



CA. CHETAN D. MODH

B.Com, F.C.A.

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

Ref.:

Date: 25/06/2019

AUDIT REPORT

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

**Financial Year :-** 31/03/2019

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

We have audited the accounts of the above name trust for the year ended on **31-03-2019** 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 of 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 not been maintained.
6. The manager/trustees Mr. Somabhai J. 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 invited for repairs/construction for the expenditure exceeding Rs.5000.00
10. No alienations of immovable property has been made contrary to the provisions of Section-36.
11. No money of the Public trust has been invested contrary to the provision of section 35.

Place:-Mehsana  
Date:- 25/06/2019



C.D. MODH & CO.  
Chartered accountants  
*Chetan D. Modh*  
(Chetan D. Modh)  
Proprietor

**SCHEDULE VIII  
(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 (Aries Group) Education Campus,  
Unjha-384170(N.G.)

Trust No. :- E/106/MEHSANA  
Date of Registration:- 26/11/1952  
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 31/03/2019**

FUNDS & LIABILITIES	RS	ASSETS	RS
<b>Trust Fund or Corpus</b>		<b>Immovable Properties:-</b>	
Sch-'H'	55223242.76	Sch-'N'	62958335.11
Futurer Development Fund	3000000.00	Sch-'O'	9784985.00
		Sch-'T'	3491606.00
<b>Adjustment during the year</b>		<b>Investments:-</b>	
<b>Other Earmarked Funds:-</b>		Sch-'O' (General)	52489979.00
Sch-'I'	382583.90	Sch-'P' (NRI)	2386502.00
<b>Depreciation Fund</b>		<b>Furniture and fixtures</b>	
Sch-'J'	9111751.00	P.B.	320834.3
		Add	0
<b>Sinking Fund</b>	0.00	<b>Loans (Secured or Unsecured)</b>	320834.30
<b>Reserve Funds</b>	0.00	<b>Advances</b>	
		B.B.A Ccollage (SBI)	
<b>Any Other Funds</b>		<b>Income Outstanding</b>	
Sch-'K'	2494095.00	Income tax TDS(2015-16)	37857.00
<b>Loans (Secured or Unsecured)</b>	0.00	Income Tax TDS(2016-17)	505084.22
		Income Tax TDS(2017-18)	489587.00
		Income Tax TDS(2018-19)	487506.00
		Interest Receivable(SBI)	118076.00
<b>Liabilities</b>		<b>Cash And Bank Balance</b>	
Sch-'L'	12104390.00	Sch-'R'	6949714.23
Sch-'M'	42234057.00	<b>Advances &amp; Deposite</b>	
<b>Income and Expenditure account</b>		Sch-'S'	141732.00
Balance as per last year	11489258.66		
Less:- Appropriation			
Add/Less:- (As per income and Expenditure Account)			
Surplus:-	4122419.54		
	15611678.20		
	<b>140161797.86</b>		<b>140161797.86</b>

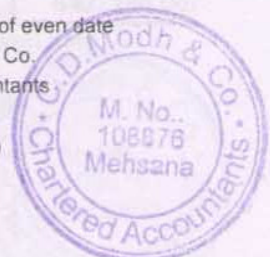
The above Balance Sheet to the best of my/our belief Contains a true account of the funds and liability and of the property and assets of the Trust.

Date:25-06-2019 Place: Mehsana

Secretary: Mr. Somabhai J. Patel  
Secretary Add: Mayur park Society, Unjha  
Secretary Mo.: 8128115200

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

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



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

**Name of Publik Trust :-** THE UNJHA EDUCATION BOARD, UNJHA  
**Address of the Trust office:-**  
THE UNJHA EDUCATION BOARD  
Shri K.I.Patel (Aries Group) 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 31/03/2019**

Expenditure	Rs.	Income	Rs.
<b>To Expenditure in Respect of Properties</b>		<b>By Rent (Accrued/Realized)</b>	
Sch-'A'	686291.86	Sch-'F'	1734879.00
<b>To Establishment Expenses:-</b>	0.00	<b>By Interest (Accrued/Realised)</b>	
		Sch-'E'	4068216.00
		<b>By Dividend</b>	21.00
<b>To Remuniration</b>	0.00	<b>By Donation in case or kind</b>	10022.00
<b>To Legal Expenses</b>	0.00	<b>By Income From other Sources</b>	
<b>To Audit fees</b>	9500.00	Sch-'G'	473925.00
<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'	867419.60	Fixed Deposit	149224.00
		Saving Account	899.00
<b>To Depreciation</b>	0.00		
<b>To Other Expenses:-</b>			
Sch-'D'	151694.00		
<b>To Amounts Transferred to Reserve</b>			
<b>To Expenditure on objects of the Trust</b>			
Sch-'C'	599861.00		
<b>To Surplus carried over to Balance Sheet</b>	4122419.54		
<b>TOTAL</b>	<b>6437186.00</b>	<b>TOTAL</b>	<b>6437186.00</b>

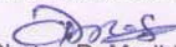
Date: 25-06-2019 Place: Mehsana

Secretary: Mr. Somabhai J. Patel  
Secretary Add: Mayur park Society, Unjha  
Secretary Mo.: 8128115200

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 31-03-2019

SCHEDULE -'A'		Expenditure in Respect of Properties	AMOUNT
SR.NO.			
1	Municipal Tax Exp.		84043.00
2	Education Tax Exp.		5674.00
3	Safai and Divabatti Tax Exp.		18400.00
4	Land Tax Exp.		680.00
5	Campus General Repairing Exp.		186712.00
6	Varnda Shop Construction Exp.		278682.86
7	Land Rent Exp		112100.00
	<b>TOTAL</b>		<b>686291.86</b>

SCHEDULE -'B'		Administratoretor Expenses	AMOUNT
SR.NO.			
1	Printing Exp.		26696.00
2	Stationary Exp.		7575.00
3	Postage Exp.		691.00
4	Electricity Exp.		52333.00
5	Telephone Exp.		9313.00
6	Travelling Exp.		3773.00
7	Misc. Exp.		35570.00
8	Advertisement Exp.		4000.00
9	Security Salary Exp.		63978.00
10	Salary Exp (UEB)		268685.00
11	Bank Commision		445.60
12	Wabside Exp		7900.00
13	Highschool Staf Wages		383060.00
14	Garden Exp.		3400.00
	<b>TOTAL</b>		<b>867419.60</b>

SCHEDULE -'C'		EXPENSES TOWARDS OBJECT OF TRUST	AMOUNT
SR.NO.			
1	Shree Unjha Keravni Mandal Primary School		181706.00
2	Sheth V.S.Law College		391580.00
3	Sheth M.R.S. High School		25000.00
4	Vyayamshala		1575.00
	<b>TOTAL</b>		<b>599861.00</b>



THE UNJHA EDUCATION BOARD 31-03-2019

SCHEDULE-'D'		
SR.NO.		AMOUNT
1	Bhnadharan Skem Exp	10000.00
2	Guest Hospitality Exp	15626.00
3	Megha Job Fer Exp	9661.00
4	V.S.Law College Misc.Exp	7500.00
5	Highschool Misc.Exp	8985.00
6	V.S.Law College Materail Exp	99922.00
	<b>TOTAL</b>	<b>151694.00</b>

SCHEDULE -'E' Interest (Accured/Realised)		
SR.NO.		AMOUNT
1	Fixed Diposit Interest	3991686.00
2	Saving Bank Interest	76530.00
	<b>TOTAL</b>	<b>4068216.00</b>

SCHEDULE -'F' Rent (Accured/Realised)		
SR.NO.	NAME	AMOUNT
1	Balmandir House Rent Income	72000.00
2	Science Building Rent Income	651600.00
3	Student Services Center Rent Income	12000.00
4	Law Collage Hall Rent Income	2000.00
5	House Rent Income	997279.00
	<b>TOTAL</b>	<b>1734879.00</b>

SCHEDULE -'G' Income From Other Sources		
SR.NO.		AMOUNT
1	Municiple Tax Income	76413.00
2	Education Tax Income	5779.00
3	C & E Tax Income	18200.00
4	Shop Name Transfer Fee	235750.00
5	Water & Graund Charge	25000.00
6	Comp. Room Charge Fee	10000.00
7	Misc.Income	55283.00
8	Advertisement income (College Suvarnjaynti)	15000.00
9	Member fees	12500.00
10	Shop Tender Fess	6000.00
11	DP Tender Fees	2000.00
12	Shop Construction Tender	12000.00
	<b>TOTAL</b>	<b>473925.00</b>



**THE UNJHA EDUCATION BOARD 31-03-2019**

SCHEDULE -'H'		AMOUNT
SR.NO.		
1	Trust Fund	11454356.8
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 -'I'		Other Earmarked Funds			AMOUNT
SR.NO.	NAME	P.B.	Aditions	Deductions	
1	Sport Activity Fund	339018.00	27600.00	0.00	366618.00
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>382583.90</b>

SCHEDULE-'J'		AMOUNT
SR.NO.	NAME	
1	Unjha Nagar Palika Collage Building	248178.00
2	Collage Extention Phase-2 Building	1004269.00
3	Samarathben Chunital 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>



**THE UNJHA EDUCATION BOARD 31-03-2019**

SCHEDULE -'K'		Other NRI Donation Fund		AMOUNT
SR.NO.	Name			
1	Higher Education Development BBA Fund			2281978.00
2	Paritoshik Fund BBA			100000.00
3	College Suvarjayanti Memorial Fund			112117.00
<b>TOTAL</b>				<b>2494095.00</b>

SCHEDULE -'L'		Loan (Liability)		AMOUNT
SR.NO.	Name			
1	Commerce College (English Medium)	PB	2005176.00	
		Add.	698322.00	2703498.00
2	Sheth M.R.S.High School computer center	P.B.	44270.00	
		LESS..	29180.00	15090.00
3	Summer Camp Fees	P.B.	18927.00	
		LESS..	4000.00	14927.00
4	Collage Mmemoriyal Hall Deposite			25000.00
5	Collage Mmemoriyal Hall Earnest Money			25000.00
6	Shivay Corporation	PB	34886.00	
		Add.	59350.00	94236.00
7	A.S.B.P. Collage(BBA)	PB	0.00	
		Add.	73620.00	73620.00
8	competitive Exam Class Fees	PB	0.00	
		Add.	25157.00	25157.00
9	DP Tender Enmestmoney Income	PB	0.00	
		Add.	25000.00	25000.00
10	Prajapati Hardik Hasmukhbhai	PB	0.00	
		Add.	11959.00	11959.00
11	Shop Construction Enmestmoney Income	PB	0.00	
		Add.	25000.00	25000.00
12	Shop Construction Income	PB	0.00	
		Add.	9040903.00	9040903.00
13	Shop Construction Security Deposite	PB	0.00	
		Add.	25000.00	25000.00
<b>TOTAL</b>				<b>12104390.00</b>



**THE UNJHA EDUCATION BOARD 31-03-2019**

SCHEDULE-'M'	Liability(Current)		
SR.NO.	NAME		AMOUNT
1	Balmandir Breakfast Fund		17777.00
2	Paritoshik Fund	PB 827286.00	
		Add. 100001.00	927287.00
3	Education Sankul Vikas Fund (Shri K.I.Patel)		5100111.00
4	Future Development Fund-2012 (M.H. Lok Kaiyan T PB	27500.00	
		Add. 125000.00	152500.00
5	Higher Education Vikas Fund(B.B.A.)		389022.00
6	C.N. Patel Study Help Fund		200000.00
7	Law College Student Fee Fund		600001.00
8	Law Collage Welfare Fund		126910.00
9	College Book Bank		975000.00
10	Aets & Commerce Collage Fund	PB 626349.00	
		Less: 212586.00	413763.00
11	Aets & Commerce Collage Welfare Fund		216900.00
12	Old B.B.A. Student Fund		123000.00
13	B.B.A. Student Welfare Fund		77497.00
14	High School Varnda Shop Deposit	P.B. 101000.00	
		Add: 9500.00	110500.00
15	Science Building Deposit (Aeklavya)		150000.00
16	Light Bill Deposit (Aeklavya)		15000.00
17	Balmandir Building Deposit (Bachpan)		25000.00
18	Student Talent and Cultural Development Fund		125000.00
19	Vidhyarthi Other Activity Fund		124743.00
20	Uniform Help Fund	PB 11000.00	
		Add 51000.00	62000.00
21	Higher Education Student Help Fund		36111.00
22	Student Help Center Deposite	PB 0.00	
		Add. 11000.00	11000.00
23	Law College Student Aid Fund		64630.00
24	Law College Staff Grauity Fund		1786.00
25	Law College New Building Hall Fund		551000.00
26	College Suvarna Jyanti Memorial Fund	PB 9028116.00	
		Add 2010334.00	11038450.00
27	Science Building Shop Deposit		80000.00
28	Campus Building Shop Deposit		140000.00
29	High School Majala Shop Deposit		110000.00
30	High School Nisarani Shop Deposit		20500.00
31	Sciences Help Fund (M.H.lok Kalyan Trust)		182609.00
32	Student Help Fund		199119.00
	(Jadavben AND Vasatlal Maheta Cherty Trust)		
33	Hariba Prayer Hall		2222225.00
34	Future Vikas Nidhi Fund		17644616.00
	<b>TOTAL</b>		<b>42234057.00</b>



THE UNJHA EDUCATION BOARD 31-03-2019

SCHEDULE-'N'		Immovable Properties		AMOUNT
SR.NO.				
1	Land Purachase			82661.48
2	U.N.P. College Building			709081.46
3	College Extension Ph-2 Buildibng			2869343.00
4	S.C. Balmandir Building			117667.47
6	College Libarery Building			258518.33
7	U.N.S. Bank Science Building			2422250.37
8	U.N.S. Bank Cold Water Room			67445.00
9	Compound Construction	PB	590682.86	
		Less.	590682.86	
10	Campus Office Building			4647862.00
11	Law Collage Building			1449473.00
12	Law Collage Building			7528402.00
13	Law Collage Open Shed			287745.00
14	Highschool New Building (NRI)			14867552.00
15	Highschool New Building (General)			27650334.00
	<b>TOTAL</b>			<b>62958335.11</b>

SCHEDULE-'O'		INVESTMENT (GENARAL)		AMOUNT
SR.NO.	NAME			
1	SBI Bank Fix Diposit			4433018.00
2	MARKET Yard Com. Co-Op. Bank Fix Deposite			9865000.00
3	Bank OF Baroda Fix Diposit			2700000.00
4	Unjha Nag. Sah. Bank Limited Fix Deposit			35491786.00
6	Unjha Nag. Sah. Bank Limited (Share Certificate)			125.00
7	MARKET Yard Com. Co-Op. Bank (Share Certificate)			50.00
	<b>TOTAL</b>			<b>52489979.00</b>

SCHEDULE-'P'		NRI Donation Investments		AMOUNT
SR.NO.				
1	Bank of Baroda FD NRI			2376978.00
2	Bank of Baroda NRI Saving Account			9524.00
	<b>Total</b>			<b>2386502.00</b>



**THE UNJHA EDUCATION BOARD 31-03-2019**

<b>SCHEDULE-'R'</b>		<b>CASH &amp; BANK</b>	
<b>SR.NO.</b>	<b>NAME</b>	<b>AMOUNT</b>	
1	Cash on Hand	46416.00	
2	Unjha Nag, Sah. Bank Current	12711.00	
3	Unjha Nag, Sah. Bank Savings	870879.00	
4	Unjha Nag, Sah. Bank Savings (Shop)	5753926.90	
5	Market Yard Com. Co-OP. Bank Savings	174995.00	
6	HDFC Bank Savings	15422.83	
7	State Bank of India Savings	11103.50	
8	Bank of Baroda Savings	64260.00	
	<b>TOTAL</b>	<b>6949714.23</b>	
<b>SCHEDULE-'S'</b>		<b>ADVANCES &amp; DEPOSIT</b>	
<b>SR.NO.</b>	<b>NAME</b>	<b>AMOUNT</b>	
1	High School Ground Floor Miter Deposit	28244.00	
2	High School First Floor Miter Deposit	28244.00	
3	High School Second Floor Miter Deposit	28244.00	
4	J A Desai Loan	57000.00	
	<b>TOTAL</b>	<b>141732.00</b>	
<b>SCHEDULE-'Q'</b>		<b>FIXED ASSETS</b>	
<b>SR.NO.</b>	<b>NAME</b>	<b>AMOUNT</b>	
1	Construction Deposite exp (Municipality)	40215.00	
2	Construction Deposite fee (Municipality)	64734.00	
3	Architech Work Exp	191250.00	
4	Bricks Exp	488737.00	
5	Cement Exp	752701.00	
6	Misc Exp	1567979.00	
7	Construction Work Exp	3203554.00	
9	Construction Work Exp (misc)	75314.00	
10	Iarn Material Exp	2267770.00	
11	Iarn Material Exp (NRI)	192891.00	
12	Great Exp	336785.00	
13	Great Exp (NRI)	58824.00	
14	Metal Exp	38098.00	
15	Electric materail Exp	12090.00	
16	Sand Exp	288239.00	
17	Plumbing Material Exp	98139.00	
18	Plumbing Material Exp (NRI)	97665.00	
19	Anil C Patel	10000.00	
	<b>TOTAL</b>	<b>9784985.00</b>	

