

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 31-03-2022 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 Immovable property have been made contrary the provisions of section 36.

We have further to report that:

- Attached herewith

PLACE: MEHSANA

Date :28/06/2022  
UDIN :22191213ALUPVT9543



ASHVIN K.YAGNIK & CO.  
CHARTERED ACCOUNTANTS  
FRN100710W

*HARDIK M SATVARA*  
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 31-03-2022

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 : 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: ---

	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

Date :28/06/2022

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)]

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

Income & Expenditure Account for the year ended on : 31-03-2022

INCOME	Rs. P.		EXPENDITURE	Rs. P.	
	Rs.	P.		Rs.	P.
By Rent (accrued) (Realised)			To Expenditure in respect of properties. (As per Schedule-1)		6,04,940.00
By Interest (accrued) Bank Int (Realised) FD Int		22,82,992.00	Municipal Tax		18,569.00
By Interest on TDS Refund		1,14,678.00	To Administrative Exp. (As per Schedule-2)		18,03,806.00
By Donation Income		12,31,351.00	To Legal Expenses To Audit Fees		22,420.00
By Student Fee		7,79,285.00	To Miscellaneous Expenses Bank Commisison		748.16
By Advertisement Income		51,000.00	Expenditure on Object of the Trust (a) Religious (b) Educational (As per Schedule-3) (c) Medical Relief (d) Relief of poverty (e) Other charitable objects		11,00,107.00
By Scrap Sale Income		25,098.00	To Surplus carried over to Balance Sheet		9,33,892.77
By Kasar Income		72.00			
By LPG Gas Subsidy		6.93			
By Deficit carried over to Balance sheet					
<b>TOTAL</b>		<b>44,84,482.93</b>	<b>TOTAL</b>		<b>44,84,482.93</b>

As per our report to even date.

MEHSANA

ASHVIN K. YAGNIK & CO.  
 CHARTERED ACCOUNTANTS

FRN 100710W

Date : 28/06/2022

H.H. THE AGAKHAN GOLDEN JUBILI ISMAILIA SIDDHAPUR BOARDING & ORPHANAGE

TRUSTEE

TRUSTEE



*[Signature]*  
 PARTNER

ASHVIN K. YAGNIK & CO.  
 CHARTERED ACCOUNTANTS  
 1st 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-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 : 31-03-2022

FUNDS & LIABILITIES	Rs. P.		PROPERTY & ASSETS	Rs. P.	
	Rs.	P.		Rs.	P.
<u>Trust fund corpus :</u>			<u>Immovable Properties</u>		
P.B.		4,603.25	Building P.B.	25,43,802.99	33,32,567.99
Solar Plant Grant P.B.		73,500.00	Land P.B.	7,88,765.00	29,470.00
<u>Other Earmarked fund :</u>			<u>Investments:</u>		
(As per Schedule-4)		2,54,07,097.92	Development Credit Bank F.D.		3,35,56,799.00
Loan(Secured or Unsecured)			<u>Deadstock &amp; Furniture</u>		
			(As per Schedule-5)		96,62,854.56
<u>Liabilities :</u>			<u>Loan(Secured or Unsecured)</u>		
Sundry Creditors		10,27,113.25	<u>Advances :</u>		
			<u>Income Outstanding :</u>		
			TDS (As per Schedule-6)		10,11,426.00
			Gas Deposit		40,000.00
<u>Income &amp; Expenditure A/c.</u>			<u>Cash &amp; Bank Balances</u>		
P.B.	2,04,49,254.63		(a) As per Schedule-7		2,57,274.27
Add : Surplus	9,33,892.77	2,13,83,147.40	(b) Cash on Hand		5,070.00
<b>TOTAL</b>		<b>4,78,95,461.82</b>	<b>TOTAL</b>		<b>4,78,95,461.82</b>

As per our report to even date.

MEHSANA

H.H. THE AGAKHAN GOLDEN JUBILEE  
 ISMAILIA SIDHPUR BOARDING & ORPHANAGE  
 Trustee/Manager

Date : 28/06/2022

TRUSTEE

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

PARTNER



*[Signature]*  
 PARTNER

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 31-03-2022 and Balance sheet as at 31-03-2022

**Schedule: 1 EXPENDITURE IN RESPECT OF PROPERTIES**

Particulars	Amount
Building Repairing Exp	4,79,048.00
Electric Repairing Exp	1,06,522.00
Computer Printing Rep Exp	19,370.00
<b>Total Rs</b>	<b>6,04,940.00</b>

**Schedule: 2 ADMINISTRATIVE EXPENDITURE**

Particulars	Amount
Transport exp	37,340.00
Bonus Exp	18,000.00
Camera exp	72,649.00
Cleaning Exp	24,384.00
Post & Courier Exp	2,892.00
Salary exp.	10,73,761.00
Electric bill exp.	1,69,779.00
Stationary exp.	16,489.00
Telephone bill exp.	11,758.00
Travelling exp.	21,990.00
Insurance exp.	27,786.00
Academic exp.	1,53,375.00
Medicine exp.	43,589.00
Newspaper exp.	1,460.00
Garden Main. exp.	69,035.00
General Exp.	42,709.00
Internet Exp.	16,810.00
<b>Total Rs</b>	<b>18,03,806.00</b>

**Schedule: 3 EXPENDITURE ON OBJECTS OF TRUST**

Particulars	Amount
Meals Exps.	10,10,429.00
Fuel Exps.	89,678.00
<b>Total Rs</b>	<b>11,00,107.00</b>

**Schedule: 4 OTHER EARMARKED FUNDS**

Particulars	Amount
Land Fund	31,00,000.00
Building Fund P.B.	37,98,793.92
Add:	25,74,000.00
Educational Fund P.B.	70,65,000.00
Foreign Parentsip Fund P.B.	15,85,004.00
Fixed Assets Dep. Fund P.B.	20,70,767.00
Deadstock Dep. Fund P.B.	33,13,133.00
Solar syetm fund	19,00,400.00
<b>Total Rs</b>	<b>2,54,07,097.92</b>



Ann. 8 DETAILS OF FURNITURE & DEADSTOCK

Particulars	Opening Balance	Add / (Less)	Closing Balance
Canon Printer	16,050.00	-	16,050.00
Computer	8,37,840.00	83,700.00	8,91,540.00
Deadstock	5,24,881.00	-	5,24,881.00
Electric Fitting	1,72,885.80	9,39,277.25	11,12,262.75
Electric Fan	1,21,248.80	3,82,578.00	4,73,824.80
Electric Transceiver	8,815.00	-	8,815.00
Electric Water Motor Boring	1,41,848.00	42,000.00	1,83,848.00
Fax Machine	5,549.00	-	5,549.00
Fire Fighter	4,500.00	-	4,500.00
Furniture	5,02,724.00	-	5,02,724.00
Gas Burner	26,783.00	-	26,783.00
Attendance Machine	15,500.00	-	15,500.00
Gas Cylinder	1,30,399.50	-	1,30,399.50
Fitness Machine	21,000.00	-	21,000.00
Grass Cutter	12,500.00	-	12,500.00
Iron Stand	30,000.00	-	30,000.00
Kitchen Equipment	1,91,589.00	-	1,91,589.00
Printer	8,200.00	-	8,200.00
Kitchen Steel Table	2,09,813.00	-	2,09,813.00
LCD TV & Music System	1,80,500.00	-	1,80,500.00
Leaning & Bed	1,88,095.00	-	1,88,095.00
Office Furniture	1,40,430.00	-	1,40,430.00
Other Deadstock	7,82,816.81	-	7,82,816.81
Mobile A/c	11,000.00	-	11,000.00
Smart T.V.	24,000.00	-	24,000.00
Refrigerator	23,200.00	-	23,200.00
Loan Mover Machine	23,000.00	-	23,000.00
Camera	17,400.00	-	17,400.00
R.O. System	1,47,665.00	-	1,47,665.00
Sewing Machine	2,587.00	-	2,587.00
Solar Plant	3,36,324.00	-	3,36,324.00
Swimming Pool	9,85,862.00	-	9,85,862.00
Television	40,703.00	-	40,703.00
Washing Machine	52,000.00	-	52,000.00
Water Cooler	33,000.00	-	33,000.00
Water Elec. Geysier	20,185.00	-	20,185.00
EPB exe System	37,485.00	-	37,485.00
Water tank & Stand	62,490.00	-	62,490.00
Roti Pressing Machine	47,200.00	-	47,200.00
Wood Fire Water Heater	54,387.00	-	54,387.00
Water Pump	38,000.00	-	38,000.00
Online class system	-	1,92,930.00	1,92,930.00
Solar Power system	-	18,28,165.00	18,28,165.00
Solar Water Heater	2,24,000.00	-	2,24,000.00
<b>Total Rs</b>	<b>62,54,204.31</b>	<b>34,08,650.25</b>	<b>96,62,854.56</b>

Schedule: 6 TDS

Particulars	Amount
TDS Receivable	11,09,892.00
Less Refund	5,02,632.00
TDS Receivable 2020-21	1,75,152.00
TDS Receivable 2021-22	2,29,014.00
<b>Total Rs</b>	<b>10,11,426.00</b>



Particulars: 7 CASH & BANK BALANCES

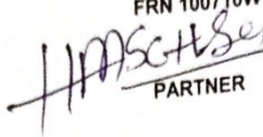
Particulars	Amount
Agriculture Development CO. O. Credit Soc A/c No. 1023	38,568.00
SBI Bank	1,18,581.47
Development Credit Bank Savings A/c No. 3108	1,00,124.80
<b>Total Rs</b>	<b>2,57,274.27</b>

SIGNATURE TO SCHEDULE 1 TO 7

Mehsana

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

Date : 28/06/2022

  
PARTNER

