					
22,87,979.00	TOTAL C/F	97,77,412.00	1,87,53,696.46		TOTAL C/F	4,67,09,774.07	2,75,17,274.04



RAI RATNA SETHI SHRI NARAYAN KARNI, MENTHARVA KARNI, VIDYALAYA TRUST - PORBANDAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2021-2022

2020-21 Amount Rs.	EXPENSES	2021-22 Amount Rs.	2020-21 Amount Rs.	INCOME	2021-22 Amount Rs.
1,25,81,798.70	TOTAL B/F				4,67,09,774.07
22,87,979.00	Total B/F Page-3	97,77,412.00	2,75,17,274.04		
40,083.00	Motor Bus Repairing	27,216.00			
56,115.00	Postage & Telephone	58,171.40			
42,480.00	Audit & Legal Fees	1,01,480.00			
29,81,055.00	Consultancy and Legal Fees	7,48,635.00			
3,47,294.00	Provident Fund Contribution	4,78,955.00			
1,12,70.00	Festival & Celebration	93,162.07			
78,506.00	Insurance Premium	95,800.00			
75,597.00	Sundry Balance W/off				
5,00,000.00	Award Exp				
1,426.00	Land Revenue Tax	83,560.00			
13,81,052.00	Depreciation	12,75,207.00			
1,25,000.00	Seminar Exp -Gurukul Mahila College				
59,625.00	House Tax				
	Charity Contribution	58,825.00			
	Computer Expense	50,000.00			
79,87,402.00	Vehicle (Bus) Section Expenses (Santokba Vidyamandir)	15,200.00	1,28,54,523.47		
2,45,363.00	Driver Salary	2,80,739.00			
5,19,564.00	Depreciation	4,67,968.00			
2,60,249.66	Bus Repair & Maintenance	2,12,564.18			
4,92,765.00	Bus Insurance Premium	4,77,937.00			
2,18,739.61	Diesel Expenses	4,90,135.46			
1,41,400.00	Activities Expense				
18,78,481.47	Total C/F Page-5	19,29,343.64			
2,05,69,278.70	TOTAL C/F	3,16,18,210.33	2,75,17,274.04	TOTAL C/F	4,67,09,774.07



**RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2021-2022**

2020-21 Amount Rs.	EXPENSES		2021-22 Amount Rs.		2020-21 Amount Rs.		2021-22 Amount Rs.	
2,09,59,278.70	TOTAL B/F		3,16,18,210.33		2,75,17,274.04		4,67,09,774.07	
18,78,481.47	Total B/F Page 3		19,29,343.64					
-	Bus Fee Refund (Guj. Medium)		21,600.00					
3,600.00	Bus Fee Refund (Eng. Medium)		1,300.00					
18,82,081.47								
14,920.00	Foreign Contribution Expense							
5,859.07	Scholarship (FC)		13,570.00					
20,779.07	Bank Charges		4,165.88		17,735.68			
50,45,134.80	Surplus during the year				1,31,21,584.22			
2,75,17,274.04	TOTAL RS.				4,67,09,774.07	2,75,17,274.04		4,67,09,774.07

As per our report of even date

For Raasura Desai & Co.

Chartered Accountants

(FRN: 117476W)

*(Signature)*

(Vijayesh L. Desai)

Partner

UDIN: 22031306ASQWUG4824



*(Signature)*

Trustee

Trustee

R. R. Sheth Shri N. K. Mehta  
Arya Kanya Vidyalaya Trust

Place : Rajkot

Date: 16.09.2022



**RAJ RATMA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**

**ANNEXURE - A :: FORMING PARTS OF ACCOUNTS :**

**DETAILS OF CORPUS AND OTHER FUND FOR THE YEAR ENDED 31.03.2022**

Sr. No.	Details	Balance as on 01.04.2021	Add: Donation Received / Transfer during the year	Less: Donation Transfer other Fund	(Amt. in ₹)
					Total
<b>(A)</b>	<b>BHOJAN NIDHI FUND</b>				
1	Puja Sheth- Shri Nanjibhai Kalidas Mehta	5,000.00	-	-	5,000.00
2	Puja Shri Santokben Nanjibhai Mehta	5,000.00	-	-	5,000.00
3	Shri Krimjibhai Nanjibhai Mehta	10,000.00	-	-	10,000.00
4	Shri Dhirendrabhai Nanjibhai Mehta	5,000.00	-	-	5,000.00
5	Shri Mahendrabhai Nanjibhai Mehta	5,000.00	-	-	5,000.00
6	Bahen Shri Savitaben Nanjibhai Mehta	5,000.00	-	-	5,000.00
7	Shri Nirmalaben Ranvirbhai Kharau	5,000.00	-	-	5,000.00
8	Shri Lalubhai Gordhandas	5,000.00	-	-	5,000.00
	<b>TOTAL (A)</b>	<b>45,000.00</b>	<b>-</b>	<b>-</b>	<b>45,000.00</b>
<b>(B)</b>	<b>SCHOLARSHIP FUND :</b>				
1	Shri K. M. Dajiya Charitable Trust Bombay	51,00,000.00	-	-	51,00,000.00
2	Shri Hemangbhai D. Mehta	3,00,000.00	-	-	3,00,000.00
3	Sadhana Textile Mills Pvt. Ltd. (Smt. Lalitaben Purnehottam Badlani)	5,00,000.00	-	-	5,00,000.00
4	Romeera Foundation Shri Madhooabhai Mehta(FC)	10,00,000.00	-	-	10,00,000.00
5	Smt. Snehilaben J. Thakkar Scholarship Fund	5,00,000.00	-	-	5,00,000.00
6	Smt. Kanchanben Tailor Scholarship Fund	1,32,317.85	-	-	1,32,317.85
7	Smt. Umilaben D. Badiyani Scholarship Fund	1,50,111.00	-	-	1,50,111.00
8	Bharatiya Sanskruti Sanvardhak Trust	5,00,000.00	-	-	5,00,000.00
9	Shri Churnil Karshandas Jobanpura Scholarship Fund	25,000.00	-	-	25,000.00
10	Pidilite Industries Limited - Mumbai (Shri Balveniral Parekh Scholarship)	15,00,000.00	-	-	15,00,000.00
11	Akashbhai Badiyani Scholarship Fund	2,00,000.00	-	-	2,00,000.00
	<b>TOTAL (B)</b>	<b>99,07,428.85</b>	<b>-</b>	<b>-</b>	<b>99,07,428.85</b>



**RAJ RATNA SHEETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - FORBANDAR**

**ANNEXURE - A :: FORMING PARTS OF ACCOUNTS :**

**DETAILS OF CORPUS AND OTHER FUND FOR THE YEAR ENDED 31.03.2022**

Sr. No.	Details	Balance as on 01.04.2021	Add: Donation Received / Transfer during the year	Less: Donation Transfer other Fund	Total
(C)	<b>OTHER FUND :</b>				
1	Late Dr. Savitradidi N. Mehta	90,38,375.00	-	-	90,38,375.00
2	Pujya Savitradidi & Santokba Nanjibhai K. Research Foundation	33,75,000.00	-	-	33,75,000.00
3	Bombay Stock Exchange Limited	1,40,00,000.00	-	-	1,40,00,000.00
4	R.R.S.S. Nanjibhai K. Mehta & Smt. Santokben N.K. Mehta Foundation	20,00,000.00	-	-	20,00,000.00
5	Mehta Family	6,57,588.00	-	-	6,57,588.00
6	Reliance Industries Limited	5,00,000.00	-	-	5,00,000.00
7	Smt. Jyotisana & Kamu Sheeth Charity Trust/Mumbai	2,00,000.00	-	-	2,00,000.00
8	Dr. Ram Bhoosale Research Foundation Mumbai	2,25,000.00	-	-	2,25,000.00
9	The Stock Exchange Investors Protection Fund Mumbai	6,65,000.00	-	-	6,65,000.00
10	Smt. Kantaben Chhaganlal Suchak Foundation	1,50,000.00	-	-	1,50,000.00
11	Shri Maganbhai Savani Paritoshik Fund	60,000.00	-	-	60,000.00
12	Sports & Gymnastics Fund	36,581.00	-	-	36,581.00
13	Arya Kanya Gurukul Saraswati Sabha Chandrabhen Ramji	3,000.00	-	-	3,000.00
14	Smt. Medhaviniben D. Mehta	1,25,000.00	-	-	1,25,000.00
15	Shri Shankardevji Vichayalankar Paritoshik Fund	2,000.00	-	-	2,000.00
16	Shri Umade Dhirandrabhai Mehta Paritoshak Fund	1,000.00	-	-	1,000.00
17	Shri V. G. Kante Smriti Fund	500.00	-	-	500.00
18	National Payment Corporation of India	50,67,000.00	-	-	50,67,000.00
19	Saurashtra Cement Ltd.	1,54,32,000.00	90,90,000.00	-	2,45,22,000.00
20	Gujarati Siddhi Cement Ltd.		62,16,000.00	-	62,16,000.00
		5,15,28,024.00	1,53,06,000.00	-	6,68,34,024.00
	<b>TOTAL (A + B + C)</b>	<b>6,14,60,452.85</b>	<b>1,53,06,000.00</b>	<b>-</b>	<b>7,67,66,452.85</b>

Place : Rajkot.  
Date: 16.09.2022

*Jyoti Mehta*  
Trustee

R. R. Sheeth Shri N. K. Mehta  
Arya Kanya Vidyalaya Trust

For Ranpura Desai & Co.  
Chartered Accountants

*M. Desai*

(Vyomesh I. Desai)  
Partner



RAJ RATNA SMETH SHRI NAMUBHAI KALIDAS MEHIA ARYA KANYA VIDYALAYA TRUST - PORBANDAR  
 ANNEXURE - B :: FORMING PARTS OF ACCOUNTS  
 FIXED ASSET AND DEPRECIATION FUND FOR THE YEAR ENDED 31.03.2022

Sr. No.	Details Assets	Dep. Rate	ASSETS			Total	Balance as on 01.04.2021	Depreciation Fund		704	31.03.22	Net Block 31.03.21
			Balance as on 01.04.2021	Addition Before 30.09.2021	Addition After 30.09.2021			Deduction or Adjustment	Depreciation Provided during the year			
1	Building	2.5%	41,18,598.28	-	-	41,18,598.28	30,52,147.00	26,651.00	-	35,78,622.00	10,38,797.28	10,56,451.28
2	Girls Boarding Res. Wing-A 1 & 2	2.5%	63,00,803.00	-	-	63,00,803.00	11,43,878.00	1,28,823.00	-	12,72,661.00	50,28,352.00	51,58,925.00
3	Girls Boarding Res. Wing-A 3 & 4	2.5%	70,45,365.00	-	-	70,45,365.00	14,35,594.00	1,40,244.00	-	15,75,838.00	54,99,577.00	56,09,771.00
4	Girls Boarding Furni. Wing-A 1 & 2	10.0%	10,68,120.00	-	-	10,68,120.00	6,85,689.00	37,243.00	-	7,22,932.00	3,38,198.00	3,72,431.00
5	Girls Boarding Furni. Wing-A 3 & 4	10.0%	12,41,504.00	-	-	12,41,504.00	7,60,521.00	49,698.00	-	8,08,619.00	4,32,865.00	4,80,983.00
7	Water Tank	2.5%	8,57,127.00	-	-	8,57,127.00	1,81,712.00	16,835.00	-	2,08,347.00	5,48,788.00	6,95,415.00
8	Plasterium Machinery	10.0%	24,17,996.59	-	-	24,17,996.59	2,32,453.00	2,18,554.00	-	4,51,007.00	19,65,989.59	21,65,543.59
9	Furniture	10.0%	1,19,01,704.00	1,02,500.00	-	1,20,042.00	62,77,652.00	5,79,090.00	-	68,56,542.00	52,76,367.00	56,28,852.00
10	Cinema	10.0%	65,282.23	-	-	65,282.23	65,005.00	26.00	-	65,031.00	209.23	256.23
11	Computers & Printers	30.0%	28,95,022.00	95,696.00	-	29,90,708.00	22,76,202.00	2,14,352.00	-	24,90,554.00	5,30,154.00	6,18,500.00
12	Fire Protection Safety Tank	10.0%	63,406.00	-	-	63,406.00	18,755.00	5,485.00	-	25,220.00	38,186.00	64,861.00
13	Bus	10.0%	8,03,894.84	-	-	8,03,894.84	7,52,048.00	5,195.00	-	7,57,243.00	46,751.84	31,946.84
14	Library Books	10.0%	25,951.00	-	-	25,951.00	9,819.00	1,584.00	-	11,403.00	14,768.00	15,542.00
15	Plasterium Aircondition	25.0%	3,69,500.00	-	-	3,69,500.00	3,47,350.00	3,063.00	-	3,50,413.00	8,187.00	12,250.00
16	Airconditioners	25.0%	2,76,000.00	-	-	2,76,000.00	2,58,382.00	4,667.00	-	2,63,049.00	13,751.00	18,268.00
17	Projector & Sound System	10.0%	36,000.00	61,570.00	-	97,570.00	22,751.00	9,482.00	-	32,233.00	65,337.00	13,249.00
18	Still Photo Camera	10.0%	21,000.00	-	-	21,000.00	13,678.00	732.00	-	14,410.00	6,590.00	7,322.00
19	Sankha Vidyamandir Bus	10.0%	96,33,849.00	-	-	96,33,849.00	60,08,124.00	4,52,773.00	-	64,60,897.00	41,84,552.00	48,27,725.00
20	Library Binding & Memo Hall	5.0%	1,90,21,823.05	-	40,53,665.00	2,30,75,488.05	-	-	-	2,30,75,488.05	1,00,21,823.05	-
21	Mandi ECG Car - 9122	10.0%	2,85,000.00	-	-	2,85,000.00	1,48,608.00	13,631.00	-	1,62,239.00	1,22,883.00	1,38,314.00
22	Tractor & Trolley	15.0%	3,45,538.00	-	-	3,45,538.00	1,87,650.00	15,769.00	-	2,03,419.00	1,41,917.00	1,97,888.00
23	Water Cooler & Purifier	15.0%	2,30,320.00	42,980.00	-	2,73,300.00	89,195.00	28,586.00	-	1,18,753.00	1,90,547.00	1,31,135.00
24	CCTV Camera	15.0%	27,295.00	-	-	27,295.00	15,046.00	2,187.00	-	15,183.00	12,112.00	14,249.00
	<b>TOTAL Rs.</b>		<b>8,50,81,687.02</b>	<b>2,27,748.00</b>	<b>42,28,594.00</b>	<b>7,20,86,029.02</b>	<b>2,99,88,678.00</b>	<b>18,64,792.00</b>	<b>-</b>	<b>2,49,83,470.00</b>	<b>4,88,39,487.02</b>	<b>4,60,43,908.02</b>



*J. R. Mehta*

Proprietor,  
 P. R. Sheth Shri N. K. Mehta  
 Arya Kanya Vidyalaya Trust

**RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**

**ANNEXURE :: C :: FORMING PARTS OF THE ACCOUNTS AS AT 31st MARCH, 2022**

PARTICULARS	Amount ₹	Amount ₹
<b>LONG TERM INVESTMENT</b>		
SREI INFRASTRUCTURE FIN. Ltd (11.50%) 2022		5,00,000.00
<b>TOTAL (A)</b>		5,00,000.00
<b>INVESTMENTS IN FDR :</b>		
Fixed Deposit With Dena Bank N Mody Road Branch - Porbandar		27,50,000.00
Fixed Deposit With Bank of Baroda M G Road Branch Porbandar (FCRA)		52,00,000.00
Fixed Deposit With Bank of Baroda CBSE		1,00,000.00
Fixed Deposit With Bank of Baroda Long Term		32,25,457.00
Fixed Deposit With Bank of Baroda Short Term		1,00,00,000.00
Fixed Deposit With HDFC Bank Ltd Porbandar Branch		3,45,75,000.00
<b>TOTAL (B)</b>		5,59,51,467.00
<b>TOTAL (A) + (B)</b>		5,64,51,467.00

**ANNEXURE ::D:: FORMING PARTS OF THE ACCOUNTS AS AT 31st MARCH, 2022**

PARTICULARS	ACCOUNT NUMBER	Amount ₹
<b>CASH &amp; BANK BALANCES :-</b>		
State Bank Of India Manek Chowk Branch Porbandar Saving Account	56047007665	44,498.42
State Bank Of India Thakkar Plot Branch Porbandar Saving Account	56151002341	2,00,931.09
Bank Of Baroda (Old - Dena Bank ) Current Account	70250200000103	14,37,642.73
Bank Of Baroda (Old - Dena Bank ) Savings Account	70250100002260	1,05,51,947.75
Bank Of Baroda M G Road Branch Porbandar Current A/c. (PCRA)	08860200000367	1,36,30,094.22
Bank Of Baroda -M G Road Branch Porbandar Savings Account	08880100007401	3,59,172.95
Bank Of Baroda - Mumbai Branch Savings Account	3820100002573	17,115.21
HDFC Bank M G Road Branch Porbandar Saving Account	02741450000384	15,13,080.06
Paytm Retty Cash		2,000.00
Cash On Hand		1,84,182.79
		2,30,10,664.72



Place : Rajkot  
Date: 16.09.2022

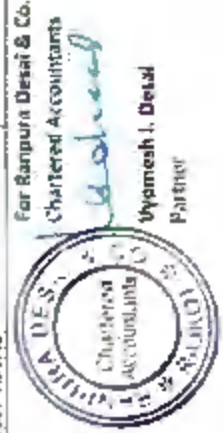
*Jha Mehta*

Trustee

Trustee  
R R Sheth Shri N K Mehta  
Arya Kanya Vidyalaya Trust



2020-21 Amount ₹	FUNDS & LIABILITIES		2021-22		2020-21		PROPERTIES AND ASSETS		2021-22	
	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹
16,21,568.53	<b>B.R.S. N. X. MENTA ARYA KANYA VIDYALAYA TRUST</b> As per last Balance Sheet Add:- Received during the year Less:- Paid during the year Add:- Surplus for the year Less:- Deficit for the year	59,32,779.53	22,05,217.49	2,22,457.00	<b>Furniture</b> As per Balance Sheet		7,23,457.00			
23,06,526.00		33,25,494.00		79,960.00	<b>L.C.D TV</b> As per Balance Sheet			79,960.00		
4,40,780.00		1,12,28,799.00		3,21,000.00	<b>Computer</b> As per Balance Sheet Add: Purchase during the Year				3,21,000.00	
23,85,465.00		(19,70,535.47)		41,75,742.96	<b>C.C. TV Camera</b> As per Balance Sheet			3,97,468.00		
59,32,779.53				<b>Mobil Instrument</b> Purchase during the Year		31,999.00				
18,750.00	<b>Current Liabilities</b> Advance from Parents Payable to Parents	18,339.00	1,22,060.00	<b>Investments</b> HDFC Bank Fixed Deposit			80,000.00			
36,430.00		1,57,929.00	60,000.00	<b>Education Fees Receivable</b> F.Y 2020-2021 F.Y 2021-2022		46,250.00				
1,20,786.00	Santokha Vidya Mandir Guirati Med. School	1,44,891.00	5,59,250.00	<b>Bank Account</b> HDFC Bank Ltd. SB A/c No 02741450000409 State Bank of India Cu. A/c No-37023522940			79,000.00			
1,36,272.00	<b>Furniture Depreciation Fund</b> As per Balance Sheet Add: Dep.Chg. during the Year	1,36,272.00		<b>NET TOTAL</b>		28,69,173.49				
48,982.00	<b>L.C.D TV Depreciation Fund</b> As per Balance Sheet Add: Dep.Chg. during the Year	8,619.00	52,080.00	<b>NET TOTAL</b>			28,69,173.49			
1,63,710.00	<b>Computer Depreciation Fund</b> As per Balance Sheet Add: Dep.Chg. during the Year	1,63,710.00	2,33,837.00	<b>NET TOTAL</b>		28,69,173.49				
45,981.00	<b>C.C. TV Camera Depreciation Fund</b> As per Balance Sheet Add: Dep.Chg. during the Year	45,981.00	2,25,775.30	<b>NET TOTAL</b>			28,69,173.49			
	<b>Mobil Instrument Depreciation Fund</b> Dep.Chg. during the Year	7,609.00	3,300.00	<b>NET TOTAL</b>		28,69,173.49				
				<b>NET TOTAL</b>			28,69,173.49			
55,03,692.53		28,69,173.49	65,03,692.53	<b>NET TOTAL</b>		28,69,173.49				



For Ranpara Desai & Co.  
Chartered Accountants  
Vijaymesh I. Desai  
Partner

*Jana Bahin*  
TRUSTEE  
R. R. Sheth Shri N. K. Mehta  
Arya Kanya Vidyalaya Trust

RAI RAJMA SHEEL SHRI MANUBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR

SANCHALIT : ARYA KANYA GURUKULA ENGLISH MEDIUM - PORBANDAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2021-2022

2020-21 Amount ₹	EXPENSES	2021-22 Amount ₹	2020-21 Amount ₹	INCOME	2021-22 Amount ₹
1,355.00	Bank Charges	6,409.00	58,56,068.00	Education Fees	84,94,125.00
-	Cleaning Expenses	15,992.00		Bank SB Interest	1,06,870.00
10,600.00	Consultancy	12,400.00	41,190.00	Misc Income	2,540.00
88,881.00	Depreciation	92,752.00			
4,200.00	Computer Exp	26,250.00			
-	News Paper Exp	2,080.00			
-	Advertisement Expenses	2,100.00			
41.00	Post & Telephone Expenses	15,655.00			
19,340.00	Miscellaneous	21,277.00			
1,44,598.00	Provident Fund	2,46,921.00			
28,15,212.00	Salary	37,84,105.00			
48,824.00	Stationery	76,746.00			
3,50,000.00	CBSE Fee	10,000.00			
-	Sports & Game Exp	13,905.04			
18,750.00	Fees Refund	1,01,000.00			
23,95,465.00	Surplus for the year transferred to Trust	41,75,742.96			
58,97,258.00	<b>TOTAL</b>	<b>86,03,335.00</b>	<b>58,97,258.00</b>	<b>TOTAL</b>	<b>86,03,335.00</b>

As per our report of even date  
For Ranpara Desai & Co.

Chartered Accountants

*(Signature)*

(Vyomeesh I. Desai)

Partner



*(Signature)*

TRUSTEE

Trustee,

P. R. Sheel Shri N. K. Mehta

Arya Kanya Vidyalaya Trust

Place - Rajkot

Date: 18.09.2022

**RAJ RATNA SMETH, SHRI MANJIBHAJI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - FORBANDAR  
SANCHALIT I. SHRI SANTOSHBA GUJARATI MEDIUM SCHOOL - FORBANDAR**

**BALANCE SHEET AS AT 31st MARCH, 2022**

2020-21 Amount ₹	FUNDS & LIABILITIES		2021-22		2020-21		PROPERTIES AND ASSETS		2021-22	
	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹	Amount ₹
42,52,382.86	<b>U.R.S.S.N.K. MEHTA ARYA KANYA VIDYALAYA TRUST</b>				2,50,263.00		<b>FURNITURE</b>		2,50,263.00	
	As per Balance Sheet	42,52,382.86					As per Balance Sheet			
	Add:- Received during the year	7,83,942.00					<b>Computer</b>		6,61,650.00	
	Less:- Paid during the year	50,36,324.86					As per Balance Sheet			
	Add:- Surplus during the year	82,31,132.00		14,71,159.86			<b>LIBRARY</b>		2,336.00	
		46,65,967.00					As per Last Balance Sheet			
	<b>Current Liabilities</b>						<b>Laboratory Instruments</b>		67,179.00	
1,850.00	Scholarship	1,850.00		1,850.00			As per Last Balance Sheet			
4,674.00	Payable to Parents	-					<b>Education Fee Receivable 2019-20</b>		12,537.00	
6,524.00							<b>Education Fee Receivable 2020-21</b>		14,727.00	
1,51,385.00	<b>Furniture Depreciation Fund</b>						<b>Education Fee Receivable 2021-22</b>		20,055.00	
	As per Balance Sheet	1,51,385.00		1,61,273			<b>ACH Rango Eumbed Eng Med.</b>		1,57,929.00	
	Add : Dep.Chg. during the Year	9,888.00					<b>Cash &amp; Bank Balances</b>			
1,868.00	<b>Library Depreciation Fund</b>						HDFC Bank Ltd.Saving A/c			
	As per Balance Sheet	1,868.00		1,915.00			27A1450000391	10 09 491.86		
	Add : Dep.Chg. during the Year	67.00					State Bank of India			
4,65,100.00	<b>Computer Depreciation Fund</b>						Cu. A/c No 370265933286	20,346.00		
	As per Balance Sheet	4,65,100.00		5,24,065.00						
	Add : Dep.Chg. during the Year	58,965.00								
34,323.00	<b>Laboratory Instrument Dep. Fund</b>									
	As per Balance Sheet	34,323.00		36,251.00						
	Add : Dep.Chg. during the Year	1,928.00								
<b>49,11,582.86</b>	<b>NET TOTAL</b>	<b>21,96,513.86</b>		<b>49,11,582.86</b>			<b>NET TOTAL</b>		<b>21,96,513.86</b>	

*Jwan*  
*Mehta*

Prop.

P. Ujjwal Mehta

Chartered Accountant



**RAJ RATNA SHETH SHRI NANUBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**  
**SANCHALIT - SHRI SANTOKBA GUJARATI MEDIUM SCHOOL - PORBANDAR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2021-2022**

2020-21 Amount ₹	EXPENSES	2021-22 Amount ₹	2020-21 Amount ₹	INCOME	2021-22 Amount ₹
14,45,818.00	Salary	9,53,531.00	51,05,285.00	Education Fee	59,46,123.00
92,068.00	Provident Fund	97,794.00	83,781.00	Bank SB Interest	87,937.00
921.58	Bank Charge	5,428.00			
100.00	Cleaning				
2,950.00	Computer	900.00			
97,543.00	Depreciation	70,828.00			
2,705.00	Miscellaneous	14,636.00			
2,360.00	Telephone & Postage				
26,967.00	Stationery	50,080.00			
10,600.00	Consultancy	12,400.00			
4,405.00	News Paper				
8,870.00	Fee Refund	1,60,192.00			
	Sports & Ganje	2,310.00			
34,93,758.42	Surplus during the year transferred to Trust	46,65,967.00			
<b>51,89,066.00</b>	<b>TOTAL</b>	<b>60,34,066.00</b>	<b>51,89,066.00</b>	<b>TOTAL</b>	<b>60,34,066.00</b>

Place : Rajkot  
Date: 16.09.2022

*Jha Mehta*  
Trustee

Trustee,  
R. B. Sheth Shri N. K. Mehta  
Arya Kanya Vidyalaya Trust

For Ranpara Desai & Co.  
Chartered Accountants



*Wyomesh I. Desai*  
Partner



**RAJ RATNA SHETHSRI NANJIBHAI KALIDAS  
MENTA ARYA KANYA VIDYALAYA TRUST  
PORBANDAR**

***Audit Report***

**Financial Year : 2022-2023**

**-: Auditor's :-**

***Ranpura Desai & Co.***

**CHARTERED ACCOUNTANTS**

**Star Avenue, 1<sup>st</sup> Floor,  
Dr. Radhakrishnan Road, Opp. RKC  
Rajkot-360001.  
PH. 2480034-37**

# Ranpura Desai & Co.

Chartered Accountants

## AUDITOR'S REPORT

(under Bombay Public Trust Act)

Trust Registration No.: E/32/PORBANDAR.

We have audited the accounts of RAJRATNA SHETHSHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDHYALAYA TRUST, PORBANDAR for the year ending on 31/03/2023 and subject to General Remarks 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 Cash balance and vouchers in custody of the Trustee on the date of Audit were verified.
4. All books, deeds, accounts, vouchers or other documents or records required by us were produced before us.
5. An inventory, certified by the trustees, of the movables of the Public Trust is maintained.
6. The Manager/Trustee required to appear before us did so and furnished necessary information required by us.
7. No property of the Trust or no funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.
8. Rs. 3,52,521/- have been outstanding for more than one year and Rs. --- have been written off as bad.
9. Tenders were invited for repairs or construction such expenditure being more than Rs.5,000/-.
10. Rs. --- of the public Trust have been invested contrary to the provisions of the section 35.
11. There has been no alienation of the immovable property contrary to the provisions of section 36, which has come to our notice.


### General Remarks:

The trust is Managing Gurukul Mahila College, Shri Dhirendrabhai Mehta P.G.Cente of English, Gurukul Mahila commerce College-Dell and Santokba Vidhya Mandir Gujarati Medium, Arya Kanya Gurukul English Medium and Arya Kanya Vidhyalaya Residential School for girls. The Accounts of which are consolidated in the trust Income & Expenditure Account Accounts are maintained on mercantile basis. These financial statements are the responsibility of the Trust's management. Accordingly, our audit is limited only to the examination of the books of account, records and vouchers produced before us, and is based on management representations and other information that were made available to us during the course of the audit. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Place : Rajkot  
Date : 18.07.2023



For Ranpura Desai & Co.  
Chartered Accountants  
(FRN:117476W)

  
(Vyomesh i. Desai)  
Partner

Membership No. 031306  
UDIN: 23031306BGZF8P9742

**SCHEDULE - VIII**

[See Rule 32]

Statement of income liable to contribution for the year ending **31.03.2023**

Name of Trust : **RAIRATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST, PORBANDAR**

Address of Trust : **Bokhira, Jubilee, Porbandar.**

Phone No. **0286-2242576** Email : **aryakanyagurukulporbandar@gmail.com**

Name : **Uma Mehta Gandhi, Address : Bokhira, Jubilee, Porbandar. Mo. 09820088929**

Details of Relating Bank Account : **Cu A/c.No.08660200000367**

Name of Bank: **Bank of Baroda** Branch: **Porbandar** Address: **M.G.Road, Porbandar.**

Bank Account Number relating to transaction of foreign contribution of

Name of Trust : **RAIRATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST,**

**PORBANDAR : FCRA No. 042030026. FCRA Registration No. : 14.08.2003**

Details	Amount Rs.	Amount Rs.
<b>Gross Annual Income</b>		-
<b>Details of income not chargeable to contribution under section 58 and rule 32</b>		
(i) Donations received during the year from any source		
(a) Corpus		
(1) From Country - Trust		
(2) From Foreign Country : F.C.R.A. No. and Date		
(b) General		
(1) From Country		
(2) From Foreign Country : F.C.R.A. No. and Date		
(ii) Grs 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) Amount spent for the purpose of education		
Amount spent for the purpose of education-Ainaca Exam Exp.		
(iv) Amount spent for the purpose of medical relief		
(v) (A) Deductions out of income from lands used for agricultural purpose:		
(a) Land Revenue and Local Funds Cess		
(b) Rent Payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(B) Income from lands used for agricultural purpose		
(vi) (A) Deductions out of income from lands used for non-agricultural purpose:		
(a) Assessment, Cesses and Other Government or Muni. Tax		
(b) Ground rent payable to the superior landlord		
(c) Insurance premium.		
(d) Repairs @ 8.33% per cent, of gross rent of building		
(e) Cost of collection @ 4 per cent, of gross rent of buildings let out		
(B) Income from lands used for non-agricultural purpose.		
(vii) Cost of collection of income or receipts in respect of buildings not		
(viii) Deductions on account of repairs in respect of buildings not rented and yielding to income, @ 8.33% per cent, of the estimated gross annual rent		
<b>Income liable to contribution</b>		-

As the object of the trust is to run a Boarding House for the students who are taking education in schools, colleges, the trust is not liable for contribution as provided U/s. 32(1) of Bombay Public Trust, Act



*For, Rampura Desai & Co.*  
Chartered Accountants

[V. I. DESAI - Mem. No. 031306]

Partner.

Star Avenue, 1st Floor, Dr. Radhakrishnan Road,  
Opp. Rajkumar College, Rajkot-360001.  
UDIN:230313068GZTBP9742

Name: **Uma Mehta Gandhi**  
Add: **Bokhira, Jubilee, Porbandar**  
M. **09820088929**  
Place: **Rajkot**  
Date: **18.07.2023**

*Uma Mehta*

Trustee,

**R. R. Sheth Shri N. K. Mehta**  
**Arya Kanya Vidyalaya Trust**



RAJ RATNA SMETH SHRI MAHARAJA KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORKANDAR

BALANCE SHEET AS AT 31st MARCH, 2023

2022-2023 Amount ₹	FUNDS & LIABILITIES	2022-2023 Amount ₹	2021-2022 Amount ₹	ASSETS	2022-2023 Amount ₹
1,75,90,855.00	<u>TRUST FUND</u> As per last Balance Sheet	1,75,90,055.00	7,36,02,927.02	<u>FIXED ASSETS</u> As per Annexure - B	7,92,75,518.33
7,67,86,452.85	<u>OTHER CORPUS FUNDS</u> As per Annexure - A	7,67,86,452.85	5,64,51,467.00	<u>INVESTMENTS</u> As per Annexure - C	6,65,51,467.00
2,49,63,470.00	<u>DEPRECIATION FUND:</u> As per Annexure - B	2,74,41,995.50	5,038.50	<u>STOCK</u> Vidyalyaya Dept. Text Books	5,038.50
22,37,430.00	<u>GURUKUL DEVELOPMENT FUND:</u> As per last Balance Sheet	22,37,430.00	87,049.00	<u>DEPOSITS</u>	87,049.00
11,49,388.37	<u>ARYA KANYA GURUKUL SARASWATI SABHA</u> As per last year Balance Sheet Add: Donation Received during the year	11,49,388.37	1,68,005.37	<u>LOANS &amp; ADVANCES</u> Interest Receivable	3,92,137.00
		2,13,860.47	1,36,995.00	Pre Paid Insurance	1,24,388.00
		13,63,245.84	500.00	Staff Advance	1,000.00
		2,28,566.07	6,000.00	Hostel Fee Receivable	
			11,34,679.77	SEMS Hostel Fee	
				Bus Fee Receivable (SVNA Guj Med)	
				<u>TDS &amp; TCS</u>	
				Earlier Year	1,35,904.00
				F.Y. 2022-2023	3,72,646.00
3,25,912.00	<u>OTHER LIABILITIES</u> Pocket Money	5,15,658.98	10,76,629.35	<u>Advance paid to Party</u>	
1,000.00	Eco Club New	1,000.00			
7,47,657.98	Misc. Liabilities	9,37,350.42	3,00,000.00		
11,87,604.96	Student's Parents Accounts (Net)	11,26,530.16			
<b>12,49,89,968.16</b>	<b>TOTAL C/F</b>	<b>12,77,71,152.18</b>	<b>13,18,35,736.24</b>	<b>TOTAL C/F</b>	<b>14,89,25,187.83</b>





**RAJ RATNA SMETH SHRI NANUBHAI KALIDAS MENTA ARYA KANYA VIDYALAYA TRUST - PORDANDAR**  
**BALANCE SHEET AS AT 31st MARCH, 2023**

2021-2022 Amount ₹	FUNDS & LIABILITIES	2022-2023 Amount ₹	2021-2022 Amount ₹	ASSETS	2022-2023 Amount ₹
12,49,88,968.16	<b>TOTAL B/F</b>	12,77,71,152.18	13,18,35,736.24	<b>TOTAL B/F</b>	14,69,25,187.83
4,11,27,819.66	<b>INCOME &amp; EXPENDITURE A/C</b>		25,93,809.51	<u>GURUKUL MAHILA COLLEGE</u>	24,61,942.55
	As per last year Balance Sheet	4,11,27,819.66	14,71,159.86	<u>SHRI SANTOSH GUJARATI SECULAR SCHOOLS</u>	6,68,046.36
	Add: Surplus during the year	1,15,15,301.06	22,05,217.49	<u>ARYA KANYA GURUKUL ENG. MEDIUM</u>	19,75,139.99
16,61,16,587.82	<b>NET TOTAL ₹</b>	18,04,14,072.90	2,80,10,664.72	<u>CASH AND BANK BALANCE</u>	7,83,83,556.17
				As per Annexure - D	
				<b>NET TOTAL ₹</b>	<b>18,04,14,072.90</b>

Place : Rajkot  
Date: 18.07.2023

Trustee

*R. R. Sheth*  
Trustee

**R. R. Sheth Shri N. K. Mehta  
Arya Kanya Vidyalaya Trust**

As per our report of even date  
For Ranpara Desai & Co.  
Chartered Accountants  
(FIRM:117476W)



*(Signature)*

(Vyomesh I. Desai)  
Partner  
LIDIN:230313068GZF8P9742



**RAJ RATNA SHETH SHRI NANJIBHAU KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2022-2023**

2021-2022 Amount Rs.	EXPENSES		2022-2023		2021-2022		2022-2023	
	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	
1,04,83,684.06	TOTAL B/F		1,83,05,104.29	3,73,08,218.56	TOTAL B/F		5,27,29,343.64	
41,95,108.00	Total B/F Page-1	58,52,080.50			House Rent & Service Charges		1,20,000.00	
10,390.00	Examination	1,445.00			Arya Nivas Hardware Rent		51,77,401.50	
38,510.00	Travelling	58,012.00			Surplus from Arya Kanya Gurukul Eng. Medium		82,85,085.50	
801.60	Computer	56,880.00			Surplus from SVM Gul. Med. School			
2,97,993.00	Vyavah. Exps.	16,590.00			Surplus of Gurukul Mahila College			
25,000.00	Fee Refund	10,19,767.00	70,29,736.00	46,65,967.00				
25,000.00	Scholarship	30,000.00		5,59,845.55				
85,600.00	Uniform	70,34,774.50						
46,51,402.60	GCSE & HSC Board Permission Fee	5,038.50						
5,038.00	Less - Closing Stock Textbooks							
46,46,362.60								
22,78,099.00	Office Department	19,03,653.00						
16,895.00	Salary	30,274.00						
14,593.00	Computer	34,329.00						
13,886.20	Stationery	33,225.80						
23,23,473.20	Bank Commission							
	Moharshi Gayanand Sang - Bharat Munder & Planetarium Department							
5,50,143.00	Salary	6,04,394.00						
4,70,588.50	Gardening	6,57,294.00						
7,958.00	Repair & Maintenance	8,780.00						
30,772.00	Electricity	65,352.00						
22,814.00	Water	34,116.00						
7,725.00	Stationery	45,120.00						
28,150.00	Tractor	68,176.00						
2,21,617.00	Depreciation	1,98,996.00						
13,40,167.50	Total C/F Page-2		16,82,188.00					
1,87,53,687.36	TOTAL C/F		2,90,18,510.09	4,67,09,774.07	TOTAL C/F		6,13,21,730.44	





**RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MENGA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2022-2023**

2021-2022 Amount Rs.	EXPENSES	2022-2023 Amount Rs.	2021-2022 Amount Rs.	INCOME	2022-2023 Amount Rs.
1,87,53,887.36	TOTAL B/F		4,67,09,774.07	TOTAL B/F	6,13,21,730.44
76,06,835.00	General Department	84,85,427.00			
19,20,834.00	Repairs & Maintenance Building				
2,49,743.00	NCC Training Facility	13,79,048.00			
27,216.00	Furniture Repairing	12,564.00			
58,171.40	Motor Bus Repairing	80,729.00			
1,01,480.00	Postage & Telephone	45,430.00			
7,48,695.00	Audit & Legal Fees	2,16,168.00			
4,78,955.00	Consultancy and Legal Fees	5,69,625.00			
93,162.07	Provident Fund Contribution	6,91,935.00			
95,800.00	Festival & Celebration	1,31,172.00			
83,660.00	Insurance Premium	58,562.00			
12,75,207.00	Land Revenue Tax	18,58,359.00			
59,525.00	Depreciation	70,433.00			
50,000.00	House Tax				
15,200.00	Charity Contribution				
	Computer Expense				
	Miscellaneous	3,951.00			
1,28,64,533.47					
3,15,16,210.83	Total C/F - Page-3		4,26,22,113.09	TOTAL C/F	6,13,21,730.44
3,16,19,210.83	TOTAL C/F		4,67,09,774.07		





RAJ RATNA SHETH SHRI MANUBHAU KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2022-2023

2021-2022 Amount Rs.	EXPENSES	2022-2023 Amount Rs.	2021-2022 Amount Rs.	2022-2023 Amount Rs.
3,16,18,210.83	<b>TOTAL B/F</b>		4,57,09,774.07	6,13,21,730.44
2,80,739.00	Vehicle (Bus) Section Expenses: (Santokha Vidyamandir)	6,94,130.00		
4,67,968.00	Driver Salary	4,21,170.00		
2,12,564.18	Depreciation	6,48,391.00		
4,77,937.00	Bus Repair & Maintenance	4,50,307.00		
4,90,135.46	Bus Insurance Premium	10,78,297.83		
21,600.00	Diesel Expenses		33,00,095.83	
1,300.00	Bus Fee Refund (Guj. Medium)			
	Bus Fee Refund (Eng. Medium)			
19,52,243.64				
13,570.00	Foreign Contribution Expenses	16,995.00		
4,165.88	Scholarship (FC)	52.50		
	Bank Charges	31,73,034.00		
17,735.88	Building Repairing		31,90,081.50	
	Deficit of Gurukul Mahila College.		6,94,138.96	
1,31,21,584.22	Surplus during the year.		1,25,15,301.06	
4,67,09,774.57	<b>TOTAL RS.</b>	6,13,21,730.44	4,57,09,774.07	6,13,21,730.44

For Ranpura Desai & Co.

Chartered Accountants  
(FRN:117476W)



*Ranpura Desai*

(Vyomesh I. Desai)

Partner

UDIN:230313068GZFBP9742

*R. R. Sheth*

Trustee.

R. R. Sheth Shri N. K. Mehta  
Arya Kanya Vidyalaya Trust

Trustee

**RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**

**ANNEXURE :: C :: FORMING PARTS OF THE ACCOUNTS AS AT 31st MARCH, 2023**

PARTICULARS	Amount ₹	Amount ₹
<b>LONG TERM INVESTMENT</b>		
SREI INFRASTRUCTURE FIN. Ltd (11.50%) 2022		5,00,000.00
<b>TOTAL (A)</b>		5,00,000.00
<b>INVESTMENTS IN FDR :</b>		
Fixed Deposit With Dena Bank N Mody Road Branch -Porbandar		25,00,000.00
Fixed Deposit With Bank of Baroda M G Road Branch Porbandar (FCRA)		1,32,00,000.00
Fixed Deposit With Bank of Baroda CBSE		1,00,000.00
Fixed Deposit With Bank of Baroda Long Term		54,76,467.00
Fixed Deposit With HDFC Bank Ltd Porbandar Branch		4,47,75,000.00
<b>TOTAL (B)</b>		6,60,51,467.00
<b>TOTAL (A) + (B)</b>		6,65,51,467.00

**ANNEXURE ::D:: FORMING PARTS OF THE ACCOUNTS AS AT 31st MARCH, 2023**

PARTICULARS	ACCOUNT NUMBER	Amount ₹
<b>CASH &amp; BANK BALANCES :-</b>		
State Bank Of India Manek Chowk Branch Porbandar Saving Account	56047007665	45,767.42
State Bank Of India Thakkar Plot Branch Porbandar Saving Account	56151002341	3,71,203.09
Bank Of Baroda (Old - Dena Bank ) Current Account	70250200000103	6,36,077.20
Bank Of Baroda (Old - Dena Bank ) Savings Account	70250100002260	1,68,34,052.65
Bank Of Baroda M G Road Branch Porbandar Current A/c. (FCRA)	08660200000367	25,13,230.72
Bank Of Baroda -M G Road Brnach Porbandar Savings Account	08660100007401	3,79,429.95
Bank Of Baroda - Mumbai Branch Savings Account	3820100002573	17,115.21
HDFC Bank M G Road Branch Porbandar Saving Account	02741450000384	71,12,354.61
Paytm Cash		2,000.00
Cash On Hand		4,72,325.32
		<b>2,83,83,556.17</b>



Place : Rajkot  
Date: 18.07.2023

Trustee

*R. R. Sheth*  
Trustee,

R. R. Sheth Shri N. K. Mehta  
Arya Kanya Vidyalaya Trust

**RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**

**ANNEXURE - A :: FORMING PARTS OF ACCOUNTS :**

**DETAILS OF CORPUS AND OTHER FUND FOR THE YEAR ENDED 31.03.2023**

(Amt. in ₹)

Sr. No.	Details	Balance as on 01.04.2022	Add: Donation Received / Transfer during the year	Less: Donation Transfer other Fund	Total
<b>(A)</b>	<b><u>BHOJAN NIDHI FUND</u></b>				
1	Pujya Sheth Shri Nanjibhai Kalidas Mehta	5,000.00	-	-	5,000.00
2	Pujya Shri Santokben Nanjibhai Mehta	5,000.00	-	-	5,000.00
3	Shri Khimjibhai Nanjibhai Mehta	10,000.00	-	-	10,000.00
4	Shri Dhirendrabhai Nanjibhai Mehta	5,000.00	-	-	5,000.00
5	Shri Mahendrabhai Nanjibhai Mehta	5,000.00	-	-	5,000.00
6	Bahen Shri Savitaben Nanjibhai Mehta	5,000.00	-	-	5,000.00
7	Shri Nirmalaben Ranvirbhai Khatao	5,000.00	-	-	5,000.00
8	Shri Lalubhai Gorchandas	5,000.00	-	-	5,000.00
	<b>TOTAL (A)</b>	<b>45,000.00</b>	<b>-</b>	<b>-</b>	<b>45,000.00</b>
<b>(B)</b>	<b><u>SCHOLARSHIP FUND :</u></b>				
1	Shri K.M.Daiya Charitable Trust Bombay	51,00,000.00	-	-	51,00,000.00
2	Shri Hemangbhai D. Mehta	3,00,000.00	-	-	3,00,000.00
3	Sadhana Textile Mills Pvt. Ltd. (Smt.Laliben Purshottam Badiani)	5,00,000.00	-	-	5,00,000.00
4	Romeera Foundation Shri Madhobhai Mehta(FC)	10,00,000.00	-	-	10,00,000.00
5	Smt. Snehlaben J. Thakkar Scholarship Fund	5,00,000.00	-	-	5,00,000.00
6	Smt. Kanchanben Tailor Scholarship Fund	1,32,317.85	-	-	1,32,317.85
7	Smt. Urmilaben D. Badiyani Scholarship Fund	1,50,111.00	-	-	1,50,111.00
8	Bharatiya Sanakruti Sanvardhak Trust	5,00,000.00	-	-	5,00,000.00
9	Shri Churnilal Karshendes Jobanputra Scholarship Fund	25,000.00	-	-	25,000.00
10	Pidilite Industries Limited - Mumbai (Shri Balvantrai Parekh Scholarship)	15,00,000.00	-	-	15,00,000.00
11	Akashbhai Badiyani Scholarship Fund	2,00,000.00	-	-	2,00,000.00
	<b>TOTAL (B)</b>	<b>99,07,428.85</b>	<b>-</b>	<b>-</b>	<b>99,07,428.85</b>





**RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**

**ANNEXURE - A :: FORMING PARTS OF ACCOUNTS ::**

**DETAILS OF CORPUS AND OTHER FUND FOR THE YEAR ENDED 31.03.2023**

Sr. No.	Details	Balance as on 01.04.2022	Add: Donation Received / Transfer during the year	Less: Donation Transfer other Fund	Total
(C)	<b>OTHER FUND:</b>				
1	Late Dr. Savitadidi N. Mehta	90,38,375.00	-	-	90,38,375.00
2	Puja Savitadidi & Santokba Nanjibhai K. Research Foundation	33,75,000.00	-	-	33,75,000.00
3	Bombay Stock Exchange Limited	1,40,00,000.00	-	-	1,40,00,000.00
4	R.R.S.S. Nanjibhai K. Mehta & Smt. Santokben N.K. Mehta Foundation	20,00,000.00	-	-	20,00,000.00
5	Mehta Family	6,57,568.00	-	-	6,57,568.00
6	Reliance Industries Limited	5,00,000.00	-	-	5,00,000.00
7	Smt. Jyotsana & Kanu Sheth Charity Trust Mumbai	2,00,000.00	-	-	2,00,000.00
8	Dr. Ram Bhosale Research Foundation Mumbai	2,25,000.00	-	-	2,25,000.00
9	The Stock Exchange Investors Protection Fund Mumbai	6,65,000.00	-	-	6,65,000.00
10	Smt. Kantaben Chitambari Suchak Foundation	1,50,000.00	-	-	1,50,000.00
11	Shri Maganbhai Savani Paritoshik Fund	50,000.00	-	-	50,000.00
12	Sports & Gymnastics Fund	36,581.00	-	-	36,581.00
13	Arya Kanya Gurukul Saraswati Sabha Chandraben Ramji	3,000.00	-	-	3,000.00
14	Smt. Medhaviniben D. Mehta	1,25,000.00	-	-	1,25,000.00
15	Shri Shankardaji Vidyalankar Paritoshik Fund	2,000.00	-	-	2,000.00
16	Shri Umade Dhirendrabhai Mehta Paritoshak Fund	1,000.00	-	-	1,000.00
17	Shri V. G. Kana Smruti Fund	500.00	-	-	500.00
18	National Payment Corporation of India	50,67,000.00	-	-	50,67,000.00
19	Saurashtra Cement Ltd.	2,45,22,000.00	-	-	2,45,22,000.00
20	Gujarat Siodhi Cement Ltd	62,16,000.00	-	-	62,16,000.00
	<b>TOTAL (A + B + C)</b>	<b>6,68,34,024.00</b>			<b>6,68,34,024.00</b>
		<b>7,67,86,452.85</b>			<b>7,67,86,452.85</b>

Place: Rajkot,  
Date: 18.07.2023

*Shri R. R. Mehta*  
Trustee

**R. R. Sheth Shri N. K. Mehta**  
Arya Kanya Vidyalaya Trust



For Ranpura Desai & Co.  
Chartered Accountants  
*R. Desai*  
(Vyomesh I. Desai)  
Partner



SAJRAJVA SHETH SHRI MAHARAJ KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR  
ANNEXURE - B :: FORMING PARTS OF ACCOUNTS  
FIXED ASSET AND DEPRECIATION FUND FOR THE YEAR ENDED 31.03.2023

Sr. No.	Details Assets	Dypr. Rate	ASSETS				Depreciation Fund			Net Block		
			Balance as on 01.04.2022	Addition Before 30.09.2022	Deduction of Adjustment	Total	Balance as on 01.04.2022	Depreciation Provided during the year	Deduction or Adj.	Total	31.03.23	31.03.22
1	Building	2.5%	41,18,898.28	-	-	41,18,898.28	30,78,898.00	25,965.00	-	31,04,863.00	10,13,795.25	10,39,790.28
2	Girls Boarding Res. Wing-A 1 & 3	2.5%	63,00,803.00	-	-	63,00,803.00	12,72,801.00	1,25,700.00	-	13,98,501.00	49,62,302.00	50,28,002.00
3	Girls Boarding Res. Wing-A 3 & 4	2.0%	70,45,385.00	-	-	70,45,385.00	15,75,639.00	1,36,738.00	-	17,12,378.00	53,32,788.00	54,68,527.00
4	Girls Boarding Furn. Wing-A 1 & 2	10.0%	10,88,120.00	-	-	10,88,120.00	7,32,893.00	93,519.00	-	7,66,412.00	3,01,808.00	3,35,186.00
5	Girls Boarding Furn. Wing-A 3 & 4	10.0%	12,41,804.00	-	-	12,41,804.00	8,08,519.00	43,396.00	-	8,51,915.00	3,68,696.00	4,32,680.00
7	Water Tank	2.5%	6,57,127.00	-	-	6,57,127.00	2,08,347.00	16,220.00	-	2,24,567.00	6,32,890.00	6,48,790.00
8	Pranatham Machinery	10.0%	24,17,996.58	-	-	24,17,996.58	4,51,007.00	1,96,698.00	-	6,47,705.00	17,70,290.58	19,68,380.58
9	Furniture	10.0%	1,21,39,303.03	5,39,955.31	-	1,26,79,258.34	68,58,842.00	6,03,133.00	-	74,61,975.00	56,43,295.34	62,79,261.03
10	Chairs	10.0%	85,252.23	-	-	85,252.23	65,052.00	28.00	-	85,055.00	297.23	230.23
11	Computers & Printers	30.0%	29,80,708.00	1,45,000.00	-	31,25,708.00	24,90,554.00	3,28,882.00	-	28,19,436.00	7,81,648.00	8,00,194.00
12	Fire Protection Safety Teth	10.0%	83,408.00	-	-	83,408.00	25,220.00	5,519.00	-	31,039.00	52,367.00	58,186.00
13	Bus	10.0%	8,03,804.84	-	-	8,03,804.84	7,57,243.00	4,875.00	-	7,62,118.00	49,076.84	48,791.84
14	Library Books	10.0%	25,551.00	-	-	25,551.00	11,403.00	1,428.00	-	12,831.00	12,832.00	14,258.00
15	Pranatham Aircondition	25.0%	3,69,600.00	-	-	3,69,600.00	3,50,413.00	2,297.00	-	3,52,710.00	6,890.00	9,187.00
16	Airconditioners	25.0%	2,76,800.00	-	-	2,76,800.00	2,62,888.00	3,428.00	-	2,66,316.00	10,276.00	13,761.00
17	Projector & Sound System	10.0%	1,17,570.00	-	-	1,17,570.00	32,233.00	8,534.00	-	40,767.00	76,803.00	85,337.00
18	800 Photo Camera	10.0%	21,000.00	-	-	21,000.00	14,410.00	2,008.00	-	16,418.00	18,081.00	19,990.00
19	Santitas Vijaymandir Bus	10.0%	96,33,849.00	-	-	96,33,849.00	94,08,887.00	4,16,486.00	-	98,25,373.00	37,48,467.00	41,64,652.00
20	Library Building & Memo. Hall	0.0%	2,30,76,326.08	-	-	2,30,76,326.08	-	-	-	2,30,76,326.08	2,30,76,326.08	2,30,76,326.08
21	Manuli ECO Car - 9122	10.0%	2,85,000.00	-	-	2,85,000.00	7,62,317.00	12,268.00	-	1,74,685.00	1,10,415.00	1,22,683.00
22	Tractor & Trolley	10.0%	3,45,536.00	10,05,000.00	-	13,50,536.00	2,03,619.00	1,14,692.00	-	3,18,311.00	10,32,225.00	1,41,917.00
23	Water Cooler & Purifier	15.0%	3,09,300.00	-	-	3,09,300.00	1,18,753.00	57,397.00	-	1,76,150.00	5,17,350.00	1,90,547.00
24	CCTV Camera	15.0%	27,295.00	84,425.00	-	1,11,720.00	15,163.00	3,39,180.00	-	3,54,343.00	19,22,023.00	12,112.00
	<b>TOTAL Rs.</b>		<b>7,36,02,827.02</b>	<b>17,54,380.31</b>	<b>-</b>	<b>7,92,56,518.33</b>	<b>2,49,63,470.00</b>	<b>24,79,523.00</b>	<b>-</b>	<b>2,74,42,993.00</b>	<b>5,18,13,523.33</b>	<b>4,86,36,457.02</b>



*R. R. Sheth*  
Trustee

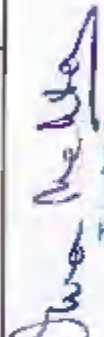
**R. R. Sheth Shri N. K. Mehta**  
Arya Kanya Vidyalaya Trust

**RAJ RATNA SHEETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**  
**SANCHALIT : SHRI SANTOKBA GUJARATI MEDIUM SCHOOL - PORBANDAR**

**BALANCE SHEET AS AT 31st MARCH, 2023**

2021-22 Amount Rs	FUNDS & LIABILITIES		2022-23		2021-22 Amount Rs	PROPERTIES AND ASSETS	2022-23	
	Amount Rs	Amount Rs	Amount Rs	Amount Rs			Amount Rs	Amount Rs
14,71,159.86	R.R.S. N. K. MEHTA ARYA KANYA VIDHYALAYA TRUST As per Balance Sheet Add:- Received during the year		14,71,159.86		2,50,263.00	<u>Furniture</u> As per Balance Sheet		2,50,263.00
	Less:- Paid during the year		3,83,136.00		6,61,650.00	<u>Computer</u> As per Balance Sheet		6,61,650.00
	Add:- Surplus during the year		18,54,295.86		2,336.00	<u>Library</u> As per Last Balance Sheet		2,336.00
			44,81,335.00					
			32,95,085.50		6,68,046.36			
	<u>Current Liabilities</u>							
1,850.00	Scholarship			1,850.00				
1,61,273.00	<u>Furniture Depreciation Fund</u> As per Balance Sheet Add : Dep.Chg. during the Year		1,61,273.00		47,179.00	<u>Laboratory instruments</u> As per Last Balance Sheet		47,179.00
			8,899.00					
1,915.00	<u>Library Depreciation Fund</u> As per Balance Sheet Add : Dep.Chg. during the Year		1,915.00					
			42.00					
5,24,065.00	<u>Computer Depreciation Fund</u> As per Balance Sheet Add : Dep.Chg. during the Year		5,24,065.00					
			41,276.00					
36,251.00	<u>Laboratory Instrument Dep. Fund</u> As per Balance Sheet Add : Dep.Chg. during the Year		36,251.00					
			2,639.00					
21,96,513.86	<b>NET TOTAL</b>		21,96,513.86		21,96,513.86	<b>NET TOTAL</b>		14,45,256.36



  
 Trustee.  
**R. R. Sheth Shri N. K. Mehta**  
 Arya Kanya Vidyalaya Trust



**RAJ RATNA SMETH SHRI NANJIBHAJ KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**  
**SANCHALIT : SHRI SANTOKBA GUJARATI MEDIUM SCHOOL - PORBANDAR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2022-2023**

EXPENSES		2022-23	2021-22	INCOME	
2021-22		Amount Rs	Amount Rs		2022-23
Amount Rs					Amount Rs
9,53,531.00	Salary	4,40,248.00	59,46,129.00	Education Fee	38,10,770.00
97,794.00	Provident Fund	51,353.00	87,937.00	Bank SB Interest	43,119.00
5,428.00	Bank Charge	2,094.50			
900.00	Computer				
70,828.00	Depreciation	51,856.00			
14,636.00	Miscellaneous				
50,080.00	Stationery	3,252.00			
12,400.00	Consultancy	10,000.00			
1,60,192.00	Fee Refund				
2,310.00	Sports & Game				
46,65,967.00	Surplus during the year transferred to Trust	32,95,085.50			
<b>60,34,066.00</b>	<b>TOTAL</b>	<b>38,53,889.00</b>	<b>60,34,066.00</b>	<b>TOTAL</b>	<b>38,53,889.00</b>

Place : Rajkot  
 Date: 18.07.2023

*R. R. Mehta*  
 Trustee

**R. R. Sheth Shri N. K. Mehta**  
**Arya Kanya Vidyalaya Trust**

For Ranpura Desai & Co.  
 Chartered Accountants



*Ranpura Desai*  
 Vyomesh I. Desai  
 Partner

**RAJ RATNA SHETH SHRI NAINIBHAU KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR**

**SAMICHALIT : ARYA KANYA GURUKUL ENGLISH MEDIUM - PORBANDAR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2022-2023**

2022-23		2022-23		2021-22		2022-23	
EXPENSES		Amount Rs		Amount Rs		Amount Rs	
6,409.00	Bank Charges	1,945.00		84,94,125.00	Education Fees	2,14,73,075.00	
15,992.00	Cleaning Expenses	3,790.00		1,06,670.00	Bank SB Interest	96,713.00	
12,400.00	Consultancy	10,000.00					
92,752.00	Depreciation	89,432.50		2,540.00	Misc Income		
26,250.00	Computer Exp	77,898.00					
2,080.00	News Paper & Periodical	3,924.00					
2,100.00	Advertisement Expenses	8,396.00					
15,655.00	Post & Telephone Expenses	13,598.00					
21,277.00	Miscellaneous	65,450.00					
2,46,921.00	Provident Fund	3,54,117.00					
37,84,105.00	Salary	52,43,410.00					
76,746.00	Stationery	3,08,549.00					
10,000.00	CBSE Fee	50,000.00					
13,905.04	Sports & Game Exp	2,191.00					
1,01,000.00	Fees Refund						
	Digital Education Exp	1,08,000.00					
	CBSE Examination	20,000.00					
	Other Academic & Activity	28,775.00					
	Travelling	4,910.00					
41,75,742.96	Surplus for the year transferred to Trust	51,77,401.50					
86,03,335.00	TOTAL	1,15,71,786.99		86,03,335.00	TOTAL	1,15,71,787.00	

As per our report of even date

For Rampure Desai & Co.

Chartered Accountants



*Wadhvani*  
(Vyomech L. Desai)  
Partner

Place : Rajkot

Date : 18.07.2023

*R. R. Sheth*  
TRUSTEE

Trustee.

R. R. Sheth Shri N. K. Mehta  
Arya Kanya Vidyalaya Trust



**RAJ RATNA SHETH SHRI NANUBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - POMBANDAR**  
**SANGHALIT : ARYA KANYA GURUKUL ENGLISH MEDIUM - POMBANDAR**

**BALANCE SHEET AS AT 31st MARCH, 2023**

2022-23 Amount Rs	2022-23		2021-22 Amount Rs	2022-23		
	Amount Rs	Amount Rs		Amount Rs	Amount Rs	
	<b>FUNDS &amp; LIABILITIES</b>				<b>PROPERTIES AND ASSETS</b>	
	<b>R.B.S.S. N. K. MEHTA ARYA KANYA VIDYALAYA TRUST</b>					
59,32,779.53	As per last Balance Sheet				Furniture	
33,25,494.00	Add:- Received during the year				As per Balance Sheet	
1,12,28,799.00	Less:- Paid during the year				L.C.D TV	
(19,70,525.47)					As per Balance Sheet	
41,75,742.96	Add:- Surplus for the year				Computer	
	Less:- Deficit for the year				As per Balance Sheet	
22,05,217.49					Add: Purchase during the Year	
	<b>Current Liabilities</b>					
18,330.00	Payable to Parents				C.C. TV Camera	
1,57,929.00	Santokba Vidya Mandir Gurukul Med. School				As per Balance Sheet	
1,44,891.00	<b>Furniture Depreciation Fund</b>				Mobil Instrument	
	As per Balance Sheet				As per Balance Sheet	
	Add: Dep.Chg. during the Year				Sound System	
52,080.00	L.C.D TV Depreciation Fund				Purchase during the year	
	As per Balance Sheet				Firm Estimation/Value	
	Add: Dep.Chg. during the Year				Purchase during the year	
2,33,837.00	Computer Depreciation Fund				Investments	
	As per Balance Sheet				HDFC Bank Fixed Deposit	
	Add: Dep.Chg. during the Year				Education Fees Receivable	
53,589.00	L.C. TV Camera Depreciation Fund					
	As per Balance Sheet					
	Add: Dep.Chg. during the Year					
	22,05,217.49				22,22,457.00	
	18,330.00				3,97,468.00	
	1,57,929.00				1,20,700.00	
	1,44,891.00				1,22,060.00	
	7,757.00				21,999.00	
	92,080.00				1,22,060.00	
	2,788.00				46,960.00	
	2,33,837.00				1,00,963.00	
	58,141.50				60,000.00	
	93,589.00				79,000.00	
	6,847.00				60,000.00	



3,300.00	<u>Mobil Instrument Depreciation Fund</u> As per Balance Sheet Add: Dep. Chg. during the Year	3,300.00 1,805.00	6,105.00	18,86,229.49	<u>Bank Accounts</u> HDFC Bank Ltd. SB A/c No 02741450000409 State Bank of India Ca. A/c No.37022522940	13,69,020.18 2,24,241.30	15,93,261.48
28,69,373.49	<u>NET TOTAL</u>		27,65,828.48	28,69,173.49	<u>NET TOTAL</u>		27,65,828.48
	<u>Sound System Depreciation Fund</u> Dep. Chg. during the Year		3,522.00				
	<u>Fire Extinguisher Depreciation Fund</u> Dep. Chg. during the Year		7,572.00				

Place : Rajkot  
Date: 18.07.2023

TRUSTEE  
*R. R. Mehta*  
Trustee,  
R. R. Sheth Shri N. K. Mehta  
Arya Kanya Vidyalaya Trust



For Rangura Desai & Co.  
Chartered Accountants  
*R. Desai*  
Vyomesh I. Desai  
Partner