



CA. CHETAN D. MODH

B.Com, F.C.A.

**C. D. Modh & Co.**  
**CHARTERED ACCOUNTANTS**

AUDIT REPORT

**Name of The Public Trust :-** THE UNJHA EDUCATION BOARD, UNJHA

**Financial Year :-** 31/03/2017

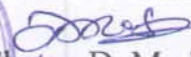
**Registration No.:-** E / 106 / MEHSANA

We have audited the accounts of the above name trust for the year ended on **31-03-2017** and our audit report is as under.

1. The accounts are maintained regularly and in accordance with the provision of the Act and the rules.
2. Receipts and disbursements are properly and correctly shown in the accounts.
3. The cash balance and vouchers in the custody of the manager or trustees on the date of the audit are in the agreement with accounts.
4. Books Deed Accounts vouchers and other documents and records required by us were produced before us.
5. An inventory certified by the trustees of the movables of the trust has/has not been maintained us.
6. The manager/trustees Mr.Vasantbhai N.Patel appeared before us and furnished the necessary information required by us.
7. No property or funds of the trust were applied for any object or purpose other than the object or purposes or trust.
8. The amounts outstanding for more than one year are Rs. --- And the amounts written off is Rs. ---.
9. Tender were/were not invited for repairs of construction as the expenditure involved did not exceed Rs.5000.
10. No alienations of immovable property has been made contrary to the provisions of Section-36, we have further of report that.
11. No money of the Public trust has been invested contrary to the provision of section 35.

Place:-Mehsana  
Date:- 31/05/2017



C.D. MODH & CO.  
Chartered countants  
  
(Chetan D. Modh)  
Proprietor  
M. No.-108876



**SCHEDULE IX**  
**(see rule 17(1))**

Name of Public Trust :- THE UNJHA EDUCATION BOARD, UNJHA  
Address of the Trust office:-  
THE UNJHA EDUCATION BOARD  
Shri K.I.Patel Education Campus,  
Unjha-384170(N.G.)

Trust No. :- E/106/MEHSANA  
Date of Registration:- 26/11/1952  
Phone No. (02767) 253924

Bank Account number relating to transaction of foreign contribution of

**Details of Relating Bank Account: 01570100006476**

**Name of Bank: Bank of Baroda, Unjha**

**Branch: Unjha**

**F.C.R.A.No. 042060038**

**Date: 09/04/2008**

**Income and Expenditure Account as on 31/03/2017**

Expenditure	Rs.	Income	Rs.
<b>To Expenditure in Respect of Properties</b>		<b>By Rent (Accrued/Realized)</b>	
Sch-'A'	117359.00	Sch-'D'	2129122.00
<b>To Establishment Expenses:-</b>	0.00	<b>By Interest (Accrued/Realised)</b>	
		Sch-'E'	3669147.22
		<b>By Dividend</b>	21.00
<b>To Remuneration</b>	0.00	<b>By Donation in case or kind</b>	6002.00
<b>To Legal Expenses</b>	0.00	<b>By Income From other Sources</b>	
<b>To Audit fees</b>	9200.00	Sch-'F'	817452.00
<b>To Contribution and fees</b>	0.00	<b>By Transfer from Reserve</b>	0.00
<b>To Amounts Written off-</b>	0.00	<b>By Deficit carried over to Balance sheet</b>	0.00
<b>To Administretor Expenses</b>		<b>By Interest (NRI Accounts)</b>	
Sch-'B'	1300025.00	Fixed Deposit	185847.00
<b>To Depreciation</b>	0.00	Saving Account	1299.00
<b>To Other Expenses:-</b>	386837.00		
Sch-'I'			
<b>To Amounts Transferred to Reserve</b>			
<b>To Expenditure on objects of the Trust</b>			
Sch-'C'	3101676.00		
<b>To Surplus carried over to Balance Sheet</b>	1893793.22		
<b>TOTAL</b>	<b>6808890.22</b>	<b>TOTAL</b>	<b>6808890.22</b>

Date:31-05-2017 Place: Mehsana

Trusties: Mr.Vasantbhai N.Patel  
Trustee Add: Gokulnagar Society, Golden Chokadi, Unjha  
Trustee Mo.: 7825070049

As pre our report of even date  
For, C.D. Modh & Co.  
Chartered Accountants

  
(Chetan D. Modh)  
Proprietor  
M.No.108876



**SCHEDULE VIII**

**(see rule 17(1))**

Name of Public Trust :- THE UNJHA EDUCATION BOARD, UNJHA

Trust No. :- E/106/MEHSANA

Address of the Trust office:-

Date of Registration:- 26/11/1952

THE UNJHA EDUCATION BOARD  
Shri K.I.Patel Education Campus,  
Unjha-384170(N.G.)

Ph.No.: (02767) 253924

Bank Account number relating to transaction of foreign contribution of

**Details of Relating Bank Account: 01570100006476**

Name of Bank: Bank of Baroda, Unjha

Branch: Unjha

F.C.R.A.No. 042060038

Date: 09/04/2008

Balance sheet as on 31/03/2017

FUNDS & LIABILITIES		RS	ASSETS		RS
Trust Fund or Corpus			Immovable Properties:-		
Sch-'G'		55223242.76	Sch-'N'		56341513.89
			Sch-'Q'		7528402.00
Adjustment during the year			Investments:-		
Other Earmarked Funds:-			Sch-'O' (General)		46932436.00
Sch-'H'		320408.90	Sch-'P' (NRI)		2494114.00
Depreciation Fund			Furniture and fixtures		
Sch-'I'		9111751.00	Loans (Secured or Unsecured)		
Sinking Fund		0.00	Advances		
Reserve Funds		0.00	Income Outstanding		
Any Other Funds			Income tax TDS(2016-17)		505084.22
Sch-'K'		2494095.00	Income Tax TDS(2015-16)		536787.00
Loans (Secured or Unsecured)		0.00	Interest Receivable(BBA FD)		540534.00
Liabilities			Cash And Bank Balance		
Sch-'L'		1618758.00	Sch-'R'		1470354.83
Sch-'M'		38601058.00	Advances & Deposite		
Income and Expenditure account			Sch-'S'		84732.00
Balance as per last year	7360924.06		Law College Building Exp(NRI)		160073.00
Less:- Appropriation			Law College Sadhan Exp(NRI)		30000.00
Add/Less:- (As per income and Expenditure Account)					
Surplus:-	1893793.22	9254717.28			
		<b>116624030.94</b>			<b>116624030.94</b>

The above Balance Sheet to the best of my/our belief Contains a true account of the funds and liability and of the property and assets of the Trust.

Date:31-05-2017 Place: Mehsana

Trusties: Mr.Vasantbhai N.Patel  
Trustee Add: Gokulnagar Society, Golden Chokadi,Unjha  
Trustee Mo.: 7825070049

As per our report of even date

For. C.D. Modh & Co  
Chartered Accountants

(Chetan D. Modh)  
Proprietor  
M.No 108876



THE UNJHA EDUCATION BOARD 31-03-2017

SCHEDULE - 'A'		
Expenditure in Respect of Properties		
SR.NO.	NAME	AMOUNT
1	Municipal Tax Exp.	77207.00
2	Education Tax Exp.	5171.00
3	Safai and Divabatti Tax Exp.	18400.00
4	Land Tax Exp.	682.00
5	Campus General Repairing Exp.	15899.00
	<b>TOTAL</b>	<b>117359.00</b>

SCHEDULE - 'B'		
Administretor Expenses		
SR.NO.	NAME	AMOUNT
1	Printing Exp.	21429.00
2	Stationary Exp.	1396.00
3	Postage Exp.	2920.00
4	Electricity Exp.	32455.00
5	Telephone Exp.	12017.00
6	Travelling Exp.	10709.00
7	Sarbhora Exp.	11263.00
8	Misc. Exp.	33484.00
9	Advertisement Exp.	16334.00
10	Security Salary Exp.	77000.00
11	Mandal Clerk Salary	307350.00
12	Bank Vatav	2030.00
13	College Staff Wages	380817.00
14	Highschool Staf Wages	272250.00
21	Garden Exp.	118571.00
	<b>TOTAL</b>	<b>1300025.00</b>

SCHEDULE - 'C'		
Income & Investment		
SR.NO.	NAME	AMOUNT
1	Municipal Tax Income	667300
2	Education Tax Income	5081.00
3	C & E Tax Income	18200.00
4	Shop House Transfer Fee	172000.00
5	Water & Canal Charge	25000.00
6	Group Policy Depreciation Fee	37000.00
7	Misc Income	7471.00
8	Admission Fee Income (College & High School)	240000.00
9	High School Staff Income	118571.00
	<b>TOTAL</b>	<b>1173590.00</b>



THE UNJHA EDUCATION BOARD 31-03-2017

SCHEDULE -'C'		
EXPENSES TOWARDS OBJECT OF TRUST		
SR.NO.	NAME	AMOUNT
1	Shree Unjha Keravni Mandal Primary School	235752.00
2	Sheth V.S.Law College	935780.00
3	Sheth M.R.S High School Vyayam Shala	144450.00
4	Sheth V.S.Law College(Bar Council)	950000.00
5	A.S.B.Patel College of Business Administration	835694.00
	<b>TOTAL</b>	<b>3101676.00</b>

SCHEDULE -'D'		
Rent (Accured or Realised)		
SR.NO.	NAME	AMOUNT
1	Sheth M.R.S. highschool	81900.00
2	shree B.P. Bhrambhhat Arts and comm college	105000.00
3	A.S.B.Patel college of Administration	100000.00
4	Commerce College(English Medi.)	300000.00
5	Samarben Chunilal Balmandir Building	72000.00
6	Shop Rent	381222.00
7	Science Building Rent	1089000.00
	<b>TOTAL</b>	<b>2129122.00</b>

SCHEDULE -'E'		
Interest (Accured/Realised)		
SR.NO.	NAME	AMOUNT
1	Fixed Diposit Interest	3536000.00
2	Saving Bank Interest	56925.00
3	Saving Bond Interest	76222.22
	<b>TOTAL</b>	<b>3669147.22</b>

SCHEDULE -'F'		
Income From Other Sources		
SR.NO.	NAME	AMOUNT
1	Municiple Tax Income	66877.00
2	Education Tax Income	5081.00
3	C & E Tax Income	18200.00
4	Shop Name Transfer Fee	372000.00
5	Water & Graund Charge	25000.00
6	Comp. Room Depreciation Fee	10000.00
7	Misc.Income	74134.00
8	Advertisement income (College Suvarnjaynti)	245000.00
9	High School Bletb Income	1160.00
	<b>TOTAL</b>	<b>817452.00</b>



THE UNJHA EDUCATION BOARD 31-03-2017

SR.NO.	NAME	AMOUNT
1	Trust Fund	11454356.76
2	HSC School Bulding Fund	1251000.00
3	Highschool New Building Renovation Fund (Dr.Pulkitbhai Patel)	3267981.00
4	Highschool New Building (NRI) Fund	8657468.00
5	Bank of Baroda FD NRI Depo. Int.Fund	2788547.00
6	Bank of Baroda SB NRI Depo. Int.Fund	153556.00
7	High School New Building Renovation Fund (Dr. Pulkit Patel)	250000.00
8	High School New Building Fund (Old)	1043604.00
9	High School New Building Fund	20060688.00
10	High School New Building Provision	1700000.00
11	Future Development Fund	4596042.00
	<b>TOTAL</b>	<b>55223242.76</b>

SCHEDULE -'H'		Other Earmarked Funds			
SR.NO.	NAME	P.B.	Aditions	Deductions	AMOUNT
1	Sport Activity Fund	235893.00	68550.00	0.00	304443.00
2	Health Center	15247.00	0.00	0.00	15247.00
3	Marketyard Com.Bank Com. Center fund	718.90	0.00	0.00	718.90
	<b>TOTAL</b>				<b>320408.90</b>

SR.NO.	NAME	AMOUNT
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SCHEDULE -'I'		DEPRECIATION FUND	
SR.NO.	NAME		AMOUNT
1	Unjha Nagar Palika Collage Building		248178.00
2	Collage Extention Phase-2 Building		1004269.00
3	Samarathben Chunilal Balmandir Building		41181.00
4	M.N. Shatabdi Vyayamshala Building		4088.00
5	College Libarery Building		90482.00
6	U.N.S. Bank Science Building		847791.00
7	U.N.S. Bank Cold Water Room		23604.00
8	Compound Construction		206738.00
9	Campus Office Building		1626751.00
10	Law Collage Building		507318.00
11	High School New Building (General)		2765032.00
12	High School New Building (NRI)		1486754.00
13	Law Collage Open Shed		75675.00
14	Dead Stock & Furniture		183890.00
	<b>TOTAL</b>		<b>9111751.00</b>



SCHEDULE-'O'		INVESTMENT
SR.NO.	NAME	AMOUNT
1	SBI Bank Fix Diposit	8000000.00
2	MARKET Yard Com. Co-Op.Bank Fix Deposite	7910560.00
3	Bank OF Baroda Fix Diposit	7350000.00
4	Unjha Nag. Sah. Bank Limited Fix Deposit	15340786.00
5	Unjha Nag. Sah. Bank Limited Share Certificate	125.00
6	Market Yard Com. Co-Op.Bank Share Certificate	50.00
7	Sbi Fd(BBA College Res.Fund)	1153915.00
8	Unjha Nagrik Sahkari Bank Fixed Deposit	7177000.00
	<b>TOTAL</b>	<b>46932436.00</b>

SCHEDULE-'P'		NRI Donation Investments
SR.NO.	NAME	AMOUNT
1	Bank of Baroda FD NRI	2489095.00
2	Bank of Baroda NRI Saving Account	5019.00
	<b>Total</b>	<b>2494114.00</b>

SCHEDULE-'R'		CASH & BANK
SR.NO.	NAME	AMOUNT
1	Cash on Hand	25926.00
2	Unjha Nag, Sah. Bank Current	62500.00
3	Unjha Nag, Sah. Bank Savings	1135482.61
4	Market Yard Com. Co-OP. Bank Savings	165454.00
5	HDFC Bank Savings	15914.22
6	State Bank of India Savings	28647.00
7	Bank of Baroda Savings	19138.00
8	Dena Bank Savings	17293.00
	<b>TOTAL</b>	<b>1470354.83</b>

SCHEDULE-'S'		Advances & Deposit
SR.NO.	NAME	AMOUNT
1	Campus RCC Road Labour Exp.	
2	High School Ground Floor Miter Deposit	28244.00
3	High School First Floor Miter Deposit	28244.00
4	High School Second Floor Miter Deposit	28244.00
	<b>TOTAL</b>	<b>84732.00</b>

