

The Bombay Public Trust Act, 1950

SCHEDULE IX

[Vide Rule 17 (1)]

Name of the Public Trust :- INAMDAR R.R. BRAHMBHATT KELAVANI MANDAL, V.V.NAGAR

Balance Sheet As on 31st March, 2021

Address of the Trust Office

Shri Raj P. Inamdar
42, Gokul Park, Nr. Dhara Nagari
Anand-V V Nagar Road, Vallabh Vidyanagar
Phone No. 97233 44444

Registration No. :- E/2818/Anand

Date of Registration :- 28/04/2006

Bank Account No. of Trust for transaction of Foreign

F.C.R.A. No. NIL Date : NIL

Funds/Liabilities	Amount Rs.	Assets	Amount Rs
Trust Fund or Corpus :- Balance as per last Balance Sheet		Fixed Assets (At Cost):- As per Schedule " B "	1181824
Other Earmarked Funds :- (Credited under the provisions of the Trust Deed or Scheme or out of the Income) Allumnia Association Fund Education Fund	69200 1195501	Investments :- (At cost) As per Schedule " C "	2709132
Depreciation Fund :-	1158400	Deposits :- As per Schedule " D "	796500
Loans : (Unsecured) From Trustees As per Schedule - " A "	1370000	Library Books :-	302264
Liabilities :- For Expenses For Rent and other Deposits	23000	Advances/Amt recoverable :- To Trustees T D S (Interest Income)	28859
Library Deposits :-	99500	Cash & Bank Balance :- (S.B.A/c in the name of Trust) As per Schedule " E "	43595
Accumulation Fund: Balance as per last Balance Sheet Add : Amt. transferred from I & E A/c (u/s. 11(2) of I. T. Act)	880000 423421 1303421	Income & Expenditure Accounts :- Balance as per last Balance Sheet Less: Excess of Income over Expenditure for the year	742367 585519 156848
Total	5219022	Total	5219022

Accounts are generally prepared on Cash basis except interest income
As per our report of even date attached

For Rashmita Ganatra & Associates
Chartered Accountants

ICAI Reg no.131441W


Rashmita Ganatra
Proprietor

Membership no.047248

Place : Anand

Date : 5th August,2021



The above Balance Sheet to be best of our bellief contains a true accounts of the Funds and Liabilities and the property and asset of the Trust.

For Trustee

Place : Vallabh Vidyanagar

Date : 5th August,2021

The Bombay Public Trust Act, 1950

SCHEDULE IX

[Vide Rule 17 (1)]

Name of the Public Trust :- **INAMDAR R.R. BRAHMBHATT KELAVANI MANDAL, V.V.NAGAR**

Income & Expenditure Account for the year from 1st April,2020 to 31 st March , 2021

Registration No. :- E/2818/Anand

Date of Registration :- 28/04/2006

Bank Account No. of Trust for transaction of Foreign

F.C.R.A. No. **NIL** Date : **NA**

Address of the Trust Office

Shri Raj P. Inamdar

42, Gokul Park, Nr. Dhara Nagari

Anand-V V Nagar Road, Vallabh Vidyanagar

Phone No. 97233 44444

Expenditure	Amount Rs.	Income	Amount Rs.
Expenses on the Object of the Trust		By Rent :-	
Education Expenses		Accured / Realised	0
To Expenses in respect of properties for Education Purpose		By Interest :-	
To Rent	690000	Accured / Realised	
To Building Repairs and Maintenance	108285	Interest on Fixed Deposits with Bank	167720
		Interest on Saving Accounts	1198
		Interest on I T Refund	1359
To Other Education Expenses		By Donation :-	0
As per Schedule " F "	406402		
To Expenses in respect of Employee Benefits for Education Purpose		By Grant :-	0
To Salary Exps	1684827		
		By Fees Income :-	
To Depreciation (As per Schedule B)	5010	As per Schedule " G "	3733187
Transferred to Accumulation Fund (u/s. 11(2) of I. T. Act)	423421		
To Excess of Income over Expenditure carried to Balance Sheet	585519		
Total	3903464	Total	3903464

As per our report of even date attached

For Rashmita Ganatra & Associates

Chartered Accountants

ICAI Reg no.131441W


Rashmita Ganatra
Proprietor

Membership no.047248
Place : Anand

Date : 5th August,2021



For Trustees

Place : Vallabh Vidyanagar

Date : 5th August,2021

INAMDAR R. R. BRAHMBHATT KELAVANI MANDAL

V.V.NAGAR

SCHEDULES FORMING PART OF BALANCE SHEET (31.3.2021)

Schedule : " A "

Unsecured Loan

Particulars	Amount Rs.
From Trustees	
Ranjan P Inamdar	400,000
Shruti P Inamdar	270,000
Smruti P Inamdar	700,000
Total	1,370,000

Schedules : " C "

Investments

Particulars	Amounts Rs.
Union Bank of India [FDR 10172]	222,953
Union Bank of India [FDR 11362]	1,686,179
Union Bank of India [FDR 28326]	500,000
Union Bank of India [FDR 28334]	300,000
Total	2,709,132

Schedules : " D "

Deposits

Particulars	Amounts Rs.
Brahmbhatt Mandal	200,000
Student Deposits	596,500
Total	796,500

Schedules : " E "

Cash & Bank Balance

Particulars	Amounts Rs.
Bank :	
Union Bank of India [520141000163402]	24,253
Union Bank of India [Scholarship A/c 98746]	10,768
	35,021
Cash On Hand	8,574
Total	43,595



INAMDAR R. R. BRAHMBHATT KELAVANI MANDAL

V.V.NAGAR

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT (31.3.2021)

Schedules : " F "

Education Expenses

Particulars	Amount
	Rs.
Audit Fees	9,440
Accounting Fees	18,000
Advertisement Exps	12,591
Bank Charges	502
Computer Repairing Exps	9,050
Other Repairs & Maintenance Exps	22,970
Uni. Dev. Fund Exps	38,750
Electricity Expenses	19,369
Exam Fee Exps	115,475
Examination Form Exps	1,085
Exam Remuneration Paid	500
Gymkhana Fees Exps	11,440
Professional Fees	4,000
Insurance Exps	6,300
Internet Charges	10,410
Misellenous Exps	2,045
News Paper & Periodicals	6,505
Office Exps.	30,904
PG Registration Fees Exps	27,000
Printing Stationary & Zerox Exps	46,571
Travelling & Conveyances Exps	12,820
Telephone / Mobile Recharge Exps	675
Total	406,402

Schedules : " G "

FEES INCOME

Particulars	Amount
	Rs.
Allumini Ass. Fees Income	16,200
Bonafied Fees Income	1,200
Exam Fees Income	115,475
Gymkhana Fees Income	11,440
Hall Ticket Distribution	722
Management Quota Form Fees	1,400
NCTE Fees	7,350
PG Registration Fees	27,000
T.C Fees Income	3,000
Transcript Fees	950
Trial Certi. Fees	7,200
Tution Fees Income	3,502,500
Uni. Dev. Fund Income	38,750
Total	3,733,187



Fixed Assets and Depreciation (Straight Line Method)

Sr.	Name of the Assets	% of Depreciation	Gross Block		As on 31.3.2021 Rs.	As on 1.4.2020 Rs.	Depreciation		Net Block	
			Additions	Deductions			Depreciation for the year Rs.	Deduction Rs.	As on 31.3.2021 Rs.	As on 31.3.2020 Rs.
1	Aquaguard	10%	-	-	6,500	-	-	-	-	-
2	Banches	10%	-	-	55,000	-	-	-	-	-
3	Camera	10%	-	-	40,127	-	-	-	-	-
4	Caset Recorder Player	10%	-	-	14,000	-	-	-	-	-
5	Computer	60%	-	-	383,320	-	-	-	-	-
6	Cordless Phone	10%	-	-	4,000	-	-	-	-	-
7	Cycle	15%	-	-	2,650	-	-	-	-	-
8	Dish T V	10%	-	-	3,700	-	-	-	-	-
9	D.V.D Player	10%	-	-	2,000	-	-	-	-	-
10	Emplephyar	10%	-	-	5,800	-	-	-	-	-
11	Equaka Forbes	10%	-	-	7,190	-	-	-	-	-
12	Fan	10%	-	-	33,130	-	-	-	-	-
13	Furniture & Dead Stock	10%	-	-	298,870	-	-	-	-	-
14	Godrej GSC	10%	-	-	20,650	-	-	-	-	-
15	Green Glass Board	10%	-	-	8,200	-	-	-	-	-
16	Lab Instruments	10%	-	-	20,832	-	-	-	-	-
17	Multimedia Projector	10%	-	-	52,000	-	-	-	-	-
18	Phone	10%	-	-	1,000	-	-	-	-	-
19	Plate Board	10%	-	-	2,700	-	-	-	-	-
20	Prathna Instrument	10%	-	-	7,325	-	-	-	-	-
21	Sadhan Purchase	10%	-	-	36,710	-	-	-	-	-
22	Television	10%	-	-	21,150	-	-	-	-	-
23	Visitor Chair	10%	-	-	2,880	-	-	-	-	-
24	Walllocks	10%	-	-	1,680	-	-	-	-	-
25	Water Cooler	10%	-	-	32,340	-	-	-	-	-
	Total				1,063,754	1,063,754			1,063,754	
26	Furniture & Dead Stock	10%	-	-	12,800	5,760	1280	-	7040	7040
27	Lawn Cutter machine	15%	-	-	4,200	3,780	420	-	4200	420
28	Camera	10%	-	-	3,870	1,935	387	-	2322	1935
29	Camera	10%	-	-	21,500	6,450	2150	-	8,600	15050
30	Computer	40%	-	-	70,000	70,000	0	-	70,000	-
31	Modem	10%	-	-	1,650	495	165	-	660	1155
32	BioMetric Machine	15%	-	-	4,050	1,216	608	-	1,824	2226
	Grand Total				1,181,824	1,153,390	5,010		1,158,400	28,434

