

AUDITORS REPORT

NAME OF THE PUBLIC TRUST : H H THE AGAKHAN GOLDEN JUBILI ISMAILIA SIDDHAPUR
BOARDING AND ORPHANAGE, SIDDHAPUR

ADDRESS : SIDDHAPUR, PATAN

REGISTRATION NO. B-31-PATAN

DATE OF REGISTRATION : 17/01/2011

Details of Bank Account : A/c. No.30839424173

Name of Bank : STATE BANK OF INDIA

Branch/Address: SIDDHAPUR, PATAN

Bank Account number relating to transaction of foreign contribution of Trust:

F.C.R.A. No. 042060017R Date: ---

We have audited the account of the above referred trust of the year ended 31-03-2021 and beg to report as under:

- 1 That the all accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
- 2 That Receipts and disbursements are properly and correctly shown in the account.
- 3 That the Cash balance is in the custody of the Trustee on the date of the audit which is in agreement with the account.
- 4 That Books, Deeds, Accounts Vouchers and other documents and records required by us were produced before us.
- 5 That an inventory, certified by the trustees of the moveable of the Trust has/has not been maintained.
- 6 That the ~~Manager/~~ Trustee **Shri Amir Alimohmad Dhuka** appeared before us and furnished the necessary information required by us.
- 7 That no property or Fund of the Trust were applied for any objects or purposes other than the objects or purpose of the trust.
- 8 That the amounts outstanding for more than one year are Rs. _____ and the amount written off are Rs. _____
- 9 The tenders ~~were/~~ were not invited for repairs or construction as the expenditure involved ~~did/did~~ not exceed Rs.5000/- ~~as construction work done under watch of management hence tenders were not invited. Tenders of labour-contractor were not invited.~~
- 10 That money of Public Trust has been invested contrary to the provisions of section 35 of Bombay Public Trust Act for such investment permission of Chairty Commissioner required.
- 11 That no alienations of Immoveable property have been made contrary the provisions of section 36.

We have further to report that:

- Attached herewith

PLACE: MEHSANA

Date :29/10/2021
UDIN :21191213AAAAUP8098



ASHVIN K.YAGNIK & CO.
CHARTERED ACCOUNTANTS
FRN100710W

HARDIK M SATVARA
PARTNER
M NO. 191213

ASHVIN K.YAGNIK & CO.
 CHARTERED ACCOUNTANTS
 2nd Floor, Ambizone
 Nr. Apollo Enclave,
 Highway, Mehsana
 Phone : 02762- 253598, 257898

Name of Trustee & Address :
 Shri Amir Alimohmad Dhuka
 B-5, Lokhandwala Apartment,
 Near Court Compound, Siddhapur, 384151

SCHEDULE 'IXC' (SEE RULE 32)

Statement of income liable to contribution for the year ending 31-03-2021

Name of the Public trust : H H THE AGAKHAN GOLDEN JUBILI ISMAILIA SIDDHAPUR BOARDING AND ORPHANAGE, SIDDHAPUR

Address of the trust : SIDDHAPUR, PATAN
 Registration No. : B-31-PATAN
 Date of Registration: 17/01/2011

Details of Bank Account :
 Name of Bank : STATE BANK OF INDIA A/c. No.30839424173
 Branch/Address: SIDDHAPUR, PATAN
 Bank Account number relating to transaction of foreign contribution of Trust:
 F.C.R.A. No. 042060017R Date: ---

	Rs.	P.	Rs.	P.
Gross annual income				
Details of Income not chargeable to contribution under section 58 and Rule 32				
(i) Donation received during the year from any source				
(a) Corpus				
(1) From Country				
(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) Grants By Government and Local Authorities				
(a) Government and Local Authorities				
(b) From Foreign Country				
(c) From Foreign Country				
(1) From Country				
(2) From Foreign Country; F.C.R.A.No. and Date:				
(iii) Amount spent for the purpose of education Education Exp.				
(iv) Amount spent for the purpose of medical relief Insurance Exp.				
(v)				
(vi) (A) Deductions out of income from lands used for agricultural purpose:				
(a) Land Revenue and local fund/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-agriculture purposes:				
(a) Assessment Cesses and other Government or Municipal Taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance Premium				
(d) Repairs at 8.33 percent of gross rent of buildings				
(e) Cost of collection @ 4 percent of gross rent of building let out				
(B) Income from lands used for non-agricultural purpose.				
(viii) Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income:				
(ix) Deductions on account of repairs in respect of buildings not rented and yielding not income @ 8.33 percent, of the estimated gross annual rent.				
Total				
Income liable to contribution.				
TOTAL RS.				

The trust's objects & activities are educational hence its income is not liable for charity contribution as per section-32(1) of the act.

MEHSANA

ASHVIN K.YAGNIK & CO.
 CHARTERED ACCOUNTANTS
 FRN 100710W



Handwritten signature
 PARTNER

ASHVIN K.YAGNIK & CO.
CHARTERED ACCOUNTANTS
2nd Floor, Ambizone
Nr. Apollo Enclave,
Highway, Mehsana
Phone : 02762- 253598, 257898

Name of Trustee & Address :
Shri Amir Alimohmad Dhuka
B-5, Lokhandwala Apartment,
Near Court Compound, Siddhapur, 384151

SCHEDULE-IX (VIDE RULE 17(I))
[see rule 17(1)]

H H THE AGAKHAN GOLDEN JUBILI ISMAILIA SIDDHAPUR BOARDING AND
ORPHANAGE, SIDDHAPUR
SIDDHAPUR, PATAN

Name of the Public trust :
Address of the trust :
Registration No. : B-31-PATAN Date of Registration: 17/01/2011
Details of Bank Account: A/c. No.30839424173
Name of Bank : STATE BANK OF INDIA Branch/Address: SIDDHAPUR, PATAN
Bank Account number relating to transaction of foreign contribution of Trust:
F.C.R.A. No. 042060017R Date: ---

Income & Expenditure Account for the year ended on : 31-03-2021

INCOME	Rs. P.		EXPENDITURE	Rs. P.	
	Rs.	P.		Rs.	P.
By Rent (accrued) (Realised)			To Expenditure in respect of properties. (As per Schedule-1)		1,37,232.00
By Interest (accrued) Bank Int (Realised) FD Int		22,86,932.00	Municipal Tax		18,569.00
By Interest on TDS Refund		3,166.00	To Administrative Exp. (As per Schedule-2)		11,13,202.00
By Donation Income		18,001.00	To Legal Expenses		12,980.00
By Student Fee		25,500.00	To Audit Fees		
By Advertisement Income		42,000.00	To Miscellaneous Expenses Bank Commisison		1,853.28
By Scrap Sale Income		3,008.00	Expenditure on Object of the Trust		
By Kasar Income		3,075.00	(a) Religious		
By LPG Gas Subsidy		4.62	(b) Educational (As per Schedule-3)		3,02,374.00
			(c) Medical Relief		
			(d) Relief of poverty		
			(e) Other charitable objects		
By Deficit carried over to Balance sheet			To Surplus carried over to Balance Sheet		7,95,476.34
TOTAL		23,81,686.62	TOTAL		23,81,686.62

As per our report to even date.

MEHSANA

H.H. THE AGAKHAN GOLDEN JUBILEE
ISMAILIA SIDHPUR BOARDING & ORPHANAGE

Trustee / Manager

TRUSTEE



ASHVIN K.YAGNIK & CO.
CHARTERED ACCOUNTANTS
FRN 100710W

Handwritten Signature
PARTNER

Date :29/10/2021

ASHVIN K.YAGNIK & CO.
 CHARTERED ACCOUNTANTS
 2nd Floor, Ambizone
 Nr. Apollo Enclave,
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 Phone : 02762- 253598, 257898

Name of Trustee & Address :
 Shri Amir Alimohmad Dhuka
 B-5, Lokhandwala Apartment,
 Near Court Compound, Siddhapur, 384151

SCHEDULE-VIII
 [see rule 17(1)]

H H THE AGAKHAN GOLDEN JUBILI ISMAILIA SIDDHAPUR BOARDING AND
 ORPHANAGE, SIDDHAPUR
 SIDDHAPUR, PATAN

Name of the Public trust :

Address of the trust :

Registration No. :

B-31-PATAN

Date of Registration:

17/01/2011

Details of Bank Account:

A/c. No.30839424173

Branch/Address: SIDDHAPUR, PATAN

Name of Bank : STATE BANK OF INDIA

Bank Account number relating to transaction of foreign contribution of Trust:

Date: ---

F.C.R.A. No. 042060017R

Balance Sheet as at : 31-03-2021

FUNDS & LIABILITIES	Rs.		Rs.		PROPERTY & ASSETS	Rs.		Rs.	
	P.		P.			P.		P.	
<u>Trust fund corpus :</u>					<u>Immovable Properties</u>				
P.B.				4,603.25	Building P.B.				25,43,802.99
Solar Plant Grant P.B.				73,500.00	Land P.B.				29,470.00
<u>Other Earmarked fund :</u>					<u>Investments:</u>				
(As per Schedule-4)				2,09,32,697.92	Development Credit Bank F.D.				3,08,02,989.00
<u>Loan(Secured or Unsecured)</u>					<u>Deadstock & Furniture</u>				
					(As per Schedule-5)				62,54,204.31
<u>Liabilities :</u>					Loan(Secured or Unsecured)				
Sundry Creditors				1,24,902.00	<u>Advances :</u>				
					<u>Income Outstanding :</u>				
					TDS (As per Schedule-6)				12,85,044.00
					Gas Deposit				40,000.00
<u>Income & Expenditure A/c.</u>					<u>Cash & Bank Balances</u>				
P. B.		1,96,78,060.29			(a) As per Schedule-7				6,23,780.50
Less : Adjustment		24,282.00			(b) Cash on Hand				5,667.00
Add : Surplus		7,95,476.34		2,04,49,254.63					
TOTAL				4,15,84,957.80	TOTAL				4,15,84,957.80

As per our report to even date.

MEHSANA

H.H.THE AGAKHAN GOLDEN JUBILEE
 ISMAILIA SIDHPUR BOARDING & ORPHANAGE

Trustee / Manager



ASHVIN K.YAGNIK & CO.
 CHARTERED ACCOUNTANTS
 FRN 100710W

(Signature)
 PARTNER

Date :29/10/2021

Name of the Public trust :

H H THE AGAKHAN GOLDEN JUBILI ISMAILIA
SIDDHAPUR BOARDING AND ORPHANAGE,
SIDDHAPUR
B-31-PATAN

Registration No. :

Schedule annexed to and forming part of the memo of Income & Expenditure A/c. as on 31-03-2021 and Balance sheet as at 31-03-2021

Schedule: 1 EXPENDITURE IN RESPECT OF PROPERTIES

Particulars	Amount
Building Repairing Exp	77,630.00
Electric Repairing Exp	38,331.00
Computer Printing Rep.Exp.	21,271.00
Total Rs	1,37,232.00

Schedule: 2 ADMINISTRATIVE EXPENDITURE

Particulars	Amount
Transport exp	3,410.00
Bonus Exp	14,000.00
Cleaning Exp	12,770.00
Post & Courier Exp	460.00
Salary exp.	8,36,920.00
Electric bill exp.	99,097.00
Stationary exp.	1,858.00
Telephone bill exp.	6,669.00
Travelling exp.	1,100.00
Insurance exp.	16,616.00
Academic exp.	72,000.00
Medicine exp.	3,004.00
Newspaper exp.	350.00
Garden Main. exp.	5,700.00
General Exp.	17,746.00
Internet Exp.	21,502.00
Total Rs	11,13,202.00

Schedule: 3 EXPENDITURE ON OBJECTS OF TRUST

Particulars	Amount
Meals Exps.	2,61,246.00
Fuel Exps.	41,128.00
Total Rs	3,02,374.00

Schedule: 4 OTHER EARMARKED FUNDS

Particulars	Amount
Land Fund	31,00,000.00
Building Fund P.B.	31,87,793.92
Add:	6,11,000.00
Educational Fund P.B.	37,98,793.92
Foreign Parentship Fund P.B.	70,65,000.00
Fixed Assets Dep. Fund P.B.	15,85,004.00
Deadstock Dep. Fund P.B.	20,70,767.00
	33,13,133.00
Total Rs	2,09,32,697.92



Schedule: 5 DETAILS OF FURNITURE & DEADSTOCK

Particulars	Opening Balance	Add / (Less)	Closing Balance
	16,050.00	-	16,050.00
Canon Printer	6,37,840.00	-	6,37,840.00
Computer	5,24,951.00	-	5,24,951.00
Deadstock	1,72,985.50	-	1,72,985.50
Electric Fitting	1,21,246.50	-	1,21,246.50
Electric Fan	8,615.00	-	8,615.00
Electric Taprecorder	1,41,649.00	-	1,41,649.00
Electric Water Motar Boring	5,549.00	-	5,549.00
Fax Machine	4,500.00	-	4,500.00
Fire Fighter	5,02,724.00	-	5,02,724.00
Furniture	26,763.00	-	26,763.00
Gas Burner	15,500.00	-	15,500.00
Attendance Machine	1,30,399.50	-	1,30,399.50
Gas Cylinder	21,000.00	-	21,000.00
Fitness Machine	12,500.00	-	12,500.00
Grass Cutter	30,000.00	-	30,000.00
Iron Stand	1,91,589.00	-	1,91,589.00
Kitchen Equipment	8,200.00	-	8,200.00
Printer	2,09,813.00	-	2,09,813.00
Kitchen Steel Table	1,80,500.00	-	1,80,500.00
LCD TV & Music System	1,88,095.00	-	1,88,095.00
Leanon & Bed	1,30,430.00	10,000.00	1,40,430.00
Office Furniture	7,82,816.81	-	7,82,816.81
Other Deadstock	-	11,000.00	11,000.00
Mobile A/c	-	24,000.00	24,000.00
Smat T.V.	23,200.00	-	23,200.00
Refridgerator	23,000.00	-	23,000.00
Loan Mover Machine	17,400.00	-	17,400.00
Camera	1,47,665.00	-	1,47,665.00
R.O.System	2,587.00	-	2,587.00
Sewing Machine	3,36,324.00	-	3,36,324.00
Solar Plant	9,85,862.00	-	9,85,862.00
Swimming Pool	40,703.00	-	40,703.00
Television	52,000.00	-	52,000.00
Washing Machine	33,000.00	-	33,000.00
Water Cooler	20,185.00	-	20,185.00
Water Elec. Geysar	37,485.00	-	37,485.00
EPB exe System	62,490.00	-	62,490.00
Water tank & Stand	47,200.00	-	47,200.00
Roti Pressing Machine	54,387.00	-	54,387.00
Wood Fire Water Heater	38,000.00	-	38,000.00
Water Pump	2,24,000.00	-	2,24,000.00
Solar Water Heater			
Total Rs	62,09,204.31	45,000.00	62,54,204.31

Schedule: 6 TDS

Particulars	Amount
TDS 2008-09	65,868.00
TDS 2011-12	39,158.00
TDS 2012-13	1,14,046.00
TDS 2013-14	1,15,685.00
TDS 2014-15	1,18,917.00
TDS 2016-17	79,553.00
TDS 2017-18	1,83,013.00
TDS 2018-19	1,94,275.00
TDS 2019-20	1,99,377.00
TDS 2020-21	1,75,152.00
Total Rs	12,85,044.00



Schedule: 7 CASH & BANK BALANCES

Particulars	Amount
Agriculture Development CO.O.Credit Soc.A/c No.1023	35,615.00
SBI Bank	5,14,214.47
Development Credit Bank Savings A/c No.3108	73,951.03
Total Rs	6,23,780.50

SIGNATURE TO SCHEDULE 1 TO 7

Mehsana

ASHVIN K.YAGNIK & CO.
CHARTERED ACCOUNTANTS
FRN 100710W

Date :29/10/2021

HANSEVSEY
PARTNER



Name of the Public trust :

H H THE AGAKHAN GOLDEN JUBILI ISMAILIA
SIDDHAPUR BOARDING AND ORPHANAGE,
SIDDHAPUR
B-31-PATAN

Registration No. :

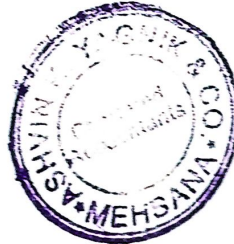
AUDIT REMARKS

We have audited the books of accounts of H H THE AGAKHAN , Siddhapur for the year ended on 31-03-2021 and Balance sheet as at 31-03-2021 and found correct with following remarks:-

- (1) Deadstock Register should be updated and to be present at the time of Audit.
- (2) Stock Register Should be maintain for kitchen expense and journal entry for stock available at the end of financial year should be booked in books of Accounts.
- (3) It is advise to to update resolution book time to time and to present at the time of Audit.
- (4) At the end of financial year provision of depreciation not made for Dead-stock Furniture and Other Assets.

Mehsana

ASHVIN K.YAGNIK & CO.
CHARTERED ACCOUNTANTS
FRN 100710W



PARTNER

Date :29/10/2021