INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2020-21

PAN	AAATU2262Q		
Name	Umiya Mata-Kadva Patidar Edu. & Samaj Seva Trust		
Address	OPP.SINDBAD HOTEL, NEAR OLD JANPATH HOTEL, NATIONAL HIGHWAY, KALOL, KALOL, GUJARAT, 382721		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	105138771050121

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	316786
	(+)Tax Payable /(-)Refundable (6-7)	8	-316790
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 05-01-2021 15:40:41 from IP address 223.226.211.137 and verified by ATUL KALIDAS PATEL having PAN ABIPP8045P on 05-01-2021 15:40:41 from IP address 223.226.211.137 using Digital Signature Certificate (DSC).

DSC details: 1787480CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b415320444545502042554 94c44494c47,STREET=18\,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	P.A.N.	**AAATU2262Q**
	Status	**TRUSTS**
	Residential Status	**Resident**
Address OPP.SINDBAD HOTEL NEAR OLD JANPATH HOTEL NATIONAL HIGHWAY KALOL KALOL-382721 (GUJARAT)	Ward	**ITO(EXEMP) PALANPUR**
	Sex	**N/A**
	Established on	**02/01/2006**
	Assessment Year	**2020-2021**
	Previous Year	**2019-2020**
	Return Due Date	**15/02/2021**
	Date of Filing	**02/12/2020**
Email:bhavin1349@gmail.com	Mobile No.	**8866461387**
Bank: AXIS BANK-KALOL (GUJARAT) A/c No.: 452010100126816 (Saving)		IFSC : **UTIB0000452** Refund By Auto Deposit

COMPUTATION OF TOTAL INCOME

(Amounts in Rupees)

		GROSS TOTAL INCOME	**0**
DETAILS IF REGISTERED U/S 12A/12AA OR INCOME U/S 11			
Voluntary Contributions other than corpus (Details as given below)		**188970**	
Aggregate of income referred to in section 11 and 12		**264742162**	
Receipts from main objects	261742196		
Rent	123250		
Interest income	2876716		
DEDUCT :			
Amount applied to Charitable purposes (Revenue)		**241612210**	
1 Audit fee	150000		
2 Repairs and maintenance	3251621		
3 Interest	5958670		
4 Medical relief Purchase of Medicine	3186504		
5 Insurance	233315		
6 Depreciation and amortization	30784379		
7 Professional/Consultancy fees	3562990		
8 Advertisement	987310		
9 Conveyance and Traveling	1094415		
10 Rates and taxes, paid or payable Municipal Tax	31243		
11 Other expenses Electric exp	6881646		
12 Medical relief Hospital & Medi. exp	1345234		
13 Conveyance and Traveling Petrol & diesel exp	774000		
14 Educational Affiliation charges&University fees	9599811		
15 Other expenses Admin & Accounting Charges	3575538		
16 Other expenses Fire Eq Exp	81529		
17 Other expenses Salary	155897075		
18 Other expenses	10933777		

	Student Welfare exp		
19	Other expenses	297566	
	Bank Charges		
20	Other expenses	2985587	
	Deffered Revenue exp		
		23318922	
Accumulation u/s 11(1)(a)		Deduction:	-264931132
Net Value			0

COMPUTATION OF TAX LIABILITY

Tax on taxable Income (Nil) at normal rate		Nil
Less : **Tax Deducted at Source**		
STATE NODAL CELL MUKHYAMANTRI AMRUTAM MA	5637	
UNION BANK OF INDIA RO AHMEDABAD	2362	
UNION BANK OF INDIA RO AHMEDABAD	2218	
UNION BANK OF INDIA RO AHMEDABAD	170	
UNION BANK OF INDIA RO AHMEDABAD	4159	
UNION BANK OF INDIA RO AHMEDABAD	13327	
UNION BANK OF INDIA RO AHMEDABAD	9506	
UNION BANK OF INDIA RO AHMEDABAD	2362	
BLOCK HEALTH OFFICE KALOL	19600	
STATE NODAL CELL MUKHYAMANTRI AMRUTAM MA	16820	
STATE NODAL CELL MUKHYAMANTRI AMRUTAM MA	2587	
BLOCK HEALTH OFFICE KALOL	29400	
BLOCK HEALTH OFFICE KALOL	14440	
BLOCK HEALTH OFFICE KALOL	63700	
STATE NODAL CELL MUKHYAMANTRI AMRUTAM MA	13850	
THE ORIENTAL INSURANCE CO. LTD DO3	450	
THE ORIENTAL INSURANCE CO. LTD DO3	2588	
THE ORIENTAL INSURANCE CO. LTD DO3	1500	
THE ORIENTAL INSURANCE CO. LTD DO3	1700	
THE ORIENTAL INSURANCE CO. LTD DO3	1200	
HEALTHASSURE PRIVATE LIMITED	220	
STATE NODAL CELL MUKHYAMANTRI AMRUTAM MA	400	
STATE NODAL CELL MUKHYAMANTRI AMRUTAM MA	2287	
HEALTHASSURE PRIVATE LIMITED	144	
HEALTHASSURE PRIVATE LIMITED	202	
STATE NODAL CELL MUKHYAMANTRI AMRUTAM MA	10640	
HEALTHASSURE PRIVATE LIMITED	62	
STATE NODAL CELL MUKHYAMANTRI AMRUTAM MA	2472	
STATE NODAL CELL MUKHYAMANTRI AMRUTAM MA	4500	
STATE NODAL CELL MUKHYAMANTRI AMRUTAM MA	2587	
STATE NODAL CELL MUKHYAMANTRI AMRUTAM MA	5175	
BANK OF INDIA	310	
UNION BANK OF INDIA RO AHMEDABAD	2449	
UNION BANK OF INDIA RO AHMEDABAD	2770	
UNION BANK OF INDIA RO AHMEDABAD	5196	
UNION BANK OF INDIA RO AHMEDABAD	177	
UNION BANK OF INDIA RO AHMEDABAD	13779	
UNION BANK OF INDIA RO AHMEDABAD	9882	
UNION BANK OF INDIA RO AHMEDABAD	2449	
STATE NODAL CELL MUKHYAMANTRI AMRUTAM MA	3487	
STATE NODAL CELL MUKHYAMANTRI AMRUTAM MA	5587	
STATE NODAL CELL MUKHYAMANTRI AMRUTAM MA	600	
UTTAR GUJARAT VIJ CO LTD	7659	
BANK OF MAHARASHTRA	25506	
THE ORIENTAL INSURANCE CO. LTD DO3	500	
HEALTHASSURE PRIVATE LIMITED	170	
		316786

	Tax payable	-316786	
	Balance Tax	-316786	
	Tax Payable (Rounded) [+4]	-316790	
TAX TO PAY / REFUND		**REFUNDABLE:**	**316790**
VOLUNTARY CONTRIBUTION			
LOCAL			
Other Donations		**188970**	
	Total:	**188970**	
		VOLUNTARY CONTRIBUTION	**188970**

LIST OF DOCUMENT ATTACHED :		
1.	TDS Certificates	46
2.	PREPAID TAX CHALLAN	1

A.Y. 2019-2020 Return filed on 24/10/2019, vide Receipt No. 218199880241019 in your ward ITO(EXEMP) PALANPUR

12 Return : ITR-7

PANKAJ R SHAH & CO
CHARTERED ACCOUNTANTS

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act,1961, in the case of charitable or religious trusts or institutions

*I have examined the balance sheet of

Name of the trust/institution	**Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust**
Permanent Account Number	**AAATU2262Q**

as at 31/03/2020 and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

*I have obtained all the information and explanations which to the best of My knowledge and belief were necessary for the purposes of the audit.
In My opinion, proper books of account have been kept by HEAD office and branches of the above-named trust visited by Me so far as appears from My examination of books, and proper returns adequate for the purposes of audit have been received from branches not visited by Me subject to the comments given below:
In My opinion and to the best of My information and according to information given to Me , the said accounts give a true and fair view.
(i) in the case of the balance sheet, of the state of affairs of the above-named trust as at 31/03/2020 and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020
The prescribed particulars and annexed hereto.

For, **PANKAJ R SHAH & CO**
CHARTERED ACCOUNTANTS

PANKAJ R. SHAH
(PROPRIETOR)
(Membership No. :**031840**)
(FRN. : **107362W**)
PAN : **ALOPS1089A**

Place : AHMEDABAD
Date : 25/12/2020

ANNEXURE
STATEMENT OF PARTICULARS
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.		Amount of income of the previous year applied to charitable or religious purposes in India during that year	272431132
2.		Whether the trust/institution * has exercised the option under clause (2) of the Explanation to section 11(1) ?	No
		If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	
3.		Amount of income accumulated or set apart* /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly * /in part only for such purposes.	No
		If so, Give Amount	0
4.		Amount of income eligible for exemption under section 11(1)(c)	No
		(Give details)	
5.		Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.		Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ?	No
		If so, the details thereof	
7.		Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ?	No
		If so, the details thereof	
8.		Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
		Give Detail	
	(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
		Give Detail	
	(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof?	No
		Give Detail	

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.		Whether any part of the income or property of the * trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)?	No
		If so, give details of the amount, rate of interest charged and the nature of security, if any	
2.		Whether any land, building or other property of the * trust/institution was made, or continued to be made, available for the use of any such person during the previous year?	No

PANKAJ R. SHAH & CO. M.No. 31840 AHMEDABAD CHARTERED ACCOUNTANTS

		If so, give details of the property and the amount of rent or compensation charged, if any	
3.		Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise?	**No**
		If so, give details	
4.		Whether the services of the * trust/institution were made available to any such person during the previous year?	**No**
		If so, give details thereof together with remuneration or compensation received, if any	
5.		Whether any share, security or other property was purchased by or on behalf of the * trust/institution during the previous year from any such person?	**No**
		If so, give details thereof together with the consideration paid	
6.		Whether any share, security or other property was sold by or on behalf of the * trust/institution during the previous year to any such person?	**No**
		If so, give details thereof together with the consideration received	
7.		Whether any income or property of the * trust/institution was diverted during the previous year in favour of any such person?	**No**
		If so, give details thereof together with the amount of income or value of property so diverted	
8.		Whether the income or property of the * trust/institution was used or applied during the previous year for the benefit of any such person in any other manner?	**No**
		If so, give details	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

			NIL

For, **PANKAJ R SHAH & CO**
CHARTERED ACCOUNTANTS

PANKAJ R. SHAH
(PROPRIETOR)
(Membership No. :**031840**)
(FRN. : **107362W**)
PAN : **ALOPS1089A**

Place : AHMEDABAD
Date : 25/12/2020

THE BOMBAY PUBLIC TRUST ACT,1950
Schedule VII (Vide Rule 17 (1))

UMIYA MATA KADVA PATIDAR EDUCATION & SAMAJ SEVA TRUST
KIRC CAMPUS, AHMEDABAD-MEHSANA HIQHWAY,KALOL (N.G.) - 382721
Registration No. : E/1238/Gandhinagar
BALANCE SHEET AS AT MARCH 31, 2020

SOURCE OF FUNDS	sch.	AMOUNT	AMOUNT	APPLICATION OF FUNDS	sch.	AMOUNT	AMOUNT
				FIXED ASSETS(AS PER SCHEDULE)	5		204108205
Trust Fund or Corpus :			1001				
				Current Assets, Loans and Advances			
Other Earmarked Funds				-Cash and Bank Balances	6	21147220	
(Created under the provision of the Trust Deed or Scheme or out of the income)				-Deposits	7	28078626	
				-Loans and Advances	8	2217440	51443287
Building Fund			64335557	Branch / Divisions			0
				stock			190320
Secured Loans	1		30920365	Income and Expendture Account			
Unsecured Loans	2		84270953	Balance as per Balance Sheet 2018-19		105804347	
Current Liabilities and Provisions			158719161	Less: Excess of Income over Expenditure		23299120	82505226
-Duties,Taxes & provisions	3	105396032					
-Sundry Creditors	4	16323783					
-Sundry Creditors for CAPEX	4a	36999346					
TOTAL			338247037	TOTAL			338247037

As per our Report of even date Attached
FOR, PANKAJ R. SHAH & CO.
Chartered Accountants

Pankaj R. Shah
Chartered Accountants
Proprietor
(M.N.31840)
FRN :107362W
PAN : ALOPS1089A
PLACE : AHMEDABAD
DATE : 25/12/2020

PANKAJ R. SHAH & CO. M.No.31840 AHMEDABAD

For, UMIYA MATA KADVA PATIDAR EDU. & SAMAJ SEVA TRUST

Umiya Mata Kadva Patidar Education & S. Trust Kalol

Managing Trustee

THE BOMBAY PUBLIC TRUST ACT,1950
Schedule VII (Vide Rule 17 (1))

UMIYA MATA KADVA PATIDAR EDUCATION & SAMAJ SEVA TRUST
KIRC CAMPUS, AHMEDABAD-MEHSANA HIQHWAY,KALOL (N.G.) - 382721
Registration No. : E/1238/Gandhinagar

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2020

EXPENDITURE	SCH.	AMOUNT	INCOMES	SCH.	AMOUNT
Opening Stock (Medical Store)		210119	SALES (Medical Store)		3954911
PURCHASE (Medical Store)		3186504	DIRECT INCOME	10	265237763
DIRECT EXPENDITURE	9	215141329	OTHER INCOME	11	3238458
DEPRECIATION		30784379	Closing Stock (Medical Store)		190320
EXCESS OF INCOME OVER EXPENDITURE		23299120			
TOTAL		272621452	TOTAL		272621452

As per our Report of even date Attached
FOR, PANKAJ R. SHAH & CO.
Chartered Accountants

Pankaj R. Shah
Chartered Accountants
Proprietor
(M.N.31840)
FRN :107362W
PAN : ALOPS1089A
PLACE : AHMEDABAD
DATE : 25/12/2020

For, UMIYA MATA KADVA PATIDAR EDU. & SAMAJ SEVA TRUST

Umiya Mata Kadva Patidar Education & S. Trust * Kalol

Managing Trustee

UMIYA MATA KADVA PATIDAR EDUCATION & SAMAJ SEVA TRUST

SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31,2020

Particulars	TOTAL	TRUST	KITRC	PHARMACY	M.B.A.	BCA	ARCHITEC	PHYSIO	BSC	NURSING	CBSE	SCHOOL	MULTI	STORE	LLB	AYURVED	HOMOEO
SCHEDULE:1-SECURED LOANS																	
Kalol Kacba Co. Op.bank Loan	2813935	2813935															
HDFC CAR LOAN A/C	98282	98282															
AXIS CAR LOAN A/C	119668	119668															
AXIS CAR LOAN A/C	2562702	2562702															
Kotak Mahindra Bank Loan	586722	586722															
Union Bank Of India no.7	0	0															
Union Bank Of India no.8	8153023	8153023															
Union Bank Of India CC A/c	16586034	16586034															
TOTAL	30920365	30920365	0	0	0	0	0	0	0	0		0	0	0	0	0	0
SCHEDULE:2-UNSECURED LOANS																	
A.K.P.Huf	300000	300000															
Amit Dahyabhai Patel	130000	130000															
Anadi Infrastructure	-1008760	-408760										-600000					
Arvindbhai Babulal Patel	1500000	1500000															
Arvindbhai Ramanlal Patel	300000	300000															
Ashokbhai Mafatlal Patel	165000	165000															
Ashokbhai Maneklal Patel	483000	483000															
Ananya vidyalaya zundal	118450										118450						
Ananya Charitable & Education Trust	1204000											1159000				45000	
Babulal Madhavlal Patel	3000000	3000000															
Bhagwatiben Pankajbhai Patel	400000	400000															
Bharatbhai Baldevbhai Laheri	600000	600000															
Bharatiben Madhavlal Patel	40000	40000															
Chandresh Shakarabhai Patel	45000	45000															
Chandubhai A Patel	30000	30000															
Dasharthbhai Ramanlal Patel	2625000	2625000															
Darshineben Parinbhai Patel	455000	455000															
Dasharthbhai Ramdas Patel	4900000	4900000															
Desai Ashokkumar Motibhai	100000	100000															
Dinesh Amruthbhai Patel	3000000	3000000															
Dr. Atulbhai K Patel	4063709	4063709															
Dr.Dayabhai J.patel	2720000	2720000															
Fuji Marketing Pvt Ltd	0	0															
Gajjar Indravadan	250000	250000															
Gajjar Jitendrabhai Indravadan	1333000	1333000															
Gandalal Shivdas Patel	40000	40000															
Geetaben Ashokbhai Patel	200000	200000															
Geetaben Rasiklal Patel	500000	500000															
Govindbhai Becharbhai Patel	750000	750000															
Harshadbhai N Patel	600000	600000															
Hiraben Vishabhai Patel	180000	180000															
Hiralal J Patel	2000000	2000000															
Jain Prabhaben	100000	100000															
Jayantibhai Khodidas chokshi	1000000	1000000															
Jitendrakumar B.Patel	3000000	3000000															
Joitaram V Patel	40000	40000															
Kirtibhai J.Patel	750000	750000															
Kalol Institute of Diploma	1241479	1241479															
Mitabh Arvindbhai Patel	7185000	7185000															
Madhavlal Trikamdas Patel	40000	40000															
Mohanbhai Shivalal Prajapati	293575	293575															
Nandubhai Bhakibhai Patel	40000	40000															
Nandubhai Bhaktidas Patel	1500000	1500000															
Narayanbhai J.Patel	150000	150000															
Natvarlal A patel	4200000	4200000															
Om Enterprise	900000	900000															
Pankajbhai Dasharthbhai Patel	2600000	2600000															
Patel Anilkumar Vitthalbhai	500000	500000															
Patel Ashokbhai B.	2000000	2000000															
Patel Bharatkumar D	300000	300000															
Patel Bharatkumar Dayabhai	100000	100000															
Patel Bharatkumar Shivabhai	100000	100000															
Patel Dhashratbhai R.	350000	350000															
Patel Jignesh K.	49500	49500															
Patel Kamlaben K.	49500	49500															

UMIYA MATA KADVA PATIDAR EDUCATION & SAMAJ SEVA TRUST

SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31,2020

Particulars	TOTAL	TRUST	KITRC	PHARMACY	M.B.A.	BCA	ARCHITEC	PHYSIO	BSC	NURSING	CBSE	SCHOOL	MULTI	STORE	LLB	AYURVED	HOMOEO
Patel Kantilal K.	49500	49500															
Patel Lilaben Dasharathbhai	1700000	1700000															
Patel Madhabhai M	950000	950000															
Patel Mahendrakumar Ranchhodlal	2000000	2000000															
Patel Manishbhai Natverlal	500000	500000															
Patel Mukeshbhai b.	1400000	1400000															
Patel Natvarlal Manilal	600000	600000															
Patel Nirmalaben D.	49500	49500															
Parin A. Patel	249000	249000															
Patel Pravinaben S.	49500	49500															
Patel Pravinbhai Kantilal	49500	49500															
Patel Satishbhai J.	49500	49500															
Patel Savitaben Dasharthbhai	400000	400000															
Patel Shivani A	405000	405000															
Patel Vishnubhai Mohandas	200000	200000															
Prahladbhai J.Patel	150000	150000															
Pravinbhai Atamaram Patel	51000	51000															
Principal A/c	924000		924000														
Raiben Ambalal Patel	40000	40000															
Rajeshkumar Amratbhai Patel	400000	400000															
Rajubhai Bhakttibhai Patel	500000	500000															
Rohit Ramanlal Patel	1325000	1325000															
Sanjaykumar Amrutbhai Patel	240000	240000															
Savitaben Dashrathbhai Patel	150000	150000															
Shilpaben Atamaram Patel	220000	220000															
Shilpaben Sanjaykumar Patel	55000	55000															
Shree Vadu Juth Kelavani Mandal	5940000	5940000															
Sureshbhai Madhavlal Patel	40000	40000															
Suryakant Vithaldas Patel	4500000	4500000															
Suthar Prakashbhai K	400000	400000															
Trupati Dineshbhai Patel	500000	500000															
Ushaben A. Patel	-100000	-100000															
Umiya Canteen	15000	15000															
Urmilaben Ashokkumar Patel	110000	110000															
Urmilaben Atamaram Patel	461000	461000															
Vijaykumar Ambalal Patel	40000	40000															
Vipulbhai Patel	150000	150000															
Vishabhai Khodidas Patel	950000	950000															
Vishal Ashokkumar Patel	215000	215000															
Vishal Patel	100000										100000						
Zala Mahendrasing Ghanshamsing	431000	431000															
Zala mahendrasinh	300000	300000															
TOTAL	84270953	82524503	924000	0	0	0	0	0	0	0	218450	559000	0	0	0	45000	0
TOTAL	115191318	113444868	924000	0	0	0	0	0	0	0	218450	559000	0	0	0	45000	0

UMIYA MATA KADVA PATIDAR EDUCATION & SAMAJ SEVA TRUST

SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31,2020

CURRENT LIABILITIES

SCHEDULE-3:Duties,Taxes & provisions

Particulars	TOTAL	TRUST	KITRC	PHARMACY	M.B.A.	BCA	ARCHITEC	PHYSIO	BSC	NURSING	CBSE	SCHOOL	MULTI	STORE	LLB	AYURVED	HOMOEO
Unpaid D.A.	8371311		8371311														
Unpaid D.A.Diff.	8648916		8648916														
Kaushikkumar C Patel Store Deposit	50000	50000															
Unpaid Gratuity	5702370		5576400	125970													
Unpaid P.F.	-735											-735					
Unpaid leave Enchashment	5863000		5863000														
Unpaid 6th Pay Comm.-Teaching	8636371		8636371														
Unpaid salary	37154649		15011586	3181716	1010096	70619	793295	508577	679537	6211800	556321	838706	684952		255992	5436128	1915324
Unpaid Audit Fee	10000										10000						
Other Unpaid Exps	57000											57000					
Computer Lab Deposit	696300											696300					
Lab Deposit	551000											551000					
Mess Deposit	671600											671600					
NSS Grant	75580								22000							53580	
Advance Fee Received	5500000											5500000					
Caution Money	7536000		6872000	664000													
Libarary Deposit	10827500		7907000	450000	1614000		400000					456500					
TDS On Contractor	968		70						567				331				
TDS On Proff. Salary	72000												57000				15000
GTU Tech Fest	-150000		-150000														
Exam Remuneration	280411		98802		57879		96490										27240
Professional Tax	3949000		1451360	260320	276060	1600	241840	114040	186420	152730	125460	507190	71360		28960	340690	190970
ScholarShip	457850		446450		8900				2500								
TDS On Salary	284940		45000		10000			17730	21060	12700	3519	8841	31400			79630	55060
BCA College Vadu	150001		150001														
TOTAL	105396032	50000	68928267	4682006	2976935	72219	1531625	640347	912084	6377230	695300	9286402	845043	0	284952	5910028	2203594

UMIYA MATA KADVA PATIDAR EDUCATION & SAMAJ SEVA TRUST

SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31,2020

Particulars	TOTAL	TRUST	KITRC	PHARMACY	M.B.A.	BCA	ARCHITEC	PHYSIO	BSC	NURSING	CBSE	SCHOOL	MULTI	STORE	LLB	AYURVED	HOMOEO
SCHEDULE-4:Sundry Creditors																	
Sundry Creditors for Capex 4A																	
7 Array Solutions Pvt Ltd	233494		233494														
A S Studio	-182375	-182375															
Akshar Cement Depo	591810		591810														
Akshar Electrotech System	45525		45525														
All Tech Electronics	190900		190900														
Ambey Surgical Suppliers	-58000															-58000	
Amraji Vanzara	1658319	349584	1308735														
And Book	1637312			1637312													
Atul Agency	15682																15682
Atul Book Stall	2664106		2489014	147946	5166												21980
Bhagawati Building M.Pvt. Ltd.	93500		93500														
Bhagwati Sales	49500															49500	
Bharat Lalaji Vanjara	56018		56018														
Bhavikkumar G. Patel	146850		146850														
Biomed Healthtech pvt ltd	79430															79430	
BIPIN R. PATEL	398680		59980	338700													
Brixo Industries	707500		707500														
Chintan D Patel	358650	358650															
DM Instruments	74400															74400	
G P Patel Construction	513000		513000														
Gita Hardware Stores	409104		409104														
Himanshu book Co.	461072		76480	384592													
Hina Furniture	8500															8500	
Ishwarbhai Govind Bhai Vanjara	93350		93350														
Jalaram Ceramic Ltd	357637		357637														
Janta Cement House	153925		153925														
Janta Hardware & Colour Trading Co.	939625		939625														
Jasvantsinh Jorabhai Pateliya	203627	203627															
Jay Ambe book Supplier	41826	41826															
Jay Maruti Aluminium Fabricators	170130		170130														
Jeet Furnitures	1776680		329680							1447000							
Kaisha Syttem	9000											9000					
Kantiji B Thakor	1800000		1800000														
KBC Loeistics	205816	205816															
Khodiyar Krupa Bricks	39600	39600															
M/S Maruti Stone	231114	231114															
Mansuri Nyzamahmad Fakirmad	-533348	-533348															
Microweb Solution	91968										38529	53439					
Mind Technologies Pvt Ltd	48000																48000
Momyckle Foods	32627									32627							
Nakoda Marbal & Kotastone	127609		127609														
Navkar Builders Ltd.	229250	229250															
Nirav Transport	16000	16000															
Optica Protech Pvt Ltd	54000		27000					27000									
Patel Scientific Company	3436															3436	
Phenix Progon Pvt Ltd	329458		329458														
Prakash Countration	1500000		1500000														
Pride Solutions	273100		273100														
Ramlal Nathubhai Mena	60005		60005														
S K Enterprise	151639																151639
S.M Brother	832472		832472														
S.P. Electricals	512078		512078														
S.P. Steel Industries	1430876		146626					1284250									
Safari Electrical Trading Co.	153327		153327														
Saumya Electricals	423535	86973														336562	
Savi Diagnostics	74316												74316				
Shakti Electricals	1433128	1187622	245506														
Shakti Informatics Pvt. Ltd.	11318387		10131387	265000						922000							
Shalibhadra Traders	110318		110318														
Shiv Shakti Furniture	-500000	-500000															
Shiva Enterprise	277539		277539														
Shree Hari Allumi. Fabricator	58749		58749														
Shree Sahjanand Traders	105800		105800														
Sintex Industries Ltd	279237		279237														
Smit Marketing	128350		128350														
Suntech Enterprise	144000			35025					108975								
Surgical Equipment Manufacturing Co.	72800												72800				
Swastik Steel Works	200210	200210															
The A.B.C Surgical Company	17630																17630
Title Display System Pvt Ltd	15743															15743	
Ultra Tech Cement Ltd	209300	209300															
Yamuna Enterprise	1142500							205380		335000							602120
	0																
Total	36999346	2143849	26064818	2808575	5166	0	0	1516630	108975	2736627		62439	147116	0	0	509571	857051

UMIYA MATA KADVA PATIDAR EDUCATION & SAMAJ SEVA TRUST

SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31,2020

Particulars	TOTAL	TRUST	KITRC	PHARMACY	M.B.A.	BCA	ARCHITEC	PHYSIO	BSC	NURSING	CBSE	SCHOOL	MULTI	STORE	LLB	AYURVED	HOMOEO
								Sundry Creditors Others									
A K Sales Corporation	39000						39000										
A N D	114500	114500															
Aarohi Enterprise	3566													3566			
Adit Sale & Services	42500		42500														
Air Liquide Medical Systems Pvt Ltd	1134												1134				
Akshar Technology	72000		72000														
Apoorv Medical Agencies	10536															10536	
Arihant Print & Signe	35000															35000	
ASHAPURI TRADERS	79360		79360														
Ashish Book Centre	40018						40018										
Ashutosh Infotech	156000		156000														
Avani Enterprise	101911	101911															
Avertek Computer	806000									806000							
Avsar Studio	57000										57000						
B J ENTERPRISE	2200												2200				
Balaji Life Science	8463													8463			
Balark Pharmaceuticals	3120													3120			
Bharat Education Store	15847																15847
Bharat Exclusive Medical Books	74835									74835							
Bharata Ref. Services	97250		97250														
Bhavna Aed. Agency	58060		40200										17860				
Bhavna Tranport	83998		83998														
Bhoomi Medical & Surgical	162829													153469		9360	
Blazenet Ltd.	660762		660762														
Blazenet Technologies Ltd	27641		27641														
Cannon Services P. Ltd	34679		34679														
Care BMW Incinerator	315000												315000				
Chandrakant R. Vaghela	128500		54800								73700						
Chex Audio Visual Solution	21500															21500	
Compugarage	202860															101430	101430
Computer Info Tech.	74047	74047															
Connectwell Sales Marketing	21626		21626														
Crown Health Care Ltd	1575																1575
D.P. Enterprise	30826													30826			
Delight Services & Main. Pvt. Ltd	87674		87674														
Deluxe Medical Agency	23370													23370			
Dhalpatbhai A. Patel	28663		28663														
Dharti Transport	12571		12571														
Dhaval C Dave	15000															15000	
Dinesh P. Thakor	27625		27625														
Dipak Wood & Article	294880		294880														
Dipen Safety Equi. Pvt Ltd	66080															33040	33040
Durga Glass Work	48851			48851													
Education Care Organization	355077		355077														
Ele Instruments Pvt.Ltd.	31200			31200													
Electroware Infotech Pvt.Ltd	63720		63720														
G.M.Patel	75000		75000														
Ganesh Digital Lab & Studio	87740		87740														
Gayatri Acraplast	433314		93235	189700				3080					20735			126564	
Gayatri Ganeral Store	120112		120112														
Gaytri consltancy	20000		3200		16800												
Ghanshyam Trading Co	9257															9257	
GLOBAL ENTERPRISE	47040												47040				
Gujarat Radiation Servic	18880												18880				
Handloom House	62560															62560	
Hemant Electronics	19740		19740														
Hind Security and Service	22150		22150														
Imax Associates	46800		46800														
India Scientific Equipments	29956			29956													
J D Enterprise	6689												1018	5671			
J. Lallubhai & Sons	42975													42975			
J.J.Patel	85435		85435														
Janki Impex Pvt. Ltd.	384500			384500													
Jay Chamunda Furniture	44800		44800														
Jay Gurudevdat Ref	27400															27400	
Jay Industries	33749			33749													
Jaya Advertising Pvt. Ltd.	82324		82324														
K.B.Infacon Pvt Ltd	73950	73950															

UMIYA MATA KADVA PATIDAR EDUCATION & SAMAJ SEVA TRUST

SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31,2020

Particulars	TOTAL	TRUST	KITRC	PHARMACY	M.B.A.	BCA	ARCHITEC	PHYSIO	BSC	NURSING	CBSE	SCHOOL	MULTI	STORE	LLB	AYURVED	HOMOEO
Kalol Nagarpalika	34640											34640					
Kamdar Advertising Pvt Ltd	113894		11019	14720				68828		7182						9642	2503
Kanan Consultancy	158202		158202														
Karshan Lalji Vanjara	51247		51247														
Kaushikkumar C. Patel	590968	590968															
Kilasapati Saw Mill	9451															9451	
Krishna Enterprise	15325												15325				
Kunal Homoeo Pharmcy	76609																76609
Lalbhai Mistri	72371		72371														
M J Mansuri	194122		194122														
M.K. Marketing	3957													3957			
M.K. Project	185128		185128														
M/s Surendrabhai P. Nagori	41642		41642														
Mahalaxmi Marketing	213963	213963															
Mahavir Trading	2270													2270			
Mangalam Homoeopathic Store	4280															2760	1520
Mediscan Equipment	6670												6670				
Meet Pack & Print	126523		126523														
Mehta Brothers	797530		104380				693150										
Mihir Advertisers	96361										56521					39840	
Modi Medical Agency	7393													7393			
Narayani Ayu Care	400													400			
Navdeep Surgicals	164742									89460						21866	53416
Neelkhanth Landscape Associate	1355947		1355947														
New Dhanlaxmi Gas Service	29600															29600	
New Vijay Submercible Pump Service	33639		33639														
Nidhi Medical Stores	2554															2554	
Nilam Sidaj & Fartilaijars	22840		22840														
Nilesh Book Centre	57970						50000										7970
Niranjan Associate	44894		44894														
Nirav & Roopal Prakashan	1750			1750													
Nirav Prakashan	3861			3861													
Nisarg Ayurved Hospital & Research Pvt Ltd	8000															8000	
Nisha Pharma	6115													6115			
Padmavati Sales	6125													6125			
Padmavati Screen Print	919009		52530	273090	18182	3025	5950	51840	5725	12450					1050	343692	151475
Pankaj R Shah & Co	111468		111468														
Patel Sales & Services	28000			28000													
Patel Steel Furnitures	35700			35700													
Power Sport	259000									259000							
Pragnesh Suthar	44563		44563														
Pramukh Advertising Agency	126000		126000														
Pravas Physiotherapy Services	12890																12890
Printech Refilling & Consumables	445665		445665														
Priyal Pharma	36512													36512			
Pujara Agencies	10935													10935			
Purvi Enterprise	467629			467629													
R J Info Systems	279980			63210			216770										
Rachana Artist	70026		70026														
Raj Ayurvedic Agency	41780													41780			
Raj Medical Agency	36950													36950			
Revabhi Becharbhai Patel	450680		450680														
Ricoh India Limited	3219			3219													
Riddhi Trading Co.	200006			200006													
S.D. Healthcare	3181													3181			
S.P. Steel Traders	180264		180264														
Sahkar Surgical Corporation	9593									7725							1868
Satyam Remedies	9057													9057			
Shah Bipinchandra Maneklal	47302															47302	
Shiv Steel Furniture	30332		30332														
Shree Hari Traders	5693															5693	
Shree Krishna A.D.Agency	24948															24948	
Shree Krishna Sales Crop	62887		62887														
Shree Mahalaxmi Steel Industries	148500		148500														
Shree Umiyaji Nursery & Farm	35039		35039														
Shree Vahanvati Rodways	20923		20923														
Shreeji Infosys	7300															7300	
Shreeji Infosystems	32235		32235														
Shreeji Ply-Lam	26220		26220														
Skilltech Office Automation	48402		26904	14418	7080												

UMIYA MATA KADVA PATIDAR EDUCATION & SAMAJ SEVA TRUST

SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31,2020

Particulars	TOTAL	TRUST	KITRC	PHARMACY	M.B.A.	BCA	ARCHITEC	PHYSIO	BSC	NURSING	CBSE	SCHOOL	MULTI	STORE	LLB	AYURVED	HOMOEO
Technical Book World	36297						36297										
Thakor Natvarji J	166883		166883														
The Kailashpati Saw Mill	629048		629048														
Trisha Soda Shop	8688															8688	
Tushar Vakharia	-200000	-200000															
Umiya Furniture	133800	133800															
Umiya Sales Corporation	30522		30522														
V R AYURVEDA	19430															19430	
Vignyapan	86880															86880	
Vijaybhai	38730	38730															
Vipul Digital	53200		53200														
Vipul Publicity	61000		61000														
Viral Products	1534															1534	
Yash Enterprise	31675			31675													
TOTAL	16323783	1141869	8128405	1855234	42062	3025	1081185	123748	5725	1256652		34640	445862	436135	1050	1120827	460143

PANKAJ R SHAH & CO.
M.No.31940
AHMEDABAD

UMIYA MATA KADVA PATIDAR EDUCATION & SAMAJ SEVA TRUST

ANNEXURE 5

CALCULATION OF DEPRECIATION

ASSETS NAME	RATE	OPENING AS ON 1.4.19	Addition before September 30	Addition after September 30	Deletion during the Year	DEP.	clos.bal as on 31.03.20
BUILDINGS	10%	82515453	3475653	11430654		9170643	88251117
BUILDINGS HOSTEL	10%	2695557				269556	2426001
BUILDINGS ROAD	10%	494031				49403	444628
BOOK A/C	40%	0	76615	117600		54166	140049
ELECTRICAL A/C	15%	293052				43958	249094
LAND	0%	4214198				0	4214198
GENRETOR A/C	15%	361250				54188	307062
MOTOR CAR A/C	15%	2294642				344196	1950446
FURTUNE	15%	3210751				481613	2729138
MOTOR CAR AMULANCE	15%	295495				44324	251171
SCHOOL BUS	15%	1058917				158838	900079
SOLAR WATER HEATER	15%	72797				10920	61877
FURNITURE	10%	598742				59874	538868
FURNITURE HOSTEL	10%	91200	201000	777305		68085	1001420
TOTAL		**98196085**	**3753268**	**12325559**	**0**	**10809764**	**103465148**

UMIYA MATA KADVA PATIDAR EDUCATION & SAMAJ SEVA TRUST

SCHEDULE FORMING PART OF,BALANCE SHEET AS AT MARCH 31,2020

Particulars	TOTAL	TRUST	KITRC	PHARMACY	M.B.A.	BCA	ARCHITEC	PHYSIO	BSC	NURSING	CBSE	SCHOOL	MULTI	STORE	LLB	AYURVED	HOMOEO
CURRENT ASSETS,LOANS AND ADVANCES																	
SCHEDULE:6-CASH AND BANK BALANCE																	
CASH ON HAND	1273264	12985	67286	50531	19272	11000	15586	260485	118434	26893	7464	162784	107092	96212	146370	54423	116447
SUB-TOTAL(A)	1273264	12985	67286	50531	19272	11000	15586	260485	118434	26893	7464	162784	107092	96212	146370	54423	116447
BALANCE WITH BANK-																	
AXIS BANK	10487709	306452	111684	2365767	42646	28102	110395	316975	27959	4170783	292223	809822	399486	432889	68711	738643	265175
AXIS BANK-HOSPITAL	161259	92500														34701	34057
AXIS BANK- NNS	70774															70774	
YES BANK	53208	53208															
BANK OF INDIA-26201	4605	4605															
Bank of Maharstra	21921	21921															
BANK OF INDIA -26404	44103	44103															
S.B.I. KALOL	2377544	9095	2368449														
The Mehsana Urban Co-Op Bank Ltd	16711	16711													26129		
The Mehsana Urban Bank - LLB A/c	26129										15457						
Kadi Nagrik Sahkari bank	16539	1082										27197					
HDFC Bank	27197																
Unian Bank of India C G Road	11432	11432											205747			2378724	1276948
UNION BANK OF INDIA	3949094	5364	9908	9729	36393		9408	7464	9408						10900		
ICICI BANK	1547902	83669	616467	182077	429093		225696										
PRINCIPAL BANK OF INDIA	670423			670423													
Principal Axis Bank Ltd	387407				128284		90565	29983	138575								
SUB-TOTAL(B)	19873956	650140	3106509	3227996	636416	28102	436065	354422	175942	4170783	307680	837019	605233	432889	105740	3222842	1576180
TOTAL(A+B)	21147220	663125	3173795	3278527	655688	39102	451651	614907	294376	4197676	315144	999803	712325	529101	252110	3277265	1692627

UMIYA MATA KADVA PATIDAR EDUCATION & SAMAJ SEVA TRUST

SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31,2020

Particulars	TOTAL	TRUST	KITRC	PHARMACY	M.B.A.	BCA	ARCHITEC	PHYSIO	BSC	NURSING	CBSE	SCHOOL	MULTI	STORE	LLB	AYURVED	HOMOEO
SCHEDULE:7-DEPOSITS-																	
BSNL Deposit	500						500										
Bank of Maharashtra Fd	3896868	3896868													500000		
Bar Councill Of India Deposit	500000																
DEPOST HNGU BSC	813112	813112															
Bank of India FD -Ananaya School	800000	800000															
AICTE Deposit	1500000						1500000										
Electric Deposit	1178381	1178381															
GENRIC STORE DEPOSIT	140000												140000				
Unioan Bank Of India FD	11163765	11101265											62500				
Gujarat University Deposit	8000000						2000000	400000	1500000	900000					1200000		2000000
Sabarmati Gas Ltd	80000	80000															
HPCL Gas Deposit	6000			6000													
TOTAL	28078626	17869626	0	6000	0	0	3500500	400000	1500000	900000	0	0	202500	0	1700000	0	2000000
SCHEDULE:8-LOANS AND ADVANCES																	
Defreed Revenue Expenditure	995195	995195															
TDS	539474	539474															
T.D.S. 07-08	52680	52680															
T.D.S. 09-10	86066	86066															
S. P. Steel Industries	150000	150000															
Shree Vadu Juth Kelavani Mandal	150025	150025															
NSP Vehicals P.Ltd	100000	100000															
Adarsh multi dindyal Store	144000	144000															
TOTAL	2217440	2217440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL(5A+5B+5C)	51443287	20750192	3173795	3284527	655688	39102	3952151	1014907	1794376	5097676	315144	999803	914825	529101	1952110	3277265	3692627

UMIYA MATA KADVA PATIDAR EDUCATION & SAMAJ SEVA TRUST

SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31,2020

Particulars	TOTAL	TRUST	KITRC	PHARMACY	M.B.A.	BCA	ARCHITEC	PHYSIO	BSC	NURSING	CBSE	SCHOOL	MULTI	STORE	LLB	AYURVED	HOMOEO
								BRANCH TRANSFER									
Adarsh Medical Store	283286	283286															
Adarsh Multispeciality Hospital	3494430	3494430															
Ananya College of Ayurved	3702056	3627056															75000
Ananya College of Homoeopathy	3296999	3371999														(75000)	
Ananya College of Physiotherapy	1605950	1662083							(56133)								
Ananya Institute of Commerce and Law	1965334	1965334															
Ananya Institute of Science	1781686	1725553						56133									
Ananya School of Nursing	(1699334)	(1699334)															
Ananya Vidyalaya	6520293	6218843									301450						
Ananya Vidyalaya-CBSE	(1405426)	(1103976)										(301450)					
Kalol Institute of Architecture and Design	23003104	23003104															
Kalol Institute of Management Study	3973133	5293133	(320000)	(1000000)													
Kalol Institute of Computer Studies	(36142)	(36142)															
Kalol Institute of Pharmacy	813030	(1586405)	1399435		1000000												
Kalol Institute of Technology and Research Centre	(60464131)	(59384696)		(1399435)	320000												
Umiya Mata Kadva Patidar Edu. and Samaj Seva Trust	13165735		59384696	1586405	(5293133)	36142	(23003104)	(1662083)	(1725553)	1699334	1103976	(6218843)	(3494430)	(283286)	(1965334)	(3627056)	(3371999)
TOTAL (D)	0	(13165735)	60464131	(813030)	(3973133)	36142	(23003104)	(1605950)	(1781686)	1699334	1405426	(6520293)	(3494430)	(283286)	(1965334)	(3702056)	(3296999)
TOTAL(A+B+C+D)	51443287	7584457	63637926	2471497	(3317445)	75244	(19050953)	(591043)	12690	6797010	1720570	(5520490)	(2579605)	245815	(13224)	(424790)	395628

PANKAJ R. SHAH & CO. M.No.31840 AHMEDABAD CHARTERED ACCOUNTANTS

UMIYA MATA KADVA PATIDAR EDUCATION & SAMAJ SEVA TRUST

SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31,2020

SCHEDULE 5 : Fix Asset

Particulars	TOTAL	TRUST	KITRC	PHARMACY	M.B.A.	BCA	ARCHITEC	PHYSIO	BSC	NURSING	CBSE	SCHOOL	MULTI	STORE	LLB	AYURVED	HOMOEO
Air Conditioner A/c	2402038		1137439	16645	31396		12974			43747		271170	81707			479991	326969
Book A/c	2084543	140049		35747	1509		26028	96697	11931	90730					204748	1236953	240151
Computer A/c (PG)	235			235													
Furniture A/c (PG)	73494			73494													
Lab. Equipments A/c (PG)	279474			279474													
BIOFACE MACHIN	61124															30562	30562
Biology Lab A/c	4559								4559								
Building A/c	144456694	88251117	26178284	4356078	5334453		20336762										
Building A/c - Hostel	2426001	2426001															
Building A/c-Road	444628	444628															
Cadaver	25000							25000									
Camera	64010											64010					
CCTV A/C	531101		41609	25242	3302		134641		9274			208233					108800
Civil Engg. Lab	784406		784406														
Computer A/c	2132910			300350	359		52550	303726	428	636941	20257	80554	20316			456573	260856
Computer Engg.	458761		458761														
Chemistry Lab A/c	402945								402945								
Counting Machin A/c	4595		4595														
Dead Stock A/c	244293									83417						147830	13046
Duplo Machin A/c	32467		17027	15440													
Electical A/c	3970800	249094	2251046	38411	36445		427944									967860	
Electrical Engg.	578569		578569														
Electronics & Comm. Engg.	667631		667631														
Electric Stove	1573										1573						
Fire Safety	188496															95996	92500
Fiter A/c	1728		1728														
Furniture A/c	15072417	538868	6434113	916099	743031		543517	981659	6055	1471096		1131694	975532		94478	789455	446820
Furniture A/c- Hostel	1001420	1001420															
Finger Print	10027											6018					4009
Genrator A/c	362940	307062	24505	31373													
Lab. Equipments A/c	9449710			746147			30749	1361068	230980	803465		38528	2121172			2788317	1329284
Lab Tank	6080							6080									
Lift A/c	706244															706244	
Led Tv	34084															34084	
Land A/c	4214198	4214198															
Lawn Cutter Machin A/c	140765		4765													136000	
Land Devlopment A/c	89323		89323														
Mobile	28144											626				13366	14152
Mechanical Engg.	792638		792638														
Microbiology Lab A/c	185291								185291								
Model & Dummy Exp	76646									76646							
Motor Car Ambulance	251171	251171															
Motor Car A/c	2089274	1950446	138828														
Motor Car A/c Furtune	2729138	2729138															
Projector A/c	530768		78947	31060	102673		47587	71440		72715						33795	92551
Refrejerator	72110									5742			15118			38968	12282
Ro Plant System	85658		49533										36125				
School Equipment	504412											504412					
School Bus	1189079	900079								289000							
Solor System	116087		48118		67969												
SOLAR WATER HEATER	61877	61877															
Sonoghraphi A/c	767656												767656				
Software	11324											11324					
Sound System A/c	234884		234884														
Water Cooler	176064		122149	3385			18291	26098								6141	
Water Tank	198757		86494				12754									48081	51428
Workshop Engg.	97513		97513														
Physics Lab A/c	162631								162631								
Xerox Machine	337800		84659	5138	20471		19966					105816					101750
TOTAL	204108205	103465148	40407564	6874318	6341608	0	21663763	2871768	1014094	3573499	21830	2422385	4017626	0	299226	8010216	3125160

UMIYA MATA KADVA PATIDAR EDUCATION & SAMAJ SEVA TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2020

Particulars	TOTAL	TRUST	KITRC	PHARMACY	M.B.A.	BCA	ARCHITEC	PHYSIO	BSC	NURSING	CBSE	SCHOOL	MULTI	STORE	LLB	AYURVED	HOMOEO
SCHEDULE:9-Direct Expenses																	
A I C T E Fee	155000			20000	135000												
Affiliation Fee	2830400		563900	105100	205400	500000	210000		55000	55000					700000	236000	200000
Advertising Exp	987310		42376	25082				68828	62500	17805	380498	95456	256333		38430		
Annual Function Exp.	593164										563384	29780					
Administation Charges	8400											8400					
Audit fees	150000	130000									20000						
Accounting charge	60000											60000					
Book Purchase	80836											80836					
Bank Charges	285766	254837	1047.2	244	1384		1906	4779	850	2597	3052	7558	888		590	5267	767
BCI Fee	20000														20000		
Building Rent Exp	7500000									1500000	1200000	1800000				1500000	1500000
CCIM Fee	230300															130000	100300
Care BMW	432000												432000				
CBSC Fee	107500										107500						
Clinical & Training	722000									722000							
Cleaning Exp	180942		7860							4240	21722	147320					
Devlopment Fee	1888400						790000	140000	108400	350000							500000
D.G. Exp	12500															12500	
Defreed Revenue Expenditure	2985587	2985587															
Exam fee	2815946	2546301						1600			88900	24477			154668		
Electric Power Bill Exp	6881646		1342524.82	335632	335632		335632	335632	335632	671264	507177	633971	169010		335632	872643	671264
Enrolment fee	92339		67200	9850				2800	11489						1000		
Fire Equ.Exp	81529	37220								22479			21830				
INC Fee	35000									35000							
GNC Fee	63800									63800							
Gujarat Uni.Fee	1075927					110000		80000		7000					688459	125468	65000
Gujarat Uni.Fine fee	60000															59000	1000
Garden Exp.	753596	86800														666796	
Gas Exp	586038	576426											9612				
Hospitel Exp	194531												194531				
Hostel Exp	6800000	6800000															
Insurance Exp.	233315	175341								48594			9380				
Interest Exp.	5954793	5954793															
Internet Exp	408913		378913					30000									
Lavajam & New Paper Exp	158640		34865	62735	7200		5400	25040			5850	5600					11950
Laboretory Exp	898176			161001					115855		120933		438278				62109
LAB Equipment & Material Exps	82048											2000				80048	
Legal fee	375300	10500	24000	20800							5000					265000	50000
Medicin Exp	72792												7999			34344	30449
Medical Exps	26702										1230	25472					
Membership Fee	36500									36500							
Misc Exp.	45643	5000									29083	11560					
Motor Car Reparing Exp.	196540	196540															
M.Q.Exp	30000															30000	
Munsipal tax	31243												30286	957			
New Course Fee	25200							20000	5200								
Office Exp	111619	15000	29410					130	3620	57560						5899	
Oxigen Exp	32755												32755				
Procesing fee	11800	11800															
PCI Fee	200000			200000													
Petrol & Diseal Exp.	774000		180000	120000	120000								84000			180000	90000
Post & Courier Exp	16655			4215	4260		3080		1550							2350	1200
P F Damages exp	39878		13127	9288	972						1275	15216					
Printing & Stationery Exp.	1410568		166622	900	1050	3025	12451	3150	4775	11500	265348	513033	74540		1050	145259	207865
Provident Fund Exp	518969		247515	105300	30900						50504	84750					
Professional Salary Exp	3562990												3562990				
Round off	2											2					
Refilling Expenses	3750										3750						
Repair & Maintenances Exp - Building	135020	135020															

UMIYA MATA KADVA PATIDAR EDUCATION & SAMAJ SEVA TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2020

Particulars	TOTAL	TRUST	KITRC	PHARMACY	M.B.A.	BCA	ARCHITEC	PHYSIO	BSC	NURSING	CBSE	SCHOOL	MULTI	STORE	LLB	AYURVED	HOMOEO
Repairs & Maintenance - Equipments	1553523	39000	187923	25702	7080					64047	324285	403836	88164			276101	137385
Salary Nonteaching PG	3365490		1754141	648483	962866												
Salary Nonteaching UG	18009280		8445098	1315027	434943	382177	1065184	468829	552979	1673305					106512	2920590	644636
Salary Teaching UG	105231259	251657	25885693	4166562	2124811		3398066	3071843	4025508	6316798	11040206	24712199			1482199	9931780	8823937
Salary Teching PG	8504728		4519599	1546352	2438777												
Salary Hospital non-teaching	7692867												4021208			2866433	805226
Salary Hospital Doctor	8316862													172000		6887973	1256889
Sport equ. Exp.	43726										43176	550					
SMS Expenses	156968										66729	90239					
Software Exp.	923598		583734													291864	48000
Staff Welfare Exp.	186270										18844	102256				36520	28650
Student Activity Exp.	1281460						5000			175343	745907					200000	155210
Telephone Bill Exp	308969		177469	2587	4485			6000			4104	70944	14006			23187	6187
Travelling & Convence Exp.	1094415	583000		23700	20600		12350	4135	10300	115600	10240	141502				144351	28637
Interest On TDS	3877											3877					
Unifom Exp	259000									259000							
Visiting Staff Exp	4071350		19750	192000	25250		69000	378150	26100	548650					140850	1421600	1250000
Web Development Exp	38940		8260					7670		7670						7670	7670
X-ray exp	34480												34480				
Total	215141329	20794822	44680829	9100560	6860610	995202	5908069	4648586	5319757	12765752	15628697	29070834	9482290	172957	3669390	29358643	16684331

UMIYA MATA KADVA PATIDAR EDUCATION & SAMAJ SEVA TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2020

Particulars	TOTAL	TRUST	KITRC	PHARMACY	M.B.A.	BCA	ARCHITEC	PHYSIO	BSC	NURSING	CBSE	SCHOOL	MULTI	STORE	LLB	AYURVED	HOMOEO
SCHEDULE10:Direct Incomes																	
Tution Fee	237908199	2935150	47636704	13603772	9734000	828000	10509250	5771000	6158000	33237315	13769844	27875170			6417500	38042000	21390494
O.T. Charge	6395064												6395064				
Hostel fee	13434500	13434500															
Building Rent	7500000	7500000															
TOTAL	265237763	23869650	47636704	13603772	9734000	828000	10509250	5771000	6158000	33237315	13769844	27875170	6395064	0	6417500	38042000	21390494
SCHEDULE 11: Indirect Incomes																	
F.D.Interest	2500144	1231598					480000	48000	247808	144246					210082		138410
Kasar Vatav	49521	6243	9589		244							70	536			32839	
Other Income	1														1		
Donation	188970	138970	50000														
ATM Rent	64500	64500															
Union ATM Rent	58750	58750															
Bank Interest	293388	46736	55737	11120	16589	1060	14244	7495	7553	14280		52552	13999	9330	6045	23187	13461
UGVCL Interest	76595	76595															
TDS Interest	6588	6588															
TOTAL	3238458	1629980	115326	11120	16833	1060	494244	55495	255361	158526	0	52622	14535	9330	216128	56026	151871
EXCESS OF EXPENDITURE OVER INCOM	53334891	4704808	3071201	4514332	2890223	-166142	5095425	1177909	1093604	20630089	-1858853	-1143042	-3072691	-163627	2964238	8739383	4858034

KALOL INSTITUTE OF TECHNOLOGY AND RESEARCH CENTRE

KIRC Campus, Ahmedabad- Mehsana Highway, Kalol (N.G.) 382721

BALANCE SHEET AS AT MARCH 31, 2020

SOURCE OF FUNDS	sch.	AMOUNT	APPLICATION OF FUNDS	sch.	AMOUNT
			FIXED ASSETS	3	40407564
Current Liabilities			**Current Assets**		
-Provisions & Other Liabilities	1	69852267			
-Sundry Creditors	2	34193223	-Cash and Bank Balances	4	3173795
			Branch / Divisions	5	60464131
TOTAL		**104045490**	**TOTAL**		**104045490**

As per our Report of even date Attached
FOR, PANKAJ R. SHAH & CO.
Chartered Accountants

For,KALOL INSTITUTE OF TECHNOLOGY AND RESEARCH CENTRE

Umiya Mata Kadva Patidar Education Trust Kalol

Managing Trustee

Pankaj R. Shah
Chartered Accountants
Proprietor
(M.N.31840)
PAN : ALOPS1089A
PLACE : AHMEDABAD
DATE : 25/11/2020

KALOL INSTITUTE OF TECHNOLOGY AND RESEARCH CENTRE

KIRC Campus, Ahmedabad- Mehsana Highway, Kalol (N.G.) 382721

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2020

EXPENDITURE	SCH.	AMOUNT	INCOMES	SCH.	AMOUNT
DIRECT EXPENDITURE	6	44680829	DIRECT INCOME	7	47636704
DEPRECIATION		5216065	INDIRECT INCOME	8	115326
			EXCESS OF EXPENDITURE OVER INCOME		2144864
TOTAL		49896894	TOTAL		49896894

As per our Report of even date Attached
FOR, PANKAJ R. SHAH & CO.
Chartered Accountants

Pankaj R. Shah
Chartered Accountants
Proprietor
(M.N.31840)
PAN : ALOPS1089A
PLACE : AHMEDABAD
DATE : 25/11/2020

For,KALOL INSTITUTE OF TECHNOLOGY AND RESEARCH CENTRE

Managing Trustee

KALOL INSTITUTE OF TECHNOLOGY AND RESEARCH CENTRE

ANNEXURE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	AMOUNT

ANNEXURE 1

Duties,Taxes, Provisions & Other Liabilities

BCA COLLEGE VADU	150001
Principla A/c	924000
TDS on Salary	45000
TDS On Contractor	70
Unpaid 6th Pay Comm. - Teaching	8636371
Unpaid D.A.	8371311
Unpaid D.A.Diff.	8648916
Unpaid Gratuity A/c	5576400
Unpaid Leave Encashment	5863000
Unpaid Salary	15011586
Caution Money	6872000
GTU A/c	98802
GTU Tech Fest	-150000
Library Deposit	7907000
Professional Tax	1451360
Scholar Ships A/c	446450
TOTAL	**69852267**

ANNEXURE 2

Sundry Creditors

7 Array Solutions Pvt Ltd	233494
Aditi Sales & Services	42500
Akshar Cement Depo	591810
Akshar Electrotech Systems	45525
Akshar Technology	72000
All Tech Electronics	190900
Amaraji Nangaji Vanzara	1308735
ASHAPURI TRADERS	79360
Ashutosh Infotech	156000
Atul Book Stall	2489014
Bhagwati Building Mat.Pvt.Ltd	93500
Bharata Ref. Services	97250
Bharat Lalaji Vanjara	56018
Bhavikkumar G. Patel	146850
Bhavna Aed Agency	40200
Bhavna Tranport	83998
BIPIN R. PATEL	59980
Blazenet Ltd	660762
Blazenet Technologies Ltd	27641
Brixo Industries	707500
Cannon Services Pvt Ltd	34679

KALOL INSTITUTE OF TECHNOLOGY AND RESEARCH CENTRE

ANNEXURE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	AMOUNT
Chandrakant R. Vaghela	54800
Connectwell Sales & Marketing	21626
Deepak Wood and Articles	294880
Delight Services & Main. Pvt. Ltd	87674
Dhalpatbhai	28663
Dharti Transport	12571
Dinesh P. Thakor	27625
Education Care Organization	355077
Electroware Infotech Pvt.Ltd	63720
Ganesh Digital Lab & Studio	87740
Gayatri Acroplast	93235
Gayatri Consultancy	3200
Gayatri Ganaral Store	120112
Gita Hardware Store	409104
G.M.Patel	75000
G P Patel Construction	513000
Hemant Electronics	19740
Himanshu Book Co.	76480
Hind Security and Service	22150
Imax Associates	46800
Ishwarbhai Govindbhai Vanjara	93350
Jalaram Ceramics Ltd	357637
Janta Cement House	153925
Janta Hardware & Colour Trading Co	939625
Jaya Advertising Pvt Ltd	82324
Jay Chamunda Furnitcher	44800
Jay Maruti Aluminium Fabricators	170130
Jeet Furnitures	329680
J.J.Patel	85435
Kamdar Advertising Pvt Ltd	11019
Kanan Consultancy	158202
Kantiji B Thakor	1800000
Karsan Lalaji Vanjara	51247
Lalbhai Mistry	72371
Meet Pack & Print	126523
Mehta Brothers	104380
M J Mansuri	194122
M. K. Projects	185128
M/s Surendrabhai P. Nagori	41642
Nakoda Marble & Cota Stone	127609
Neelkanth Landscape Associate	1355947
New Vijay Submersible Service	33639
Nilam Sidaj & Fartilaijars	22840
Niranjan Associates	44894
Optica Protech Pvt Ltd	27000
Padmavati Screen Printers	52530
Pankaj R Shah & Co	111468
Phenix Procon Pvt Ltd	329458
Pragnesh Suthar	44563

KALOL INSTITUTE OF TECHNOLOGY AND RESEARCH CENTRE

ANNEXURE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	AMOUNT
Prakash Countration	1500000
Pramukh Advertising Agency	126000
Pride Solutions	273100
Printech Refilling & Consumable	445665
Rachana Artist	70026
Ramlal M Mena	60005
Revabhai Becharbhai Patel	450680
Safari Electrical Trading Co.	153327
Shakti Electricals	245506
Shakti Informatics Pvt Ltd.	10131387
Shalibhadra Traders	110318
Shiva Enterprise	277539
Shiv Steel Furniture	30332
Shree Hari Allumi. Fabricators	58749
Shreeji Infosystems	32235
Shreeji Ply-Lam	26220
Shree Krishna Sales Crop	62887
Shree Mahalaxmi Steel Industries	148500
Shree Sahjanand Traders	105800
Shree Umiyaji Nursery & Farm	35039
Shree Vahanvati Roadway	20923
Sintex Industries Ltd	279237
Skill Techoffice Automation	26904
S.M.Brother	832472
Smit Marketing	128350
S.P.Electricals	512078
S. P. Steel Industries	146626
S.P.Steel Traders	180264
Thakor Natvarji J	166883
The Kailaspati Saw Mill	629048
Umiya Sales Corporation	30522
Vipul Digital	53200
Vipul Publicity	61000
TOTAL	**34193223**

KALOL INSTITUTE OF TECHNOLOGY AND RESEARCH CENTRE

ANNEXURE 3

CALCULATION OF DEPRECIATION

ASSETS NAME	RATE	OPENING AS ON 1.4.19	Addition before September 30	Addition after September 30	Deletion during the Year	DEP.	clos.bal as on 31.03.20
BUILDINGS	10%	29086982				2908698	26178284
CIVIL ENGINERING	15%	922831				138425	784406
ELECTRICAL ENGINERING	15%	680670				102101	578569
ELECT. AND COMM.ENG.	15%	785448				117817	667631
MECHNICAL ENG.	15%	932515				139877	792638
WORKSHOP ENG.	15%	114721				17208	97513
AIR CONDITIONER	15%	1338163				200724	1137439
COMPUTER ENG.	40%	749501	15100			305840	458761
COUNTING MACHINERY	15%	5406				811	4595
DUPLO MACHINERY	15%	20032				3005	17027
ELECTRICAL A/C.	15%	2648289				397243	2251046
LIBRARY BOOKS	40%	0				0	0
PROJECTOR	15%	63496		27000		11549	78947
SOUND SYSTEM	15%	276334				41450	234884
WATER COOLER	15%	143705				21556	122149
WATER TANK	10%	96104				9610	86494
LAND DEVLOPMENT	15%	105086				15763	89323
GENRETOR A/C	15%	28830				4325	24505
LAWN CUTTER A/C	15%	5606				841	4765
FITER A/C	15%	2033				305	1728
MOTOR CAR A/C	15%	163327				24499	138828
CCTV	15%	48952				7343	41609
SOLAR SYSTEM	15%	56610				8492	48118
XEROX MACH	15%	99599				14940	84659
FURNITURE	10%	7149015				714902	6434113
RO PLANT SYSTEM	15%	58274				8741	49533
TOTAL		**45581529**	**15100**	**27000**	**0**	**5216065**	**40407564**

KALOL INSTITUTE OF TECHNOLOGY AND RESEARCH CENTRE

ANNEXURE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	AMOUNT

ANNEXURE 4
CASH AND BANK BALANCE

CASH ON HAND	67286
Axis Bank Ltd	111684
State Bank of India	2368449
Union Bank of India	9908
ICICI BANK	616467
TOTAL	**3173795**

ANNEXURE 5
Branch / Divisions

Kalol Institute of Management	-320000
Kalol Institute of Pharmacy	1399435
Umiya Mata Kadva Patidar Edu. and Samaj Seva Trust	59384696
TOTAL	**60464131**

KALOL INSTITUTE OF TECHNOLOGY AND RESEARCH CENTRE

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C

PARTICULARS	AMOUNT
ANNEXURE 6	
Direct Expenses	
Affiliation Fee	563900
Advertising Exp	42378
Bank Charges	1047
Cleaning Exp	7660
Electric Power Bill Exp	1342525
Enrollment fee	40700
GTU Pin	26500
Internet Exp	378913
Lavajam & New Paper Exp	34865
Office Exp	29410
Petrol & Diseal Exp.	180000
P F Damages exp	13127
Printing & Stationery Exp.	166622
Provident Fund Exp	247515
Repairs & Maintenance - Equipments	187923
Salary Nonteaching PG	1754141
Salary Nonteaching UG	8445098
Salary Teaching UG	25885693
Salary Teching PG	4519599
Software Exp.	583734
Telephone Bill Exp	177469
Visiting Staff Exp	19750
Vakil fee	24000
Web Development Exp	8260
TOTAL	**44680829**

ANNEXURE 7	
Direct Incomes	
Tution Fee	47636704
TOTAL	**47636704**

ANNEXURE 8	
Indirect Incomes	
Kasar Vatav	9589
Donation	50000
Bank Interest	55737
TOTAL	**115326**

PANKAJ R. SHAH & CO. M.No.31840 AHMEDABAD CHARTERED ACCOUNTANTS

KALOL INSTITUTE OF PHARMACY

KIRC Campus, Ahmedabad- Mehsana Highway, Kalol (N.G.) 382721

BALANCE SHEET AS AT MARCH 31, 2020

SOURCE OF FUNDS	sch.	AMOUNT	APPLICATION OF FUNDS	sch.	AMOUNT
			FIXED ASSETS	3	6874318
Current Liabilities			Current Assets		
-Provisions & Other Liabilities	1	4682006			
-Sundry Creditors	2	4663809	-Cash and Bank Balances	4	3278527
			-Deposits	5	6000
Branch / Divisions	2A	813030			
TOTAL		**10158845**	**TOTAL**		**10158845**

As per our Report of even date Attached
FOR, PANKAJ R. SHAH & CO.
Chartered Accountants

Pankaj R. Shah
Chartered Accountants
Proprietor
(M.N.31840)
PAN : ALOPS1089A
PLACE : AHMEDABAD
DATE : 25/10/2020

For,KALOL INSTITUTE OF PHARMACY

Umiya Maata Kadva Patidar Education & S. Trust * Kalol

Managing Trustee

KALOL INSTITUTE OF PHARMACY

KIRC Campus, Ahmedabad- Mehsana Highway, Kalol (N.G.) 382721

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2020

EXPENDITURE	SCH.	AMOUNT	INCOMES	SCH.	AMOUNT
DIRECT EXPENDITURE	7	9100560	DIRECT INCOME	8	13603772
DEPRECIATION		1028593	INDIRECT INCOME	9	11120
EXCESS OF INCOME OVER EXPENDITURE		3485739			
TOTAL		13614892	TOTAL		13614892

As per our Report of even date Attached
FOR, PANKAJ R. SHAH & CO.
Chartered Accountants

Pankaj R. Shah
Chartered Accountants
Proprietor
(M.N.31840)
PAN : ALOPS1089A
PLACE : AHMEDABAD
DATE : 25/10/2020

For,KALOL INSTITUTE OF PHARMACY

Managing Trustee

PANKAJ R. SHAH & CO. M.No.31840 AHMEDABAD CHARTERED ACCOUNTANTS

Shri Kadva Patidar Education Trust Umiya Mata Kalol

KALOL INSTITUTE OF PHARMACY

ANNEXURE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	AMOUNT
ANNEXURE 1	
Duties,Taxes, Provisions & Other Liabilities	
Professional Tax	260320
Caution Money	664000
Library Deposit	450000
Unpaid Gratuity	125970
Unpaid salary	3181716
TOTAL	**4682006**
ANNEXURE 2	
Sundry Creditors	
And Book	1637312
Atul Book Stall	147946
Bipin R. Patel	338700
Durga Glass Works	48851
Ele Instruments Pvt Ltd	31200
Gayatri Acraplast	189700
Himanshu Book Co.	384592
India Scientific Equipments	29956
Janki Impex Pvt Ltd	384500
Jay Industries	33749
Kamdar Advertising Pvt Ltd	14720
Nirav Prakashan	3861
Nirav & Roopal Prakashan	1750
Padmavati Screen Printers	273090
Patel Sales & Service	28000
Patel Steel Furnitures	35700
Purvi Enterprise	467629
Ricoh India Limited	3219
Riddhi Trading Co	200006
R.J.Info Systems	63210
Skilltech Office Automation	14418
Shakti Informatics Pvt Ltd	265000
Suntech Enterprise	35025
Yash Enterprise	31675
TOTAL	**4663809**
ANNEXURE 2A	
Branch / Divisions	
Kalol Institute of Management	1000000
Kalol Institute of Technology and Research Centre	1399435
Umiya Mata Kadva Patidar Edu. and Samaj Seva Trust	-1586405
TOTAL	**813030**

PANKAJ R. SHAH & CO. AHMEDABAD

KALOL INSTITUTE OF PHARMACY

ANNEXURE 3

CALCULATION OF DEPRECIATION

ASSETS NAME	RATE	OPENING AS ON 1.4.19	Addition before September 30	Addition after September 30	Deletion during the Year	DEP.	clos.bal as on 31.03.20
A.C.	15%	19582				2937	16645
BUILDING A/C	10%	4840087				484009	4356078
CCTV	15%	29697				4455	25242
COMPUTER PG	40%	391				156	235
COMPUTER	40%	500584				200234	300350
ELECTRICAL A/C.	15%	45189				6778	38411
FURNITURE A/C PG	10%	81660				8166	73494
LAB EQUPMENT PG	15%	328793				49319	279474
LAB EQUPMENT	15%	877820				131673	746147
LCD PROJECTOR A/C	15%	36541				5481	31060
FURNITURE A/C	10%	1017888				101789	916099
GENRATOR	15%	36909				5536	31373
LIBRARY BOOKS	40%	59578				23831	35747
DUPLO MACHINE	15%	18165				2725	15440
WATER COOLER	15%	3982				597	3385
XEROX MACHINE	15%	6045				907	5138
TOTAL		7902911	0	0	0	1028593	6874318

KALOL INSTITUTE OF PHARMACY

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C

PARTICULARS	AMOUNT
ANNEXURE 6	
Direct Expenses	
Advertising Exp	25082
AICTE Fee	20000
Bank Charges	244
Electri City Exp	335632
GTU Pin	9850
GTU Affiliation fee	105100
Lab. Exp	161001
News Paper Exp	62735
Petrol & Desail Exp	120000
Provident Fund	105300
Provident Fund Interest	9288
Post Exp	4215
PCI Fee	200000
Printing & Stationery Exp	900
Repairs & Maintenance - Equipments	25702
Salary Non Teaching UG	1315027
Salary Teaching UG	4166562
Salary Non Teaching PG	648483
Salary Teaching PG	1546352
Travelling & Convence Exp.	23700
Telephone Bill Exp	2587
Vakil Fee	20800
Visiting Lecture Exp	192000
TOTAL	**9100560**

ANNEXURE 7	
Direct Incomes	
Tution Fee	13503772
TOTAL	**13503772**

ANNEXURE 8	
Indirect Incomes	
Bank Interest	11120
TOTAL	**11120**

PANKAJ R. SHAH & CO.

KALOL INSTITUTE OF PHARMACY

ANNEXURE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	AMOUNT

ANNEXURE 4
CASH AND BANK BALANCE

CASH ON HAND	50531
Axis Bank Ltd	2365767
Principal Bank of India	670423
Union Bank of India	9729
ICICI BANK	182077
TOTAL	3278527

ANNEXURE 5
DEPOSITS

H P C L Gas Deposit	6000
TOTAL	**6000**

PANKAJ R. SHAH & CO. M.No. 18[illegible] AHMEDABAD CHARTERED ACCOUNTANTS

KALOL INSTITUTE OF MANAGEMENT

KIRC Campus, Ahmedabad- Mehsana Highway, Kalol (N.G.) 382721

BALANCE SHEET AS AT MARCH 31, 2020

SOURCE OF FUNDS	sch.	AMOUNT	APPLICATION OF FUNDS	sch.	AMOUNT
			FIXED ASSETS	4	6341608
Current Liabilities			**Current Assets**		
-Provisions & Other Liabilities	1	2976935			
-Sundry Creditors	2	47228	-Cash and Bank Balances	5	655688
Branch / Divisions	3	3973133			
TOTAL		**6997296**	**TOTAL**		**6997296**

As per our Report of even date Attached
FOR, PANKAJ R. SHAH & CO.
Chartered Accountants

Pankaj R. Shah
Chartered Accountants
Proprietor
(M.N.31840)
PAN : ALOPS1089A
PLACE : AHMEDABAD
DATE : 25/11/2020

For,KALOL INSTITUTE OF MANAGEMENT

Managing Trustee

KALOL INSTITUTE OF MANAGEMENT

KIRC Campus, Ahmedabad- Mehsana Highway, Kalol (N.G.) 382721

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2020

EXPENDITURE	SCH.	AMOUNT	INCOMES	SCH.	AMOUNT
DIRECT EXPENDITURE	6	6860610	DIRECT INCOME	7	9734000
DEPRECIATION		722803	INDIRECT INCOME	8	16833
EXCESS OF INCOME OVER EXPENDITURE		2167420			
TOTAL		**9750833**	**TOTAL**		**9750833**

As per our Report of even date Attached
FOR, PANKAJ R. SHAH & CO.
Chartered Accountants

Pankaj R. Shah
Chartered Accountants
Proprietor
(M.N.31840)
PAN : ALOPS1089A
PLACE : AHMEDABAD
DATE : 25/11/2020

For,KALOL INSTITUTE OF MANAGEMENT

Managing Trustee

KALOL INSTITUTE OF MANAGEMENT

ANNEXURE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	AMOUNT

ANNEXURE 1

Duties,Taxes, Provisions & Other Liabilities

TDS On Salary	10000
Professional Tax	276060
Library Deposit	1614000
GTU Exam Remuneration	57879
ScholarShip	8900
Unpaid salary	1010096
TOTAL	**2976935**

ANNEXURE 2

Sundry Creditors

Atul Book Stall	5166
Gayatri Consulatancy	16800
Skilltech Office Automation	7080
Padmavati Screen Printers	18182
TOTAL	**47228**

ANNEXURE 3

Branch / Divisions

Kalol Institute of Pharmacy	-1000000
Kalol Institute of Technology and Research Centre	-320000
Umiya Mata Kadva Patidar Edu. and Samaj Seva Trust	5293133
TOTAL	**3973133**

KALOL INSTITUTE OF MANAGEMENT

ANNEXURE 4

CALCULATION OF DEPRECIATION

ASSETS NAME	RATE	OPENING AS ON 1.4.19	Addition before September 30	Addition after September 30	Deletion during the Year	DEP.	clos.bal as on 31.03.20
A.C.	15%	36936				5540	31396
BUILDING A/C	10%	5927170				592717	5334453
CCTV	15%	3885				583	3302
COMPUTER	40%	598				239	359
ELECTRICAL A/C.	15%	42877				6432	36445
FURNITURE A/C	10%	825590				82559	743031
LCD PROJECTOR A/C	15%	120792				18119	102673
LIBRARY BOOKS	40%	1860	655			1006	1509
SOUND SYSTEM	15%	79964				11995	67969
XEROX MACHINE	15%	24084				3613	20471
TOTAL		**7063756**	**655**	**0**	**0**	**722803**	**6341608**

PANKAJ R. SHAH & CO.
M.No.31840
AHMEDABAD
CHARTERED ACCOUNTANTS

KALOL INSTITUTE OF MANAGEMENT

ANNEXURE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	AMOUNT

ANNEXURE 5

CASH AND BANK BALANCE

CASH ON HAND	19272
Axis Bank Ltd	42646
Principal Axis Bank Ltd	128284
Union Bank of India	36393
ICICI BANK	429093
TOTAL	**655688**

PANKAJ R. SHAH & CO.
M.No.32840
AHMEDABAD
CHARTERED ACCOUNTANTS

KALOL INSTITUTE OF MANAGEMENT

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C

PARTICULARS	AMOUNT
ANNEXURE 6	
Direct Expenses	
AICTE Fee	135000
Bank Charges	1384
Electri City Exp	335632
GTU Affiliation fee	205400
News Paper Exp	7200
Petrol & Desail Exp	120000
Provident Fund	30900
Provident Fund Interest	972
Printing & Stationery Exp	1050
Post exp	4260
Repairs & Maintenance - Equipments	7080
Salary Non Teaching MBA	962866
Salary Teaching MBA	2438777
Salary Non Teaching MCA	434943
Salary Teaching MCA	2124811
Travelling & Convence Exp.	20600
Telephone Bill Exp	4485
Visiting Lecture Exp	25250
TOTAL	**6860610**

ANNEXURE 7	
Direct Incomes	
Tution Fee	9734000
TOTAL	**9734000**

ANNEXURE 8	
Indirect Incomes	
Bank Interest	16589
Kasar Vatav	244
TOTAL	**16833**

PANKAJ R. SHAH & CO. M.No.31840 AHMEDABAD CHARTERED ACCOUNTANTS

KALOL INSTITUTE OF COMPUTER STUDIES

KIRC Campus, Ahmedabad- Mehsana Highway, Kalol (N.G.) 382721

BALANCE SHEET AS AT MARCH 31, 2020

SOURCE OF FUNDS	sch.	AMOUNT	APPLICATION OF FUNDS	sch.	AMOUNT
			Current Assets		
Current Liabilities			Cash and Bank Balances	3	39102
Provisions & Other Liabilities	1	72219	**Branch / Divisions**	4	36142
Sundry Creditors	2	3025			
TOTAL		75244	**TOTAL**		75244

As per our Report of even date Attached
FOR, PANKAJ R. SHAH & CO.
Chartered Accountants

Pankaj R. Shah
Chartered Accountants
Proprietor
(M.N.31840)
PAN : ALOPS1089A
PLACE : AHMEDABAD
DATE : 25/11/2020

For, KALOL INSTITUTE OF COMPUTER STUDIES

Managing Trustee

Umiya Mata Kadva Patidar Education & S.S. Trust * Kalol

KALOL INSTITUTE OF COMPUTER STUDIES

KIRC Campus, Ahmedabad- Mehsana Highway, Kalol (N.G.) 382721

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2020

EXPENDITURE	SCH.	AMOUNT	INCOMES	SCH.	AMOUNT
DIRECT EXPENDITURE	7	495202	DIRECT INCOME	8	828000
DEPRECIATION		0	INDIRECT INCOME	9	1060
EXCESS OF INCOME OVER EXPENDITURE		333858			
TOTAL		829060	TOTAL		829060

As per our Report of even date Attached
FOR, PANKAJ R. SHAH & CO.
Chartered Accountants

Pankaj R. Shah
Chartered Accountants
Proprietor
(M.N.31840)
PAN : ALOPS1089A
PLACE : AHMEDABAD
DATE : 25/11/2020

PANKAJ R. SHAH & CO. M.No.31840 AHMEDABAD

For, KALOL INSTITUTE OF COMPUTER STUDIES

Umiya Mata Kadva Patidar Education S Trust Kalol

Managing Trustee

KALOL INSTITUTE OF COMPUTER STUDIES

ANNEXURE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	AMOUNT

ANNEXURE 1

Duties,Taxes, Provisions & Other Liabilities

Professional Tax	1600
Unpaid salary	70619
TOTAL	**72219**

ANNEXURE 2

Sundry Creditors

Padmavati Screen Printers	3025
TOTAL	**3025**

KALOL INSTITUTE OF COMPUTER STUDIES

ANNEXURE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	AMOUNT

ANNEXURE 3

CASH AND BANK BALANCE

CASH ON HAND	11000
AXIS BANK LTD	28102
TOTAL	**39102**

ANNEXURE 4

Branch / Divisions

Umiya Mata Kadva Patidar Edu. and Samaj Seva Trust	36142
TOTAL	**36142**

PANKAJ R. SHAH & CO. M No 31810 AHMEDABAD

KALOL INSTITUTE OF COMPUTER STUDIES

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C

PARTICULARS	AMOUNT
ANNEXURE 6	
Direct Expenses	
~~Bank Charge~~	~~0~~
GU University Fee	110000
Salary Teaching	382177
Printing & Stationery	3025
TOTAL	**495202**

ANNEXURE 7	
Direct Incomes	
Tution Fee	828000
TOTAL	**828000**

ANNEXURE 7	
Indirect Incomes	
Bank Interest	1060
TOTAL	**1060**

PANKAJ R. SHAH & CO. M.No.31840 AHMEDABAD CHARTERED ACCOUNTANTS

KALOL INSTITUTE OF ARCHITECTURE AND DESIGN

KIRC Campus, Ahmedabad- Mehsana Highway, Kalol (N.G.) 382721

BALANCE SHEET AS AT MARCH 31, 2020

SOURCE OF FUNDS	sch.	AMOUNT	APPLICATION OF FUNDS	sch.	AMOUNT
			FIXED ASSETS	4	21663763
Current Liabilities			Current Assets		
Provisions & Other Liabilities	1	1531625			
Sundry Creditors	2	1081185	Cash and Bank Balances	5	451651
			Deposits	6	3500500
Branch / Divisions	3	23003104			
TOTAL		25615914	TOTAL		25615914

As per our Report of even date Attached
FOR, PANKAJ R. SHAH & CO.
Chartered Accountants

Pankaj R. Shah
Chartered Accountants
Proprietor
(M.N.31840)
PAN : ALOPS1089A
PLACE : AHMEDABAD
DATE : 25/11/2020

For,KALOL INSTITUTE of ARCHITECTURE AND DESIGN

Managing Trustee

KALOL INSTITUTE OF ARCHITECTURE AND DESIGN

KIRC Campus, Ahmedabad- Mehsana Highway, Kalol (N.G.) 382721

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2020

EXPENDITURE	SCH.	AMOUNT	INCOMES	SCH.	AMOUNT
DIRECT EXPENDITURE	7	5908069	DIRECT INCOME	8	10509250
DEPRECIATION		2495978	INDIRECT INCOME	9	494244
EXCESS OF INCOME OVER EXPENDITURE		2599447			
TOTAL		**11003494**	**TOTAL**		**11003494**

As per our Report of even date Attached
FOR, PANKAJ R. SHAH & CO.
Chartered Accountants

Pankaj R. Shah
Chartered Accountants
Proprietor
(M.N.31840)
PAN : ALOPS1089A
PLACE : AHMEDABAD
DATE : 25/11/2020

For,KALOL INSTITUTE of ARCHITECTURE AND DESIGN

Managing Trustee

KALOL INSTITUTE OF ARCHITECTURE AND DESIGN

ANNEXURE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	AMOUNT

ANNEXURE 1

Duties,Taxes, Provisions & Other Liabilities

TDS On Salary	0
Professional Tax	241840
Library Deposit	400000
Exam Remunation	96490
Unpaid salary	793295
TOTAL	**1531625**

ANNEXURE 2

Sundry Creditors

A K Sales Corporation	39000
Ashish Book Centre	40018
Mehta Brothers	693150
Nilesh Book Centre	50000
Padmavati Screen Printers	5950
R.J. Info Systems	216770
Technical Book World	36297
TOTAL	**1081185**

ANNEXURE 3

Branch / Divisions

Umiya Mata Kadva Patidar Edu. and Samaj Seva Trust	23003104
TOTAL	**23003104**

KALOL INSTITUTE OF ARCHITECTURE AND DESIGN

ANNEXURE 4

CALCULATION OF DEPRECIATION

ASSETS NAME	RATE	OPENING AS ON 1.4.19	Addition before September 30	Addition after September 30	Deletion during the Year	DEP.	clos.bal as on 31.03.20
A.C.	15%	15263				2289	12974
BUILDING A/C	10%	22596402				2259640	20336762
CCTV	15%	158401				23760	134641
COMPUTER	40%	87583				35033	52550
ELECTRICAL A/C.	15%	503464				75520	427944
FURNITURE A/C	10%	603908				60391	543517
LAB. EQUIPMENTS	15%	36175				5426	30749
LCD PROJECTOR A/C	15%	55985				8398	47587
LIBRARY BOOKS	40%	43380				17352	26028
WATER COOLER	15%	21519				3228	18291
WATER TANK	10%	14171				1417	12754
XEROX MACHINE	15%	23490				3524	19966
TOTAL		**24159741**	**0**	**0**	**0**	**2495978**	**21663763**

PANKAJ R. SHAH & CO.
M.No. [illegible]
AHMEDABAD
CHARTERED ACCOUNTANTS

KALOL INSTITUTE OF ARCHITECTURE AND DESIGN

ANNEXURE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	AMOUNT
ANNEXURE 5	
CASH AND BANK BALANCE	
CASH ON HAND	15586
Axis Bank Ltd	110395
Principal Axis Bank Ltd	90565
Union Bank of India	9408
ICICI BANK	225696
TOTAL	**451651**
ANNEXURE 6	
DEPOSITS	
Gujarat University Deposit	2000000
AICTE DEPOSIT	1500000
BSNL Deposit	500
TOTAL	**3500500**

PANKAJ R. SHAH & CO.

KALOL INSTITUTE OF ARCHITECTURE AND DESIGN

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C

PARTICULARS	AMOUNT
ANNEXURE 7	
Direct Expenses	
Advertising Exp	210000
Affiliation Fee Exp	1906
Bank Charges	790000
Devlopment Fee	335632
Electri City Exp	5400
Lavajam & New Paper Exp	3080
Post & Courer Exp	12451
Printing & Stationery Exp	1065184
Salary Non Teaching	3398066
Salary Teaching	12350
Travelling & Convense Exp	5000
Student Activity Exp.	69000
Visiting Lecture Exp	
TOTAL	**5908069**
ANNEXURE 8	
Direct Incomes	
Tution Fee	10509250
TOTAL	**10509250**
ANNEXURE 9	
Indirect Incomes	
GU Deposit Interest	480000
Bank Interest	14244
TOTAL	**494244**

PANKAJ R. SHAH & CO. M.No. AHMEDABAD CHARTERED ACCOUNTANTS

ANANYA COLLEGE OF PHYSIOTHERAPY

KIRC Campus, Ahmedabad- Mehsana Highway, Kalol (N.G.) 382721

BALANCE SHEET AS AT MARCH 31, 2020

SOURCE OF FUNDS	sch.	AMOUNT	APPLICATION OF FUNDS	sch.	AMOUNT
			FIXED ASSETS	4	2871768
Current Liabilities			**Current Assets**		
Provisions & Other Liabilities	1	640347			
Sundry Creditors	2	1640378	Cash and Bank Balances	5	614907
			Deposits	6	400000
Branch / Divisions	3	1605950	Loans and Advances	7	0
TOTAL		**3886675**	**TOTAL**		**3886675**

As per our Report of even date Attached
FOR, PANKAJ R. SHAH & CO.
Chartered Accountants

Pankaj R. Shah
Chartered Accountants
Proprietor
(M.N.31840)
PAN : ALOPS1089A
PLACE : AHMEDABAD
DATE : 25/11/2020

For,Ananya College of Physiotherapy

Umiya Mata Kadva Patidar Education & S. Trust * Kalol

Managing Trustee

ANANYA COLLEGE OF PHYSIOTHERAPY

KIRC Campus, Ahmedabad- Mehsana Highway, Kalol (N.G.) 382721

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2020

EXPENDITURE	SCH.	AMOUNT	INCOMES	SCH.	AMOUNT
DIRECT EXPENDITURE	8	4648586	DIRECT INCOME	9	5771000
DEPRECIATION		584608	INDIRECT INCOME	10	55495
EXCESS OF INCOME OVER EXPENDITURE		593301			
TOTAL		**5826495**	**TOTAL**		**5826495**

As per our Report of even date Attached
FOR, PANKAJ R. SHAH & CO.
Chartered Accountants

Pankaj R. Shah
Chartered Accountants
Proprietor
(M.N.31840)
PAN : ALOPS1089A
PLACE : AHMEDABAD
DATE : 25/11/2020

For,Ananya College of Physiotherapy

Managing Trustee

ANANYA COLLEGE OF PHYSIOTHERAPY

ANNEXURE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	AMOUNT

ANNEXURE 1

Duties,Taxes, Provisions & Other Liabilities

TDS On Salary	17730
Professional Tax	114040
Unpaid salary	508577
TOTAL	**640347**

ANNEXURE 2

Sundry Creditors

Gayatri Acraplast	3080
Kamdar Advertising Pvt Ltd	68828
Optica Pro Tech Pvt. Ltd	27000
Padmavati Screen Printers	51840
S.P.Steel	1284250
Yamuna Enterprise	205380
TOTAL	**1640378**

ANNEXURE 3

Branch / Divisions

Ananya Institute of Science	-56133
Umiya Mata Kadva Patidar Edu. and Samaj Seva Trust	1662083
TOTAL	**1605950**

M.No.31840
AHMEDABAD

ANANYA COLLEGE OF PHYSIOTHERAPY

ANNEXURE 4

CALCULATION OF DEPRECIATION

ASSETS NAME	RATE	OPENING AS ON 1.4.19	Addition before September 30	Addition after September 30	Deletion during the Year	DEP.	clos.bal as on 31.03.20
COMPUTER	40%	506210				202484	303726
LIBRARY BOOKS	40%	35370	25726	75049		39448	96697
LAB. EQUIPMENTS	15%	1328784		250380		218096	1361068
FURNITURE A/C	10%	1090732				109073	981659
LAB TANK	10%	6756				676	6080
PROJECTOR	15%	54665		27000		10225	71440
WATER COOLER	15%	30704				4606	26098
CADAVER	0%	25000				0	25000
TOTAL		**3078221**	**25726**	**352429**	**0**	**584608**	**2871768**

ANANYA COLLEGE OF PHYSIOTHERAPY

ANNEXURE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	AMOUNT
ANNEXURE 5	
CASH AND BANK BALANCE	
CASH ON HAND	260485
Axis Bank Ltd	316975
Principal Axis Bank Ltd	29983
Union Bank of India	7464
TOTAL	**614907**

ANNEXURE 6	
DEPOSITS	
Gujarat University Deposit	400000
TOTAL	**400000**

ANANYA COLLEGE OF PHYSIOTHERAPY

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C

PARTICULARS	AMOUNT
ANNEXURE 8	
Direct Expenses	
Advertising Exp	68828
Bank Charge	4779
Devlopment Fee	140000
Enrollment fee	2800
Gujarat University fee	80000
Internet Exp	30000
Form fee	1600
Light Bill	335632
New Course	20000
News Paper exp	25040
Office Exp	130
Printing & Stationery	3150
Salary Nonteaching	468829
Salary Teaching	3071843
Telephone Bill Exp	6000
Travelling & Convense Exp	4135
Visiting Lecture	378150
Web Site Exp	7670
TOTAL	**4648586**

ANNEXURE 9	
Direct Incomes	
Tution Fee	5771000
TOTAL	**5771000**

ANNEXURE 10	
Indirect Incomes	
GU Deposit Interest	48000
Bank Interest	7495
TOTAL	**55495**

ANANYA INSTITUTE OF SCIENCE

KIRC Campus, Ahmedabad- Mehsana Highway, Kalol (N.G.) 382721

BALANCE SHEET AS AT MARCH 31, 2020

SOURCE OF FUNDS	sch.	AMOUNT	APPLICATION OF FUNDS	sch.	AMOUNT
			FIXED ASSETS	4	1014094
Current Liabilities			Current Assets		
Provisions & Other Liabilities	1	912084			
Sundry Creditors	2	114700	Cash and Bank Balances	5	294376
			Deposits	6	1500000
Branch / Divisions	3	1781686			
TOTAL		2808470	TOTAL		2808470

As per our Report of even date Attached
FOR, PANKAJ R. SHAH & CO.
Chartered Accountants

Pankaj R. Shah
Chartered Accountants
Proprietor
(M.N.31840)
PAN : ALOPS1089A
PLACE : AHMEDABAD
DATE : 25/11/2020

PANKAJ R. SHAH & CO. M.No.31840 AHMEDABAD

For, ANANYA INSTITUTE OF SCIENCE

Umiya Mata Kadva Patidar Education & Sc. Trust Kalol

Managing Trustee

ANANYA INSTITUTE OF SCIENCE

KIRC Campus, Ahmedabad- Mehsana Highway, Kalol (N.G.) 382721

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2020

EXPENDITURE	SCH.	AMOUNT	INCOMES	SCH.	AMOUNT
DIRECT EXPENDITURE	7	5319757	DIRECT INCOME	8	6158000
DEPRECIATION		178101	INDIRECT INCOME	9	255361
EXCESS OF INCOME OVER EXPENDITURE		915503			
TOTAL		6413361	TOTAL		6413361

As per our Report of even date Attached
FOR, PANKAJ R. SHAH & CO.
Chartered Accountants

Pankaj R. Shah
Chartered Accountants
Proprietor
(M.N.31840)
PAN : ALOPS1089A
PLACE : AHMEDABAD
DATE : 25/11/2020

For, ANANYA INSTITUTE OF SCIENCE

Kalol

Managing Trustee

ANANYA INSTITUTE OF SCIENCE

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C

PARTICULARS	AMOUNT
ANNEXURE 7	
Direct Expenses	
Advertising Exp	62500
Affiliation fee	55000
Bank Charges	850
Devlopment Fee	108400
Enrollment fee	11489
Electri City Exp	335632
New Course	5200
Laboretory Exp	115855
Office exp	3620
Printing & Stationery Exp	4775
Post exp	1550
Salary Non Teaching	552979
Salary Teaching	4025508
Travelling & Convense Exp	10300
Visiting Lecture Exp	26100
TOTAL	**5319757**
ANNEXURE 8	
Direct Incomes	
Tution Fee	6158000
TOTAL	**6158000**
ANNEXURE 9	
Indirect Incomes	
GU Deposit Interest	247808
Bank Interest	7553
TOTAL	**255361**

ANANYA INSTITUTE OF SCIENCE

ANNEXURE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	AMOUNT
ANNEXURE 1	
Duties,Taxes, Provisions & Other Liabilities	
TDS On Salary	21060
TDS On Contractor	567
Professional Tax	186420
ScholarShip	2500
NSS A/c	22000
Unpaid salary	679537
TOTAL	**912084**
ANNEXURE 2	
Sundry Creditors	
Suntech Enterprise	108975
Padmavati Screen Printers	5725
TOTAL	**114700**
ANNEXURE 3	
Branch / Divisions	
Ananya College of Physiotherapy	56133
Umiya Mata Kadva Patidar Edu. and Samaj Seva Trust	1725553
TOTAL	**1781686**

PANKAJ P. SHAH & CO.
M.No. 31810
AHMEDABAD
CHARTERED ACCOUNTANTS

ANANYA INSTITUTE OF SCIENCE

ANNEXURE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	AMOUNT
ANNEXURE 5	
CASH AND BANK BALANCE	
CASH ON HAND	118434
Axis Bank Ltd	27959
Principal Axis Bank Ltd	138575
Union Bank of India	9408
TOTAL	**294376**
ANNEXURE 6	
DEPOSITS	
Gujarat University	1500000
TOTAL	**1500000**

M. No. 31240

ANANYA INSTITUTE OF SCIENCE

ANNEXURE 4

CALCULATION OF DEPRECIATION

ASSETS NAME	RATE	OPENING AS ON 1.4.19	Addition before September 30	Addition after September 30	Deletion during the Year	DEP.	clos.bal as on 31.03.20
CCTV	15%	10911				1637	9274
COMPUTER	40%	713				285	428
BOOK A/C	40%	19885				7954	11931
FURNITURE A/C	10%	6728				673	6055
BIOLOGY LAB A/C	15%	5364				805	4559
CHEMISTRY LAB A/C	15%	474053				71108	402945
LAB EQUIPMENTS A/C	15%	191315		73905		34240	230980
MICROBIOLOGY LAB A/C	15%	217990				32699	185291
PHYSICS LAB A/C	15%	191331				28700	162631
TOTAL		1118290	0	73905	0	178101	1014094

ANANYA SCHOOL OF NURSING

KIRC Campus, Ahmedabad- Mehsana Highway, Kalol (N.G.) 382721

BALANCE SHEET AS AT MARCH 31, 2020

SOURCE OF FUNDS	sch.	AMOUNT	APPLICATION OF FUNDS	sch.	AMOUNT
			FIXED ASSETS	3	3573499
Current Liabilities			**Current Assets**		
Provisions & Other Liabilities	1	6377230			
Sundry Creditors	2	3993279	Cash and Bank Balances	4	4197676
			Deposits	5	900000
			Branch / Divisions	6	1699334
TOTAL		**10370509**	**TOTAL**		**10370509**

As per our Report of even date Attached
FOR, PANKAJ R. SHAH & CO.
Chartered Accountants

Pankaj R. Shah
Chartered Accountants
Proprietor
(M.N.31840)
PAN : ALOPS1089A
PLACE : AHMEDABAD
DATE : 25/11/2020

For,ANANYA SCHOOL OF NURSING

Managing Trustee

Umiya Mata Kadiva Patidar Education & S.S. Trust
Kalol

ANANYA SCHOOL OF NURSING

KIRC Campus, Ahmedabad- Mehsana Highway, Kalol (N.G.) 382721

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2020

EXPENDITURE	SCH.	AMOUNT	INCOMES	SCH.	AMOUNT
DIRECT EXPENDITURE	7	12765752	DIRECT INCOME	8	33237315
DEPRECIATION		838228	INDIRECT INCOME	9	158526
EXCESS OF INCOME OVER EXPENDITURE		19791861			
TOTAL		**33395841**	**TOTAL**		**33395841**

As per our Report of even date Attached
FOR, PANKAJ R. SHAH & CO.
Chartered Accountants

Pankaj R. Shah
Chartered Accountants
Proprietor
(M.N.31840)
PAN : ALOPS1089A
PLACE : AHMEDABAD
DATE : 25/11/2020

For,ANANYA SCHOOL OF NURSING

Kalol Managing Trustee

ANANYA SCHOOL OF NURSING

ANNEXURE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	AMOUNT
ANNEXURE 1	
Duties,Taxes, Provisions & Other Liabilities	
TDS On Salary	12700
Professional Tax	152730
Unpaid salary	6211800
TOTAL	**6377230**
ANNEXURE 2	
Sundry Creditors	
Avertek Computer	806000
Bharat Exclusie Medical Books	74835
Jeet Furniture	1447000
Navdeep Surgicals	89460
Momyckle Foods	32627
Kamdar Advertising Pvt Ltd	7182
Padmavati Screen Print	12450
Power Sport	259000
Yamuna Enterprise	335000
Sahkar Surgical Corporation	7725
Shakti Informatic	922000
TOTAL	**3993279**

ANANYA SCHOOL OF NURSING

ANNEXURE 3

CALCULATION OF DEPRECIATION

ASSETS NAME	RATE	OPENING AS ON 1.4.19	Addition before September 30	Addition after September 30	Deletion during the Year	DEP.	clos.bal as on 31.03.20
A.C.	15%	51467				7720	43747
MODEL & DUMMY	15%	90172				13526	76646
DED STOCK	15%	65511	32627			14721	83417
COMPUTER	40%	1061569				424628	636941
REFRIGERATOR	15%	6755				1013	5742
FURNITURE A/C	10%	1634551				163455	1471096
LAB. EQUIPMENTS	15%	292312		600000		88847	803465
LCD PROJECTOR A/C	15%	85547				12832	72715
SCHOOL BUS	15%	340000				51000	289000
LIBRARY BOOKS	40%	151216				60486	90730
TOTAL		**3779100**	**32627**	**600000**	**0**	**838228**	**3573499**

PANKAJ R. SHAH & CO.
M. No. 31940
AHMEDABAD
CHARTERED ACCOUNTANTS

ANANYA SCHOOL OF NURSING

ANNEXURE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	AMOUNT
ANNEXURE 4	
CASH AND BANK BALANCE	
CASH ON HAND	26893
Axis Bank Ltd	4170783
TOTAL	**4197676**
ANNEXURE 5	
DEPOSITS	
Gujarat University Deposit	900000
TOTAL	**900000**
ANNEXURE 6	
Branch / Divisions	
Umiya Mata Kadva Patidar Edu. and Samaj Seva Trust	1699334
TOTAL	**1699334**

ANANYA SCHOOL OF NURSING

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C

PARTICULARS	AMOUNT
ANNEXURE 7	
Direct Expenses	
Affiliation Fee	55000
Advertising Exp	17805
Bank Charges	2597
Building Rent	1500000
Cleaning exp	4240
Clinical & Training	722000
Devlopment Fee	350000
Membership fee	36500
Electric Power Bill Exp	671264
INC Fee	35000
GNC Fee	63800
Gujarat Uni.Fee	7000
Fire Equ.Exp	22479
Insurance Exp.	48594
Office Exp	57560
Printing & Stationery Exp.	11500
Salary Nonteaching UG	1673305
Salary Teaching UG	6316798
Repairs & Maintenance - Equipments	64047
Student Activity Exp.	175343
Travelling & Convence Exp.	115600
Visiting Staff Exp	548650
Unifom Exp	259000
Web Development Exp	7670
TOTAL	**12765752**
ANNEXURE 8	
Direct Incomes	
Tution Fee	33237315
TOTAL	**33237315**
ANNEXURE 9	
Indirect Incomes	
GU Deposit Interest	144246
Bank Interest	14280
TOTAL	**158526**

ADARSH MULTISPECIALITY HOSPITAL

KIRC Campus, Ahmedaba- Mehsana Highway, Kalol (N.G.) 382721

BALANCE SHEET AS AT MARCH 31, 2020

SOURCE OF FUNDS	sch.	AMOUNT	APPLICATION OF FUNDS	sch.	AMOUNT
			FIXED ASSETS	4	4017626
Current Liabilities			**Current Assets**		
Provisions & Other Liabilities	1	845043			
Sundry Creditors	2	592978	Cash and Bank Balances	5	712325
			Deposits	6	202500
Branch / Divisions	3	3494430			
TOTAL		**4932451**	**TOTAL**		**4932451**

As per our Report of even date Attached
FOR, PANKAJ R. SHAH & CO.
Chartered Accountants

Pankaj R. Shah
Chartered Accountants
Proprietor
(M.N.31840)
PAN : ALOPS1089A
PLACE : AHMEDABAD
DATE : 25/11/2020

For, ADARSH MULTISPECIALITY HOSPITAL

Kalol

Managing Trustee

ADARSH MULTISPECIALITY HOSPITAL

KIRC Campus, Ahmedaba- Mehsana Highway, Kalol (N.G.) 382721

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2020

EXPENDITURE	SCH.	AMOUNT	INCOMES	SCH.	AMOUNT
DIRECT EXPENDITURE	7	9482290	DIRECT INCOME	8	6395064
DEPRECIATION		712529	INDIRECT INCOME	9	14535
			EXCESS OF EXPENDITURE OVER INCOME		3785220
TOTAL		**10194819**	**TOTAL**		**10194819**

As per our Report of even date Attached
FOR, PANKAJ R. SHAH & CO.
Chartered Accountants

Pankaj R. Shah
Chartered Accountants
Proprietor
(M.N.31840)
PAN : ALOPS1089A
PLACE : AHMEDABAD
DATE : 25/11/2020

PANKAJ R. SHAH & CO. M.No.31840 AHMEDABAD CHARTERED ACCOUNTANTS

For, ADARSH MULTISPECIALITY HOSPITAL

Umiya Mata Kadva Patidar Education & Sports Trust Kalol

Managing Trustee

ADARSH MULTISPECIALITY HOSPITAL

ANNEXURE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	AMOUNT
ANNEXURE 1	
Duties,Taxes, Provisions & Other Liabilities	
TDS on Salary	31400
TDS on Prof.	57000
TDS on Cont.	331
Unpaid Salary	684952
Professional Tax	71360
TOTAL	**845043**
ANNEXURE 2	
Sundry Creditors	
Air Liquide Medical Svstems Pvt Ltd	1134
Bhagvati A D	17860
B J ENTERPRISE	2200
Care B M W Incinerator	315000
Gayatri Acro Plast	20735
GLOBAL ENTERPRISE	47040
Gujarat Radiation Services	18880
J D ENTERPRISE	1018
Krishna Enterprise	15325
Mediscan Equipment	6670
Savi Diagnostics	74316
Surgical Equipment Manufacturing Co.	72800
TOTAL	**592978**
ANNEXURE 3	
Branch / Divisions	
Umiya Mata Kadva Patidar Edu. and Samaj Seva Trust	3494430
TOTAL	**3494430**

PANKAJ R. SHAH & CO.

ADARSH MULTISPECIALITY HOSPITAL

ANNEXURE 4

CALCULATION OF DEPRECIATION

ASSETS NAME	RATE	OPENING AS ON 1.4.19	Addition before September 30	Addition after September 30	Deletion during the Year	DEP.	clos.bal as on 31.03.20
A.C.	15%	96126				14419	81707
COMPUTER	40%	33860				13544	20316
EQUMENT A/C	15%	92748	50420			21475	121693
FURNITURE	15%	1147685				172153	975532
3 EQUIPMENT	15%	2273105		72800		346426	1999479
SONOGHRAPHI A/C	15%	903125				135469	767656
RO Plant	15%	42500				6375	36125
REFRIGERATOR	15%	17786				2668	15118
TOTAL		**4606935**	**50420**	**72800**	**0**	**712529**	**4017626**

PANKAJ R. SHAH & CO. M.No. AHMEDABAD CHARTERED ACCOUNTANTS

ADARSH MULTISPECIALITY HOSPITAL

ANNEXURE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	AMOUNT
ANNEXURE 5	
CASH AND BANK BALANCE	
CASH ON HAND	107092
Axis Bank Ltd	399486
Union Bank of India	205747
TOTAL	**712325**
ANNEXURE 6	
DEPOSITS	
GENRIC STORE DEPOSIT	140000
Union Bank of India FD	62500
TOTAL	**202500**

PANKAJ R. SHAH & CO. AHMEDABAD

ADARSH MULTISPECIALITY HOSPITAL

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C

PARTICULARS	AMOUNT
ANNEXURE 7	
Direct Expenses	
Adevertizing Exp	256333
Bank Charge	888
Care B M W Exp	432000
Electri City Exp	169010
Fire Safti Exp	21830
Hospitel Exp	194531
Insurance exp	9380
Kalol Nagarpalika	30286
Laborary Exp	438278
Medicin Exp	7999
OXISIZEN EXP	32755
Petrol Exp.	84000
Printing & Stationary Exp	74540
Professional Salary Exp	3562990
Reparing Equpment	88164
Sabarmati Gas Ltd	9612
Salary Exp	4021208
Telephone Bill Exp	14006
X-Ray Exp	34480
TOTAL	**9482290**
ANNEXURE 8	
Direct Incomes	
Operation Charge	6395064
TOTAL	**6395064**
ANNEXURE 9	
Indirect Incomes	
Kasar Vatav	536
Bank Interest	13999
TOTAL	**14535**

PANKAJ R. SHAH & CO. M.No 31840 AHMEDABAD CHARTERED ACCOUNTANTS

ADARSH MEDICAL STORE

KIRC Campus, Ahmedaba- Mehsana Highway, Kalol (N.G.) 382721

BALANCE SHEET AS AT MARCH 31, 2020

SOURCE OF FUNDS	sch.	AMOUNT	APPLICATION OF FUNDS	sch.	AMOUNT
Current Liabilities			**Current Assets**		
Sundry Creditors	1	436135	Cash and Bank Balances	3	529101
Branch / Divisions	2	283286	Closing Stock		190320
TOTAL		**719421**	**TOTAL**		**719421**

As per our Report of even date Attached
FOR, PANKAJ R. SHAH & CO.
Chartered Accountants

Pankaj R. Shah
Chartered Accountants
Proprietor
(M.N.31840)
PAN : ALOPS1089A
PLACE : AHMEDABAD
DATE : 25/11/2020

For,Adarsh Medical Store

Managing Trustee

ADARSH MEDICAL STORE

KIRC Campus, Ahmedaba- Mehsana Highway, Kalol (N.G.) 382721

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2020

EXPENDITURE	SCH.	AMOUNT	INCOMES	SCH.	AMOUNT
OPENING STOCK		210119	SALES		3954911
PURCHASE A/C		3186504			
DIRECT EXPENDITURE	4	172957	INDIRECT INCOME	5	9330
			CLOSING STOCK		190320
EXCESS OF INCOME OVER EXPENDITURE		584981			
TOTAL		4154561	TOTAL		4154561

As per our Report of even date Attached
FOR, PANKAJ R. SHAH & CO.
Chartered Accountants

Pankaj R. Shah
Chartered Accountants
Proprietor
(M.N.31840)
PAN : ALOPS1089A
PLACE : AHMEDABAD
DATE : 25/11/2020

For,Adarsh Medical Store

Managing Trustee

ADARSH MEDICAL STORE

ANNEXURE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	AMOUNT

ANNEXURE 1
Sundry Creditors

Aarohi Enterprise	3566
Balaji Life Science	8463
Balark Pharmaceuticals	3120
Bhoomi Medical & Surgical	153469
Deluxe Medical Agency	23370
D.P. Enterprise	30826
J D Enterprise	5671
J. Lallubhai & Sons	42975
Mahavir Trading	2270
M.K. Marketing	3957
Modi Medical Agency	7393
Narayani Ayu Care	400
Nisha Pharma	6115
Padmavati Sales	6125
Priyal Pharma	36512
Pujara Agencies	10935
Raj Ayurvedic Agency	41780
Raj Medical Agency	36950
Satyam Remedies	9057
S.D. Healthcare	3181
TOTAL	**436135**

ANNEXURE 2
Branch / Divisions

Umiya Mata Kadva Patidar Edu. and Samaj Seva Trust	283286
TOTAL	**283286**

ANNEXURE 3
CASH AND BANK BALANCE

CASH ON HAND	96212
Axis Bank Ltd	432889
TOTAL	**529101**

ADARSH MEDICAL STORE

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C

PARTICULARS	AMOUNT
ANNEXURE 4	
Direct Expenses	
Salary	172000
Muncipal Tax	957
TOTAL	**172957**
ANNEXURE 5	
Indirect Incomes	
Round off	
Bank Interest	9330
TOTAL	**9330**

PANKAJ R. SHAH & CO.
M No.31840
AHMEDABAD

ANANYA INSTITUTE OF COMMERCE AND LAW

KIRC Campus, Ahmedabad- Mehsana Highway, Kalol (N.G.) 382721

BALANCE SHEET AS AT MARCH 31, 2020

SOURCE OF FUNDS	sch.	AMOUNT	APPLICATION OF FUNDS	sch.	AMOUNT
			FIXED ASSETS	4	299226
Current Liabilities			**Current Assets**		
Provisions & Other Liabilities	1	284952			
Sundry Creditors	2	1050	Cash and Bank Balances	5	252110
			Deposits	6	1700000
Branch / Divisions	3	1965334			
TOTAL		**2251336**	**TOTAL**		**2251336**

As per our Report of even date Attached
FOR, PANKAJ R. SHAH & CO.
Chartered Accountants

Pankaj R. Shah
Chartered Accountants
Proprietor
(M.N.31840)
PAN : ALOPS1089A
PLACE : AHMEDABAD
DATE : 25/11/2020

For, ANANYA INSTITUTE OF COMMERCE AND LAW

Managing Trustee

Umiya Mata Kadva Patidar Education & S. Trust * Kalol

ANANYA INSTITUTE OF COMMERCE AND LAW

KIRC Campus, Ahmedabad- Mehsana Highway, Kalol (N.G.) 382721

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2020

EXPENDITURE	SCH.	AMOUNT	INCOMES	SCH.	AMOUNT
DIRECT EXPENDITURE	7	3669390	DIRECT INCOME	8	6417500
DEPRECIATION		145304	INDIRECT INCOME	9	216128
EXCESS OF EXPENDITURE OVER INCOME		2818934			
TOTAL		**6633628**	**TOTAL**		**6633628**

As per our Report of even date Attached
FOR, PANKAJ R. SHAH & CO.
Chartered Accountants

Pankaj R. Shah
Chartered Accountants
Proprietor
(M.N.31840)
PAN : ALOPS1089A
PLACE : AHMEDABAD
DATE : 25/11/2020

For, ANANYA INSTITUTE OF COMMERCE AND LAW

Managing Trustee

ANANYA INSTITUTE OF COMMERCE AND LAW

ANNEXURE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	AMOUNT
ANNEXURE 1	
Duties,Taxes, Provisions & Other Liabilities	
Professional Tax	28960
Unpaid salary	255992
TOTAL	**284952**
ANNEXURE 1	
Sundry Creditors	
Padmavati Screen Printers	1050
TOTAL	**1050**
ANNEXURE 2	
Branch / Divisions	
Umiya Mata Kadva Patidar Edu. and Samaj Seva Trust	1965334
TOTAL	**1965334**

ANANYA INSTITUTE OF COMMERCE AND LAW

ANNEXURE 3

CALCULATION OF DEPRECIATION

ASSETS NAME	RATE	OPENING AS ON 1.4.19	Addition before September 30	Addition after September 30	Deletion during the Year	DEP.	clos.bal as on 31.03.20
LIBRARY BOOKS	40%	283333	51141	5080		134806	204748
FURNITURE A/C	10%	104976				10498	94478
TOTAL		**388309**	**51141**	**5080**	**0**	**145304**	**299226**

ANANYA INSTITUTE OF COMMERCE AND LAW

ANNEXURE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	AMOUNT

ANNEXURE 4
CASH AND BANK BALANCE

CASH ON HAND	146370
The Mehsana Urban Bank	26129
AXIS BANK LTD	68711
ICICI Bank	10900
TOTAL	**252110**

ANNEXURE 5
DEPOSITS

Gujarat University Deposit	1200000
Bar Council Of India Deposit	500000
TOTAL	**1700000**

PANKAJ R. SHAH & CO. MEHSANA CHARTERED ACCOUNTANTS

ANANYA INSTITUTE OF COMMERCE AND LAW

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C

PARTICULARS	AMOUNT
ANNEXURE 6	
Direct Expenses	
Affiliation fee	700000
Adevertizing Exp	38430
Bank Charge	590
BCI Fee	20000
GU University Fee	688459
Exam fee	154668
Form Fee	1000
Electric Power Bill Exp	335632
Salary Teaching	1482199
Salary Non-teaching	106512
Visiting Salary	140850
Printing & Stationery	1050
TOTAL	**3669390**

ANNEXURE 7	
Direct Incomes	
Tution Fee	6417500
TOTAL	**6417500**

ANNEXURE 7	
Indirect Incomes	
GU Deposit Interest	210082
Other	1
Bank Interest	6045
TOTAL	**216128**

PANKAJ R. SHAH

ANANYA COLLEGE OF AYURVED & HOSPITAL

KIRC Campus, Ahmedabad- Mehsana Highway, Kalol (N.G.) 382721

BALANCE SHEET AS AT MARCH 31, 2020

SOURCE OF FUNDS	sch.	AMOUNT	APPLICATION OF FUNDS	sch.	AMOUNT
			FIXED ASSETS	4	11194923
Current Liabilities			Current Assets		
Provisions & Other Liabilities	1	5955028			
Sundry Creditors	2	1630398	-Cash and Bank Balances	5	3330600
Branch / Divisions	3	6940098			
TOTAL		14525524	TOTAL		14525523

As per our Report of even date Attached
FOR, PANKAJ R. SHAH & CO.
Chartered Accountants

Pankaj R. Shah
Chartered Accountants
Proprietor
(M.N.31840)
PAN : ALOPS1089A
PLACE : AHMEDABAD
DATE : 25/11/2020

For, ANANYA COLLEGE OF AYURVED & HOSPITAL

Managing Trustee

Umiya Maatra Kadva Patidar Education & S. Trust
Kalol

ANANYA COLLEGE OF AYURVED & HOSPITAL

KIRC Campus, Ahmedabad- Mehsana Highway, Kalol (N.G.) 382721

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2020

EXPENDITURE	SCH.	AMOUNT	INCOMES	SCH.	AMOUNT
DIRECT EXPENDITURE	6	29357193	DIRECT INCOME	7	38042000
DEPRECIATION		2588113	INDIRECT INCOME	8	56026
EXCESS OF INCOME OVER EXPENDITURE		6152720			
TOTAL		**38098026**	**TOTAL**		**38098026**

As per our Report of even date Attached
FOR, PANKAJ R. SHAH & CO.
Chartered Accountants

Pankaj R. Shah
Chartered Accountants
Proprietor
(M.N.31840)
PAN : ALOPS1089A
PLACE : AHMEDABAD
DATE : 25/11/2020

For, ANANYA COLLEGE OF AYURVED & HOSPITAL

Managing Trustee

Umiya Maata Kadva Patidar Education & S. Trust * Kalol

ANANYA COLLEGE OF AYURVED & HOSPITAL

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C

PARTICULARS	AMOUNT

ANNEXURE 6

Direct Expenses

Advertising Exp	-
AFFILIATION FEE	236000
Bank Charges	5267
Building Rent	1500000
CCIM FEE	130000
D.G.Exp	12500
Garden exp	666796
Lab Exp	80048
Light Bill	872643
M.Q.Exp	30000
Medicin Exp	34344
News Paper & Lawajam	
Office Exp	5899
Petrol & Diesel	180000
Post & Courer	2350
Printing and Stationery Exp.	145259
Repair & Mentances exp	274651
Salary Doctor	6887973
Salary hospital staff	2866433
Salary Non-Teaching	2920590
Salary Teaching	9931780
Software exp	291864
Staffwelfare Exp	36520
Student Activity exp	200000
Telephone Bill Exp	23187
Travelling exp	144351
University fee	125468
University fee Fine	59000
Vakil Fee	265000
Visiting Salary	1421600
Web Site exp	7670
TOTAL	**29357193**

ANNEXURE 7

Direct Incomes

Tution Fee	38042000
TOTAL	**38042000**

ANNEXURE 8

Indirect Incomes

Bank Interest	23187
Kasar Vatav	32839
TOTAL	**56026**

P. PANKAJ R. SHAH & CO. AHMEDABAD

ANANYA COLLEGE OF AYURVED & HOSPITAL

ANNEXURE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	AMOUNT
ANNEXURE 1	
Duties,Taxes, Provisions & Other Liabilities	
TDS On Salary	79630
NSS GRANT	53580
Professional Tax	340690
Ananya Education and Charitable Trust	45000
Unpaid salary	5436128
TOTAL	**5955028**

ANNEXURE 2

Sundry Creditors

Ambey Surgical Suppliers	-58000
Apoorv Medical Agencies	10536
Arihant Print & sings	35000
Bhagwati Sales	49500
Bhoomi Medical & Surgical	9360
Biomed Healthtech pvt ltd	79430
Chex Audio Visual Solution	21500
Compugarage	101430
Dhaval C Dave	15000
Dipen Safety Equi. Pvt Ltd	33040
DM Instruments	74400
Gayatri Acro Plast	126564
Ghanshyam Trading Co	9257
Handloom House	62560
Hina Furniture	8500
Jay Gurudevdat Ref	27400
Kamdar Advertising Pvt Ltd	9642
Kilasapati Saw Mill	9451
Mangalam Homoeopathic Store	2760
Mihir Advertisers	39840
Navdeep Surgicals	21866
New Dhanlaxmi Gas Service	29600
Nidhi Medical Stores	2554
Nisarg Ayurved Hospital & Research Pvt Ltd	8000
Padmavati Screen Printers	343692
Patel Scientific Company	3436
Saumya Electricals	336562
Shah Bipinchandra Maneklal	47302
Shree Hari Traders	5693
Shreeji Infosys	7300
Shree Krishna A.D.Agency	24948
Title Display System Pvt Ltd	15743
Trisha Soda Shop	8688
Vignyapan	86880
Viral Products	1534

ANANYA COLLEGE OF AYURVED & HOSPITAL

ANNEXURE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	AMOUNT
V R AYURVEDA	19430
TOTAL	**1630398**

ANNEXURE 3

Branch / Divisions

Ananya College of Homoeopathy	75000
Umiya Mata Kadva Patidar Edu. and Samaj Seva Trust	6865098
	6940098

PANKAJ R. SHAH & CO. M.No.31840 AHMEDABAD CHARTERED ACCOUNTANTS

ANANYA COLLEGE OF AYURVED & HOSPITAL

ANNEXURE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	AMOUNT

ANNEXURE 5

CASH AND BANK BALANCE

CASH ON HAND	107758
Axis Bank Ltd	738643
Axis Bank Ltd- Hospital	34701
Axis Bank Ltd- NSS	70774
UNION BANK OF INDIA	2378724
TOTAL	**3330600**

PANKAJ R. SHAH & CO.
M. No. 31810
AHMEDABAD
CHARTERED ACCOUNTANTS

ANANYA COLLEGE OF AYURVED & HOSPITAL

ANNEXURE 4

CALCULATION OF DEPRECIATION

ASSETS NAME	RATE	OPENING AS ON 1.4.19	Addition before September 30	Addition after September 30	Deletion during the Year	DEP.	clos.bal as on 31.03.20
A.C.	15%	564695				84704	479991
BIOFACE MACHIN	15%	0		33040		2478	30562
COMPUTR & PRINTER	40%	566355	194600			304382	456573
DEAD STOCK	15%	173918				26088	147830
ELECTRIC	15%	1040729		89990		162859	967860
EQUIPMENTS	15%	2817010	201054	241041		470788	2788317
FIRE SAFETY	15%	4113		100000		8117	95996
FURNITURE A/C	10%	856060		20001		86606	789455
LED TV	15%	40099				6015	34084
LIBRARY BOOKS	40%	565116	76500	1013094		459265	1195445
LIFT A/C	15%	830875				124631	706244
LAWAN CUTTER	15%	0	160000			24000	136000
MOBILE	15%	15725				2359	13366
MODEL & DUMMY	15%	0				0	0
PRE-OPRTIVE EXP	20%	4032769				806554	3226215
PROJECTOR A/C	15%	39759				5964	33795
REFRIGERATOR	15%	45845				6877	38968
WATER COOLER	15%	7225				1084	6141
WATER TANK	10%	39823	13600			5342	48081
TOTAL		**11640116**	**645754**	**1497166**	**0**	**2588113**	**11194923**

PANKAJ R. SHAH & CO. M.No.31849 AHMEDABAD CHARTERED ACCOUNTANTS

ANANYA COLLEGE OF HOMOEOPATHY & HOSPITAL

KIRC Campus, Ahmedabad- Mehsana Highway, Kalol (N.G.) 382721

BALANCE SHEET AS AT MARCH 31, 2020

SOURCE OF FUNDS	sch.	AMOUNT	APPLICATION OF FUNDS	sch.	AMOUNT
			FIXED ASSETS	4	3999724
Current Liabilities			**Current Assets**		
Provisions & Other Liabilities	1	2203594			
Sundry Creditors	2	1317194	Cash and Bank Balances	5	1692627
			Deposits	6	2000000
Branch / Divisions	3	4171563			
TOTAL		**7692351**	**TOTAL**		**7692351**

As per our Report of even date Attached
FOR, PANKAJ R. SHAH & CO.
Chartered Accountants

Pankaj R. Shah
Chartered Accountants
Proprietor
(M.N.31840)
PAN : ALOPS1089A
PLACE : AHMEDABAD
DATE : 25/11/2020

For, ANANYA COLLEGE OF HOMOEOPATHY & HOSPITAL

Managing Trustee

ANANYA COLLEGE OF HOMOEOPATHY & HOSPITAL

KIRC Campus, Ahmedabad- Mehsana Highway, Kalol (N.G.) 382721

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2020

EXPENDITURE	SCH.	AMOUNT	INCOMES	SCH.	AMOUNT
DIRECT EXPENDITURE	7	16684331	DIRECT INCOME	8	21390494
DEPRECIATION		950734	INDIRECT INCOME	9	151871
EXCESS OF INCOME OVER EXPENDITURE		3907300			
TOTAL		21542365	TOTAL		21542365

As per our Report of even date Attached
FOR, PANKAJ R. SHAH & CO.
Chartered Accountants

Pankaj R. Shah
Chartered Accountants
Proprietor
(M.N.31840)
PAN : ALOPS1089A
PLACE : AHMEDABAD
DATE : 25/11/2020

For, ANANYA COLLEGE OF HOMOEOPATHY & HOSPITAL

Managing Trustee

Umiya Mata Kadva Patidar Education & S.S. Trust
Kalol

ANANYA COLLEGE OF HOMOEOPATHY & HOSPITAL

ANNEXURE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	AMOUNT

ANNEXURE 1

Duties,Taxes, Provisions & Other Liabilities

TDS On Salary	55060
Professional Tax	190970
TDS on Prof	15000
Exam Remunation	27240
Unpaid salary	1915324
TOTAL	**2203594**

ANNEXURE 2

Sundry Creditors

Atul Agencies	15682
Atul Book Stall	21980
Bharat Educational Stores	15847
Compugarage	101430
Crown Health Care Ltd	1575
DIPAN SAFETY EQUIPMENT PVT LTD	33040
Kamdar Advertising Pvt Ltd	2503
Kunal Homoeo Pharmcy	76609
Mangalam Homeopathic Store	1520
Mind Technologies Pvt Ltd	48000
Navdeep Surgicals	53416
Nilesh Book Centre	7970
Padmavati Screen Printers	151475
Prayas Physiotherapy Services	12890
Sahakar Surgical Corporation	1868
S.K.Enterprise	151639
The A.B.C Surgical Company	17630
YAMUNA ENTERPRISE	602120
TOTAL	**1317194**

ANNEXURE 3

Branch / Divisions

Ananya College of Ayurved	-75000
Umiya Mata Kadva Patidar Edu. and Samaj Seva Trust	4246563
	4171563

P. PANKAJ C. SHAH & CO. M.No 31240 AHMEDABAD CHARTERED ACCOUNTANTS

ANANYA COLLEGE OF HOMOEOPATHY & HOSPITAL

ANNEXURE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

PARTICULARS	AMOUNT

ANNEXURE 5
CASH AND BANK BALANCE

CASH ON HAND	116447
Axis Bank Ltd	265175
Axis Bank Ltd -Hospital	34057
UNION BANK OF INDIA	1276948
TOTAL	**1692627**

ANNEXURE 6
DEPOSITS

Gujarat University Deposit	2000000
TOTAL	**2000000**

P. PANKAJ R. SHAH & CO. M. No.31810 AHMEDABAD

ANANYA COLLEGE OF HOMOEOPATHY & HOSPITAL

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C

PARTICULARS	AMOUNT
ANNEXURE 7	
Direct Expenses	
Affiliation Fee	200000
Advertising Exp	-
Assocation Fee	-
Bank Charges	767
Building Rent	1500000
CCIM FEE	100300
Devlopment Fee	500000
Electric Power Bill Exp	671264
Fine exp	1000
Gujarat University fee	65000
Lavajam & New Paper Exp	11950
Laboretory Exp	62109
Legal fee	50000
Medicin Exp	30449
Petrol & Diseal Exp.	90000
Post & Courier Exp	1200
Printing & Stationery Exp.	207865
Repairs & Maintenance - Equipments	137385
Salary Hospital Doctor	1256889
Salary Hospital non-teaching	805226
Salary Nonteaching UG	644636
Salary Teaching UG	8823937
Security Exp	48000
Software Exp.	28650
Staff Welfare Exp.	155210
Student Activity Exp.	6187
Telephone Bill Exp	28637
Travelling & Convence Exp.	1250000
Visiting Staff Exp	7670
Web Development Exp	
TOTAL	**16684331**

ANNEXURE 8	
Direct Incomes	
Tution Fee	21390494
TOTAL	**21390494**

ANNEXURE 9	
Indirect Incomes	
GU Deposit Interest	138410
Bank Interest	13461
TOTAL	**151871**

ANANYA COLLEGE OF HOMOEOPATHY & HOSPITAL

ANNEXURE 4

CALCULATION OF DEPRECIATION

ASSETS NAME	RATE	OPENING AS ON 1.4.19	Addition before September 30	Addition after September 30	Deletion during the Year	DEP.	clos.bal as on 31.03.20
A.C.	15%	384670				57701	326969
DEAD STOCK	15%	15348				2302	13046
PRE-OPRTIVE EXP	20%	1093205				218641	874564
WATER TANK	10%	23142	34000			5714	51428
REFRIGERATOR	15%	14450				2168	12282
FURNITURE A/C	10%	338133		150000		41313	446820
LAB. EQUIPMENTS	15%	1563864				234580	1329284
LCD PROJECTOR A/C	15%	108884				16333	92551
FINGER PRINT	15%	4717				708	4009
MOBILE	15%	16650				2498	14152
COMPUTER & PRINTER	40%	434760				173904	260856
LIBRARY BOOKS	40%	389625		7970		157444	240151
XEROX MACH	15%	0		110000		8250	101750
FIRE SAFETY	15%	0		100000		7500	92500
CCTV A/C	15%	0	128000			19200	108800
BIOFACE MACHIN	15%	0		33040		2478	30562
TOTAL		**4387448**	**162000**	**401010**	**0**	**950734**	**3999724**

UMIYA MATA KADVA PATIDAR EDU. & SAMAJ SEVA TRUST
31ST MARCH, 2019.

SCHEDULE 'Z' : NOTES TO ACCOUNTS

A. SIGNIFICANT ACCOUNTING POLICIES :

THESE ACCOUNTS ARE PREPARED ON THE HISTORICAL COST BASIS AND ON THE ACCOUNTING PRINCIPLE OF GOING CONCERN.

BASIS OF ACCOUNTING POLICIES :

ACCOUNTING POLICIES NOT APPRECIATELLY REFERRED TO OTHERWISE ARE CONSISTANT AND IN CONSONANCE WITH GENERALLY ACCEPTED ACCOUNTING PRINCIPLES AND RECOGNISES INCOME AND EXPENDITURE ON ACCRUAL BASIS.

REVENUE / Expense RECOGNISATION :

THE TRUST FOLLOWS THE MERCANTILE SYSTEM OF ACCOUNTING AND RECOGNISES INCOME AND EXPENDITURE ON ACCRUAL BASIS AND AS AUTHORISED BY THE TRUST.

INVENTORIES :

ONLY MEDICAL STORE HAS INVEMTORY DURING THE YEAR

CONTINGENT LIABILITIES :

NO PROVISIION IS MADE FOR LIABILITIES WHICH ARE CONTINGENT IN NATURE.

1. ALL ACCOUNTS AND BALANCES ARE SUBJECT TO CONFIRMATION.

2. CLOSING STOCK HAS BEEN VALUED AND CERTIFIED BY PARTNERS WHICH IS ALSO SUBJECT TO PHYSICAL VERIFICATION WHICH WE HAVE NOT DONE.

3. WHENEVER NO DOCUMENTRY EVIDENCE IS AVAILABLE WITH THE PARTY, WE HAVE REALISED ON AUTHENTICATION MADE BY THE PARTNERS AND ENTRY PASSED, IN ABSENSE OF PROPER / SUPPORTING VOUCHER FOR EXPENSES.

4. IN ABSENSE OF ORIGINAL CHEQUE OR DRAFT BANK STATEMENT, WE HAVE REALISED ON AVAILABLE EVIDENCE NOTE / ENTRY IN BOOKS WHEN A PAYMENT / RECEIPT IS REPRESANTED TO BE MADE BY OTHERWISE THAN CASH.

5. WE HAVE RELIED ON THE INFORMATION GIVEN BY ASSESSEE REGARDING RELATIVES AND SISTER CONCERN OF THE ASSESSEE IN CONNECTION WITH PAYMENT UNDER SECTION 40A (2) (B).

As per our Report of even date attached

For, **PANKAJ R. SHAH & CO.**

CHARTERED ACCOUNTANTS

PANKAJ R. SHAH

PROPRIETOR

(M.No. 31840)
FRN. 107362W
Place : Ahmedabad
Date :25/12/2020

For, **UMIYA MATA KADVA PATIDAR EDU. & SAMAJ SEVA TRUST**

UMIYA MATA KADVA PATIDAR EDU. & SAMAJ SEVA TRUST

TRUSTEE

INDEPENDENT AUDITOR'S REPORT

1. **REPORT ON THE FINANCIAL STATEMENT:**

We have audited the accompanying financial statements of **ANANYA VIDYALAYA - CBSE** which comprise the balance sheet as at March 31, 2020, and income & expenditure account for the year ended.

2. **MANAGEMENT RESPOSIBILITY FOR THE FINANCIAL STATEMENT:**

Management is responsible for the preparation of these financial statements that gives a true and fair view of the financial position. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statement that give a true and fair view and free from material misstatement, whether due to fraud or error.

3. **AUDITOR'S RESPOSIBILITY:**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the institute of chartered accountants of India. Those standards require that we comply with ethical requirement and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

4. **OPINION:**

An audit involves performing procedures to obtain audit evidence about the amount and disclose in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of material misstatement of the financial statement, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting, policies used and the reasonableness of the accounting estimates made by the management, as well as the evaluating the overall preparation of the financial statements. Assessee has not paid professional tax for the current financial year as well as not paid for previous years also.

SARVAGN K. PATEL & ASSOCIATES * CHARTERED ACCOUNTANTS * M. NO. 179530

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statement give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

A) in the case of balance sheet, of state of affairs as at march 31, 2020 and
B) In the case of the income & expenditure accounts, of the profit for the year ended on that date.

FOR & ON BEHALF OF
SARVAGN K PATEL AND ASSOCIATES
CHARTERED ACCOUNTANTS

Sarvagn K Patel

SARVAGN K. PATEL & ASSOCIATES * CHARTERED ACCOUNTANTS * M. NO. 170530

CA SARVAGN K PATEL
PROPRITOR
F.R.N. 142354W
M.No : 170530
PAN : BBEPP7426D
UDIN: 20170530AAAAGI9652

PLACE: AHMEDABAD
DATE: 18/12/2020

ANANYA VIDYALAYA - CBSE

KIRC Campus, Ahmedabad-Mehsana Highway, Kalol (N.G.)-382721.

BALANCE SHEET AS ON 31 MARCH, 2020

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Capital Account		-	FIXED ASSETS	D	21,830
Unsecured Loan	A	2,18,450	Branch / Divisions	E	8,02,526
CURRENT LIABILITIES					
Provisions	B	1,38,979	Current Assets		-
Creditors	C	7,82,071	Cash & Bank Balance	F	3,15,144
TOTAL		11,39,500	TOTAL		11,39,500

As per our Report of Even Date, Disclosure of Accounting Policies and Notes to Accounts

For, SARVAGN K PATEL & ASSOCIATES

Sarvagn K Patel

SARVAGN K. PATEL & ASSOCIATES * CHARTERED ACCOUNTANTS * M. NO. 170530

SARVAGNKUMAR K PATEL
Proprietor
M.No.170530
Pan no. : BBEPP7426D
Firm Reg. No. 142354W
UDIN : 20170530AAAAGI9652
Place : Ahmedabad
Date :- 18/12/2020

FOR, ANANYA VIDYALAYA - CBSE

Umiya Mata Kadva Patidar Education & S. Trust * Kalol

ANANYA VIDYALAYA - CBSE

KIRC Campus, Ahmedabad-Mehsana Highway, Kalol (N.G.)-382721.

INCOME & EXPENDITURE ACCOUNT

For the Period from 01/04/2019 to 31/03/2020

EXPENDITURE	Schedule	AMOUNT	INCOME	Schedule	AMOUNT
Indirect Expenses	G	1,56,32,550	Income		
			Indirect Income		1,37,27,075
			Bank Interest		25,925
			Kasar		16,844
			Excess of Income Over Expenditure Transfer to Umiya Mata Kadva Patidar Education Trust.		18,62,706
TOTAL		1,56,32,550	TOTAL		1,56,32,550

As per our Report of Even Date, Disclosure of Accounting Policies and Notes to Accounts

For, SARVAGN K PATEL & ASSOCIATES

SARVAGNKUMAR K PATEL
Proprietor
M.No.170530
Pan no. : BBEPP7426D
Firm Reg. No. 142354W
UDIN : 20170530AAAAGI9652
Place : Ahmedabad
Date :- 18/12/2020

SARVAGN K. PATEL & ASSOCIATES * CHARTERED ACCOUNTANTS * M. NO. 170530

FOR, ANANYA VIDYALAYA - CBSE

Umiya Mata Kadva Patidar Education & S. Trust * Kalol

Schedules forming part of
Balance Sheet Account as at 31st March, 2020

SCHEDULE - A : UNSECURED LOAN	
Ananya Vidyalay Zundal	1,18,450
Vishal Patel	1,00,000
TOTAL	2,18,450

SCHEDULE - B : PROVISIONS	Amount
TDS Payble	3,519
Professional Tax Payble	1,25,460
Unpaid Audit Fees	10,000
TOTAL	1,38,979

SCHEDULE - C : CREDITORS	Amount
Avshar Studio	57,000
Chandrakant Vaghela	73,700
Microweb Solution	38,529
Mihir Advertise	56,521
Salary Payable	5,56,321
TOTAL	7,82,071

SCHEDULE - E : BRANCH / DIVISIONS	Amount
Umiya Mata Kadva Patidar Education Trust	11,03,976
Ananya Vidyalaya & Technology Academy	(3,01,450)
TOTAL	8,02,526

SCHEDULE - F : CASH & BANK BALANCE	Amount
Cash In Hand	7,464
Cash with Bank :	
Axis Bank (3197)	2,92,223
Kadi Nagrik Sahkari bank	15,457
TOTAL	3,15,144

S. SARVAGNA PATEL & ASSOCIATES * CHARTERED ACCOUNTANTS * M. NO. 170530

SCHEDULE - D : FIXED ASSETS

PARTICULARS	DEPRE. RATE %	OPENING BALANCE 01.04.2019	GROSS				DEPRICIATION DURING THE YEAR	CLOSING BALANCE 31.03.2020
			ADDITION / PUT TO USE		DEDUCTION / CENVAT RECEIVED	TOTAL		
			BEFORE 30.09.2019	AFTER 30.09.2019				
Electric Stove	15%	-	1,850		-	1,850	278	1,573
Printer	15%	23,832			-	23,832	3,575	20,257
TOTAL		23,832	1,850	-	-	25,682	3,852	21,830

SARVAGNA K. PATEL & ASSOCIATES * CHARTERED ACCOUNTANTS * M. NO. 170530

Schedules forming part of
Income & Expenditure Account as at 31st March, 2020

SCHEDULE - G : INDIRECT EXPENSES	
SPORTS AND ACTIVITY EXP	745907
ADVERETISE EXPS	380498
AUDIT FEES	20000
BANK CHARGES	3052
Building Rent	1200000
CBSC FEES	107500
CHA - NASTA EXPS	18844
CLENING EXPS	21722
DEPRICATION A/C	3853
Electricity Exps	507177
EXAM FEES EXPS	88900
FUNCTION EXPS.	563384
LAB MATERIAL	120933
MEDICAL EXPS	1230
MISC. EXPS	29083
MOBILE RECHARGE	2908
NEWS PAPER	5850
PETROL & CONV. EXPS	10240
PF Admin Charges	4800
PF Employer Exps	45704
PF Interest Exps	1275
PRINTING EXPS	13650
PROFESSIONAL CHARGES	5000
REFILING EXPS	3750
Reparing & Maintanance	324285
SALARY EXPS	11040206
SMS EXP	66729
SPORTS & ACTIVITY EXPS.	43176
STATIONARY EXPS.	251698
TELEPHONE EXP	1196
TOTAL	**1,56,32,550**

SARVAGN K. PATEL & ASSOCIATES * CHARTERED ACCOUNTANTS * M. NO. 170530

NOTES TO ACCOUNT

Discloser of accounting policies and notes to accounts for the year ended on 31/03/2020

1. **METHOD OF ACCOUNTING**

The association is maintaining the accounts on mercantile system basis.

2. **FIXED ASSETS**

The association has shown fixed assets at cost less depreciation.

3. **DEPRECIATION**

The associate provides depreciation by WDV method on fixed assets.

4. **INVENTORY**

Not applicable

5. **INVESTMENTS**

Not applicable

6. **CONTINGENT LIABILITIES**

There are no material contingent liabilities

7. The balance of depositors, other dues and sundry deposits and advances are subject to confirmation of the parties concerned.

8. Physical verification of cash, Fixed Assets as on 31/03/2020 has not done by us.

FOR & ON BEHALF OF
SARVAGN K PATEL AND ASSOCIATES

Sarvagn K Patel

SARVAGN K. PATEL & ASSOCIATES * CHARTERED ACCOUNTANTS * M. NO. 170530

CHARTERED ACCOUNTANTS
CA SARVAGN K PATEL
PROPRITOR
F.R.N: 142354W
PAN NO. : BBEPP7426D
UDIN: 20170530AAAAGI9652

PLACE: AHMEDABAD
DATE: 18/12/2020

INDEPENDENT AUDITOR'S REPORT

1. **REPORT ON THE FINANCIAL STATEMENT:**

We have audited the accompanying financial statements of **ANANYA VIDYALAYA & TECHNOLOGY ACADEMY** which comprise the balance sheet as at March 31, 2020, and income & expenditure account for the year ended.

2. **MANAGEMENT RESPOSIBILITY FOR THE FINANCIAL STATEMENT:**

Management is responsible for the preparation of these financial statements that gives a true and fair view of the financial position. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statement that give a true and fair view and free from material misstatement, whether due to fraud or error.

3. **AUDITOR'S RESPOSIBILITY:**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the institute of chartered accountants of India. Those standards require that we comply with ethical requirement and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

4. **OPINION:**

An audit involves performing procedures to obtain audit evidence about the amount and disclose in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of material misstatement of the financial statement, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting, policies used and the reasonableness of the accounting estimates made by the management, as well as the evaluating the overall preparation of the financial statements. Assessee has not paid professional tax for the current financial year as well as not paid for previous years also.

SARVAGN PATEL & ASSOCIATES * CHARTERED ACCOUNTANTS * M. No. 170530

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statement give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

A) in the case of balance sheet, of state of affairs as at march 31, 2020 and
B) In the case of the income & expenditure accounts, of the profit for the year ended on that date.

FOR & ON BEHALF OF
SARVAGN K PATEL AND ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: AHMEDABAD
DATE: 18/12/2020

Sarvagn K Patel

SARVAGN K. PATEL & ASSOCIATES * CHARTERED ACCOUNTANTS * M. NO. 170530

CA SARVAGN K PATEL
PROPRITOR
F.R.N. 142354W
M.No : 170530
PAN : BBEPP7426D
UDIN: 20170530AAAAGJ6371

ANANYA VIDYALAYA
& Technology Academy

KIRC Campus, Ahmedabad-Mehsana Highway, Kalol (N.G.)-382721.

BALANCE SHEET AS ON 31 MARCH, 2020

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Capital Account		-	FIXED ASSETS	F	24,22,385
Unsecured Loan	A	11,59,000	Deposites		
Secured Loan		-	INVESTMENTS		-
CURRENT LIABILITIES			CURRENT ASSETS		
Provisions	B	5,72,296			-
Creditors	C	9,35,785	Loans & Advances (Asset)	G	6,00,000
Deposite & Advance Received	D	78,75,400	Cash & Bank Balance	H	9,99,803
Branch & Division	E	(65,20,293)			
TOTAL		40,22,188	TOTAL		40,22,188

As per our Report of Even Date, Disclosure of Accounting Policies and Notes to Accounts

For, SARVAGN K PATEL & ASSOCIATES

SARVAGN K. PATEL & ASSOCIATES * CHARTERED ACCOUNTANTS * M. NO. 170530

SARVAGNKUMAR K PATEL
Proprietor
M.No.170530
Pan no. : BBEPP7426D
Firm Reg. No. 142354W
UDIN : 20170530AAAAGJ6371
Place : Ahmedabad
Date :- 18/12/2020

FOR, ANANYA VIDYALAYA
& Technology Academy

Umiya Mata Kadva Patidar Education & S. Trust * Kalol

ANANYA VIDYALAYA

& Technology Academy

KIRC Campus, Ahmedabad-Mehsana Highway, Kalol (N.G.)-382721.

INCOME & EXPENDITURE ACCOUNT

For the Period from 01/04/2019 to 31/03/2020

EXPENDITURE	Schedule	AMOUNT	INCOME	Schedule	AMOUNT
Indirect Expenses	I	2,94,69,384	**Indirect Income**		
			School Fees Income		2,78,75,170
			Bank Interest		52,552
			Kasar		70
Excess of Income Over Expenditure Transfer to Umiya Mata Kadva Patidar Education Trust.					15,41,592
			NET LOSS		
TOTAL		2,94,69,384	**TOTAL**		2,94,69,384

As per our Report of Even Date, Disclosure of Accounting Policies and Notes

For, SARVAGN K PATEL & ASSOCIATES

Sarvagn K Patel

SARVAGNKUMAR K PATEL
Proprietor
M.No.170530
Pan no. : BBEPP7426D
Firm Reg. No. 142354W
UDIN : 20170530AAAAGJ6371
Place : Ahmedabad
Date :- 18/12/2020

SARVAGN K. PATEL & ASSOCIATES * CHARTERED ACCOUNTANTS * M. NO. 170530

FOR, ANANYA VIDYALAYA
& Technology Academy

Umiya Mata Kadva Patidar Education & S. Trust * Kalol

Schedules forming part of
Balance Sheet Account as at 31st March, 2020

SCHEDULE - A : UNSECURED LOAN	
Ananya Charitable & Education Trust	11,59,000
TOTAL	11,59,000

SCHEDULE - B : PROVISIONS	Amount
PF Payble	(735)
TDS Payble	8,841
Professional Tax Payble	5,07,190
Other Unpaid Exps	57,000
TOTAL	5,72,296

SCHEDULE - C : CREDITORS	Amount
Kaisha System	9,000
Kalol Nagarpalika	34,640
Microweb Solution	53,439
Salary Payable	8,38,706
TOTAL	9,35,785

SCHEDULE - D : DEPOSITE & ADVANCE RECEIVED	Amount
Advance Fees Received	55,00,000
Computer LAB Deposite	6,96,300
LAB Deposite	5,51,000
Library Deposite	4,56,500
Mess Deposite	6,71,600
TOTAL	78,75,400

SCHEDULE - E : BRANCH & DIVISION	
Ananya Vidhyalaya CBSE	(3,01,450)
Umiya Mata Kadva Patidar Education Trust	(62,18,843)
TOTAL	(65,20,293)

SCHEDULE - F : FIXED ASSETS

PARTICULARS	DEPRE. RATE %	OPENING BALANCE 01.04.2019	GROSS				DEPRICIATION DURING THE YEAR	CLOSING BALANCE 31.03.2020
			ADDITION / PUT TO USE		DEDUCTION / CENVAT RECEIVED	TOTAL		
			BEFORE 30.09.2019	AFTER 30.09.2019				
Air Conditioner	15%	3,19,024			-	3,19,024	47,854	2,71,170
Attendace Machine	15%	-	7,080			7,080	1,062	6,018
Camera	15%	75,306			-	75,306	11,296	64,010
CCTV	15%	2,44,980			-	2,44,980	36,747	2,08,233
Computer	40%	1,34,257			-	1,34,257	53,703	80,554
Furniture & Fixture	10%	12,50,658	6,780	-	-	12,57,438	1,25,744	11,31,694
LAB Instrument	15%	45,327			-	45,327	6,799	38,528
Mobile	15%	737			-	737	111	626
Printer & xerox machine	15%	1,24,489	-	-	-	1,24,489	18,673	1,05,816
School Equipment	15%	5,93,426			-	5,93,426	89,014	5,04,412
Software	40%	18,871			-	18,871	7,548	11,323
TOTAL		28,07,075	13,860	-	-	28,20,935	3,98,550	24,22,385

SARVAGN K. PATEL & ASSOCIATES * CHARTERED ACCOUNTANTS * M. NO. 150530

SCHEDULE - G : LOANS & ADVANCES (ASSET)	Amount
Anadi Infrastructure	6,00,000
TOTAL	6,00,000

SCHEDULE - H : CASH & BANK BALANCE	Amount
Cash In Hand	1,62,784
Cash with Bank :	
Axis Bank (2572)	13,567
Axis Bank (2656)	3
Axis Bank(661333)	1,94,285
HDFC Bank	27,197
Axis Bank (4003)	6,578
Axis Bank 3985	3,26,026
Axis Bank 5109	2,69,363
TOTAL	9,99,803

Schedules forming part of
Income & Expenditure Account as at 31st March, 2020

SCHEDULE - I : INDIRECT EXPENSES	
Accountant Salary	60,000
ADMINISTRATION CHARGES	8,400
Advertisement Exp.	95,456
BOOKS	705
Books Exps.	80,131
Cha & Nasta Exps.	80,810
CHA & NASTO EXPS.	21,446
Computer & Printer Maintanance	1,06,643
Employer Contribution PF	84,750
Exam Exp.	24,477
INTEREST ON TDS PAYMENT	3,877
Lab Equipment & Material	2,000
Medical Exps.	25,472
News Paper Exps.	3,080
NEWS PAPERR EXPS.	2,520
Petrol & Conv. Exps.	1,36,952
PETROL & CONVEYANCE EXPS.	4,550
PF Interest Exps	15,216
PRINTING EXPS.	1,05,026
REPAIR & MAINTANANCE	2,28,554
REPARING & MAINTANANCE	68,639
SMS EXPS	90,239
STATIONARY EXPS.	3,41,183
STATIONARY & PRINTING	66,824
BANK CHARGES	7,558
Building Rent Exp	18,00,000
CLEANING EXPS.	1,47,320
Deprication	3,98,552
ELECTRICITY EXPS	6,33,971
FUNCTION EXPS.	29,780
Misc. Exps.	11,560
SALARY EXPS.	2,47,12,199
SPORTS MATERIAL	550
Telephone Exps.	70,944
TOTAL	**2,94,69,384**

SARVAGNY PATEL & ASSOCIATES * CHARTERED ACCOUNTANTS * M. NO. 170530

NOTES TO ACCOUNT

Discloser of accounting policies and notes to accounts for the year ended on 31/03/2020

1. **METHOD OF ACCOUNTING**

The association is maintaining the accounts on mercantile system basis.

2. **FIXED ASSETS**

The association has shown fixed assets at cost less depreciation.

3. **DEPRECIATION**

The associate provides depreciation by WDV method on fixed assets.

4. **INVENTORY**

Not applicable

5. **INVESTMENTS**

Not applicable

6. **CONTINGENT LIABILITIES**

There are no material contingent liabilities

7. The balance of depositors, other dues and sundry deposits and advances are subject to confirmation of the parties concerned.

8. Physical verification of cash, Fixed Assets as on 31/03/2020 has not done by us.

FOR & ON BEHALF OF
SARVAGN K PATEL AND ASSOCIATES

Sarvagn K Patel

SARVAGN K. PATEL & ASSOCIATES * CHARTERED ACCOUNTANTS * M. NO. 170530

CHARTERED ACCOUNTANTS
CA SARVAGN K PATEL
PROPRITOR
F.R.N: 142354W
PAN NO. : BBEPP7426D
UDIN: 20170530AAAAGJ6371

PLACE: AHMEDABAD
DATE: 18/12/2020

Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

FY 2020-21

Trustee

ATUL KALIDAS PATEL

Auditors

M A A K & ASSOCIATES

Chartered Accountants

5, 1st Floor, Devashish Complex,

Nr. Bavarchi Hotel,

Off C. G. Road,

Navrangpura, Ahmedabad 380006

CONTENT

Sr No.	Particulars
1	Auditor's Report
2	Balance Sheet
3	Income Expenditure Account
4	Notes to Financial Statement
5	Acknowledgement of Income Tax Return
6	Computation of Total Income

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAATU2262Q		
Name	UMIYA MATA KADVA PATIDAR EDUCATION AND SAMAJ SEVA TRUST KALOL		
Address	RK-BLOCK,KIRC CAMPUS, , AHMEDABAD-MEHSANA HIGHWAY , Kalol , GANDHI NAGAR , Kalol H.O , 11-Gujarat , 91-India , 382721		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	254126610240222

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	2,44,106
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 2,44,110
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by ATUL KALIDAS PATEL in the capacity of having PAN ABIPP8045P from IP address 10.1.36.245 on 24-02-2022 18:55:34

DSC Sl. No. & Issuer 2292264 & 8981727371836991743CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

System Generated

Barcode/QR Code

AAATU2262Q072541266102402224A02E4701F862961063D81B6343022F8CF9F68CB

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Code :- K-651

Name :	UMIYA MATA KADVA PATIDAR EDUCATION AND SAMAJ SEVA TRUST KALOL		
Address(O) :	RK-BLOCK,KIRC CAMPUS, AHMEDABAD-MEHSANA HIGHWAY, Kalol, GANDHI NAGAR, Kalol H.O, GUJARAT-382721		
Mobile No. :	9825040695		
GST No. :			
Permanent Account No :	AAATU2262Q	Date of Incorporation :	02/01/2006
Status :	Association Of Persons (Trust)	Resident Status	Resident
Previous year :	2020-2021	Assessment Year :	2021-2022
Ward/Circle :		Return :	ORIGINAL

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income from Other Sources	218647741	218647741
Gross Total Income		218647741
Exemption of 15% for Rs.		27307566
Income Applied		191340175
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate	0	

TAX CALCULATION

Tax Payable	0
Less : TDS/TCS	244106
Assessed Tax	-244106
Amount Refundable	244110
Amount Refundable Rounded Off u/s 288 B	244110

COMPREHENSIVE DETAIL

Income From Other Sources		218647741
Exemptions		218647741
U/s 11(1) Amount applied during the prev. yr.- Revenue A/c	191340175	
Exempt Income Subject to Max. of 15%	27307566	
Total	218647741	

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
CARGO MOTORS (GUJARAT) PRIVATE LIMITED	AHMC00188G	206C		3510000	26325
Total				3510000	26325
BLOCK HEALTH OFFICE KALOL	AHMB04871G	194J		845300	69655
GUJARAT STATE HEALTH PROTECTION SOCIETY	AHMG08274A	194J		64000	4800

STATE NODAL CELL MUKHYAMANTRI AMRUTAM MA YOJNA	AHMS23148G	194J		458151	36245
THE ORIENTAL INSURANCE CO. LTD DO3	AHMT00486D	194J		189588	18079
HEALTHASSURE PRIVATE LIMITED	MUMH13739F	194J		1620	122
Total				**1558659**	**128901**
BANK OF MAHARASHTRA	AHMB00001B	194A	Al-Schedule Al	273397	20505
BANK OF INDIA	AHMB00583C	194A	Al-Schedule Al	69200	6458
UTTAR GUJARAT VIJ CO LTD	AHMU00844E	194A	Al-Schedule Al	59469	4460
UNION BANK OF INDIA RO AHMEDABAD	AHMU02799G	194A	Al-Schedule Al	766091	57457
Total				**1168157**	**88880**

Return Filing Due Date : 31/10/2021
Due Date Extended upto : 15/03/2022
Interest Calculated Upto : 24/02/2022

Return Filing Section : 139(1)
Notification No : CBDT Cir. No.01/2022

Details of Bank Accounts :

No of Bank Account :- 1

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	UTIB0000452	AXIS BANK-VAKHARIA P.J.HIGH SCHOOL CAMPUS, OPP VIDYA VIHAR SOCIETY,	452010100126816	Current

Schedule ER :

Amount applied to charitable or religious purposes in India during the previous year - Revenue Account

A	Establishment and Administrative expenses		Amount
1	Rents	1	3900000
2	Repairs	2	11930235
3	Compensation to employees	3	Nil
4	Insurance	4	217174
5	Workmen and staff welfare expenses	5	748545
6	Entertainment and Hospitality	6	Nil
7	Advertisement	7	823123
8	Professional / Consultancy fees / Fee for technical services	8	4194714
9	Conveyance and Traveling expenses other than on foreign travel	9	1287309
10	Remuneration to Trustee	10	Nil
11	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)	11	19875
12	Interest	12	5472851
13	Audit fee	13	195000
14	Depreciation and amortization cost of which is not already claimed as application in same or any other previous year	14	24940455
15	Other expenses(Specify nature and amount)	15	111941881
a	Administrative Expense		518224
b	Bank Charges		19946
c	Salary		100932253
d	Electricity Expense		6783110
e	Fire Equipment Expense		271830
f	Printing & Stationary Expense		615958
g	Student Welfare expense		13600
h	Telephone Expense		967654

i	Other Expense		1811204
j	Change in Inventory		8102
16	Total	16	165671162
B	Ex penditure on objects of the trust / Institution		
1	Donation	1	
	(i) Corpus		Nil
	(ii) Other than Corpus		Nil
2	Religious	2	Nil
3	Relief of poor	3	Nil
4	Educational	4	9640801
5	Yoga	5	Nil
6	Medical relief	6	16028212
7	Preservation of environmen	7	Nil
8	Preservation of monuments etc.	8	Nil
9	General pubic utility	9	Nil
10	Total (B 1 to B9)	B10	25669013
C	Disallowable expenditure (C1 + C2 + C3)	C	Nil
1	Bad debts	1	Nil
2	Provisions	2	Nil
3	Any other disallowable expenditure	3	Nil
D	Total Revenue expenditure incurred during the year (A16+B10+C))	D	191340175
E	Source of fund to meet revenue expenditure	E	Nil
1	Income derived from the property/income earned during previous year	1	Nil
2	Income deemed as application in any preceding year under clause 2 of explanation 1 of section 11(1) (applicable only when exemption is claimed u/s 11 and 12)	2	Nil
3	Income of earlier years up to 15% accumulated or set apart	3	Nil
4	Borrowed Fund	4	Nil
5	Any other (Please specify)	5	Nil

Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions			
1	Receipts from main objects	1	214014988
2	Receipts from incidental objects	2	Nil
3	Rent	3	3062484
4	Commission	4	Nil
5	Dividend income	5	Nil
6	Interest income	6	1570269
7	Agriculture income	7	Nil
8	Any other income (specify nature and amount)	8	
9	Total	9	**218647741**

Verified By : ATUL KALIDAS PATEL

MAAK & ASSOCIATES
Chartered Accountants

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST : - **Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust**
ADDRESS : - **KIRC Campus, Ahmedabad-Mehsana Highway, Kalol(N.G.) - 382721.**

REGISTRATION NO : E/1238/Gandhinagar

We have audited the attached Balance Sheet of above named trust as at 31st March, 2021 and also the Income and Expenditure Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the trust's management.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement; An audit includes examining, on a test basis,evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1 The accounts are maintained regularly and in accordance with the provisions of The Bombay Public Trust Act,1950 and the Rules made there under;

2 Receipt and disbursement are properly and correctly shown in the accounts;

3 The Cash Balance and Vouchers in the custody of the manager or Trustee on the date of the audit are in the agreement with accounts;

4 Books, Deed, Accounts vouchers and other documents and records in the custody of the manager or Trustee on the date of the audit are in the agreement with accounts;

5 The Accountant has appeared before us and furnished the necessary information required by us;

6 No money of the Public Trust has been invested contrary to the provisions of section 35;

7 No alienations of immoveable property has been made contrary to the provisions of section 36

8 In our opinion and according to the information and explainations given to us, no property and funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust and there is no case of irregular, illegal or improper expenditure,or failure or omission to recover monies or other property belonging to the trust.

For, M A A K & Associates
Chartered Accountants
Firm Regn.No.135024W

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

Kenan Satyawadi
Partner
Membership No. 139533
Ahmedabad
Date : 15/02/2022
UDIN : 22139533ADOTOF6564

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

Acknowledgement Number -207621470150222

e-Filing Anywhere Anytime
Income Tax Department, Government of India

We have examined the balance sheet of **UMIYA MATA KADVA PATIDAR EDU. & SAMAJ SEVA TRUSTAAATU2262Q** [name of the trust or institution] as at **31st March 2021** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. Inour opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) In the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and

(ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021.

The prescribed particulars are annexed hereto.

Name	Kenan Satyawadi
Membership Number	139533
Firm Registration Number	0135024W
Date of Audit Report	15-Feb-2022
Place	122.169.59.160
Date	15-Feb-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 21,86,47,741
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, ₹ 0
3. Amount of incomeaccumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No, -
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, ₹ 0, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received	No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of theTrust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
				No Records Added					

Place 122.169.59.160

Date 15-Feb-2022

Acknowledgement Number - 207621470150222

This form has been digitally signed by KENAN MILANKUMAR SATYAWADI having PAN BRXPS5545K from IP Address 122.169.59.160 on 15-Feb-2022 04:13:39 PM
Dsc Sl No and Issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

THE BOMBAY PUBLIC TRUST ACT,1950
(SCHEDULE IX [VIDE RULE 17(1)])

Name of the Public Trust	Umiya Mata Kadva Patidar Education & Samaj Seva Trust	Trust No	E/1238/Gandhinagar
Addresss	KIRC Campus Ahmedabad-Mehsana Highway, Kalol(N.G)-382721	Date of Registration	02/01/2006

Income Expenditure Account For The Year Ended 31st March, 2021

EXPENDITURE	Schedule No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Schedule No.	AMOUNT (Rs.)	AMOUNT (Rs.)
OPENING STOCK				BY SALES - MEDICAL STORE			
- Medical Store		1,90,320	1,90,320	- Medical Store		23,98,387	23,98,387
PURCHASES				BY DIRECT INCOME			
- Medical Store	14	20,15,584	20,15,584	- Realised	12	21,44,69,631	21,44,69,631
DIRECT EXPENDITURE	15	16,43,76,034	16,43,76,034	BY OTHER INCOME	13	17,79,743	17,79,743
DEPRECIATION	6	2,49,40,455	2,49,40,455				
TO SURPLUS CARRIED OVER TO BALANCE SHEET			2,73,07,567	CLOSING STOCK - MEDICAL STORE		1,82,218	1,82,218
Total Rs.			21,88,29,959	Total Rs.			21,88,29,959

As per our report of even date attached
For, M A A K & Associates
Chartered Accountants
FRN: 135024W

Kenan Satyawadi
Partner
M. No. 139533
Place : AHMEDABAD
Date : 15/02/2022
UDIN : 22139533ADOTOF6564

MAAK & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

For, Umiya Mata Kadva Patidar Education & Samaj Seva Trust

Atul Patel
Managing Trustee

Pariyal Patel
Managing Trustee

THE BOMBAY PUBLIC TRUST ACT,1950

(SCHEDULE VIII [VIDE RULE 17(1)])

Name of the Public Trust: Umiya Mata Kadva Patidar Education & Samaj Seva Trust

Address: KIRC Campus, Ahmedabad-Mehsana Highway, Kalol(N.G)-382721

Registration No.: E/1238/Gandhinagar

Date of Registration: 02/01/2006

Balance Sheet As At 31st March,2021

FUNDS & LIABILITIES	Schedule No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TRUST FUNDS OR CORPUS :			
Trust Fund A/c			
Balance as per last Balance Sheet		1,001	
Adjustments during the year			
Donations received during the year		-	1,001
OTHER EARMARKED FUNDS :			
Building Fund		6,43,35,557	6,43,35,557
SECURED LOANS :	1	2,11,78,382	2,11,78,382
UNSECURED LOANS :	2	7,59,24,284	7,59,24,284
CURRENT LIABILITIES AND PROVISIONS			
- Duties, Taxes and Provisions	3	8,98,67,498	8,98,67,498
- Sundry Creditors	4	5,65,22,561	5,65,22,561
- Other Current Liabilities	5	2,64,55,501	2,64,55,501
Total Rs.			33,42,84,785

PROPERTY AND ASSETS	Schedule No.	AMOUNT (Rs.)	AMOUNT (Rs.)
FIXED ASSETS :-			
Balance as per last Balance Sheet		20,41,08,204	
Additions during the year		2,07,11,758	
Deductions during the Year		(5,60,000)	
Balance		22,42,59,962	
Less : Depreciation	6	2,49,40,455	19,93,19,506
CURRENT ASSETS :-			
Cash & Bank Balances	7	4,40,22,022	
Deposits	8	2,88,94,210	
Loans and Advances	9	41,02,894	
Other Current Assets	10	5,81,329	
Closing Stock		1,82,218	7,75,82,674
ADVANCES :-			
Other Receivables	11	21,84,945	21,84,945
INCOME AND EXPENDITURE ACCOUNT :			
Balance as per last Balance Sheet		8,25,05,226	
Appropriation of Income - expenditure A/c			
Balance		8,25,05,226	
Less: Utilised during the year		2,73,07,567	5,51,97,659
Total Rs.			33,42,84,785

As per our report of even date attached
For, M A A K & Associates
Chartered Accountants
FRN : 132024W

M A A K & ASSOCIATES FRN: 132024W AHMEDABAD CHARTERED ACCOUNTANTS

Kenan Sarayawadi
Partner
M. No. 139533
Place : AHMEDABAD
Date : 15/02/2022
UDIN : 22139533ADOTOF6564

For, Umiya Mata Kadva Patidar Education & Samaj Seva Trust

Anil Patel
Managing Trustee

Parin Patel
Managing Trustee

Schedules to Balance Sheet

Schedule 1
SECURED LOAN

Particulars	Trust	Medical Store	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
Axis Car Loan	50,30,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,30,240
Kotak Loan	3,04,183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,04,183
The Kalol Co Op Credit & Supply Ltd	62,19,894	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,19,894
Union Bank Loan	97,33,065	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,33,065
																	-
Total :	2,11,76,382	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,11,76,382

Schedule 2
UNSECURED LOAN

Particulars	Trust	Medical Store	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
BCA College VADU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,50,001	1,50,001
Principal A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,24,000	9,24,000
B.B.Lahori	36,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,00,000
Dr.A.K.Patel	20,01,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,01,000
Dr.D.A.Patel	9,05,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,05,000
Dr.D J.Patel	65,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,00,000
D.R.Patel	30,75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,75,000
Narendra Patel	1,50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,50,000
Nathibhai Patel	42,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,00,000
Other Loan	1,57,60,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,57,60,500
P A Patel	20,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,00,000
P.D.Patel	35,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,00,000
R.A.Patel	7,50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,50,000
R B Patel	15,50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,50,000
S.V.Patel	45,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,00,000
Vishabhai Patel	6,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,00,000
Bank OD A/c	63,72,099	-	-	-	-	-	-	-	-	-	1,00,000	-	-	-	-	-	62,72,099
Geetaben Ashokbhai Patel	2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,00,000
Kalol Institute of Diploma	12,41,479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,41,479
Mitesh Arvindbhai Patel	23,05,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,05,000
Mohanbhai Shivabhai Prajapati	1,59,175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,59,175
Vadu Juth Kalwani Mandal	59,40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,40,000
Babubhai Madhavlal Patel	30,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,00,000
Dashrathbhai Ramdas Patel	49,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,00,000
Umiya Canteen	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
Anamya Charitable & Education Trust	-	-	-	-	-	-	-	-	-	14,36,580	-	-	-	-	-	-	14,36,580
Anamya Vidyalay Zundal	-	-	-	-	-	-	-	-	-	-	(10,550)	-	-	-	-	-	(10,550)
											-						-
Total :	7,34,34,253	-	-	-	-	-	-	-	-	14,36,580	(10,550)	-	-	-	-	10,74,001	7,59,24,284

Schedule 3
DUTIES, TAXES AND PROVISIONS

PARTICULARS	Trust	Medical Store	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
Unpaid Salary	-	-	8,80,591	63,45,784	19,65,490	8,36,142	2,82,400	11,42,182	50,72,916	6,20,560	-	9,31,162	2,34,682	18,01,596	53,03,930	1,92,10,441	4,53,99,918
Professional tax	-	-	79,670	4,71,520	2,84,830	1,35,810	34,730	2,10,050	1,81,320	-	1,95,930	2,55,010	9,150	3,10,380	3,02,780	16,19,950	40,61,230
Unpaid Gratuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,25,970	55,76,400	57,02,370
Unpaid 6th Pay Comm. Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,36,371	86,36,371
Unpaid D.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,71,311	83,71,311
Unpaid D.A. Difference	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,48,916	86,48,916
Unpaid Leave Encashment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,63,000	58,63,000
PF Payable	-	-	-	-	-	-	-	-	-	(735)	-	-	-	-	-	-	(735)
Unpaid Audit Fees	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	10,000
Provision For Electricity Expense	5,41,300	-	-	4,13,935	3,18,412	1,59,206	1,59,206	1,59,206	3,18,412	-	-	1,59,206	-	1,59,206	1,59,206	6,36,824	31,64,119
																	-
Total :	5,41,300	-	9,80,261	72,34,248	25,48,732	11,31,158	4,76,336	15,11,448	61,72,648	6,19,845	2,05,930	13,45,378	2,43,832	23,71,182	59,51,886	6,65,54,213	8,98,67,498

MAAK & ASSOCIATES
FRN: 124W
AHMEDABAD

Schedule 4
SUNDRY CREDITORS

PARTICULARS	Trust	Medical Store	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
A 2 Z Design & Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000
A K Sales Corporation	-	-	-	-	-	-	-	-	-	-	-	39,000	-	-	-	-	39,000
A N D	69,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69,500
Aditi Sales & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,500	42,500
Air Liquide Medical Systems Pvt Ltd	-	-	1,134	-	-	-	-	-	-	-	-	-	-	-	-	-	1,134
Akshar Cement Depo	-	-	-	-	-	9,001	-	-	-	-	-	-	-	-	-	5,91,810	6,00,811
Akshar Electrotech Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,525	45,525
A M Bricks	-	-	-	-	-	15,200	-	-	-	-	-	-	-	-	-	-	15,200
Akshar Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,000	72,000
All Tech Electronics	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,90,900	1,90,900
Amrap N. Vanzara	3,46,584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,08,735	16,55,319
And Book	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,47,312	-	16,17,312
Apoorv Medical Agencies	-	-	-	10,538	-	-	-	-	-	-	-	-	-	-	-	-	10,538
Arihant Enterprise	-	4,568	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,568
ASHAPURI TRADERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,360	79,360
Ashish Book Centre	-	-	-	-	-	-	-	-	-	-	-	40,018	-	-	-	-	40,018
Atul Agencies	-	-	-	-	15,682	-	-	-	-	-	-	-	-	-	-	-	15,682
Atul Book Stall	-	-	-	-	21,980	-	-	-	-	-	-	-	-	-	1,47,948	24,89,014	26,58,940
Avani Enterprise	1,01,911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,01,911
Avertek Computers	-	-	-	-	-	-	-	-	8,00,000	-	-	-	-	-	-	-	8,00,000
Avshar Studio	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	60,000
B J Enterprise	-	-	2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200
Balaji Life Science	-	426	-	-	-	-	-	-	-	-	-	-	-	-	-	-	426
Balark Pharmaceuticals	-	16,990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,990
Bhagwan A D	-	-	6,297	-	-	-	-	-	-	-	21,000	-	-	-	-	21,310	48,547
Bhagwati Building Mat.Pvt.Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93,500	93,500
Bhagwati Sales	-	-	-	49,000	-	-	-	-	-	-	-	-	-	-	-	-	49,500
Bharat Educational Stores	-	-	-	-	15,847	-	-	-	-	-	-	-	-	-	-	-	15,847
Bharat Exclusive Medical Books	-	-	-	-	-	-	-	-	74,835	-	-	-	-	-	-	-	74,835
Bharat Lalji Vanjara	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,018	56,018
Bharata Ref. Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,250	97,250
Bhavikkumar G. Patel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,46,850	1,46,850
Bhavna Aad Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,200	40,200
Bhavna Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,998	83,998
Bhoomi Medical & Surgical	-	-	-	8,360	-	-	-	-	-	-	-	-	-	-	-	-	8,360
Bipin R. Patel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,30,700	58,980	3,89,680
Blazenet Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,61,762	6,61,762
Blazenet Technologies Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,641	27,641
Brico Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,07,500	7,07,500
C Parikh Agencies	-	2,089	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,089
Care B M W Incinerator	-	-	1,15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,15,000
Chandrakant R. Vaghela	-	-	-	-	-	-	-	-	-	-	73,700	-	-	-	-	54,800	1,28,500
Chex Audio Visual Solution	-	-	-	21,500	-	-	-	-	-	-	-	-	-	-	-	-	21,500
Chintan D. Patel	3,58,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,58,650
Computerage	-	-	-	1,01,430	1,01,430	-	-	-	-	-	-	-	-	-	-	-	2,02,860
Computer Info Tech	74,047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,047
Computer World	-	-	-	-	-	-	-	-	-	-	-	-	5,348	-	-	-	5,348
Connectwell Sales & Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,526	21,526
Crown Health Care Ltd	-	-	-	-	1,575	-	-	-	-	-	-	-	-	-	-	-	1,575
D.P. Enterprise	-	14,502	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,502
Deepak Wood and Articles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,94,880	2,94,880
Delight Services & Main. Pvt. Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,614	87,614
Dharmatmal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,663	28,663
Dhanlaxmi Medical Agency	-	16,923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,923
Dharti Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,571	12,571
Dhaval C Dave	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	15,000
Dinesh P. Thakor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,625	27,625
DM INSTRUMENTS	-	-	-	74,400	-	-	-	-	-	-	-	-	-	-	-	-	74,400
Durga Glass Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,861	-	48,861
Education Care Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,55,077	3,55,077
Ele Instruments Pvt Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,200	-	31,200
Electroware Infotech Pvt.Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,720	63,720
Eva Sales	-	-	-	1,06,100	-	-	-	-	-	-	-	-	-	-	-	-	1,06,100
F Graphics	-	-	-	-	-	-	-	-	-	-	1,91,724	-	-	-	-	-	1,91,724
G P Patel Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,13,000	5,13,000
G M Patel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	75,000
Ganesh Digital Lab & Studio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,740	87,740
Gayatri Acro Plast	-	-	20,735	1,55,124	-	-	-	-	-	-	-	-	-	-	-	-	1,75,859
Gayatri Acrylics	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,89,700	80,835	2,70,535

MAAK & ASSOCIATES
FRN: 145024W
AHMEDABAD

Gayatri Consultancy	-	-	-	-	-	-	-	-	-	-	-	-	-	25,200	8,400	15,200	48,800
Gayatri General Store	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,20,112	1,20,112
Gayatri J Patel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,091
Gayatri Oxygen Sales Agency	-	-	-	-	-	48,091	-	-	-	-	-	-	-	-	-	-	12,436
Gita Hardware Store	-	-	12,436	-	-	-	-	-	-	-	-	-	-	-	-	4,09,104	4,09,104
Global Enterprise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,048
Gujarat Radiation Services	-	-	47,048	-	-	-	-	-	-	-	-	-	-	-	-	-	11,800
H K Computers & Graphics	-	-	11,800	-	-	-	-	-	-	-	-	-	-	-	-	-	5,471
Handloom House	-	-	-	5,471	-	-	-	-	-	-	-	-	-	-	-	-	62,560
Hemant Electronics	-	-	-	62,560	-	-	-	-	-	-	-	-	-	-	-	1,740	1,740
Himanshu Book Co.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,84,592	76,480	4,61,072
Hina Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,500
Hind Security and Service	-	-	-	6,500	-	-	-	-	-	-	-	-	-	-	-	22,150	22,150
Imax Associates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,800	48,800
India Scientific Equipments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,956	-	29,956
Ishwarbhai Govindbhai Vanjara	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93,360	93,360
J. Lallubhai & Sons	-	20,529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,529
J.B. Infotech	-	-	6,000	24,450	1,02,450	2,900	-	-	-	-	-	-	-	1,25,025	8,400	33,780	1,93,805
J.J.Patel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,435	85,435
Jalaram Ceramics Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,57,637	3,57,637
Jamil Pipes Pvt Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,84,500	-	3,84,500
Jamta Cement House	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,53,925	1,53,925
Jamta Hardware & Colour Trading Co	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,39,625	9,39,625
Jasvantsinh Jorabhai Patanya	2,03,627	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,03,627
Jay Ambe Book Suppliers	41,926	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,926
Jay Chamunda Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,800	44,800
Jay Gurudevdat Ref	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,200
Jay Industries	-	-	-	3,200	-	-	-	-	-	-	-	-	-	-	33,749	-	33,749
Jay Maruti Aluminium Fabricators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,70,130	1,70,130
Jaya Advertising Pvt Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,324	92,324
Jayantibhai P. Patel	-	-	-	90,410	-	-	-	-	-	-	-	-	-	-	-	-	90,410
Jeet Furniture	-	-	-	-	-	-	-	-	14,47,000	-	-	-	-	-	-	2,29,680	17,76,680
Jyotisingh Rajput	-	-	-	-	-	65,317	-	-	-	-	-	-	-	-	-	-	65,317
K.B.Infocon Pvt Ltd	73,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73,950
Kalpna System	-	-	-	-	-	-	-	-	-	9,000	-	-	-	-	-	-	9,000
Kalol Nagarpalika	-	-	-	-	-	-	-	-	-	34,640	-	-	-	-	-	-	34,640
Kamdar Advertising Pvt Ltd	27,233	-	-	9,642	-	-	-	-	-	-	-	-	-	-	14,720	9,261	59,845
Kanan Consultancy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,38,202	1,38,202
Kanu B Thakor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,00,000	18,00,000
Karan Lalaji Vanjara	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,247	51,247
Kaushikkumar Chandulal Patel	14,188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,188
KBC Logistics	2,05,816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,05,816
Khodiyar Khara Bricks	39,600	-	-	-	-	30,320	-	-	-	-	-	-	-	-	-	-	71,920
Kisanpal Saw Mill	-	-	-	9,451	-	-	-	-	-	-	-	-	-	-	-	-	9,451
Krishna Enterprise	-	-	15,325	-	-	-	-	-	-	-	-	-	-	-	-	-	15,325
Krishna Medical Agency Kalol	-	2,832	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,832
Krishna Sales	-	-	-	-	-	-	-	-	37,500	-	-	-	-	-	-	-	37,500
Krunal R patel	-	-	-	-	-	-	-	-	-	44,070	-	-	-	-	-	-	44,070
Kusar Info	-	-	-	-	-	-	-	-	-	-	-	5,813	-	-	-	-	5,813
Kunal Homoeo Pharmacy	-	-	-	-	78,600	-	-	-	-	-	-	-	-	-	-	-	78,600
Lalbhai Metro	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,371	72,371
M J Mansuri	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,94,122	1,94,122
M. K. Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,85,128	1,85,128
M.K. Marketing	-	15,382	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,382
MS Maruti Store	2,31,114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,31,114
Ms Surendrabhai P. Nagori	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,542	41,542
Ms. B. B. Shah	-	-	-	-	-	-	672	-	-	-	-	-	-	-	-	-	672
Ms. Nirav Prakashan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,861	-	3,861
Mahalaxmi Marketing	2,13,963	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,13,963
Mahavir Trading	-	2,925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,925
Mangalam Homoeopathic Store	-	-	-	2,760	-	-	-	-	-	-	-	-	-	-	-	-	2,760
Mangal Pharma	-	4,198	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,198
Medicon Equipment	-	-	6,670	-	-	-	-	-	-	-	-	-	-	-	-	-	6,670
Meet Pack & Print	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,26,523	1,26,523
Mehta Brothers	-	-	-	-	-	-	-	-	-	-	6,93,150	-	-	-	-	1,04,380	7,97,530
Microweb Solution	-	-	-	-	-	-	-	-	2,54,810	1,33,047	-	-	-	-	-	-	4,67,857
Mihir Advertisers	-	-	3,150	39,840	3,150	-	-	-	-	31,721	-	-	-	-	-	2,838	80,898
Milan Air Product	-	-	25,200	-	-	-	-	-	-	-	-	-	-	-	-	-	25,200
Modi Medical Agency	-	1,319	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,319
Momrayde Foods	-	-	-	-	-	-	-	-	1,627	-	-	-	-	-	-	-	1,627
Mulajibhai Medical Agency	-	7,225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,225
Nakoda Marble & Cota Stone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,27,609	1,27,609
Nalanam Ayu Care	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400

MAAK & ASSOCIATES
FRN: 129024W
AHMEDABAD

Navdeep Surgicals	-	-	-	21,866	53,416	-	-	-	89,450	-	-	-	-	-	-	-	-	1,64,742
Navkar Builders Ltd	2,29,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,29,250
Neelkanth Landscape Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,55,947	13,55,947
Neptune Enterprises	-	-	-	127	-	-	-	-	-	-	-	-	-	-	-	-	-	127
New Dhankoni Gas Service	-	-	-	29,600	-	-	-	-	-	-	-	-	-	-	-	-	-	29,600
New Vijay Submersible Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,639	-	33,639
Nidhi Medical Stores	-	-	-	2,554	-	-	-	-	-	-	-	-	-	-	-	-	-	2,554
Nilam Seal & Fastegers	-	-	-	-	81,369	-	-	-	-	-	-	-	-	-	-	22,840	-	22,840
Nilesh Book Centre	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	1,31,369
Niranjan Associates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,894	-	44,894
Nirav & Roopal Prakashan	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750	-	-	-	1,750
Nirav Transport	16,600	-	-	-	-	2,900	-	-	-	-	-	-	-	-	-	-	-	21,500
Nisarg Ayurved Hospital & Research Pv	-	-	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000
Nisha Pharma	-	9,115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,115
Optica Protech Pvt Ltd	-	-	-	-	-	27,000	-	-	-	-	-	-	-	-	-	-	27,000	54,000
Padmavati Screen Printers	-	-	-	3,62,002	1,450	54,140	38,050	7,271	1,1,750	-	-	5,853	3,025	15,182	2,77,990	65,380	-	8,45,384
Paghadi Shah Transport	-	-	-	-	-	6,400	-	-	-	-	-	-	-	-	-	-	-	6,400
Parikh R Shah & Co	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,469	-	88,469
Patel Sales & Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,000	-	-	28,000
Patel Scientific Company	-	-	-	3,436	-	-	-	-	-	-	-	-	-	-	-	-	-	3,436
Patel Steel Furnitures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,700	-	-	35,700
Phenix Procon Pvt Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,29,458	-	3,29,458
Pinky A. Chauhan	-	-	-	1,72,500	-	-	-	-	-	-	-	-	-	-	-	-	-	1,72,500
Powerforce Energy Solution Private Lim	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Pragnesh G Suthar	-	-	-	32,978	-	-	-	-	43,095	-	-	-	-	-	-	44,683	-	1,20,636
Pratesh Countration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,00,000	-	15,00,000
Pramukh Advertising Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,26,000	-	1,26,000
Praxis Physiotherapy Services	-	-	-	-	12,890	-	-	-	-	-	-	-	-	-	-	-	-	12,890
Pride Solutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,73,100	-	2,73,100
Printech Refilling & Consumable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,45,665	-	4,45,665
Priyal Pharma	-	7,938	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,938
Priyankaben A Rajput	-	-	-	19,800	-	-	-	-	-	-	-	-	-	-	-	-	-	19,800
Pujara Agencies	-	11,879	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,879
Purvi Enterprise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,29,279	-	-	3,29,279
R.J. Info Systems	-	-	-	-	-	-	-	-	-	-	3,16,770	-	-	-	63,210	-	-	2,79,560
Rachana Artist	-	55,292	-	-	-	-	-	-	-	-	-	-	-	-	-	70,026	-	70,026
Raj Ayurvedic Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,292
Raj Medical Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ramdal M Mena	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,005	-	60,005
Ramvir Rajput	-	-	-	387	-	-	-	-	-	-	-	-	-	-	-	-	-	387
Revabhai Becharbhai Patel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,50,680	-	4,50,680
Ricoh India Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,219	-	-	3,219
Riddhi Trading Co	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,00,006	-	-	2,00,006
S P Steel Industries	-	-	-	99,120	-	-	-	-	-	-	-	-	-	-	-	1,46,626	-	2,45,746
S.K. Enterprise	-	-	-	-	1,51,639	-	-	-	-	-	-	-	-	-	-	-	-	1,51,639
S.M.Brother	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,32,472	-	8,32,472
S.P.Electricals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,17,078	-	5,17,078
S.P.Steel	-	-	-	-	-	11,34,290	-	-	-	-	-	-	-	-	-	-	-	11,34,290
S.P.Steel Traders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,914	-	46,914
Safari Electrical Trading Co.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,53,327	-	1,53,327
Sahakar Surgical Corporation	-	-	-	-	1,868	-	-	-	-	-	-	-	-	-	-	-	-	1,868
Salary Payable	-	-	-	-	-	-	-	-	-	8,38,708	17,95,618	-	-	-	-	-	-	26,34,326
Sanjay Advertise	-	-	-	-	-	-	-	-	-	-	36,250	-	-	-	-	-	-	36,250
Sanjiya Electricals	88,873	-	-	3,36,962	-	-	-	-	-	-	-	-	-	-	-	-	-	4,23,835
Savi Diagnostics	-	-	55,466	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,466
Shah Ramchandra Manekbai	-	-	-	38,110	-	-	-	-	-	-	-	-	-	-	-	-	-	38,110
Shakti Electricals	11,67,622	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,45,506	-	14,33,128
Shakti Informatics	-	-	-	-	-	-	-	-	9,22,000	-	-	-	-	-	-	-	-	9,22,000
Shakti Informatics Pvt Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,65,000	1,01,31,387	-	1,03,96,387
Shellbhadra Traders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,10,318	-	1,10,318
Sheth Viren Sharadbai	-	-	-	4,96,750	-	-	-	-	3,46,625	-	-	-	-	-	-	-	-	8,33,375
Shiv Steel Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,332	-	39,332
Shiva Enterprise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,77,539	-	2,77,539
Shree Hari Alkali, Fabricators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,749	-	58,749
Shree Hari Traders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,693
Shree Krishna A.C Agency	-	-	-	3,693	-	-	-	-	-	-	-	-	-	-	-	-	-	24,948
Shree Krishna Sales Corp	-	-	-	24,948	-	-	-	-	-	-	-	-	-	-	-	62,887	-	62,887
Shree Mahakaal Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,48,500	-	1,48,500
Shree Sahjanand Traders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,05,800	-	1,05,800
Shree Uttiyal Nursery & Farm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,039	-	35,039
Shree Vishwavali Roadway	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,923	-	20,923
Shreeji Infosystems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,235	-	32,235
Shreeji Pipe Lam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,220	-	26,220

MAAK & ASSOCIATES
FRN: 022024W
AHMEDABAD

Sintex Industries Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,79,237	2,79,237
Skillech Office Automation	-	-	-	-	4,593	-	-	-	-	-	-	-	-	-	-	-	-	4,593
Sirit Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,26,350	1,26,350
Solent Autosys Pvt Ltd	-	-	-	2,568	-	-	-	-	-	-	-	-	-	-	-	-	32,369	32,369
Sona Agencies	-	-	-	-	-	-	4,922	-	-	-	-	-	-	-	-	-	-	2,568
Sudhir Prakashan	-	-	-	-	-	-	-	58,475	-	-	-	-	-	-	-	-	-	4,922
Sunitech Enterprise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,025	-	-	93,501
Technical Book World	-	-	-	-	-	-	-	-	-	-	-	36,297	-	-	-	-	-	36,297
Thakor Nalvaji J	-	-	-	-	17,030	-	-	-	-	-	-	-	-	-	-	-	1,00,853	1,00,853
The A.B.C Surgical Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,030
The Kalappur Saw Mill	-	-	-	1,743	-	-	-	-	-	-	-	-	-	-	-	-	5,29,048	5,29,048
Title Digital System Pvt Ltd	-	-	-	20,448	-	-	-	-	-	-	-	-	-	-	-	-	-	1,743
Tristra Soda Shop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,448
Ultra Tech Cement Ltd	2,09,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,09,300
Umiya Furniture	1,33,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,33,800
Umiya Sales Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,522	30,522
V R AYURVEDA	-	-	-	19,430	-	-	-	-	-	-	-	-	-	-	-	-	-	19,430
Vignesh	-	-	-	96,000	-	-	-	-	-	-	11,000	-	-	-	-	-	2,850	1,06,730
Vidyakumar Panchal	17,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,200
Vimal Law House	-	-	-	-	-	-	31,799	-	-	-	-	-	-	-	-	-	-	31,799
Vipul Digital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,200	53,200
Vipul Puttanty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,000	61,000
Tamulia Enterprise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,17,500
Yash Enterprise	-	-	-	-	-	1,02,500	-	-	3,25,000	-	-	-	-	-	31,675	-	-	31,675
Total	38,87,933	1,86,390	3,59,414	25,54,024	6,83,588	1,99,819	73,443	83,751	41,29,802	12,17,158	24,08,130	10,81,185	14,166	58,407	45,28,841	3,36,35,622		5,65,22,981

Schedule 5
Other Current Liabilities

PARTICULARS	Trust	Medical Store	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architecture	Computer	Management	Pharmacy	Technology	Total
TDS on Contractor	-	-	-	37,332	14,473	-	-	-	-	-	-	-	-	-	-	-	52,205
TDS on Salary	-	-	20,000	5,51,424	11,500	7,400	-	3,200	12,000	-	-	-	-	1,700	7,300	19,400	5,41,824
GTU Exam Remuneration	-	-	-	-	81,420	-	4,700	-	-	-	-	43,690	-	1,72,878	-	1,19,111	4,21,660
Scholarship	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	4,46,450	4,46,450
NSS Grant	-	-	-	53,500	-	-	-	22,000	-	-	-	-	-	-	-	-	75,500
Library Deposit	-	-	-	-	-	-	-	-	-	3,31,000	-	4,05,600	-	-	2,90,000	79,07,000	91,38,000
Student Money	-	-	-	-	-	-	-	-	-	-	-	-	-	5,94,000	6,84,000	34,17,000	86,75,000
Additional Fees Received	-	-	-	-	-	-	-	-	-	53,00,000	-	-	-	-	-	-	55,00,000
Computer Lab Deposit	-	-	-	-	-	-	-	-	-	6,96,300	-	-	-	-	-	-	6,96,300
Lab Deposit	-	-	-	-	-	-	-	-	-	4,36,300	-	-	-	-	-	-	4,36,300
Mess Deposit	-	-	-	-	-	-	-	-	-	6,71,800	-	-	-	-	-	-	6,71,800
Anant Infrastructure	-	-	-	-	-	-	-	-	-	26,514	-	-	-	-	-	-	26,514
Kaushikkumar C Patel Zarox Deposit	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
TDS on Rent	-	-	-	67,500	-	-	-	-	-	-	-	-	-	-	-	-	67,500
Acarya Education and Charitable Trust	-	-	-	41,000	-	-	-	-	-	-	-	-	-	-	-	-	41,000
TDS on Professional Fees	-	-	43,000	-	-	-	-	-	-	-	-	-	-	-	-	-	43,000
The Oriental Insurance	-	-	25,417	-	-	-	-	-	-	-	-	-	-	-	-	-	25,417
TDS Payable	-	-	-	-	-	-	-	-	-	21,792	3,119	-	-	-	-	-	24,911
Total	10,000	-	68,417	7,55,036	1,09,393	7,400	4,700	24,200	12,000	79,25,906	3,119	4,43,690	-	11,77,578	9,81,300	1,49,83,961	2,64,36,501

MAAK & ASSOCIATES
FRN 008024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Schedule 6

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March, 2021

Description of Asset	Opening WDV 01/04/2020	Addition Before 180 Days	Addition After 180 Days	Deduction for Sale	Total as on 31/03/2021	Rate of Depreciation	Depreciation Amount	Closing WDV 31/03/2021
Land 0%								
Land	42,14,198	-	-	-	42,14,198	0%	-	42,14,198
Cadaver	25,000	-	-	-	25,000	0%	-	25,000
Building 10%								
Building	14,44,56,695	35,46,364	31,77,323	-	15,11,80,382	10%	1,49,59,172	13,62,21,210
Building Hostel	24,26,001	-		-	24,26,001	10%	2,42,600	21,83,401
Building Road	4,44,628	-		-	4,44,628	10%	44,463	4,00,165
Furniture & Fixture 10%								
Furniture - PG	73,494	-		-	73,494	10%	7,349	66,145
Furniture & Fixture	1,50,72,417	18,66,076	28,48,213	-	1,97,86,706	10%	18,36,260	1,79,50,446
Furniture Hostel	10,01,420	-	-	-	10,01,420	10%	1,00,142	9,01,278
Lab Tank	6,080	-	-	-	6,080	10%	608	5,472
Water Tank	1,98,757	-	-	-	1,98,757	10%	19,876	1,78,881
Plant & Machinery 15%								
Air Conditioner	24,02,038	72,000	4,49,500	-	29,23,538	15%	4,04,818	25,18,720
Attendance Machine	6,018	-	-	-	6,018	15%	903	5,115
Biology Lab Equipment	4,559	-	-	-	4,559	15%	684	3,875
Bioface Machine	61,124	-	-	-	61,124	15%	9,168	51,956
Camera	64,010	-	-	-	64,010	15%	9,602	54,408
CCTV	5,31,101	1,15,900	21,100	-	6,68,101	15%	98,632	5,69,469
Chemistry Laboratory	4,02,945	-	-	-	4,02,945	15%	60,442	3,42,503
Civil Engineering Laboratory	7,84,406	-	-	-	7,84,406	15%	1,17,661	6,66,745
Counting Machinery	4,595	-	-	-	4,595	15%	689	3,906
Dead Stock	2,44,293	-	-	-	2,44,293	15%	36,645	2,07,648
Duplo Machine	32,467	-	-	-	32,467	15%	4,870	27,597
Electric	14,70,660	-	-	-	14,70,660	15%	2,20,600	12,50,060
Electric Store	1,573	-	-	-	1,573	15%	236	1,337
Electrical Fittings	25,00,140	-	-	-	25,00,140	15%	3,75,021	21,25,119
Electrical Engineering Laboratory	5,78,569	-	-	-	5,78,569	15%	86,785	4,91,784
Electronics & Computer Laboratory	6,67,631	-	-	-	6,67,631	15%	1,00,145	5,67,486
Finger Print Machine	4,009	-	-	-	4,009	15%	601	3,408
Fire Safety	1,88,496	-	-	-	1,88,496	15%	28,274	1,60,222
Filter	1,728	-	-	-	1,728	15%	259	1,469

MAAK & ASSOCIATES FRN: 120 AHMEDABAD CHARTERED ACCOUNTANTS

Vehicle	62,58,662	-	42,48,475	5,60,000	99,47,137	15%	11,73,435	87,73,702
Generator	3,62,940	-	-	-	3,62,940	15%	54,441	3,08,499
Lab Equipment	94,11,182	3,57,860	15,30,290	-	1,12,99,332	15%	15,80,128	97,19,204
Lab Equipment - PG	2,79,474	-	-	-	2,79,474	15%	41,921	2,37,553
Lab Instrument	38,528	-	-	-	38,528	15%	5,779	32,749
Land Development	89,323	-	-	-	89,323	15%	13,398	75,925
Lawn Cutter	1,40,765	-	-	-	1,40,765	15%	21,115	1,19,650
LED TV	34,084	-	-	-	34,084	15%	5,113	28,971
Lift	7,06,244	-	-	-	7,06,244	15%	1,05,937	6,00,307
Mechanical Engineering Laboratory	7,92,638	1,50,000	-	-	9,42,638	15%	1,41,396	8,01,242
Microbiology Laboratory	1,85,291	-	-	-	1,85,291	15%	27,794	1,57,497
Mobile	28,144	1,300	-	-	29,444	15%	4,417	25,027
Model & Dummy	76,646	-	-	-	76,646	15%	11,497	65,149
Physics Laboratory	1,62,631	-	-	-	1,62,631	15%	24,395	1,38,236
Printer & Xerox machine	3,58,057	-		-	3,58,057	15%	53,709	3,04,347
Projector	5,30,768	-	1,72,500	-	7,03,268	15%	92,553	6,10,715
Refrigerator	72,110	19,000	-	-	91,110	15%	13,666	77,444
RO Plant	85,658	-	-	-	85,658	15%	12,849	72,809
School Equipment	5,04,412	-	-	-	5,04,412	15%	75,662	4,28,750
Solar System	48,118	-	-	-	48,118	15%	7,218	40,900
Solar Water Heater	61,877	1,50,000	-	-	2,11,877	15%	31,782	1,80,095
Sonography Machine	7,67,656	-	-	-	7,67,656	15%	1,15,148	6,52,508
Sound Systems	3,02,853	-	-	-	3,02,853	15%	45,428	2,57,425
Water Cooler	1,76,064	-	-	-	1,76,064	15%	26,410	1,49,654
Workshop Engineering Laboratory	97,513	-	-	-	97,513	15%	14,627	82,886
Plant & Machinery 40%								
Books	20,84,542	86,707	43,206	-	22,14,455	40%	8,77,141	13,37,313
Computer - PG	235	-		-	235	40%	94	141
Computer & Printers	21,27,753	4,30,700	8,92,875	-	34,51,328	40%	12,01,955	22,49,373
Computer Engineering Laboratory	4,43,661	5,32,369	-	-	9,76,030	40%	3,90,412	5,85,618
Software	11,323	-	-	-	11,323	40%	4,529	6,794
	20,41,08,204	73,28,276	1,33,83,482	5,60,000	22,42,59,962		2,49,40,455	19,93,19,506

MAAK & ASSOCIATES
FRN: 115024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Schedule 7
CASH & BANK BALANCES

PARTICULARS	Trust	Medical Store	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architecture	Computer	Management	Pharmacy	Technology	Total
ICICI Bank	27,349	-	-	-	-	-	11,237	-	-	-	-	4,79,953	-	1,31,813	7,85,569	12,34,815	26,67,747
KOTAK Bank	19,172	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,172
SBI Bank	9,095	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,54,863	54,63,958
Axis Bank	1,12,84,989	3,98,420	9,93,942	3,81,204	1,81,524	18,54,385	8,33,305	1,38,912	88,476	12,43,722	2,31,122	2,11,650	64,431	19,05,540	2,80,440	9,60,113	2,18,47,061
Union Bank of India	17,161	-	8,782	24,00,724	11,49,948	8,387	-	9,172	-	-	-	9,172	-	36,167	9,667	8,823	38,49,984
The Mehsana Urban Co-Op Bank	17,952	-	-	-	-	-	51,940	-	-	-	-	-	-	-	-	-	69,302
Bank of India	57,943	-	-	-	-	-	-	-	-	-	-	-	-	-	13,67,423	-	14,25,366
Bank of Maharashtra	18,061	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,061
Shree Kadi Nagrik Sahkari Bank	1,125	-	-	-	-	-	-	-	-	-	15,457	-	-	-	-	-	16,582
Yes Bank	55,407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,407
HDFC bank	-	-	-	-	-	-	-	-	-	27,197	-	-	-	-	-	-	27,197
Cash	1,73,943	6,24,416	8,83,876	1,01,666	1,89,382	3,19,940	1,05,895	1,364	331	80,715	1,24,138	93,321	1,10,220	1,66,267	88,008	2,82,246	35,64,615
Total :	1,34,83,148	10,54,335	18,84,600	23,63,594	17,07,656	22,79,512	8,92,377	14,99,448	88,807	13,51,634	3,68,717	7,94,107	1,74,651	23,08,779	24,41,306	1,08,41,261	4,40,22,022

Schedule 8
DEPOSITS

PARTICULARS	Trust	Medical Store	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architecture	Computer	Management	Pharmacy	Technology	Total
Bank of India FD Aastya School	6,65,814	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,65,814
AICTE DEPOSIT	-	-	-	-	-	-	-	-	-	-	-	15,00,000	-	-	-	-	15,00,000
BSNL Deposit	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	500
H P C L Gas Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-	6,000
Bank of Maharashtra FD	38,94,702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,94,702
Electric Deposit	20,95,552	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,95,552
Sabarmati Gas Limited	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000
Union Bank of India FD	1,17,52,442	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,17,52,442
Deposit	-	-	-	-	-	-	-	-	9,00,000	-	-	-	-	-	-	-	9,00,000
Gujarat University Deposit	-	-	-	-	20,00,000	4,00,000	12,00,000	15,00,000	-	-	-	20,00,000	-	-	-	-	71,00,000
Bar Council of India Deposit	-	-	-	-	-	-	5,00,000	-	-	-	-	-	-	-	-	-	5,00,000
Total :	1,84,97,710	-	-	-	20,00,000	4,00,000	17,00,000	15,00,000	9,00,000	-	-	35,00,500	-	-	6,000	-	2,86,94,210

Schedule 9
LOANS AND ADVANCES

PARTICULARS	Trust	Medical Store	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architecture	Computer	Management	Pharmacy	Technology	Total
Anadi Infrastructure	20,74,889	-	1,78,000	-	-	-	-	-	-	-	-	-	-	-	-	-	22,52,889
Asaite Overseas	-	-	-	-	5,00,000	-	-	-	10,00,000	-	-	-	-	-	-	-	15,00,000
Shree Annapurna Engineering	-	-	-	-	1,00,000	-	-	-	-	-	-	-	-	-	-	-	1,00,000
Shree Uttiya Furniture	-	-	-	-	1,00,000	-	-	-	-	-	-	-	-	-	-	-	1,00,000
Vani	1,50,025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,50,025
Total :	22,24,894	-	1,78,000	-	7,00,000	-	-	-	10,00,000	-	-	-	-	-	-	-	41,02,894

MAK & ASSOCIATES
FRN: 136624W
AHMEDABAD
CHARTERED ACCOUNTANTS

Schedule 10
OTHER CURRENT ASSETS

PARTICULARS	Trust	Medical Store	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
A M Bricks	-	-	18,400	-	-	-	-	-	-	-	-	-	-	-	-	-	18,400
TDS Recievable	4,14,324	-	1,29,901	-	-	-	-	-	-	-	-	-	-	-	-	-	5,41,225
Steel Concept	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000
RECT	-	-	-	-	-	-	-	-	-	-	4,704	-	-	-	-	-	4,704
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total :	4,14,324	-	1,47,301	-	15,000	-	-	-	-	-	4,704	-	-	-	-	-	5,81,329

Schedule 11
OTHER RECEIVABLES

PARTICULARS	Trust	Medical Store	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
Jetta Hardware & Colour Trading Co	3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,00,000
Tushar Vakharia	2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,00,000
TCS Recievable	26,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,325
TDS 07-08	52,680	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,680
TDS 09-10	88,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,000
Adras Multi A/c Deendayal pradhan ja	1,44,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,44,000
FIX DEPOSIT AYUSH A/C	-	-	2,40,500	-	-	-	-	-	-	-	-	-	-	-	-	-	2,40,500
GENRIC STORE DEPOSIT	-	-	1,40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,40,000
Deffered Revenue Expenditure	9,95,195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,95,195
TDS on Contractor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	179	179
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total :	18,04,200	-	3,80,500	-	-	-	-	-	-	-	-	-	-	-	-	179	21,84,945

MAAK & ASSOCIATES
FRN-126024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Schedules to Profit & Loss Account

Schedule 12 .
DIRECT INCOME

PARTICULARS	Trust	Medical Store	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
Camprige Fee	5,30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,30,000
Hostel Fee	1,14,81,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,14,81,250
Tuition Fee	-	-	-	4,38,43,001	2,73,18,017	80,56,262	33,63,503	35,61,502	1,48,72,104	-	-	18,66,500	7,98,000	1,04,81,000	1,14,58,446	3,66,08,961	19,64,58,296
Income for Government Health Care	-	-	14,73,113	-	-	-	-	-	-	-	-	-	-	-	-	-	14,73,113
Income for Health Assure Pvt Ltd	-	-	3,004	-	-	-	-	-	-	-	-	-	-	-	-	-	3,004
Indor & O P D Income	-	-	19,44,727	-	-	-	-	-	-	-	-	-	-	-	-	-	19,44,727
Medicine	-	23,98,367	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,98,367
Building Rent Income	30,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,00,000
School Fees Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,14,05,040
Disaster Insurance Income			1,69,171							1,72,54,383	1,01,40,697						1,69,171
																	-
Total :	1,50,11,250	23,98,367	16,55,015	4,38,43,001	2,73,18,017	80,56,262	33,63,503	35,61,502	1,48,72,104	1,72,54,383	1,01,40,697	18,66,500	7,98,000	1,04,81,000	1,14,58,446	3,66,08,961	21,50,37,998

Schedule 13
OTHER **INCOME**

Particulars	Trust	Medical Store	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
Bank Interest	50,487	8,654	16,486	40,841	17,637	14,836	5,675	9,134	12,925	14,567	7,981	12,276	1,452	18,248	18,124	55,374	3,00,166
Kasar Vatav	98,731	-	42	4,877	3,483	10	-	31	7	34	-	-	-	99	-	493	74,987
FD Interest	12,51,311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,51,311
Interest	8,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,600
Other	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
TDS Interest	5,602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,602
Union ATM Rent Income	62,484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,484
Reliance Jio Tower Rent	72,001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,001
																	-
Total :	15,11,798	8,654	16,527	44,718	21,090	14,836	5,675	9,165	12,932	14,591	7,981	12,276	1,452	18,347	18,124	55,767	17,73,743

Schedule 14
Purchase

Particulars	Trust	Medical Store	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
Heat Pump	-	1,80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,80,000
Medicine Gst	-	18,80,584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,80,584
																	-
Total :	-	20,15,584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,15,584

MEAK & ASSOCIATES
FRN 124W
AHMEDABAD
CHARTERED ACCOUNTANTS

Salary Teaching	-	-	-	1,13,75,615	67,81,773	23,11,789	6,30,642	22,78,756	44,04,599	-	-	11,34,938	-	32,26,738	-	-	3,41,76,023
Security Expense	-	-	-	3,95,908	40,258	-	-	-	-	-	-	-	-	-	-	-	4,35,766
Self Assertion Fee	-	-	-	-	2,12,500	-	-	-	-	-	-	-	-	-	-	-	2,12,500
Self Finoc College Association Fee	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
SMS Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,78,888
Software Expense	-	-	-	58,670	-	-	-	-	-	2,81,371	94,518	-	-	-	-	2,182	60,252
Staff Medical Expense	-	-	-	1,50,000	1,00,000	-	-	-	-	-	-	-	-	-	-	-	2,56,310
Staff Welfare Expense	-	-	46,070	63,590	27,915	24,435	19,215	24,640	29,600	48,570	4,20,580	10,015	-	25,785	20,355	-	7,46,545
Student Activity Expense	-	-	-	-	-	-	-	-	-	-	-	13,602	-	-	-	-	13,600
Tds Interest Expense	-	-	-	1,250	-	-	-	-	-	-	-	-	-	-	-	-	1,250
Tea Expense	-	-	1,04,315	-	-	-	-	-	-	-	-	-	-	-	-	-	1,24,377
Telephone Expense	15,000	-	-	7,487	-	-	-	600	-	14,732	5,330	-	-	-	-	-	2,84,865
The Registrar Gujarat University	-	-	-	-	-	-	-	-	-	90,300	49,629	-	2,700	-	-	41,150	10,00,061
Travelling and Conveyance	7,86,000	-	-	-	8,309	7,30,000	-	62,522	1,44,400	-	-	16,884	1,05,975	-	-	-	12,87,309
University of Cambridge Exam	14,72,431	-	-	-	-	1,00,000	-	80,000	1,50,000	-	-	-	-	-	-	1,50,000	14,72,431
Vaccine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,36,400
Visiting Salary	-	-	1,10,400	-	-	-	-	-	-	-	-	-	-	-	-	-	14,57,920
Web Development Expense	-	-	1,87,500	6,02,400	3,05,000	1,64,550	54,200	12,000	1,10,600	-	-	20,620	-	-	15,000	-	8,260
Website Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,260	78,540
Workshop Material Expense	-	-	-	35,470	19,470	7,870	-	-	15,930	-	-	-	-	-	-	-	6,400
Misc. Expense	1,28,525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,400	1,41,216
Municipal Tax	16,894	961	-	-	-	-	-	-	-	2,590	10,000	-	-	-	-	-	19,875
Donation	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,800
Labour Expense	-	-	-	19,24,213	-	-	-	-	-	-	-	-	-	-	-	-	19,24,213
Total	1,58,84,140	1,42,458	84,60,749	3,49,36,852	1,77,73,486	48,98,692	22,33,846	31,25,481	61,76,455	1,28,17,716	1,84,67,067	16,94,069	7,36,952	46,19,069	71,06,823	2,42,40,454	16,43,76,034

MAAK & ASSOCIATES
FRN: 102811W
AHMEDABAD
CHARTERED ACCOUNTANTS

Schedule 15
DIRECT EXPENDITURE

PARTICULARS	Trust	Medical Store	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architecture	Computer	Management	Pharmacy	Technology	Total
Administrative Expense	-	-	-	-	-	-	-	-	-	7,700	-	-	-	-	-	-	7,700
Advertisement Expense	27,232	-	44,615	-	3,160	-	-	22,288	-	1,93,940	3,88,606	-	-	-	42,312	80,783	8,21,123
Affiliation Fee	-	-	-	-	55,000	1,30,000	1,10,000	55,000	-	-	7,56,400	-	-	-	-	-	11,06,400
Audit Fee	1,55,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,55,000
Bank Charges	2,088	177	189	767	3,062	2,372	425	708	580	4,074	1,298	480	-	543	1,298	869	19,946
BCI Fee	-	-	-	-	-	-	7,00,000	-	-	-	-	-	-	-	-	-	7,00,000
Bricks Expense	-	-	1,17,600	-	-	-	-	-	-	-	-	-	-	-	-	-	1,17,600
Building Rent	-	-	-	9,00,000	-	-	-	-	-	18,00,000	12,00,000	-	-	-	-	-	39,00,000
Cibrise Salary	1,20,260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,20,260
CCIM Fee	-	-	-	1,39,000	1,00,000	-	-	-	-	-	-	-	-	-	-	-	2,39,000
Chemical Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,212
Cleaning Expense	-	-	-	-	-	-	-	-	-	1,05,356	1,75,620	-	-	-	-	-	2,80,976
Clinical & Training Fee	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-	6,000
Development Fee	-	-	-	-	5,00,000	-	2,81,000	-	-	-	-	-	-	-	-	-	7,81,000
Electricity Expense	31,79,659	-	4,10,016	4,23,249	3,18,412	1,59,206	1,59,206	1,59,206	3,18,412	1,86,455	3,91,845	1,59,206	-	1,59,206	1,59,206	6,38,824	67,83,110
Enrolment Fee	-	-	-	18,600	10,000	-	15,017	-	-	-	-	-	-	-	-	-	43,617
EXAM Fee	-	-	-	4,47,300	1,54,600	-	94,099	-	-	62,000	-	-	29,413	-	-	-	7,54,611
Exam Form Fee	-	-	-	-	-	-	-	-	-	-	-	39,564	-	-	-	-	39,564
Fee Committee	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	15,000
Fire Safety Expense	-	-	2,71,830	-	-	-	-	-	-	-	-	-	-	-	-	-	2,71,830
FRC Fee	-	-	-	1,30,000	1,00,000	1,75,000	-	-	30,000	-	-	-	-	30,000	36,000	36,000	5,57,000
Function Expense	-	-	-	-	-	-	-	-	-	-	23,250	-	-	-	-	-	23,250
GADALA Expense	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Garden Expense	-	-	53,241	3,01,788	46,564	34,667	67,852	51,254	61,245	-	-	41,241	31,935	39,299	42,444	67,433	8,38,961
Gujarat Ayurved University Fee	-	-	-	2,36,000	-	-	-	-	-	-	-	-	-	-	-	-	2,36,000
Hostel Expense	11,55,184	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,55,184
Insurance Expense	1,56,301	-	-	-	-	-	-	-	46,435	-	-	-	-	-	-	-	2,04,815
Internet Expense	54,71,601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,71,601
Internet Expense	-	-	-	5,900	-	30,000	-	-	-	-	-	-	-	-	-	3,51,000	3,86,900
Lab Charge	-	-	38,790	1,08,430	-	-	-	-	-	-	-	-	-	-	-	-	2,35,220
Laboratory Expense	-	-	1,57,763	-	-	-	-	-	-	-	-	-	-	-	2,83,775	-	4,41,538
Late Fee Fine	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
Lavajam & News Paper Expense	-	-	-	-	5,280	-	-	-	-	6,369	1,400	-	-	-	13,570	38,319	64,758
Legal & Consulting Expense	8,000	-	-	10,08,300	2,72,000	-	-	-	-	-	-	-	-	16,800	16,500	31,195	13,52,295
LIC Fee	-	-	-	1,18,000	-	-	-	-	-	-	-	-	-	-	-	-	1,18,000
Loan Processing Charges	23,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,600
Medicine Expense	-	-	-	-	55,257	-	-	-	-	-	-	-	-	-	-	-	55,257
Motor Insurance	-	-	12,358	-	-	-	-	-	-	-	-	-	-	-	-	-	12,358
MQ Expense	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000
New Course Form	2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,00,000
Office Expense	96,700	-	41,161	79,911	18,390	10,080	11,760	10,080	10,080	-	-	12,280	10,080	10,080	18,130	-	3,24,632
Oxygen and NFR Expense	-	-	98,146	-	-	-	-	-	-	-	-	-	-	-	-	-	98,146
PCI Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,00,000	-	2,00,000
Petrol & Diesel Expense	-	-	1,09,800	1,50,000	1,50,000	-	-	-	-	1,54,300	4,07,340	-	-	1,00,000	1,50,000	-	12,21,443
PF Admin Charges	-	-	-	-	-	-	-	-	-	-	7,700	-	-	-	-	-	7,700
PF Interest & Damage Expense	-	-	-	-	-	-	-	-	-	3,169	89,544	-	-	513	1,082	304	94,612
Pin Sale	-	-	-	-	-	-	-	-	-	-	-	-	-	60,300	8,408	32,980	1,01,188
Post & Courier Expense	-	-	-	2,500	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Printing & Stationery Expense	-	-	12,540	92,078	1,34,758	2,300	40,700	1,550	2,300	54,310	2,03,298	-	-	-	4,000	68,124	6,15,958
Processing Bank Charges	4,18,884	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,18,884
Professional Salary Expense	-	-	28,42,419	-	-	-	-	-	-	-	-	-	-	-	-	-	28,42,419
Provident Fund Expense	-	-	-	-	-	-	-	-	-	62,545	-	-	-	30,900	35,993	1,45,025	2,74,763
Rafting Expense	-	-	-	-	-	-	-	-	-	-	950	-	-	-	-	-	950
Repair & Maintenance	22,72,583	-	83,602	21,49,370	25,95,020	7,07,851	-	6,349	6,69,147	1,94,198	7,92,750	-	-	32,020	28,100	62,583	90,31,831
Repairing Equipment	-	-	17,530	-	-	-	-	-	-	-	-	-	-	-	-	-	17,530
Saharanpur Gas Ltd	16,041	-	19,618	29,364	-	-	-	-	-	-	-	-	-	-	-	-	65,013
Salary Expense	-	1,41,300	16,95,992	-	19,06,898	-	-	-	-	1,56,38,821	1,09,79,160	-	5,59,949	-	40,25,146	2,24,31,517	5,93,22,673
Salary Hospital Doctor	-	-	-	54,58,867	11,54,369	-	-	-	-	-	-	-	-	-	-	-	1,06,23,366
Salary Hospital Non Teaching	-	-	-	26,79,660	2,81,939	-	-	-	-	-	-	-	-	-	-	-	29,61,299
Salary Non Teaching	-	-	-	17,01,747	5,25,345	3,06,792	28,531	3,50,026	2,31,987	-	-	2,30,965	-	6,79,974	-	-	42,84,369

MAK & ASSOCIATES
FRN: 127284W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Adarsh Medical Store

KIRC CAMPUS AHMEDABAD MEHSANA HIGHWAY, KALOL

Balance Sheet as on 31st March 2021

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	10,21,163
Total		**10,21,163**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Inventories		1,82,218
Cash and Bank Balances	2	10,24,335
Total Current Assets, Loans & Advances, Branch/Division	(A)	**12,06,553**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	3	1,85,390
Total Current Liabilities & Provisions	(B)	1,85,390
Net Current Assets	(A-B)	**10,21,163**
Total		**10,21,163**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

M.A.A.K. & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date:15/02/2022
Place: AHMEDABAD

FOR Adarsh Medical Store

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Adarsh Medical Store

KIRC CAMPUS AHMEDABAD MEHSANA HIGHWAY, KALOL

Income and Expenditure Account for the year ended 31st March 2021

Particulars	Annexure	Amount (Rs.)
Direct Incomes	4	23,98,367.00
Closing Stock		1,82,218.00
Total	**(A)**	**25,80,585**
(Less:)		
Opening Stock		1,90,320
Purchases	5	20,15,584
Direct Expenses	6	1,42,458
Total	**(B)**	**23,48,362**
Gross Profit / (Loss) (A-B)	**(C)**	**2,32,223**
(Add:)		
Other / Indirect Incomes	7	9,654
Total	**(D)**	**9,654**
Excess / (Shortfall) of Income over Expenditure (C+D)		**2,41,877**

As per our report of even date

For, M A A K & Associates
Chartered Accountants
FRN: 135024W

M.A.A.K. & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date:15/02/2022
Place: AHMEDABAD

For, ADARSH MEDICAL STORE

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Adarsh Medical Store

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2021

ANNEXURE 1

Branch/ Division

Particulars	Amount (₹)
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	10,21,163
Total :	**10,21,163**

ANNEXURE 2

CASH AND BANK BALANCE

Particulars	Amount (₹)
Cash	6,24,415
Axis Bank	3,99,920
TOTAL:	**10,24,335**

ANNEXURE 3

Sundry Creditors

Particulars	Amount (₹)
Arihant Enterprise	4,568
Balaji Life Science	426
Balark Pharmaceuticals	16,990
C Parikh Agencies	2,089
Dhanlaxmi Medical Agency	16,923
D.P. Enterprise	14,502
J. Lallubhai & Sons	20,529
Krishna Medical Agency-Kadi	2,632
Mahavir Trading	2,925
Maxgen Pharma	4,196
M.K. Marketing	15,382
Modi Medical Agency	1,319
Muktajivan Medical Agency	7,225
Narayani Ayu Care	400
Nisha Pharma	6,115
Priyal Pharma	7,038
Pujara Agencies	11,879
Raj Ayurvedic Agency	50,252
TOTAL:	**1,85,390**

MAAK & ASSOCIATES
FRN 7[illegible]024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Adarsh Medical Store

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2021

ANNEXURE 4

DIRECT INCOME

PARTICULARS	AMOUNT
Medicine	23,98,367
TOTAL:	23,98,367

ANNEXURE 5

Purchase

PARTICULARS	AMOUNT
Heat Pump	1,55,000
Medicine Gst	18,60,584
TOTAL:	20,15,584

ANNEXURE 6

Direct Expenses

PARTICULARS	AMOUNT
Salary Expense	1,41,300
Bank Charges	177
Municipal Tax	981
TOTAL:	1,42,458

ANNEXURE 7

Other / Indirect Incomes

PARTICULARS	AMOUNT
Bank Interest	9,654
TOTAL:	9,654

MAAK & ASSOCIATES FRN-126024W AHMEDABAD CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ADARSH MULTISPECIALITY HOSPITAL

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Balance Sheet as on 31st March 2021

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	53,96,471
Total		**53,96,471**
Fixed Assets		
Gross Block		48,41,599
(Less:) Depreciation.	2	6,30,437
Net Block of Assets		**42,11,162**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	18,84,600
Other Current Assets	4	1,47,301
2. Loans & Advances		
Deposits & Receivables	5	3,80,500
Loans & Advances	6	1,78,000
Total Current Assets, Loans & Advances, Branch/Division	(A)	**25,90,401**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	7	3,59,414
Other Current Liabilities	8	85,417
2. Provisions		
Provisions	9	9,60,261
Total Current Liabilities & Provisions	(B)	14,05,092
Net Current Assets	(A-B)	**11,85,309**
Total		**53,96,471**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 15/02/2022
Place: AHMEDABAD

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

FOR ADARSH MULTISPECIALITY HOSPITAL

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ADARSH MULTISPECIALITY HOSPITAL

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Income and Expenditure Account for the year ended 31st March 2021

Particulars	Annexure	Amount (Rs.)
Direct Incomes	10	35,95,015.00
Total	**(A)**	**35,95,015**
(Less:)		
Direct Expenses	11	64,60,749
Total	**(B)**	**64,60,749**
Gross Profit / (Loss) (A-B)	**(C)**	**-28,65,734**
(Add:)		
Other / Indirect Incomes	12	16,537
(Less:)		
Other / Indirect Expenses		
Depreciation	2	6,30,437
Total	**(D)**	**(6,13,900)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**-34,79,634**

As per our report of even date

For, M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 15/02/2022
Place: AHMEDABAD

FOR ADARSH MULTISPECIALITY HOSPITAL

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ADARSH MULTISPECIALITY HOSPITAL

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2021

ANNEXURE 1

Branch/ Division

Particulars	Amount (₹)
Kalol Institute of Technology and Research Centre	11,434
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	53,31,797
Ananya College of Ayurved	53,241
Total :	**53,96,471**

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March

Description of Asset	Opening WDV 01/04/2020	Addition		Deduction for Sale	Total as on 31/03/2021	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31/03/2021
		Before 180 Days	After 180 Days					
Furniture 10%								
Furniture	9,75,532	2,00,000	-	-	11,75,532	10%	1,17,553	10,57,979
Total:	**9,75,532**	**2,00,000**	**-**	**-**	**11,75,532**		**1,17,553**	**10,57,979**
Plant & Machinery 15%								
Air Conditioner	81,707	-	-	-	81,707	15%	12,256	69,451
Lab Equipment	21,21,172	62,581.00	5,61,392	-	27,45,145	15%	3,69,667	23,75,478
Sonoghraphy Machine	7,67,656	-	-	-	7,67,656	15%	1,15,148	6,52,508
RO Plant	36,125	-	-	-	36,125	15%	5,419	30,706
Refrigerator	15,118	-	-	-	15,118	15%	2,268	12,850
Total:	**30,21,778**	**62,581**	**5,61,392**	**-**	**36,45,751**		**5,04,758**	**31,40,993**
Plant & Machinery 40%								
Computer & Printer	20,316	-	-	-	20,316	40%	8,126	12,190
Total:	**20,316**	**0**	**-**	**-**	**20,316**		**8,126**	**12,190**
Grand Total:	**40,17,626**	**2,62,581**	**-**	**-**	**48,41,599**	**0**	**6,30,437**	**42,11,162**

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ADARSH MULTISPECIALITY HOSPITAL

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2021

ANNEXURE 3

Cash and Bank Balance

Particulars	Amount (₹)
Cash	8,83,876
Axis Bank	9,93,942
Union Bank of India	6,782
TOTAL:	18,84,600

ANNEXURE 4

Other Current Assets

Particulars	Amount (₹)
A M Bricks	18,400
TDS Recievable	1,28,901
TOTAL:	1,47,301

ANNEXURE 5

Deposits & Receivables

Particulars	Amount (₹)
FIX DEPOSIT AYUSH A/C	2,40,500
GENRIC STORE DEPOSIT	1,40,000
TOTAL:	3,80,500

ANNEXURE 6

Loans & Advances

Particulars	Amount (₹)
Anadi Infrastructure	1,78,000
TOTAL:	1,78,000

ANNEXURE 7

Sundry Creditors

Particulars	Amount (₹)
Air Liquide Medical Systems Pvt Ltd	1,134
Bhagvati A D	6,237
B J ENTERPRISE	2,200
Care B M W Incinerator	1,15,000
Gayatri Acro Plast	20,735
Gayatri Oxygen Sales Agency	12,438
GLOBAL ENTERPRISE	47,040
Gujarat Radiation Services	11,800
J.B. Infotech	6,900
Krishna Enterprise	15,325
Mediscan Equipment	6,670
Mihir Advertisers	3,150
Milan Air Product	25,200
Powerforce Energy Solution Private Limited	30,090
Savi Diagnostics	55,495
TOTAL:	3,59,414

ANNEXURE 8

Other Current Liabilites

Particulars	Amount (₹)
TDS on Professional Fees	45,000
Tds on Salary	20,000
The Oriental Insurance	20,417
TOTAL:	85,417

ANNEXURE 9

Provisions

Particulars	Amount (₹)
Professional Tax	79,670
Unpaid Salary	8,80,591
TOTAL:	9,60,261

MAAK & ASSOCIATES FRN: [illegible]024W AHMEDABAD CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ADARSH MULTISPECIALITY HOSPITAL

ANNEXURE FORMING PART OF PROFIT & LOSS A/C AS ON 31 MARCH 2021

ANNEXURE 10

Direct Income

PARTICULARS	AMOUNT
Income for Government Health Care	14,73,113
Income for Health Assure Pvt Ltd	8,004
Indor & O P D Income	19,44,727
Oriental Insurance Income	1,69,171
TOTAL:	35,95,015

ANNEXURE 11

Direct Expenses

PARTICULARS	AMOUNT
Visiting Salary	1,67,500
Advertisement Expense	44,615
Bank Charges	189
Bricks Expense	1,17,600
Fire Safety Expense	2,71,830
Garden Expense	53,241
Lab Charge	38,790
Laboratory Expense	1,57,763
Motor Insurance	12,358
Office Expense	41,161
Oxygen and NITR Expense	98,148
Petrol & Diesel Expense	1,09,800
Printing & Stationary Expense	9,000
Professional Salary Expense	28,42,419
Repair & Maintenance	83,802
Reparing Equipment	17,530
Sabarmati Gas Ltd	19,618
Salary Expense	16,95,082
Staff Welfare Expense	46,030
Printing & Stationary Expense	3,540
Tea Expense	1,04,315
Electricity Expense	4,10,018
Vaccine	1,16,400
TOTAL:	64,60,749

ANNEXURE 12

Other / Indirect Incomes

PARTICULARS	AMOUNT
Bank Interest	16,495
Kasar Vatav	42
TOTAL:	16,537

MAAK & ASSOCIATES FRN: 1[illegible]024W AHMEDABAD CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Ananya College of Ayurved

KIRC CAMPUS AHMEDABAD MEHSANA HIGHWAY, KALOL

Balance Sheet as on 31st March 2021

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	41,15,035
Total		**41,15,035**
Fixed Assets		
Gross Block		1,29,78,483
(Less:) Depreciation	2	20,06,111
Net Block of Assets		**1,09,72,372**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	32,63,594
3. Branch/Division	4	4,23,178
Total Current Assets, Loans & Advances, Branch/Division	(A)	**36,86,772**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	5	25,54,824
Other Current Liabilities	6	7,55,036
2. Provisions		
Provisions	7	72,34,249
Total Current Liabilities & Provisions	(B)	1,05,44,109
Net Current Assets	(A-B)	**-68,57,337**
Total		**41,15,035**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 15/02/2022
Place: AHMEDABAD

FOR Ananya College of Ayurved

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Ananya College of Ayurved

KIRC CAMPUS AHMEDABAD MEHSANA HIGHWAY, KALOL

Income and Expenditure Account for the year ended 31st March 2021

Particulars	Annexure	Amount (Rs.)
Direct Incomes	8	4,98,43,001.00
Total	**(A)**	**4,98,43,001**
(Less:)		
Direct Expenses	9	3,49,36,852
Total	**(B)**	**3,49,36,852**
Gross Profit / (Loss) (A-B)	**(C)**	**1,49,06,149**
(Add:)		
Other / Indirect Incomes	10	44,718
(Less:)		
Other / Indirect Expenses		
Depreciation	2	20,06,111
Total	**(D)**	**(19,61,393)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**1,29,44,756**

As per our report of even date

For, M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 15/02/2022
Place: AHMEDABAD

FOR Ananya College of Ayurved

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Ananya College of Ayurved

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2021

ANNEXURE 1

Branch/ Division

Particulars	Amount (₹)
Ananya College of Homoeopathy	42,666
Kalol Institute of Technology and Research Centre	16,09,557
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	24,62,812
Total :	41,15,035

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,

Description of Asset	Opening WDV 01/04/2020	Addition Before 180 Days	Addition After 180 Days	Deduction for Sale	Total as on 31/03/2021	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31/03/2021
Furniture 10%								
Furniture	7,89,455	5,41,000	22,12,613	-	35,43,068	10%	2,43,676	32,99,392
Water Tank	48,081	-	-	-	48,081	10%	4,808	43,273
Total:	8,37,536	5,41,000.00	22,12,613.00	-	35,91,149		2,48,484	33,42,665
Plant & Machinery 15%								
Air Conditioner	4,79,991	72,000.00	4,49,500.00	-	10,01,491	15%	1,16,511	8,84,980
CCTV		33,800.00	21,100.00	-	54,900	15%	6,653	48,247
Bioface Machine	30,563	-	-	-	30,563	15%	4,584	25,979
Lab Equipment	27,88,317	1,94,700.00	7,05,803.00	-	36,88,820	15%	5,00,388	31,88,432
Dead Stock	1,47,830	-	-	-	1,47,830	15%	22,175	1,25,655
Lawn Cutter	1,36,000	-	-	-	1,36,000	15%	20,400	1,15,600
LED TV	34,084	-	-	-	34,084	15%	5,113	28,971
Lift	7,06,244	-	-	-	7,06,244	15%	1,05,937	6,00,307
Mobile	13,366	-	-	-	13,366	15%	2,005	11,361
Fire Safety	95,996	-	-	-	95,996	15%	14,399	81,597
Electric	9,67,860	-	-	-	9,67,860	15%	1,45,179	8,22,681
Refrigerator	38,968	19,000.00	-	-	57,968	15%	8,695	49,273
Water Cooler	6,141	-	-	-	6,141	15%	921	5,220
Projector	33,795	-	1,72,500.00	-	2,06,295	15%	18,007	1,88,288
Total:	54,79,155	3,19,500	13,48,903.00	-	71,47,558		9,70,967	61,76,591
Books 40%								
Books	12,36,953.00	-	-	-	12,36,953	40%	4,94,781	7,42,172
Total:	12,36,953	-	-	-	12,36,953		4,94,781	7,42,172
Plant & Machinery 40%								
Computer & Printers	4,56,573	-	5,46,250.00	-	10,02,823	40%	2,91,879	7,10,944
Total:	4,56,573	-	-	-	10,02,823		2,91,879	7,10,944
Grand Total:	80,10,217	8,60,500	-	-	1,29,78,483		20,06,111	1,09,72,371

MAAK & ASSOCIATES
FRN: [illegible]
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Ananya College of Ayurved

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2021

ANNEXURE 3

Cash & Bank Balance

Particulars	Amount (₹)
Cash	5,01,866
Axis Bank	3,61,204
Union Bank of India	24,00,724
TOTAL:	32,63,594

ANNEXURE 4

Branch/ Division

Particulars	Amount (₹)
Adarsh Multi Hospital	53,241
Ananya College of Physiotherapy	34,867
Ananya Institute of Commerce and Law	67,852
Ananya Institute of Science	51,254
Ananya School of Nursing	61,245
Kalol Institute of Architechture and design	41,241
Kalol Institute of Computer studies	31,935
Kalol Institute of Management	39,299
Kalol Institute of Pharmacy	42,444
TOTAL:	4,23,178

ANNEXURE 5

Sundry Creditors

Particulars	Amount (₹)
Apoorv Medical Agencies	10,536
Bhagwati Sales	49,500
Bhoomi Medical & Surgical	9,360
Chex Audio Visual Solution	21,500
Compugarage	1,01,430
Dhaval C Dave	15,000
DM INSTRUMENTS	74,400
Eva Sales	1,00,100
Gayatri Acro Plast	1,55,124
Handloom House	62,560
Hina Furniture	8,500
H K Computers & Graphics	5,471
Jayantibhai P. Patel	60,410
Jay Gurudevdat Ref	5,200
J.B. Infotech	24,450
Kamdar Advertising Pvt Ltd	9,642
Kilasapati Saw Mill	9,451
Mangalam Homoeopathic Store	2,760
Mihir Advertisers	39,840
Navdeep Surgicals	21,866
Neptune Enterprices	127
New Dhanlaxmi Gas Service	29,600
Nidhi Medical Stores	2,554
Nisarg Ayurved Hospital & Research Pvt Ltd	8,000
Padmavati Screen Printers	3,62,092
Patel Scientific Company	3,436
Pinky A. Chauhan	1,72,500
Pragnesh G Suthar	32,978
Priyankaben A Rajput	19,800
Ramvir Rajput	387
Saumiya Electricals	3,36,562
Shah Bipinchandra Manekial	38,110
Sheth Viren Shantilal	4,86,750
Shree Hari Traders	5,693
Shree Krishna A.D.Agency	24,948
Sona Agencies	2,568
S P Steel Industries	99,120
Title Display System Pvt Ltd	15,743
Trisha Soda Shop	20,446
Vignyapan	86,880
V R AYURVEDA	19,430
TOTAL:	25,54,824

MAAK & ASSOCIATES FRN: 105024W AHMEDABAD CHARTERED ACCOUNTANTS

ANNEXURE 6

Other Current Liabilites

Particulars	Amount (₹)
TDS on Contractor	37,532
Tds on Rent	67,500
TDS on Salary	5,51,424
Ananya Education and Charitable Trust	45,000
NSS Grant	53,580
TOTAL:	7,55,036

ANNEXURE 7

Provisions

Particulars	Amount (₹)
Unpaid Salary	63,48,794
Professional tax	4,71,520
Provision For Electricity Expense	4,13,935
TOTAL:	72,34,249

MAAK & ASSOCIATES
FRN [illegible]
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Ananya College of Ayurved

ANNEXURE FORMING PART OF PROFIT & LOSS A/C AS ON 31 MARCH 2021

ANNEXURE 8

Direct Income

Particulars	Amount (₹)
Tuition Fee	4,98,43,001
TOTAL:	4,98,43,001

ANNEXURE 9

Direct Expenses

Particulars	Amount (₹)
Visiting Salary	6,02,400
Bank Charges	767
Building Rent	9,00,000
CCIM FEE	1,30,000
Enrolment Fee	18,600
Exam Fee	4,47,300
FRC Fee	1,50,000
Garden Expense	3,01,786
Gujarat Ayurved University Fee	2,36,000
Internet Expense	5,900
Lab Charge	1,96,430
Legal & Consulting Expense	10,06,500
LIC Fee	1,18,000
Electricity Expense	9,314
MQ Expense	25,000
Office Expense	79,811
Petrol & Diesel Expense	1,50,000
Post & Courier Expense	2,500
Printing & Stationary Expense	92,078
Repair & Maintenance	21,49,370
Sabarmati Gas Ltd	29,354
Salary Hospital Doctor	94,58,997
Salary Hospital Non Teaching	26,79,660
Salary Non Teaching	17,01,747
Salary Teaching	1,13,75,515
Labour Expense	19,24,213
Security Expense	3,95,508
Self Fincec College Assosion Fee	20,000
Software Expense	58,070
Staff Medical Expense	1,50,000
Staff Welfare Expense	63,890
Tds Interest Expense	1,250
Telephone Expense	7,487
Website Expense	35,470
Electricity Expense	4,13,935
TOTAL:	3,49,36,852

ANNEXURE 10

Other / Indirect Incomes

Particulars	Amount (₹)
Bank Interest	40,641
KASAR VATAV	4,077
TOTAL:	44,718

MAAK & ASSOCIATES FRN: 124W AHMEDABAD CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA COLLEGE OF HOMEOPATHY

KIRC CAMPUS AHMEDABAD MEHSANA HIGHWAY, KALOL

Balance Sheet as on 31st March 2021

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	48,61,623
Total		**48,61,623**
Fixed Assets		
Gross Block		44,93,610
(Less:) Depreciation	2	8,38,498
Net Block of Assets		**36,55,112**
Investments		
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	17,07,658
Deposits & Receivables	4	20,00,000
Other Current Assets	5	15,000
2. Loans & Advances		
Loans & Advances	7	7,00,000
3. Branch/Division	8	1,05,546
Total Current Assets, Loans & Advances, Branch/Division	(A)	**45,28,204**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	9	6,63,568
Other Current Liabilities	10	1,09,393
2. Provisions		
Provisions	11	25,48,732
Total Current Liabilities & Provisions	(B)	33,21,693
Net Current Assets	(A-B)	**12,06,511**
Total		**48,61,623**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date:15/02/2022
Place: AHMEDABAD

FOR ANANYA COLLEGE OF HOMEOPATHY

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA COLLEGE OF HOMEOPATHY

KIRC CAMPUS AHMEDABAD MEHSANA HIGHWAY, KALOL

Income and Expenditure Account for the year ended 31st March 2021

Particulars	Annexure	Amount (Rs.)
Direct Incomes	12	2,73,19,017
Total	**(A)**	**2,73,19,017**
(Less:)		
Direct Expenses	13	1,77,73,485
Total	**(B)**	**1,77,73,485**
Gross Profit / (Loss) (A-B)	**(C)**	**95,45,532**
(Add:)		
Other / Indirect Incomes	14	21,090
(Less:)		
Other / Indirect Expenses		
Depreciation	2	8,38,498
Other Indirect Expenses	15	1,78,15,665
Total	**(D)**	**(1,86,33,073)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**-90,87,541**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No: 139533
Date:15/02/2022
Place: AHMEDABAD

M.A.A.K. & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

FOR ANANYA COLLEGE OF HOMEOPATHY

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA COLLEGE OF HOMEOPATHY

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2021

ANNEXURE 1

Branch/ Division

Particulars	Amount (₹)
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	48,61,623
Total :	48,61,623

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,

Description of Asset	Opening WDV 01/04/2020	Addition		Deduction for Sale	Total as on 31/03/2021	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31/03/2021
		Before 180 Days	After 180 Days					
Furniture 10%								
Furniture	4,46,820	90,000	4,35,600	-	9,72,420	10%	75,462	8,96,958
Water Tank	51,428	-	-	-	51,428	10%	5,143	46,285
Total:	4,98,248	90,000	4,35,600	-	10,23,848		80,605	9,43,243
Plant & Machinery 15%								
Air Conditioner	3,26,969	-	-	-	3,26,969	15%	49,045	2,77,924
Bioface Machine	30,562	-	-	-	30,562	15%	4,584	25,978
CCTV	1,08,800	82,100	-	-	1,90,900	15%	28,635	1,62,265
Dead Stock	13,046	-	-	-	13,046	15%	1,957	11,089
Lab Equipment	13,29,284	37,523	2,11,168	-	15,77,975	15%	2,20,859	13,57,116
Fire Safety	92,500	-	-	-	92,500	15%	13,875	78,625
Projector	92,551	-	-	-	92,551	15%	13,883	78,668
Mobile	14,152	-	-	-	14,152	15%	2,123	12,029
Finger Print Machine	4,009	-	-	-	4,009	15%	601	3,408
Refreigrator	12,282	-	-	-	12,282	15%	1,842	10,440
Xerox Machine	1,01,750	-	-	-	1,01,750	15%	15,263	86,487
Total:	21,25,905	1,19,623	2,11,168	-	24,56,696		3,52,667	21,04,029
Books 40%								
Books	2,40,151	81,359	-	-	3,21,510	40%	1,28,604	1,92,906
Total:	2,40,151	81,359	-	-	3,21,510		1,28,604	1,92,906
Plant & Machinery 40%								
Computers & Printers	2,60,856	4,30,700	-	-	6,91,556	40%	2,76,622	4,14,934
Total:	2,60,856	4,30,700	-	-	6,91,556		2,76,622	4,14,934
Grand Total:	31,25,160	7,21,682	-	-	44,93,610		8,38,498	36,55,112

MAAK & ASSOCIATES
FRN: 150024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA COLLEGE OF HOMEOPATHY

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2021

ANNEXURE 3

Cash & Bank Balance

Particulars	Amount (₹)
Cash	1,99,382
Axis Bank	1,61,328
Union Bank of India	13,46,948
TOTAL:	17,07,658

ANNEXURE 4

Deposits & Receivables

Particulars	Amount (₹)
Gujarat University Deposit	20,00,000
TOTAL:	20,00,000

ANNEXURE 5

Other Current Assets

Particulars	Amount (₹)
Steel Concept	15,000
TOTAL:	15,000

ANNEXURE 7

Loans & Advances

Particulars	Amount (₹)
Asiatic Overseas	5,00,000
Shree Annapurna Engineering	1,00,000
Shree Umiya Furnisher	1,00,000
TOTAL:	7,00,000

ANNEXURE 8

Branch/ Division

Particulars	Amount (₹)
Ananya College of Ayurved	42,666
Ananya College of Physiotherapy	62,880
TOTAL:	1,05,546

ANNEXURE 9

Sundry Creditors

Particulars	Amount (₹)
Atul Agencies	15,682
Atul Book Stall	21,980
Bharat Educational Stores	15,847
Compugarage	1,01,430
Crown Health Care Ltd	1,575
J.B. Infotech	1,02,450
Kunal Homoeo Pharmcy	76,609
Mihir Advertisers	3,150
Navdeep Surgicals	53,416
Nilesh Book Centre	81,359
Padmavati Screen Printers	1,450
Prayas Physiotherapy Services	12,890
Sahakar Surgical Corporation	1,868
S.K.Enterprise	1,51,639
Skilltech Office Automation	4,593
The A.B.C Surgical Company	17,630
TOTAL:	6,63,568

MAK & ASSOCIATES FRN. AHMEDABAD CHARTERED ACCOUNTANTS

ANNEXURE 10

Other Current Liabilites

Particulars	Amount (₹)
TDS on Contractor	14,473
TDS on Salary	11,500
GTU Exam Remuneration	81,420
Scholarship	2,000
TOTAL:	**1,09,393**

ANNEXURE 11

Provisions

PARTICULARS	AMOUNT
Unpaid Salary	19,65,490
Professional tax	2,64,830
Provision For Electricity Expense	3,18,412
TOTAL:	**25,48,732**

MAAK & ASSOCIATES FRN: 1[illegible] AHMEDABAD CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA COLLEGE OF HOMEOPATHY

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2021

ANNEXURE 12

Direct Income

Particulars	Amount (₹)
Tuition Fee	2,73,19,017
TOTAL:	**2,73,19,017**

ANNEXURE 13

Direct Expenses

Particulars	Amount (₹)
Visiting Salary	3,05,000
Advertisement Expense	3,150
Affiliation Fee	55,000
Bank Charges	3,062
Repair & Maintenance	24,43,346
CCIM Fee	1,00,000
Development Fee	5,00,000
Enrolment Fee	10,000
Electricity Expense	3,18,412
EXAM Fee	1,54,800
FRC Fee	1,00,000
Garden Expense	46,564
Lavajam & News Paper Expense	5,200
Legal & Consulting Expense	2,72,000
Medicine Expense	55,257
Office Expense	16,390
Petrol & Diesel Expense	1,50,000
Printing & Stationary Expense	1,34,758
Repair & Maintenance	1,51,674
Salary Expense	18,06,698
Salary Hospital Doctor	11,64,369
Salary Hospital Non Teaching	2,81,635
Salary Non Teaching	5,25,345
Salary Teaching	87,61,773
Security Expense	40,258
Self Assertion Fee	2,12,500
Staff Medical Expense	1,00,000
Staff Welfare Expense	27,515
Travelling and Conveyance	9,309
Website Expense	19,470
TOTAL:	**1,77,73,485**

ANNEXURE 14

Other / Indirect Incomes

Particulars	Amount (₹)
Bank Interest	17,627
Kasar Vatav	3,463
TOTAL:	**21,090**

UMIYA MATA KADVA PATIDAR EDU. & SAMAJ SEVA TRUST FRN AHMEDABAD CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA COLLEGE OF PHYSIOTHERAPY

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Balance Sheet as on 31st March 2021

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	23,91,302
Total		**23,91,302**
Fixed Assets		
Gross Block		28,71,768
(Less:) Depreciation	2	4,77,734
Net Block of Assets		**23,94,034**
Investments		
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	22,79,512
2. Loans & Advances		
Deposits & Receivables	4	4,00,000
3. Branch/Division	5	56,133
Total Current Assets, Loans & Advances, Branch/Division	(A)	**27,35,645**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	6	15,99,819
Other Current Liabilities	7	7,400
2. Provisions		
Provisions	8	11,31,158
Total Current Liabilities & Provisions	(B)	27,38,377
Net Current Assets	(A-B)	**-2,732**
Total		**23,91,302**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date: 15/02/2022
Place: AHMEDABAD

FOR ANANYA COLLEGE OF PHYSIOTHERAPY

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA COLLEGE OF PHYSIOTHERAPY

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Income and Expenditure Account for the year ended 31st March 2021

Particulars	Annexure	Amount (Rs.)
Direct Incomes	9	80,66,262.00
Total	**(A)**	**80,66,262**
(Less:)		
Direct Expenses	10	48,98,692
Total	**(B)**	**48,98,692**
Gross Profit / (Loss) (A-B)	**(C)**	**31,67,570**
(Add:)		
Other / Indirect Incomes	11	14,836
(Less:)		
Other / Indirect Expenses		
Depreciation	2	4,77,734
Total	**(D)**	**(4,62,898)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**27,04,672**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 15/02/2022
Place: AHMEDABAD

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

FOR ANANYA COLLEGE OF PHYSIOTHERAPY

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA COLLEGE OF PHYSIOTHERAPY

ANNEXURES FORMING PART OF BALANCESHEET AS ON 31st MARCH 2021

ANNEXURE 1

Branch Division

Particulars	Amount (₹)
Ananya College of Homoeopathy	62,880
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	22,93,755
Ananya College of Ayurved	34,667
Total :	**23,91,302**

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,

Description of Asset	Opening WDV 01/04/2020	Addition		Deduction for Sale	Total as on 31/03/2021	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31/03/2021
		Before 180 Days	After 180 Days					
Furniture 10%								
Furniture	9,81,659	-	-	-	9,81,659	10%	98,166	8,83,493
Total:	**9,81,659**	-	-	-	**9,81,659**		**98,166**	**8,83,493**
Building 10%								
Lab Tank	6,080	-	-	-	6,080	10%	608	5,472
Total:	**6,080**	-	-	-	**6,080**		**608**	**5,472**
Plant & Machinery 15%								
Lab Equipment	13,61,068	-	-	-	13,61,068	15%	2,04,160	11,56,908
Projector	71,440	-	-	-	71,440	15%	10,716	60,724
Water Cooler	26,098	-	-	-	26,098	15%	3,915	22,183
Total:	**14,58,606**	-	-	-	**14,58,606**		**2,18,791**	**12,39,815**
Books 40%								
Books	96,697	-	-	-	96,697	40%	38,679	58,018
Total:	**96,697**	-	-	-	**96,697**		**38,679**	**58,018**
Plant & Machinery 40%								
Computer & Printer	3,03,726	-	-	-	3,03,726	40%	1,21,490	1,82,236
Total:	**3,03,726**	-	-	-	**3,03,726**		**1,21,490**	**1,82,236**
Cadaver	25,000	-	-	-	25,000		-	25,000
Total:	**25,000**	-	-	-	**25,000**		-	**25,000**
Grand Total:	**28,71,768**	-	-	-	**28,71,768**		**4,77,734**	**23,94,034**

MAAK & ASSOCIATES FRN AHMEDABAD CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA COLLEGE OF PHYSIOTHERAPY

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2021

ANNEXURE 3

Cash & Bank Balance

Particulars	Amount (₹)
Cash	3,19,840
Axis Bank	19,54,285
Union Bank of India	5,387
TOTAL:	22,79,512

ANNEXURE 4

Deposits & Receivables

Particulars	Amount (₹)
Gujarat University Deposit	4,00,000
TOTAL:	4,00,000

ANNEXURE 5

Branch/ Division

Particulars	Amount (₹)
Ananya Institute of Science	56,133
TOTAL:	56,133

ANNEXURE 6

Sundry Creditors

Particulars	Amount (₹)
Akshar Cement Depo	9,001
A M Bricks	15,200
Gayatri J Patel	48,091
J.B. Infotech	2,800
Jyotisingh Rajput	85,317
Khodiyar Krupa Bricks	32,320
Nirav Transport	2,800
Optica Protech Pvt Ltd	27,000
Padmavati Screen Printers	54,140
Paghadi Sheth Transport	6,400
S.P.Steel	11,34,250
Yamuna Enterprise	1,82,500
TOTAL:	15,99,819

ANNEXURE 7

Other Current Liabilites

Particulars	Amount (₹)
TDS on Salary	7,400
TOTAL:	7,400

ANNEXURE 8

Provisions and Contingencies

Particulars	Amount (₹)
Unpaid Salary	8,36,142
Professional Tax	1,35,810
Provision For Electricity Expense	1,59,206
TOTAL:	11,31,158

MAAK & ASSOCIATES FRN: 1[illegible] AHMEDABAD CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA COLLEGE OF PHYSIOTHERAPY

ANNEXURE FORMING PART OF PROFIT & LOSS A/C AS ON 31 MARCH 2021

ANNEXURE 9

DIRECT INCOME

Particulars	Amount (₹)
Tuition Fee	80,66,262
TOTAL:	80,66,262

ANNEXURE 10

Direct Expenses

Particulars	Amount (₹)
Affiliation Fee	1,30,000
Bank Charges	2,372
Electricity Expense	1,59,206
FRC Fee	1,75,000
Garden Expense	34,667
Printing & Stationary Expense	2,300
Staff Welfare Expense	24,435
Website Expense	7,670
Visiting Salary	1,64,550
Repair & Maintenance	7,07,851
Internet Expense	30,000
Office Expense	10,080
Salary Non Teaching	3,06,792
Salary Teaching	23,13,769
The Registrar Gujarat University	7,30,000
Travelling and Conveyance	1,00,000
TOTAL:	48,98,692

ANNEXURE 11

Other / Indirect Incomes

Particulars	Amount (₹)
Bank Interest	14,826
Kasar Vatav	10
TOTAL:	14,836

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA INSTITUTE OF COMMERCE AND LAW

KIRC CAMPUS AHMEDABAD MEHSANA HIGHWAY, KALOL

Balance Sheet as on 31st March 2021

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	21,85,691
Total		**21,85,691**
Fixed Assets		
Gross Block		3,36,619
(Less:) Depreciation	2	98,826
Net Block of Assets		**2,37,793**
Investments		
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	8,02,377
Deposits & Receivables	4	17,00,000
Total Current Assets, Loans & Advances, Branch/Division	(A)	**25,02,377**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	5	73,443
Other Current Liabilities	6	4,700
2. Provisions		
Provisions	7	4,76,336
Total Current Liabilities & Provisions	(B)	5,54,479
Net Current Assets	(A-B)	**19,47,898**
Total		**21,85,691**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date:15/2/2022
Place: AHMEDABAD

FOR ANANYA INSTITUTE OF COMMERCE AND LAW

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA INSTITUTE OF COMMERCE AND LAW

KIRC CAMPUS AHMEDABAD MEHSANA HIGHWAY, KALOL

Income and Expenditure Account for the year ended 31st March 2021

Particulars	Annexure	Amount (Rs.)
Direct Incomes	8	33,63,503
Total	**(A)**	**33,63,503**
(Less:)		
Opening Stock		
Purchases		
Direct Expenses	9	22,33,846
Total	**(B)**	**22,33,846**
Gross Profit / (Loss) (A-B)	**(C)**	**11,29,657**
(Add:)		
Other / Indirect Incomes	10	5,675
(Less:)		
Other / Indirect Expenses		
Depreciation	2	98,826
Total	**(D)**	**(93,151)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**10,36,506**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date:
Place: AHMEDABAD

FOR ANANYA INSTITUTE OF COMMERCE AND LAW

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA INSTITUTE OF COMMERCE AND LAW

ANNEXURE FORMING PART OF BALANCE SHEET AS ON 31 MARCH 2021

ANNEXURE 1

Branch/ Division

Particulars	Amount (₹)
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	21,17,840
Ananya College of Ayurved	67,851
Total :	**21,85,691**

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,

Description of Asset	Opening WDV 01/04/2020	Addition		Deduction for Sale	Total as on 31/03/2021	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31/03/2021
		Before 180 Days	After 180 Days					
Furniture 10%								
Furniture	94,478	-	-	-	94,478	10%	9,448	85,030
Total:	94,478	-	-	-	94,478		9,448	85,030
Books 40%								
Books	2,04,748	-	37,393	-	2,42,141	40%	89,378	1,52,763
Total:	2,04,748	-	-	-	2,42,141		89,378	1,52,763
Grand Total:	2,99,226	-	-	-	3,36,619		98,826	2,37,793

MAAN & ASSOCIATES FRN AHMEDABAD CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA INSTITUTE OF COMMERCE AND LAW

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2021

ANNEXURE 3

Cash and Bank Balance

PARTICULARS	AMOUNT
Cash	1,05,895
ICICI Bank	11,237
Axis Bank	6,33,305
The Mehsana Urban Co-Op Bank	51,940
TOTAL:	8,02,377

ANNEXURE 4

Deposits & Receivables

PARTICULARS	AMOUNT
Bar Council of India Deposit	5,00,000
Gujarat University Deposit	12,00,000
TOTAL:	17,00,000

ANNEXURE 5

Sundry Creditors

PARTICULARS	AMOUNT
M/s. B,.S. Shah	672
Padmavati screen Printers	36,050
Sudhir Prakashan	4,922
Vinay Law House	31,799
TOTAL:	73,443

ANNEXURE 6

Other Current Liabilites

PARTICULARS	AMOUNT
GTU Exam Remuneration	4,700
TOTAL:	4,700

ANNEXURE 7

Provisions

PARTICULARS	AMOUNT
Unpaid Salary	2,82,400
Professional Tax	34,730
Provision For Electricity Expense	1,59,206
TOTAL:	4,76,336

MAAK & ASSOCIATES FRN AHMEDABAD CHARTERED ACCOUNTANTS

ANANYA INSTITUTE OF COMMERCE AND LAW

ANNEXURE FORMING PART OF PROFIT & LOSS AS ON 31 MARCH 2021

ANNEXURE 8

Direct Income

PARTICULARS	AMOUNT
Tuition Fee	3363503
TOTAL:	3363503

ANNEXURE 9

Direct Expenses

PARTICULARS	AMOUNT
Visiting Salary	54,200
Affiliation Fee	1,10,000
Bank Charges	425
BCI Fee	7,00,000
Development Fee	2,81,000
Enrolment Fee	15,017
Exam Fee	64,099
Electricity Expense	1,59,206
Garden Expense	67,852
Late Fee Fine	10,000
Office Expense	11,760
Printing & Stationary Expense	40,700
Salary Non Teaching	28,531
Salary Teaching	6,80,842
Staff Welfare Expense	10,215
TOTAL:	22,33,846

ANNEXURE 10

Other / Indirect Incomes

PARTICULARS	AMOUNT
Bank Interest	5675
TOTAL:	5675

MAA & ASSOCIATES
FRN: 122224W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA INSTITUTE OF SCIENCE

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Balance Sheet as on 31st March 2021

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	22,68,871
Total		**22,68,871**
Fixed Assets		
Gross Block		11,29,077
(Less:) Depreciation	2	1,68,255
Net Block of Assets		**9,60,822**
Investments		
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	14,09,448
Deposits & Receivables	4	15,00,000
Total Current Assets, Loans & Advances, Branch/Division	**(A)**	**29,09,448**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	5	65,751
Other Current Liabilities	6	24,200
2. Provisions		
Provisions	7	15,11,448
Total Current Liabilities & Provisions	**(B)**	16,01,399
Net Current Assets	**(A-B)**	**13,08,049**
Total		**22,68,871**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date:15/02/2022
Place:AHMEDABAD

FOR ANANYA INSTITUTE OF SCIENCE

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA INSTITUTE OF SCIENCE

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Income and Expenditure Account for the year ended 31st March 2021

Particulars	Annexure	Amount (Rs.)
Direct Incomes	8	35,81,502
Total	**(A)**	**35,81,502**
(Less:)		
Direct Expenses	9	31,25,481
Total	**(B)**	**31,25,481**
Gross Profit / (Loss) (A-B)	**(C)**	**4,56,021**
(Add:)		
Other / Indirect Incomes	10	9,165
(Less:)		
Other / Indirect Expenses		
Depreciation	2	1,68,255
Total	**(D)**	**(1,59,090)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**2,96,931**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date:15/02/2022
Place:AHMEDABAD

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

FOR ANANYA INSTITUTE OF SCIENCE

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA INSTITUTE OF SCIENCE

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2021

ANNEXURE 1

Duties, Taxes, Provisions & other Liabilities

Particulars	Amount (₹)
Ananya College of Physiotherapy	56,133
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	21,61,484
Ananya College of ayurved	51,254
Total :	22,68,871

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,2021

Description of Asset	Opening WDV 01/04/2020	Addition		Deduction for Sale	Total as on 31/03/2021	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31/03/2021
		Before 180 Days	After 180 Days					
Furniture 10%								
Furniture	6,055.00	-	-	-	6,055	10%	606	5,450
Total:	6,055	-	-	-	6,055		606	5,450
Plant & Machinery 15%								
CCTV	9,274	-	-	-	9,274	15%	1,391	7,883
Chemistry Laboratory	4,02,945	-	-	-	4,02,945	15%	60,442	3,42,503
Biology Laboratory	4,559	-	-	-	4,559	15%	684	3,875
Lab Equipment	2,30,980	63,056	51,927	-	3,45,963	15%	48,000	2,97,963
Microbiology Laboratory	1,85,291	-	-	-	1,85,291	15%	27,794	1,57,497
Physics Laboratory	1,62,631	-	-	-	1,62,631	15%	24,395	1,38,236
Total:	9,95,680	63,056	51,927.00	-	11,10,663		1,62,706	9,47,957
Books 40%								
Books	11,931	-	-	-	11,931	40%	4,772	7,159
Total:	11,931	-	-	-	11,931		4,772	7,159
Plant & Machinery 40%								
Computer & Printers	428	-	-	-	428	40%	171	257
Total:	428	0	-	-	428		171	257
Grand Total:	10,14,094	63,056	51,927	-	11,29,077	0	1,68,255	9,60,822

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA INSTITUTE OF SCIENCE

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2021

ANNEXURE 3

Cash and Bank Balance

Particulars	Amount (₹)
Cash	1,364
Axis Bank	13,98,912
Union Bank of India	9,172
TOTAL:	**14,09,448**

ANNEXURE 4

Deposits & Receivables

Particulars	Amount (₹)
Gujarat University Deposit	15,00,000
TOTAL:	**15,00,000**

ANNEXURE 5

Sundry Creditors

Particulars	Amount (₹)
Padmavati Screen Printers	7,275
Suntech Enterprise	58,476
TOTAL:	**65,751**

ANNEXURE 6

Other Current Liabilites

Particulars	Amount (₹)
TDS on Salary	2,200
NSS Grant	22,000
TOTAL:	**24,200**

ANNEXURE 7

Provisions

Particulars	Amount (₹)
Unpaid Salary	11,42,192
Professional Tax	2,10,050
Provision For Electricity Expense	1,59,206
TOTAL:	**15,11,448**

MAK & ASSOCIATES FRN AHMEDABAD CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA INSTITUTE OF SCIENCE

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2021

ANNEXURE 8

DIRECT INCOME

Particulars	Amount (₹)
Tuition Fee	35,81,502
TOTAL:	**35,81,502**

ANNEXURE 9

Direct Expenses

Particulars	Amount (₹)
Visiting Salary	12,000
Advertisement Expense	32,288
Garden Expense	51,254
Affiliation Fee	55,000
Bank Charges	708
Electricity Expense	1,59,206
Office Expense	10,080
Printing & Stationary Expense	1,550
Repair & Maintenance	6,549
Salary Non Teaching	3,50,028
Salary Teaching	22,78,756
Staff Welfare Expense	24,540
Telephone Expense	600
The Registrar Gujarat University	62,922
Travelling and Conveyance	80,000
TOTAL:	**31,25,481**

ANNEXURE 10

Other / Indirect Incomes

Particulars	Amount (₹)
Bank Interest	9,134
Kasar Vatav	31
TOTAL:	**9,165**

MAAK & ASSOCIATES
FRN: [illegible]
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA SCHOOL OF NURSING

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Balance Sheet as on 31st March 2021

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	61,244
Total		**61,244**
Fixed Assets		
Gross Block		40,10,124
(Less:) Depreciation	2	7,22,713
Net Block of Assets		**32,87,411**
Investments		
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	88,807
2. Loans & Advances		
Deposits & Receivables	6	9,00,000
Loans & Advances	7	10,00,000
3. Branch/Division	8	50,98,566
Total Current Assets, Loans & Advances, Branch/Division	(A)	**70,87,373**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	9	41,28,892
Other Current Liabilities	10	12,000
2. Provisions		
Provisions	11	61,72,648
Total Current Liabilities & Provisions	(B)	1,03,13,540
Net Current Assets	(A-B)	**-32,26,167**
Total		**61,244**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date: 15/02/2022
Place: AHMEDABAD

FOR ANANYA SCHOOL OF NURSING

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA SCHOOL OF NURSING

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Income and Expenditure Account for the year ended 31st March 2021

Particulars	Annexure	Amount (Rs.)
Direct Incomes	12	1,48,72,104.00
Total	**(A)**	**1,48,72,104**
(Less:)		
Direct Expenses	13	61,76,455
Total	**(B)**	**61,76,455**
Gross Profit / (Loss) (A-B)	**(C)**	**86,95,649**
(Add:)		
Other / Indirect Incomes	14	12,832
(Less:)		
Other / Indirect Expenses		
Depreciation	2	7,22,713
Total	**(D)**	**(7,09,881)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**79,85,768**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 15/02/2022
Place: AHMEDABAD

FOR ANANYA SCHOOL OF NURSING

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA SCHOOL OF NURSING

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2021

ANNEXURE 1

Branch/ Division

Particulars	Amount (₹)
Ananya College of Ayurved	61,244
Total :	**61,244**

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,2021

Description of Asset	Opening WDV 01/04/2020	Addition		Deduction for Sale	Total as on 31/03/2021	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31/03/2021
		Before 180 Days	After 180 Days					
Furniture 10%								
Furniture	14,71,096	90,000	-	-	15,61,096	*10%*	1,56,110	14,04,986
Total:	**14,71,096**	**90,000**	-	-	**15,61,096**		**1,56,110**	**14,04,986**
Plant & Machinery 15%								
Air Conditioner	43,747	-	-	-	43,747	*15%*	6,562	37,185
Medical Instrument	8,03,465	-	-	-	8,03,465	*15%*	1,20,520	6,82,945
Model & Dummy	76,646	-	-	-	76,646	*15%*	11,497	65,149
Dead Stock	83,417	-	-	-	83,417	*15%*	12,513	70,904
Refrigerator	5,742	-	-	-	5,742	*15%*	861	4,881
School Bus	2,89,000	-	-	-	2,89,000	*15%*	43,350	2,45,650
Projector	72,715	-	-	-	72,715	*15%*	10,907	61,808
Total:	**13,74,732**	-	-	-	**13,74,732**		**2,06,210**	**11,68,522**
Books 40%								
Books	90,730.00	-	-	-	90,730	*40%*	36,292	54,438
Total:	**90,730**	-	-	-	**90,730**		**36,292**	**54,438**
Plant & Machinery 40%								
Computer & Printer	6,36,941	-	3,46,625	-	9,83,566	*40%*	3,24,101	6,59,465
Total:	**6,36,941**	-	-	-	**9,83,566**		**3,24,101**	**6,59,465**
Grand Total:	**35,73,499**	**90,000**	-	-	**40,10,124**	-	**7,22,713**	**32,87,411**

MAAK & ASSOCIATES FRN: 12[illegible]/W AHMEDABAD CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA SCHOOL OF NURSING

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2021

ANNEXURE 3

CASH AND BANK BALANCE

PARTICULARS	AMOUNT
Cash	331
Axis Bank	88,476
TOTAL:	88,807

ANNEXURE 6

Deposits & Receivables

PARTICULARS	AMOUNT
Deposit	9,00,000
TOTAL:	9,00,000

ANNEXURE 7

Loans & Advances

PARTICULARS	AMOUNT
Asiatic Overseas	10,00,000
TOTAL:	10,00,000

ANNEXURE 8

Branch/ Division

PARTICULARS	AMOUNT
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	50,98,566
TOTAL:	50,98,566

ANNEXURE 9

Sundry Creditors

PARTICULARS	AMOUNT
Avertek Comnputers	8,06,000
Bharat Exclusive Medical Books	74,835
Jeet Furniture	14,47,000
Krishna Sales	37,500
Navdeep Surgicals	89,460
Padmavati Screen Printers	14,750
Pragnesh G Suthar	43,095
Shakti Informatics	9,22,000
Yamuna Enterprise	3,35,000
Mommyckie Foods	12,627
Sheth Viren Shantilal	3,46,625
TOTAL:	41,28,892

ANNEXURE 10

Other Current Liabilites

PARTICULARS	AMOUNT
TDS on Salary	12,000
TOTAL:	12,000

ANNEXURE 11

Other Current Liabilites

PARTICULARS	AMOUNT
Unpaid Salary	56,72,916
Professional Tax	1,81,320
Provision For Electricity Expense	3,18,412
TOTAL:	61,72,648

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA SCHOOL OF NURSING

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2021

ANNEXURE 12

DIRECT INCOME

PARTICULARS	AMOUNT
Tuition Fee	1,48,72,104
TOTAL:	1,48,72,104

ANNEXURE 13

Direct Expenses

PARTICULARS	AMOUNT
Bank Charges	590
FRC Fee	30,000
Garden Expense	61,245
Electricity Expense	3,18,412
Office Expense	10,080
Staff Welfare Expense	26,600
Printing & Stationary Expense	2,300
The Registrar Gujarat University	1,44,400
Travelling and Conveyance	1,50,000
Visiting Salary	1,16,650
Clinical & Training Fee	6,000
Insurance Expense	48,435
Repair & Maintenance	6,09,147
Salary Non Teaching	2,31,967
Salary Teaching	44,04,699
Website Expense	15,930
TOTAL:	61,76,455

ANNEXURE 14

Other / Indirect Incomes

PARTICULARS	AMOUNT
Bank Interest	12,825
Kasar Vatav	7
TOTAL:	12,832

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS AHMEDABAD

INDEPENDENT AUDITOR'S REPORT

1. **REPORT ON THE FINANCIAL STATEMENT:**

We have audited the accompanying financial statements of **ANANYA VIDYALAYA** which comprise the balance sheet as at March 31, 2021, and income & expenditure account for the year ended.

2. **MANAGEMENT RESPOSIBILITY FOR THE FINANCIAL STATEMENT:**

Management is responsible for the preparation of these financial statements that gives a true and fair view of the financial position. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statement that give a true and fair view and free from material misstatement, whether due to fraud or error.

3. **AUDITOR'S RESPOSIBILITY:**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the institute of chartered accountants of India. Those standards require that we comply with ethical requirement and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

4. **OPINION:**

An audit involves performing procedures to obtain audit evidence about the amount and disclose in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of material misstatement of the financial statement, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting, policies used and the reasonableness of the accounting estimates made by the management, as well as the evaluating the overall preparation of the financial statements. Assesse has **not paid professional tax for the current financial year** as well as not paid for previous years also.

SARVAGN HARESH & ASSOCIATES
FRN. No.
147121W
CHARTERED ACCOUNTANTS

304, Today Square, Nr. NABARD Tower, Opp. Vidhyanagar School, Usmanpura, Ahmedabad - 380 013.
+91 97128 60689 | +91 98988 12965 casarvagnpatel@gmail.com | caharesharpatel@gmail.com

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statement give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

A) In the case of balance sheet, of state of affairs as at march 31, 2020 and
B). In the case of the income & expenditure accounts, of the profit for the year ended on that date.

FOR & ON BEHALF OF
SARVAGN HARESH AND ASSOCIATES
CHARTERED ACCOUNTANTS

SARVAGN HARESH & ASSOCIATES FRN No. 147121W CHARTERED ACCOUNTANTS

CA SARVAGN K PATEL
PARTNER
F.R.N. 147121W
M.No : 170530
PAN : ADQFS3463G
UDIN: 22170530AAAABS1774
PLACE: AHMEDABAD
DATE: 25/12/2021

ANANYA VIDYALAYA
& Technology Academy

KIRC Campus, Ahmedabad-Mehsana Highway, Kalol (N.G.)-382721.

BALANCE SHEET AS ON 31 MARCH, 2021

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Capital Account			FIXED ASSETS	F	2,093,747
Unsecured Loan	A	1,436,580	Deposites		
Secured Loan			INVESTMENTS		
CURRENT LIABILITIES			CURRENT ASSETS		
Provisions	B	643,637			
Creditors	C	1,217,156	Branch & Division	G	7,754,006
Deposite & Advance Received	D	7,875,400	Cash & Bank Balance	H	1,351,634
Loans & Advances	E	26,614			
TOTAL		11,199,387	TOTAL		11,199,387

As per our Report of Even Date, Disclosure of Accounting Policies and Notes to Accounts

For, SARVAGN HARESH & ASSOCIATES

SARVAGNKUMAR K PATEL
PARTNER
M.No.170530
Pan no. : ADQFS3463G
Firm Reg. No. 147121W
UDIN : 22170530AAAABS1774
Place : Ahmedabad
Date :- 25/12/2021

SARVAGN HARESH & ASSOCIATES
FRN No. 147121W
CHARTERED ACCOUNTANTS

FOR, ANANYA VIDYALAYA
& Technology Academy

ANANYA VIDYALAYA

& Technology Academy

KIRC Campus, Ahmedabad-Mehsana Highway, Kalol (N.G.)-382721.

INCOME & EXPENDITURE ACCOUNT

For the Period from 01/04/2020 to 31/03/2021

EXPENDITURE	Schedule	AMOUNT	INCOME	Schedule	AMOUNT
Indirect Expenses	J	19,247,654	**Indirect Income**		
			School Fees Income		17,264,383
			Bank Interest		14,557
			Kasar		34
			Excess of Expences Over Income Transfer to Umiya Mata Kadva Patidar Education Trust.		1,968,680
TOTAL		19,247,654	TOTAL		19,247,654

As per our Report of Even Date, Disclosure of Accounting Policies and Notes to Accounts

For, SARVAGN HARESH & ASSOCIATES

Sarvagn K Patel

SARVAGNKUMAR K PATEL
PARTNER
M.No.170530
Pan no. : ADQFS3463G
Firm Reg. No. 147121W
UDIN : 22170530AAAABS1774
Place : Ahmedabad
Date :- 25/12/2021

SARVAGN HARESH & ASSOCIATES
FRN No. 147121W
CHARTERED ACCOUNTANTS

FOR, ANANYA VIDYALAYA
& Technology Academy

Schedules forming part of
Balance Sheet Account as at 31st March, 2021

SCHEDULE - A : UNSECURED LOAN	
Ananya Charitable & Education Trust	1,436,580
TOTAL	1,436,580

SCHEDULE - B : PROVISIONS	Amount
PF Payble	(735)
TDS Payble	23,792
Professional Tax Payble	620,580
Other Unpaid Exps	-
TOTAL	643,637

SCHEDULE - C : CREDITORS	Amount
Kaisha System	9,000
Kalol Nagarpalika	34,640
Microweb Solution	334,810
Salary Payable	838,706
TOTAL	1,217,156

SCHEDULE - D : DEPOSITE & ADVANCE RECEIVED	Amount
Advance Fees Received	5,500,000
Computer LAB Deposite	696,300
LAB Deposite	551,000
Library Deposite	456,500
Mess Deposite	671,600
TOTAL	7,875,400

PARVAGH HARESH & ASSOCIATES
FRN. No. 147121W
CHARTERED ACCOUNTANTS

SCHEDULE - E : LOANS & ADVANCES	Amount
Anadi Infrastructure	26,614
TOTAL	26,614

SCHEDULE - G : BRANCH & DIVISION	
Ananya Vidhyalaya CBSE	2,255,938
Umiya Mata Kadva Patidar Education Trust	5,498,068
TOTAL	7,754,006

SCHEDULE - H : CASH & BANK BALANCE	Amount
Cash in Hand	80,715
Cash with Bank :	
Axis Bank (2572)	51,953
Axis Bank (2656)	
Axis Bank(661333)	51,186
HDFC Bank	27,197
Axis Bank (4003)	5,328
Axis Bank 3985	174,441
Axis Bank 5109	960,814
TOTAL	1,351,634

ARVAGN HAR... & ASSOCIATES
FRN No. 147121W
...RED ACCOUNTANTS

SCHEDULE - F : FIXED ASSETS

PARTICULARS	DEPRE. RATE %	OPENING BALANCE 01.04.2020	GROSS				DEPRICIATION DURING THE YEAR	CLOSING BALANCE 31.03.2021
			ADDITION / PUT TO USE		DEDUCTION / CENVAT RECEIVED	TOTAL		
			BEFORE 30.09.2020	AFTER 30.09.2020				
Air Conditioner	15%	271,170			-	271,170	40,676	230,494
Attendace Machine	15%	6,018				6,018	903	5,115
Camera	15%	64,010			-	64,010	9,602	54,408
CCTV	15%	208,233			-	208,233	31,235	176,998
Computer	40%	80,554			-	80,554	32,222	48,332
Furniture & Fixture	10%	1,131,694		-	-	1,131,694	113,169	1,018,525
LAB Instrument	15%	38,528			-	38,528	5,779	32,749
Mobile	15%	626	1,300		-	1,926	289	1,637
Printer & xerox machine	15%	105,816	-	-	-	105,816	15,872	89,944
School Equipment	15%	504,412			-	504,412	75,662	428,750
Software	40%	11,323			-	11,323	4,529	6,794
TOTAL		2,422,385	1,300	-	-	2,423,685	329,938	2,093,747

SARVAGIN HARESH & ASSOCIATES
FRN No. 147121W
CHARTERED ACCOUNTANTS

Schedules forming part of
Income & Expenditure Account as at 31st March, 2021

SCHEDULE - J : INDIRECT EXPENSES	
ADMINISTRATION CHARGES	7,700
Advertisement Exp.	193,940
Cha & Nasta Exps.	14,732
Employer Contribution PF	62,845
Exam Exp.	62,000
Medical Exps.	3,660
News Paper Exps.	6,369
Petrol & Conv. Exps.	154,303
PF Interest Exps	3,159
REPAIR & MAINTANANCE	194,156
SMS EXPS	281,371
STATIONARY & PRINTING	54,310
BANK CHARGES	4,074
Building Rent Exp	1,800,000
CLEANING EXPS.	105,356
Deprication	329,938
ELECTRICITY EXPS	189,455
Misc. Exps.	2,590
SALARY EXPS.	15,638,821
Staff Walfare	48,575
Telephone Exps.	90,300
TOTAL	19,247,654

FRN. No. 147121W

NOTES TO ACCOUNT

Discloser of accounting policies and notes to accounts for the year ended on 31/03/2021

1. **METHOD OF ACCOUNTING**

The association is maintaining the accounts on mercantile system basis.

2. **FIXED ASSETS**

The association has shown fixed assets at cost less depreciation.

3. **DEPRECIATION**

The associate provides depreciation by WDV method on fixed assets.

4. **INVENTORY**

Not applicable

5. **INVESTMENTS**

Not applicable

6. **CONTINGENT LIABILITIES**

There are no material contingent liabilities

7. The balance of depositors, other dues and sundry deposits and advances are subject to confirmation of the parties concerned.

8. Physical verification of cash, Fixed Assets as on 31/03/2020 has not done by us.

FOR & ON BEHALF OF
SARVAGN HARESH AND ASSOCIATES
CHARTERED ACCOUNTANTS

Sarvagn K Patel

SARVAGN HARESH & ASSOCIATES
FRN. No. 147121W
CHARTERED ACCOUNTANTS

CA SARVAGN K PATEL
PARTNER
F.R.N. 147121W
M.No : 170530
PAN : ADQFS3463G
UDIN: 22170530AAAABS1774
PLACE: AHMEDABAD
DATE: 25/12/2021

INDEPENDENT AUDITOR'S REPORT

1. **REPORT ON THE FINANCIAL STATEMENT:**

We have audited the accompanying financial statements of **ANANYA VIDYALAYA - CBSE** which comprise the balance sheet as at March 31, 2021, and income & expenditure account for the year ended.

2. **MANAGEMENT RESPOSIBILITY FOR THE FINANCIAL STATEMENT:**

Management is responsible for the preparation of these financial statements that gives a true and fair view of the financial position. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statement that give a true and fair view and free from material misstatement, whether due to fraud or error.

3. **AUDITOR'S RESPOSIBILITY:**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the institute of chartered accountants of India. Those standards require that we comply with ethical requirement and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

4. **OPINION:**

An audit involves performing procedures to obtain audit evidence about the amount and disclose in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of material misstatement of the financial statement, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting, policies used and the reasonableness of the accounting estimates made by the management, as well as the evaluating the overall preparation of the financial statements. Assesses has not paid professional tax for the current financial year as well as not paid for previous years also.

SARVAGN HARESH & ASSOCIATES
FRN. No. 147121W
CHARTERED ACCOUNTANTS

304, Today Square, Nr. NABARD Tower, Opp. Vidhyanagar School, Usmanpura, Ahmedabad - 380 013.
+91 97128 60689 | +91 98988 12985 casarvagnpatel@gmail.com | caharesharpatel@gmail.com

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statement give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

A) in the case of balance sheet, of state of affairs as at march 31, 2020 and
B) In the case of the income & expenditure accounts, of the profit for the year ended on that date.

FOR & ON BEHALF OF
SARVAGN HARESH AND ASSOCIATES
CHARTERED ACCOUNTANTS

Sarvagn K Patel

SARVAGN HARESH & ASSOCIATES
FRN. No. 147121W
CHARTERED ACCOUNTANTS

CA SARVAGN K PATEL
PARTNER
F.R.N. 147121W
M.No : 170530
PAN : ADQFS3463G
UDIN: 22170530AAAABR4346
PLACE: AHMEDABAD
DATE: 25/12/2021

ANANYA VIDYALAYA - CBSE

KIRC Campus, Ahmedabad-Mehsana Highway, Kalol (N.G.)-382721.

BALANCE SHEET AS ON 31 MARCH, 2021

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Capital Account		-	FIXED ASSETS	D	18,555
Unsecured Loan	A	(10,550)	Branch / Divisions	E	2,222,657
CURRENT LIABILITIES					
Provisions	B	210,349	Current Assets		
Creditors	C	2,408,130	Cash & Bank Balance	F	366,717
TOTAL		2,607,929	TOTAL		2,607,929

As per our Report of Even Date, Disclosure of Accounting Policies and Notes to Accounts

For, SARVAGNHARESH AND ASSOCIATES

SARVAGNKUMAR K PATEL
Partner
M.No.170530
Pan no. : ADQFS3463G
Firm Reg. No. 147121W
UDIN : 22170530AAAABR4346
Place : Ahmedabad
Date :- 25/12/2021

SARVAGNHARESH & ASSOCIATES FRN. No. 147121W CHARTERED ACCOUNTANTS

FOR, ANANYA VIDYALAYA - CBSE

ANANYA VIDYALAYA - CBSE

KIRC Campus, Ahmedabad-Mehsana Highway, Kalol (N.G.)-382721.

INCOME & EXPENDITURE ACCOUNT

For the Period from 01/04/2020 to 31/03/2021

EXPENDITURE	Schedule	AMOUNT	INCOME	Schedule	AMOUNT
Indirect Expenses	G	15,470,342	Income		
			Indirect Income		10,140,697
			Bank Interest		7,881
			Excess of Expences Over Income Transfer to Umiya Mata Kadva Patidar Education Trust.		5,321,764
TOTAL		15,470,342	TOTAL		15,470,342

As per our Report of Even Date, Disclosure of Accounting Policies and Notes to Accounts

For, SARVAGN HARESH AND ASSOCIATES

SARVAGNKUMAR K PATEL
Partner
M.No.170530
Pan no. : BBEPP7426D
Firm Reg. No. 147121W
UDIN : 22170530AAAABR4346
Place : Ahmedabad
Date :- 25/12/2021

SARVAGN HARESH & ASSOCIATES
FRN. No. 147121W
CHARTERED ACCOUNTANTS

FOR, ANANYA VIDYALAYA - CBSE

Schedules forming part of
Balance Sheet Account as at 31st March, 2021

SCHEDULE - A : UNSECURED LOAN	
Ananya Vidyalay Zundal	(110,550)
Vishal Patel	100,000
TOTAL	(10,550)

SCHEDULE - B : PROVISIONS	Amount
TDS Payble	5,319
Professional Tax Payble	195,030
Unpaid Audit Fees	10,000
TOTAL	210,349

SCHEDULE - C : CREDITORS	Amount
Avshar Studio	80,000
Bhagvati Advertise	21,000
Chandrakant Vaghela	73,700
F Graphics	191,724
Krunal R Patel	44,070
Microweb Solution	133,047
Mihir Advertise	31,721
Salary Payable	1,795,618
Sanskar Advertise	26,250
Vigyapan	11,000
TOTAL	2,408,130

SCHEDULE - E : BRANCH / DIVISIONS	Amount
AECT	4,700
Umiya Mata Kadva Patidar Education Trust	4,473,895
Ananya Vidyalaya & Technology Academy	(2,255,938)
TOTAL	2,222,657

SCHEDULE - F : CASH & BANK BALANCE	Amount
Cash In Hand	124,138
Cash with Bank :	
Axis Bank (3197)	227,122
Kadi Nagrik Sahkari bank	15,457
TOTAL	366,717

SARVAGN MAHESHWARI & ASSOCIATES * CHARTERED ACCOUNTANTS * FRN. No. 147121W

SCHEDULE - D : FIXED ASSETS

PARTICULARS	DEPRE. RATE %	OPENING BALANCE 01.04.2020	GROSS				DEPRICIATION DURING THE YEAR	CLOSING BALANCE 31.03.2021
			ADDITION / PUT TO USE		DEDUCTION / CENVAT RECEIVED	TOTAL		
			BEFORE 30.09.2020	AFTER 30.09.2020				
Electric Stove	15%	1,573			-	1,573	236	1,337
Printer	15%	20,257			-	20,257	3,039	17,218
TOTAL		21,830	-	-	-	21,830	3,275	18,555

SARVAGN HARESH & ASSOCIATES
FRN No. 147121W
CHARTERED ACCOUNTANTS

Schedules forming part of
Income & Expenditure Account as at 31st March, 2021

SCHEDULE - G ; INDIRECT EXPENSES	
ADVERETISE EXPS	398806
Affiliation Fees	756400
BANK CHARGES	1298
Building Rent	1200000
Cha & Nasta Exps.	5330
CLENING EXPS	175620
DEPRICATION A/C	3275
ELECTRICITY EXPS	351845
FUNCTION EXPS.	23260
Medical Exps.	2650
Misc. Exps.	10000
MOBILE RECHARGE	379
NEWS PAPER	1400
Petrol & Conv. Exps.	407340
PF Admin Charges	7760
PF Employer Exps	89544
REFILING EXPS	950
REPARING & MAINTANANCE	292750
SALARY EXPS.	10974160
SMS EXP	94518
Staff Walfare	420580
STATIONARY EXPS.	203298
TELEPHONE EXP	49249
TOTAL	15,470,342

FRN. No. 147121W

NOTES TO ACCOUNT

Discloser of accounting policies and notes to accounts for the year ended on 31/03/2021

1. **METHOD OF ACCOUNTING**

The association is maintaining the accounts on mercantile system basis.

2. **FIXED ASSETS**

The association has shown fixed assets at cost less depreciation.

3. **DEPRECIATION**

The associate provides depreciation by WDV method on fixed assets.

4. **INVENTORY**

Not applicable

5. **INVESTMENTS**

Not applicable

6. **CONTINGENT LIABILITIES**

There are no material contingent liabilities

7. The balance of depositors, other dues and sundry deposits and advances are subject to confirmation of the parties concerned.

8. Physical verification of cash, Fixed Assets as on 31/03/2020 has not done by us.

FOR & ON BEHALF OF
SARVAGN HARESH AND ASSOCIATES
CHARTERED ACCOUNTANTS

CA SARVAGN K PATEL
PARTNER
F.R.N. 147121W
M.No : 170530
PAN : ADQFS3463G
UDIN: 22170530AAAABR4346
PLACE: AHMEDABAD
DATE: 25/12/2021

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF ARCHITECHTURE AND DESIGN

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Balance Sheet as on 31st March 2021

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	2,08,63,760
Total		**2,08,63,760**
Fixed Assets		
Gross Block		2,16,63,763
(Less:) Depreciation	2	22,24,557
Net Block of Assets		**1,94,39,206**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	7,94,107
Deposits & Receivables	4	35,00,500
Total Current Assets, Loans & Advances, Branch/Division	(A)	**42,94,607**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	5	10,81,185
Other Current Liabilities	6	4,43,490
2. Provisions		
Provisions	7	13,45,378
Total Current Liabilities & Provisions	(B)	28,70,053
Net Current Assets	(A-B)	**14,24,554**
Total		**2,08,63,760**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 15/02/2022
Place: AHMEDABAD

FOR KALOL INSTITUTE OF ARCHITECHTURE AND DESIGN

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF ARCHITECHTURE AND DESIGN

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Income and Expenditure Account for the year ended 31st March 2021

Particulars	Annexure	Amount (Rs.)
Direct Incomes	8	18,66,500
Total	**(A)**	**18,66,500**
(Less:)		
Direct Expenses	9	16,94,803
Total	**(B)**	**16,94,803**
Gross Profit / (Loss) (A-B)	**(C)**	**1,71,697**
(Add:)		
Other / Indirect Incomes	10	12,276
(Less:)		
Other / Indirect Expenses		
Depreciation	2	22,24,557
Total	**(D)**	**(22,12,281)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**-20,40,584**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 15/02/2022
Place: AHMEDABAD

FOR KALOL INSTITUTE OF ARCHITECHTURE AND DESIGN

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF ARCHITECHTURE AND DESIGN

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2021

ANNEXURE 1

Branch Division

Particulars	Amount (₹)
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	2,08,22,520
Anannya College of ayurved	41,240
Total :	2,08,63,760

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,

Description of Asset	Opening WDV 01/04/2020	Addition		Deduction for Sale	Total as on 31/03/2021	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31/03/2021
		Before 180 Days	After 180 Days					
Building & Furniture 10%								
Buildung	2,03,36,762	-	-	-	2,03,36,762	10%	20,33,676	1,83,03,086
Water Tank	12,754	-	-	-	12,754	10%	1,275	11,479
Furniture	5,43,517	-	-	-	5,43,517	10%	54,352	4,89,165
Total:	2,08,93,033	-	-	-	2,08,93,033		20,89,303	1,88,03,730
Plant & Machinery 15%								
Air Conditioner	12,974	-	-	-	12,974	15%	1,946	11,028
CCTV	1,34,641	-	-	-	1,34,641	15%	20,196	1,14,445
Electric	4,27,944	-	-	-	4,27,944	15%	64,192	3,63,752
Projector	47,587	-	-	-	47,587	15%	7,138	40,449
Lab Equipment	30,749	-	-	-	30,749	15%	4,612	26,137
Water Cooler	18,291	-	-	-	18,291	15%	2,744	15,547
Sound Systems	-	-	-	-	0	15%	0	0
Xerox machine	19,966	-	-	-	19,966	15%	2,995	16,971
Total:	6,92,152	-	-	-	6,92,152		1,03,823	5,88,329
Books 40%								
Books	26,028	-	-	-	26,028	40%	10,411	15,617
Total:	26,028	-	-	-	26,028		10,411	15,617
Plant & Machinery 40%								
Computers & Printers	52,550	-	-	-	52,550	40%	21,020	31,530
Total:	52,550	-	-	-	52,550		21,020	31,530
Grand Total:	2,16,63,763	-	-	-	2,16,63,763	0	22,24,557	1,94,39,206

MAK & ASSOCIATES FIRM REGN AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF ARCHITECHTURE AND DESIGN

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2021

ANNEXURE 3

Cash and Bank Balance

PARTICULARS	AMOUNT
Cash	93,321
ICICI Bank	4,79,964
Axis Bank	2,11,650
Union Bank of India	9,172
TOTAL:	7,94,107

ANNEXURE 4

Deposits & Receivables

PARTICULARS	AMOUNT
AICTE DEPOSIT	15,00,000
BSNL Deposit	500
Gujarat University Deposit	20,00,000
TOTAL:	35,00,500

ANNEXURE 5

Sundry Creditors

PARTICULARS	AMOUNT
A K Sales Corporation	39,000
Ashish Book Centre	40,018
Mehta Brothers	6,93,150
Nilesh Book Centre	50,000
Padmavati Screen Printers	5,950
R.J. Info Systems	2,16,770
Technical Book World	36,297
TOTAL:	10,81,185

ANNEXURE 6

Other Current Liabilites

PARTICULARS	AMOUNT
GTU Exam Remuneration	43,490
Library Deposit	4,00,000
TOTAL:	4,43,490

ANNEXURE 7

Duties And Provisions

PARTICULARS	AMOUNT
Unpaid Salary	9,31,162
Professional Tax	2,55,010
Provision For Electricity Expense	1,59,206
TOTAL:	13,45,378

MAAK & ASSOCIATES FRN: [illegible] AHMEDABAD CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF ARCHITECHTURE AND DESIGN

ANNEXURE FORMING PART OF PROFIT & LOSS A/C AS ON 31 MARCH 2021

ANNEXURE 8

Direct Income

PARTICULARS	AMOUNT
Tuition Fee	18,66,500
TOTAL:	18,66,500

ANNEXURE 9

Direct Expenses

PARTICULARS	AMOUNT
Visiting Salary	20,620
Bank Charges	490
Exam Form Fee	39,564
Fee Committe	15,000
Garden Expense	41,241
Office Expense	12,280
Staff Welfare Expense	10,015
Student Activity Expense	13,600
The Registrar Gujarat University	16,864
Electricity Expense	1,59,206
Salary Teaching	11,34,939
Salary Non Teaching	2,30,985
TOTAL:	16,94,803

ANNEXURE 10

Other / Indirect Incomes

PARTICULARS	AMOUNT
Bank Interest	12,276
TOTAL:	12,276

MAK & ASSOCIATES CHARTERED ACCOUNTANTS AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF COMPUTER STUDIES

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Balance Sheet as on 31st March 2021

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	31,935
Total		**31,935**
Fixed Assets		
Gross Block		11,161
(Less:) Depreciation	2	3,302
Net Block of Assets		**7,859**
Investments		-
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Inventories		
Sundry Debtors		
Cash and Bank Balances	3	1,74,651
2. Branch/Division	4	1,07,444
Total Current Assets, Loans & Advances, Branch/Division	(A)	**2,82,094**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	5	14,186
2. Provisions		
Provisions	6	2,43,832
Total Current Liabilities & Provisions	(B)	**2,58,018**
Net Current Assets	(A-B)	**24,076**
Total		**31,935**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 15/02/2022
Place: AHMEDABAD

FOR KALOL INSTITUTE OF COMPUTER STUDIES

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF COMPUTER STUDIES

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Income and Expenditure Account for the year ended 31st March 2021

Particulars	Annexure	Amount (Rs.)
Direct Incomes	7	7,98,000
Total	(A)	7,98,000
(Less:) Direct Expenses	8	7,36,952
Total	(B)	7,36,952
Gross Profit / (Loss) (A-B)	(C)	61,049
(Add:) *Other / Indirect Incomes*	9	1,452
(Less:) *Other / Indirect Expenses* Depreciation	2	3,302
Total	(D)	(1,850)
Excess / (Shortfall) of Income over Expenditure (C+D)		59,199

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 15/02/2022
Place: AHMEDABAD

FOR KALOL INSTITUTE OF COMPUTER STUDIES

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF COMPUTER STUDIES

ANNEXURES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2021

ANNEXURE 1

Branch/ Division

Particulars	Amount (₹)
Ananya College of Ayurved	31,935
Total :	31,935

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March

Description of Asset	Opening WDV 01/04/2020	Addition		Deduction for Sale	Total as on 31/03/2021	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31/03/2021
		Before 180 Days	After 180 Days					
Books 40%								
Books	-	5,348	5,813	-	11,161	40%	3,302	7,859
Total:	-	-	-	-	11,161		3,302	7,859

ANNEXURE 3

Cash and Bank Balance

Particulars	Amount (₹)
Cash	1,10,220
Axis Bank	64,431
TOTAL:	1,74,651

ANNEXURE 4

Branch/ Division

Particulars	Amount (₹)
Kalol Institute of Management Studies	67,500
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	39,944
TOTAL:	1,07,444

ANNEXURE 5

Sundry Creditors

Particulars	Amount (₹)
Computer World	5,348
Kumar Info	5,813
Padmavati Screen Printers	3,025
TOTAL:	14,186

ANNEXURE 6

Other Current Liabilites

Particulars	Amount (₹)
Unpaid Salary	2,34,682
Professional Tax	9,150
TOTAL:	2,43,832

MAAK & ASSOCIATES FRN AHMEDABAD CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF COMPUTER STUDIES

ANNEXURE FORMING PART OF PROFIT & LOSS A/C AS ON 31 MARCH 2021

ANNEXURE 7

Direct Income

Particulars	Amount (₹)
Tuition Fee	7,98,000
TOTAL:	7,98,000

ANNEXURE 8

Direct Expenses

Particulars	Amount (₹)
Exam Fee	26,413
Garden Expense	31,935
Telephone Expense	2,700
Office Expense	10,080
Salary Expense	5,59,949
The Registrar Gujarat University	1,05,875
TOTAL:	**7,36,952**

ANNEXURE 9

Other / Indirect Incomes

Particulars	Amount (₹)
Bank Interest	1,452
TOTAL:	1,452

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF MANAGEMENT

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Balance Sheet as on 31st March 2021

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	43,95,384
Total		**43,95,384**
Fixed Assets		
Gross Block		63,41,608
(Less:) Depreciation	2	6,47,834
Net Block of Assets		**56,93,774**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	23,08,779
Total Current Assets, Loans & Advances, Branch/Division	(A)	**23,08,779**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	4	58,407
Other Current Liabilities	5	11,77,579
2. Provisions		
Provisions	6	23,71,182
Total Current Liabilities & Provisions	(B)	36,07,168
Net Current Assets	(A-B)	**-12,98,389**
Total		**43,95,384**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN: 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 15/02/2022
Place: AHMEDABAD

FOR KALOL INSTITUTE OF MANAGEMENT

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF MANAGEMENT

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Income and Expenditure Account for the year ended 31st March 2021

Particulars	Annexure	Amount (Rs.)
Direct Incomes	7	1,04,81,000
Total	**(A)**	**1,04,81,000**
(Less:)		
Direct Expenses	8	46,10,060
Total	**(B)**	**46,10,060**
Gross Profit / (Loss) (A-B)	**(C)**	**58,70,940**
(Add:)		
Other / Indirect Incomes	9	19,347
(Less:)		
Other / Indirect Expenses		
Depreciation	2	6,47,834
Total	**(D)**	**(6,28,487)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**52,42,453**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 15/02/2022
Place: AHMEDABAD

FOR KALOL INSTITUTE OF MANAGEMENT

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF MANAGEMENT

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2021

ANNEXURE 1

Branch/Division

Particulars	Amount (₹)
Kalol Institute of Computer Studies	67,500
Kalol Institute of Pharmacy	10,00,000
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	32,88,586
Ananya college of Ayurved	39,299
Total :	43,95,384

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,

Description of Asset	Opening WDV 01/04/2020	Addition Before 180 Days	Addition After 180 Days	Deduction for Sale	Total as on 31/03/2021	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31/03/2021
Building 10%								
Building	7,43,031	-	-	-	7,43,031	10%	74,303	6,68,728
Total:	7,43,031	-	-	-	7,43,031		74,303	6,68,728
Furniture 10%								
Furniture 10%	53,34,453	-	-	-	53,34,453	10%	5,33,445	48,01,008
Total:	53,34,453	-	-	-	53,34,453		5,33,445	48,01,008
Plant & Machinery 15%								
Air Conditioner	31,396	-	-	-	31,396	15%	4,709	26,687
CCTV	3,302	-	-	-	3,302	15%	495	2,807
Electric	36,445	-	-	-	36,445	15%	5,467	30,978
Projector	1,02,673	-	-	-	1,02,673	15%	15,401	87,272
Sound Systems	67,969	-	-	-	67,969	15%	10,195	57,774
Xerox Machine	20,471.00	-	-	-	20,471	15%	3,071	17,400
Total:	2,62,256	-	-	-	2,62,256		39,338	2,22,918
Books 40%								
Books	1,509.00	-	-	-	1,509	40%	604	905
Total:	1,509	-	-	-	1,509		604	905
Plant & Machinery 40%								
Computer & Printer	359	-	-	-	359	40%	144	215
Total:	359	-	-	-	359		144	215
Grand Total:	63,41,608	-	-	-	63,41,608		6,47,834	56,93,774

MAAK & ASSOCIATES
FRN. 1[illegible]
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF MANAGEMENT

ANNEXURES FORMING PART OF BALANCESHEET AS ON 31st MARCH 2021

ANNEXURE 3

Cash and Bank Balance

Particulars	Amount (₹)
Cash	1,66,267
ICICI Bank	1,97,813
Axis Bank	19,08,542
Union Bank of India	36,157
TOTAL:	23,08,779

ANNEXURE 4

Sundry Creditors

Particulars	Amount (₹)
Gayatri Consultancy	25,200
J.B. Infotech	15,025
Padmavati Screen Printers	18,182
TOTAL:	58,407

ANNEXURE 5

Other Current Liabilites

Particulars	Amount (₹)
TDS on Salary	10,700
Caution Money	9,94,000
GTU Exam Remuneration	1,72,879
TOTAL:	11,77,579

ANNEXURE 6

Provisions and Contingency

Particulars	Amount (₹)
Professional Tax	3,10,380
Provision For Electricity Expense	1,59,206
Unpaid Salary	19,01,596
TOTAL:	23,71,182

M.A.K. & ASSOCIATES CHARTERED ACCOUNTANTS AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF MANAGEMENT

ANNEXURES FORMING PART OF BALANCESHEET AS ON 31st MARCH 2021

ANNEXURE 7

Direct Income

Particulars	Amount (₹)
Tuition Fee	1,04,81,000
TOTAL:	1,04,81,000

ANNEXURE 8

Direct Expenses

Particulars	Amount (₹)
Provident Fund Expense	30,900
Bank Charges	543
Repair & Maintenance	32,020
Electricity Expense	1,59,206
FRC Fee	30,000
Garden Expense	39,299
Office Expense	10,080
Petrol & Diesel Expense	1,00,000
PF Interest & Damage Expense	513
Pin Sale	60,200
Staff Welfare Expense	25,795
Legal & Consulting Expense	16,800
Salary Non Teaching	8,78,974
Salary Teaching	32,25,730
TOTAL:	46,10,060

ANNEXURE 9

Other / Indirect Incomes

Particulars	Amount (₹)
Bank Interest	19,248
Kasar Vatav	99
TOTAL:	19,347

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF PHARMACY

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Balance Sheet as on 31st March 2021

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	42,444
Total		**42,444**
Fixed Assets		
Gross Block		68,74,318
(Less:) Depreciation	2	8,47,948
Net Block of Assets		**60,26,370**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	24,41,395
Deposits & Receivables	4	6,000
3. Branch/Division	5	30,00,606
Total Current Assets, Loans & Advances, Branch/Division	(A)	**54,48,001**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	6	45,28,841
Other Current Liabilities	7	9,51,200
2. Provisions		
Provisions	8	59,51,886
Total Current Liabilities & Provisions	(B)	1,14,31,927
Net Current Assets	(A-B)	**-59,83,926**
Total		**42,444**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 15/02/2022
Place: AHMEDABAD

FOR KALOL INSTITUTE OF PHARMACY

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF PHARMACY

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Income and Expenditure Account for the year ended 31st March 2021

Particulars	Annexure	Amount (Rs.)
Direct Incomes	9	1,14,58,446
Total	(A)	1,14,58,446
(Less:)		
Direct Expenses	10	71,06,823
Total	(B)	71,06,823
Gross Profit / (Loss) (A-B)	(C)	43,51,623
(Add:)		
Other / Indirect Incomes	11	18,124
(Less:)		
Other / Indirect Expenses		
Depreciation	2	8,47,948
Total	(D)	(84,65,700)
Excess / (Shortfall) of Income over Expenditure (C+D)		-41,14,077

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 15/02/2022
Place: AHMEDABAD

FOR KALOL INSTITUTE OF PHARMACY

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF PHARMACY

ANNEXURES FORMING PART OF BALANCESHEET AS ON 31st MARCH 2021

ANNEXURE 1

Branch/ Division

Particulars	Amount (₹)
Ananya College of Ayurved	42,444
Total :	**42,444**

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March, 2021

Description of Asset	Opening WDV 01/04/2020	Addition		Deduction for Sale	Total as on 31/03/2021	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31/03/2021
		Before 180 Days	After 180 Days					
Building 10%								
Building	43,56,078	-	-	-	43,56,078	10%	4,35,608	39,20,470
Total:	**43,56,078**	-	-	-	**43,56,078**		**4,35,608**	**39,20,470**
Furniture & Fixture 10%								
Furniture	9,16,099	-	-	-	9,16,099	10%	91,610	8,24,489
Furniture - PG	73,494	-	-	-	73,494	10%	7,349	66,145
Total:	**9,89,593**	-	-	-	**9,89,593**		**98,959**	**8,90,634**
Plant & Machinery 15%								
Air Conditioner	16,645	-	-	-	16,645	15%	2,497	14,148
CCTV	25,242	-	-	-	25,242	15%	3,786	21,456
Duplo Machine	15,440	-	-	-	15,440	15%	2,316	13,124
Electric	38,411	-	-	-	38,411	15%	5,762	32,649
Generator	31,373	-	-	-	31,373	15%	4,706	26,667
Lab Equipment	7,46,147	-	-	-	7,46,147	15%	1,11,922	6,34,225
Lab Equipment - PG	2,79,474	-	-	-	2,79,474	15%	41,921	2,37,553
Projector	31,060	-	-	-	31,060	15%	4,659	26,401
Water Cooler	3,385	-	-	-	3,385	15%	508	2,877
Xerox Machine	5,138	-	-	-	5,138	15%	771	4,367
Total:	**11,92,315**	-	-	-	**11,92,315**		**1,78,848**	**10,13,467**
Books 40%								
Books	35,747				35,747	40%	14,299	21,448
Total:	**35,747**	-	-	-	**35,747**		**14,299**	**21,448**
Plant & Machinery 40%								
Computer - PG	235	-	-	-	235	40%	94	141
Computer & Printers	3,00,350	-	-	-	3,00,350	40%	1,20,140	1,80,210
Total:	**3,00,585**	-	-	-	**3,00,585**		**1,20,234**	**1,80,351**
Grand Total:	**68,74,318**	-	-	-	**68,74,318**		**8,47,948**	**60,26,370**

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS PRIN OFFICE AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF PHARMACY

ANNEXURES FORMING PART OF BALANCESHEET AS ON 31st MARCH 2021

ANNEXURE 3

Cash and Bank Balance

Particulars	Amount (₹)
Cash	98,096
ICICI Bank	7,06,569
Axis Bank	2,60,440
Union Bank of India	8,867
Bank of India	13,67,423
TOTAL:	**24,41,395**

ANNEXURE 4

Deposits & Receivables

Particulars	Amount (₹)
H P C L Gas Deposit	6,000
TOTAL:	**6,000**

ANNEXURE 5

Branch/ Division

Particulars	Amount (₹)
Kalol Institute of Management Studies	10,00,000
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	20,00,606
TOTAL:	**30,00,606**

ANNEXURE 6

Sundry Creditors

Particulars	Amount (₹)
And Book	16,37,312
Atul Book Stall	1,47,946
Bipin R. Patel	3,38,700
Durga Glass Works	48,851
Ele Instruments Pvt Ltd	31,200
Gayatri Acroplast	1,89,700
Gayatri Consultancy	8,400
Himanshu Book Co.	3,84,592
India Scientific Equipments	29,956
Janki Impex Pvt Ltd	3,84,500
Jay Industries	33,749
J.B. Infotech	8,400
Kamdar Advertising Pvt Ltd	14,720
M/s. Nirav Prakashan	3,861
Nirav & Roopal Prakashan	1,750
Padmavati Screen Printers	2,77,090
Patel Sales & Service	28,000
Patel Steel Furnitures	35,700
Purvi Enterprise	3,26,279
Ricoh India Limited	3,219
Riddhi Trading Co	2,00,006
R.J. Info Systems	63,210
Shakti Informatics Pvt Ltd	2,65,000
Suntech Enterprise	35,025
Yash Enterprise	31,675
TOTAL:	**45,28,841**

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS AHMEDABAD

ANNEXURE 7

Other Current Liabilites

Particulars	Amount (₹)
TDS on Salary	7,200
Caution Money	6,64,000
Library Deposit	2,80,000
TOTAL:	9,51,200

ANNEXURE 8

Provisions

Particulars	Amount (₹)
Unpaid Salary	53,63,930
Professional tax	3,02,780
Provision For Electricity Expense	1,59,206
Unpaid Gratuity	1,25,970
TOTAL:	59,51,886

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF PHARMACY

ANNEXURES FORMING PART OF PROFIT & LOSS A/C AS ON 31st MARCH 2021

ANNEXURE 9

Direct Income

Particulars	Amount (₹)
Tuition Fee	1,14,58,446
TOTAL:	1,14,58,446

ANNEXURE 10

Direct Expenses

Particulars	Amount (₹)
Provident Fund Expense	35,993
Salary Expense	60,25,146
Visiting Salary	15,000
Advertisement Expense	42,312
Bank Charges	1,298
Chemical Expense	9,212
FRC Fee	36,000
Garden Expense	42,444
Lavajam & News Paper Expense	13,570
PCI Fee	2,00,000
PF Interest & Damage Expense	1,082
PIN Sale	8,400
Printing & Stationary Expense	4,000
Staff Welfare Expense	20,355
Electricity Expense	1,59,206
Laboratory Expense	2,83,775
Petrol & Diesel Expense	1,50,000
Office Expense	16,130
Repair & Maintenance	26,100
Legal & Consulting Expense	16,800
TOTAL:	71,06,823

ANNEXURE 11

Other / Indirect Incomes

Particulars	Amount (₹)
Bank Interest	18,124
TOTAL:	18,124

FRN: AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF TECHNOLOGY AND RESEARCH CENTRE

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Balance Sheet as on 31st March 2021

Particulars	Annexure	Amount (Rs.)
Unsecured Loans		
From Others	1	10,74,000
Total		**10,74,000**
Fixed Assets		
Gross Block		4,10,89,932
(Less:) Depreciation	2	47,76,327
Net Block of Assets		**3,63,13,605**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	1,06,41,260
Other Current Assets	4	179
2. Loans & Advances		
3. Branch/Division	5	6,12,72,754
Total Current Assets, Loans & Advances, Branch/Division	(A)	**7,19,14,193**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	6	3,36,95,622
Other Current Liabilities	7	1,49,03,961
2. Provisions		
Provisions	8	5,85,54,213
Total Current Liabilities & Provisions	(B)	10,71,53,796
Net Current Assets	(A-B)	**-3,52,39,604**
Total		**10,74,000**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date:15/02/2022
Place: AHMEDABAD

FOR Kalol Institute Of Technology And Research Centre

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF TECHNOLOGY AND RESEARCH CENTRE

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Income and Expenditure Account for the year ended 31st March 2021

Particulars	Annexure	Amount (Rs.)
Direct Incomes	9	3,68,08,951
Total	**(A)**	**3,68,08,951**
(Less:)		
Direct Expenses	10	2,42,40,455
Total	**(B)**	**2,42,40,455**
Gross Profit / (Loss) (A-B)	**(C)**	**1,25,68,496**
(Add:)		
Other / Indirect Incomes	11	55,767
(Less:)		
Other / Indirect Expenses		
Depreciation	2	47,76,327
Total	**(D)**	**(47,20,560)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**78,47,936**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 15/02/2022
Place: AHMEDABAD

FOR Kalol Institute Of Technology And Research Centre

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF TECHNOLOGY AND RESEARCH CENTRE

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2021

ANNEXURE 1

Unsecured Loan - From Others

Particulars	Amount (₹)
BCA College VADU	1,50,001
Principal A/C	9,24,000
Total:	**10,74,000**

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,

Description of Asset	Opening WDV 01/04/2020	Addition		Deduction for Sale	Total as on 31/03/2021	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31/03/2021
		Before 180 Days	After 180 Days					
Building 10%								
Building 10%	2,61,78,285	-	-	-	2,61,78,285	10%	26,17,828	2,35,60,456
Total:	**2,61,78,285**	-	-	-	**2,61,78,285**		**26,17,828**	**2,35,60,457**
Plant & Machinery 15%								
Civil Engineering Laboratory	7,84,406	-	-	-	7,84,406	15%	1,17,661	6,66,745
Electrical Engineering Laboratory	5,78,569	-	-	-	5,78,569	15%	86,785	4,91,784
Electronics & Computer Laboratory	6,67,631	-	-	-	6,67,631	15%	1,00,145	5,67,486
Mechanical Engineering Laboratory	7,92,638	1,50,000	-	-	9,42,638	15%	1,41,396	8,01,242
Workshop Engineering Laboratory	97,513	-	-	-	97,513	15%	14,627	82,886
Air Conditioner	11,37,439	-	-	-	11,37,439	15%	1,70,616	9,66,823
Counting Machinery	4,595	-	-	-	4,595	15%	689	3,906
Duplo Machine	17,027	-	-	-	17,027	15%	2,554	14,473
Electrical Fittings	22,51,046	-	-	-	22,51,046	15%	3,37,657	19,13,389
Projector	78,947	-	-	-	78,947	15%	11,842	67,105
Sound Systems	2,34,884	-	-	-	2,34,884	15%	35,233	1,99,651
Water Cooler	1,22,149	-	-	-	1,22,149	15%	18,322	1,03,827
Land Development	89,323	-	-	-	89,323	15%	13,398	75,925
Generator	24,505	-	-	-	24,505	15%	3,676	20,829
Lawn Cutter	4,765	-	-	-	4,765	15%	715	4,050
Filter	1,728	-	-	-	1,728	15%	259	1,469
Vehicle	1,38,828	-	-	-	1,38,828	15%	20,824	1,18,004
CCTV	41,609	-	-	-	41,609	15%	6,241	35,368
Solar System	48,118	-	-	-	48,118	15%	7,218	40,900
Printer & Xerox machine	84,659	-	-	-	84,659	15%	12,699	71,960
RO Plant	49,533	-	-	-	49,533	15%	7,430	42,103
Total:	**72,49,912**	**1,50,000**	-	-	**73,99,910**		**11,09,987**	**62,89,923**
Furniture & Fittings 10%								
Water Tank	86,494	-	-	-	86,494	10%	8,649	77,845
Furniture	64,34,113	-	-	-	64,34,113	10%	6,43,411	57,90,702
Total:	**65,20,607**	-	-	-	**65,20,607**		**6,52,060**	**58,68,547**
Plant & Machinery 40%								
Computer Engineering Laboratory	4,43,661	5,32,369	-	-	9,76,030	40%	3,90,412	5,85,618
Computer & Printers	15,100	-	-	-	15,100	40%	6,040	9,060
Total:	**4,58,761**	**5,32,369**	-	-	**9,91,130**		**3,96,452**	**5,94,678**
Grand Total:	**4,04,07,565**	**6,82,369**	-	-	**4,10,89,932**		**47,76,327**	**3,63,13,606**

MAK & ASSOCIATES FIRM REGN NO. 141 AHMEDABAD CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF TECHNOLOGY AND RESEARCH CENTRE

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2021.

ANNEXURE 3

CASH AND BANK BALANCE

Particulars	Amount (₹)
Cash	2,82,246
ICICI Bank	12,34,815
SBI Bank	84,54,563
Axis Bank	6,60,113
Union Bank of India	9,523
TOTAL:	1,06,41,260

ANNEXURE 4

Other Current Assets

Particulars	Amount (₹)
TDS on Contractor	179
TOTAL:	179

ANNEXURE 5

Branch/ Division.

Particulars	Amount (₹)
Adarsh Multispeciality Hospital	11,435
Ananya College of Ayurved	16,09,558
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	5,96,51,761
TOTAL:	6,12,72,754

ANNEXURE 6

Sundry Creditors

Particulars	Amount (₹)
A 2 Z Design & Printing	6,000
Aditi Sales & Services	42,500
Akshar Cement Depo	5,91,810
Akshar Electrotech Systems	45,525
Akshar Technology	72,000
All Tech Electronics	1,90,900
Amraji N. Vanzara	13,08,735
ASHAPURI TRADERS	79,360
Atul Book Stall	24,89,014
Bhagvati A D	21,310
Bhagwati Building Mat.Pvt.Ltd	93,500
Bharata Ref. Services	97,250
Bharat Lalaji Vanjara	56,018
Bhavikkumar G. Patel	1,46,850
Bhavna Aed Agency	40,200
Bhavna Tranport	83,998
BIPIN R. PATEL	59,980
Blazenet Ltd	6,61,762
Blazenet Technologies Ltd	27,641
Brixo Industries	7,07,500
Chandrakant R. Vaghela	54,800
Connectwell Sales & Marketing	21,626
Deepak Wood and Articles	2,94,880

MAAK & ASSOCIATES FRN: AHMEDABAD CHARTERED ACCOUNTANTS

Delight Services & Main. Pvt. Ltd	87,674
Dhalpatbhai	28,663
Dharti Transport	12,571
Dinesh P. Thakor	27,625
Education Care Organization	3,55,077
Electroware Infotech Pvt.Ltd	63,720
Ganesh Digital Lab & Studio	87,740
Gayatri Acroplast	80,835
Gayatri Consultancy	15,200
Gayatri Ganaral Store	1,20,112
Gita Hardware Store	4,09,104
G.M.Patel	75,000
G P Patel Construction	5,13,000
Hemant Electronics	19,740
Himanshu Book Co.	76,480
Hind Security and Service	22,150
Imax Associates	46,800
Ishwarbhai Govindbhai Vanjara	93,350
Jalaram Ceramics Ltd	3,57,637
Janta Cement House	1,53,925
Janta Hardware & Colour Trading Co	9,39,625
Jaya Advertising Pvt Ltd	82,324
Jay Chamunda Furnitcher	44,800
Jay Maruti Aluminium Fabricators	1,70,130
J.B. Infotech	33,780
Jeet Furniture	3,29,680
J.J.Patel	85,435
Kamdar Advertising Pvt Ltd	8,251
Kanan Consultancy	1,58,202
Kantiji B Thakor	18,00,000
Karsan Lalaji Vanjara	51,247
Lalbhai Mistry	72,371
Meet Pack & Print	1,26,523
Mehta Brothers	1,04,380
Mihir Advertisers	2,835
M J Mansuri	1,94,122
M. K. Projects	1,85,128
M/s Surendrabhai P. Nagori	41,642
Nakoda Marble & Cota Stone	1,27,609
Neelkanth Landscape Associate	13,55,947
New Vijay Submersible Service	33,639
Nilam Sidaj & Fartilaijars	22,840
Niranjan Associates	44,894
Optica Protech Pvt Ltd	27,000
Padmavati Screen Printers	65,380
Pankaj R Shah & Co	86,468
Phenix Procon Pvt Ltd	3,29,458
Pragnesh G Suthar	44,563
Prakash Countration	15,00,000
Pramukh Advertising Agency	1,26,000
Pride Solutions	2,73,100
Printech Refilling & Consumable	4,45,665
Rachana Artist	70,026
Ramlal M Mena	60,005
Revabhai Becharbhai Patel	4,50,680
Safari Electrical Trading Co.	1,53,327
Shakti Electricals	2,45,506
Shakti Informatics Pvt Ltd	1,01,31,387

Shailbhadra Traders	1,10,318
Shiva Enterprise	2,77,539
Shiv Steel Furniture	30,332
Shree Hari Allumi. Fabricators	58,749
Shreeji Infosystems	32,235
Shreeji Ply-Lam	26,220
Shree Krishna Sales Crop	62,887
Shree Mahalaxmi Steel Industries	1,48,500
Shree Sahjanand Traders	1,05,800
Shree Umiyaji Nursery & Farm	35,039
Shree Vahanvati Roadway	20,923
Sintex Industries Ltd	2,79,237
S.M.Brother	8,32,472
Smit Marketing	1,28,350
Solent Autosys Pvt Ltd	32,369
S.P.Electricals	5,12,078
S P Steel Industries	1,46,626
S.P.Steel Traders	48,914
Thakor Natvarji J	1,66,883
The Kailaspati Saw Mill	6,29,048
Umiya Sales Corporation	30,522
Vignyapan	2,850
Vipul Digital	53,200
Vipul Publicity	61,000
TOTAL:	3,36,95,622

ANNEXURE 7

Other Current Liabilites

Particulars	Amount (₹)
TDS on Salary	19,400
Caution Money	64,12,000
GTU Exam Remuneration	1,19,111
Library Deposit	79,07,000
Scholarship	4,46,450
TOTAL:	1,49,03,961

ANNEXURE 8

Provisions

Particulars	Amount (₹)
Unpaid Salary	1,92,10,441
Professional Tax	16,10,950
Unpaid 6th Pay Comm. Teaching	86,36,371
Unpaid D.A.	83,71,311
Unpaid D.A. Differerice	86,48,916
Unpaid Gratuity	55,76,400
Unpaid Leave Encashment	58,63,000
Provision For Electricity Expense	6,36,824
TOTAL:	5,85,54,213

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF TECHNOLOGY AND RESEARCH CENTRE

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2021

ANNEXURE 9

Direct Income

Particulars	Amount (₹)
Tuition Fee	3,68,08,951
TOTAL:	3,68,08,951

ANNEXURE 10

Direct Expenses

Particulars	Amount (₹)
Provident Fund Expense	1,45,025
PF Interest & Damage Expense	304
Lavajam & News Paper Expense	38,219
Software Expense	2,182
Web Development Expense	8,260
Workshop Material Expense	6,490
Legal & Consulting Expense	31,195
Repair & Maintenance	62,583
Salary Expense	2,24,81,517
Travelling and Conveyance	1,50,000
FRC Fee	36,000
Garden Expense	67,433
PIN Sale	32,500
Advertisement Expense	80,780
Bank Charges	869
Internet Expense	3,51,000
Telephone Expense	41,150
Printing & Stationary Expense	68,124
Electricity Expense	6,36,824
TOTAL:	2,42,40,455

ANNEXURE 11

Other / Indirect Incomes

Particulars	Amount (₹)
Bank Interest	55,274
Kasar Vatav	493
TOTAL:	55,767

Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

FY 2021-22

Trustee

ATUL KALIDAS PATEL

Auditors

M A A K & ASSOCIATES

Chartered Accountants

601-604, Ratnanjali Square,

Nr.Gloria Restaurant,

Prernatirth Derasar Road,

Prahlad Npagar, Ahmedabad 380015

CONTENT

Sr No	Particulars
1	Auditor's Report
2	Balance Sheet
3	Income Expenditure Account
4	Notes to Financial Statement
5	Acknowledgement of Income Tax Return

MAAK & ASSOCIATES
Chartered Accountants

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST : - **Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust**
ADDRESS : - **KIRC Campus, Ahmedabad-Mehsana Highway, Kalol(N.G.) - 382721**

REGISTRATION NO : **E/1238/Gandhinagar**

We have audited the attached Balance Sheet of above named trust as at 31st March, 2022 and also the Income and Expenditure Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the trust's management.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement; An audit includes examining, on a test basis,evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1 The accounts are maintained regularly and in accordance with the provisions of The Bombay Public Trust Act,1950 and the Rules made there under;

2 Receipt and disbursement are properly and correctly shown in the accounts;

3 The Cash Balance and Vouchers in the custody of the manager or Trustee on the date of the audit are in the agreement with accounts;

4 Books, Deed, Accounts vouchers and other documents and records in the custody of the manager or Trustee on the date of the audit are in the agreement with accounts;

5 The Accountant has appeared before us and furnished the necessary information required by us;

6 No money of the Public Trust has been invested contrary to the provisions of section 35;

7 No alienations of immoveable property has been made contrary to the provisions of section 36

8 In our opinion and according to the information and explainations given to us, no property and funds of the Trust were appiled for any object or purpose other than the object or purpose of the Trust and there is no case of irregular, illegal or improper expenditure,or failure or omission to recover monies or other property belonging to the trust.

For, M A A K & Associates
Chartered Accountants
Firm Regn.No.135024W

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

Kenan Satyawadi
Partner
Membership No. 139533
Ahmedabad
Date : 30/09/2022
UDIN : 22139533AXSGGZ2273

601- 604, Ratnanjali Square, Nr. Gloria Restaurant, Prernatirth Derasar Road, Prahlad Nagar, Ahmedabad - 380015.
: www.maakadvisors.com : 079-4032-3758 : info@maakadvisors.com

THE BOMBAY PUBLIC CHARITABLE TRUST
SCHEDULE - IXC
(Vid Rule 32)

Statement of income liable to contribution for the year ended on 31st March, 2022

Name of the Public Trust : Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust
Address. : KIRC Campus, Ahmedabad-Mehsana Highway, Kalol(N.G.) 382721
E-mail ID : account.admin@kirc.ac.in
Name of Bank : Axis Bank
Address : Vakhariya PJ High School Campus, OPP Vidya Vihar Society

Bank Account number relating to transaction of foreign contribution of trust.:
F.C.R.A. No. : NA

Registration No. : E/1238/Gandhinagar

Particulars	Rupees	Rupees
Gross Annual Income		
Details of income not chargeable to contribution under section 58 Rule 32.		
1) Donations received during the year from any source 2) Grants by Government and local authorities 3) Interest on sinking or Depreciation fund 4) Amount spent for the purpose of education. 5) Amount spent for the purpose of medical relief. 6) Deductions out of income from lands used for agricultural purposes :- (a) Land revenue and local fund/cess, (b) Rent payable to superior landlord, (c) Cost of production, if lands are cultivated by trust. 7) Deductions out of income from lands used for non agricultural purposes :- (a) Assessment, cesses and other government or municipal taxes (b) Ground rent payable to the superior lanllord (c) Insurance premia (d) Repairs at 8-1/3 per cent of gross remts of buildings (e) Cost of collection at 4 per cent of gross rent of buildings let out 8) Cost of collection of income or receipts from securities stocks etc. at 1 per cent 9) Deductions on account of repairs in respect of buildings not rented and yielding no income at 8.33 per cent of the estimated gross annual rent.	**Being education institution not liable to contribution**	
Income liable to contribution		

As per our report of even date attached
For, M A A K & Associates
Chartered Accountants
Firm Registration No. 135024W
UDIN: 22139533AXSGGZ2273

CA KENAN SATYAWADI
Partner
Membership No. 139533
Place : Ahmedabad
Date: 30/09/2022

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

For, Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Atul Patel **Parin Patel**
Trustee **Trustee**
Place : Ahmedabad
Date: 30/09/2022

THE BOMBAY PUBLIC TRUST ACT,1950

(SCHEDULE VIII [VIDE RULE 17(1)])

Name of the Public Trust: Umiya Mata Kadva Patidar Education & Samaj Seva Trust
Addresss: KIRC Campus, Ahmedabad-Mehsana Highway, Kalol(N.G)-382721

Registration No. E/1238/Gandhinagar
Date of Registration 02/01/2006

Balance Sheet As At 31st March,2022

FUNDS & LIABILITIES	Schedule No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TRUST FUNDS OR CORPUS :			
Trust Fund A/c			
Balance as per last Balance Sheet		1,001	
Adjustments during the year			
Donations received during the year		-	1,001
OTHER EARMARKED FUNDS : Building Fund		7,19,86,557	7,19,86,557
SECURED LOANS :	1	82,51,104	82,51,104
UNSECURED LOANS :	2	5,09,02,841	5,09,02,841
CURRENT LIABILITIES AND PROVISIONS			
- Provisions	3	7,65,25,064	7,65,25,064
- Sundry Creditors	4	6,11,39,442	6,11,39,442
- Other Current Liablities	5	4,51,04,067	4,51,04,067
Total Rs.			**31,39,10,077**

PROPERTY AND ASSETS	Schedule No.	AMOUNT (Rs.)	AMOUNT (Rs.)
FIXED ASSETS :-			
Balance as per last Balance Sheet		19,93,19,504	
Additions during the year		1,47,52,036	
Deductions during the Year		(2,43,000)	
Balance		21,38,28,540	
Less : Depreciation	6	2,43,88,276	18,94,40,264
CURRENT ASSETS :-			
Cash & Bank Balances	7	4,42,20,453	
Deposits	8	6,40,96,201	
Loans and Advances	9	44,68,894	
Other Current Assets	10	21,02,980	
Closing Stock		-	11,48,88,528
ADVANCES :-			
Other Receivables	11	20,10,252	20,10,252
INCOME AND EXPENDITURE ACCOUNT :			
Balance as per last Balance Sheet		5,51,97,659	
Appropriation of income - expenditure A/c		-	
Balance		5,51,97,659	
Less: Utilised during the year		4,76,26,626	75,71,033
Total Rs.			**31,39,10,077**

As per our report of even date attached
For, M A A K & Associates
Chartered Accountants
FRN : 135024W

Kenan Satyawadi
Partner
M. No. 139533
Place : AHMEDABAD
Date : 30/09/2022
UDIN : 22139533AXSGGZ2273

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

For, Umiya Mata Kadva Patidar Education & Samaj Seva Trust

Atul Patel
Managing Trustee

Parin Patel
Managing Trustee

THE BOMBAY PUBLIC TRUST ACT,1950
(SCHEDULE IX [VIDE RULE 17(1)])

Name of the Public Trust Umiya Mata Kadva Patidar Education & Samaj Seva Trust
Addresss KIRC Campus
Ahmedabad-Mehsana Highway, Kalol(N.G)-382721

Trust No E/1238/Gandhinagar
Date of Registration 02/01/2006

Income Expenditure Account For The Year Ended 31st March, 2022

EXPENDITURE	Schedule No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Schedule No.	AMOUNT (Rs.)	AMOUNT (Rs.)
OPENING STOCK				BY SALES - MEDICAL STORE			
- Medical Store		1,82,218	1,82,218	- Medical Store		34,79,078	34,79,078
PURCHASES				BY DIRECT INCOME			
- Medical Store	14	24,58,823	24,58,823	- Realised	12	33,45,02,936	33,45,02,936
DIRECT EXPENDITURE	15	26,69,41,431	26,69,41,431	BY OTHER INCOME	13	36,15,359	36,15,359
DEPRECIATION	6	2,43,88,276	2,43,88,276				
TO SURPLUS CARRIED OVER TO BALANCE SHEET			4,76,26,626	CLOSING STOCK - MEDICAL STORE		-	-
Total Rs.			34,15,97,374	Total Rs.			34,15,97,374

As per our report of even date attached
For, M A A K & Associates
Chartered Accountants
FRN : 135024W

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

Kenan Satyawadi
Partner
M. No. 139533
Place : AHMEDABAD
Date : 30/09/2022
UDIN : 22139533AXSGGZ2273

For, Umiya Mata Kadva Patidar Education & Samaj Seva Trust

Atul Patel
Managing Trustee

Parin Patel
Managing Trustee

Schedules to Balance Sheet

Schedule 1
SECURED LOAN

Particulars	Trust	Medical Store	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
Axis Bank Car Loan	48,57,393	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,57,393
Union Bank Loan	33,93,711	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,93,711
																	-
Total :	82,51,104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82,51,104

Schedule 2
UNSECURED LOAN

Particulars	Trust	Medical Store	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
BCA College VADU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,50,001	1,50,001
Principal A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,24,000	9,24,000
B.B.Laheri	36,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,00,000
Dr.A.K.Patel	16,26,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,26,000
Dr.D.A.Patel	9,05,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,05,000
Dr.D J.Patel	65,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,00,000
D.R.Patel	27,75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,75,000
Natubhai Patel	42,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,00,000
Other Loans	83,96,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,96,950
P A Patel	5,77,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,77,000
P.D.Patel	5,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,00,000
R.A.Patel	3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,00,000
R B Patel	18,50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,50,000
S.V.Patel	45,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,00,000
Vishabhai Patel	-	-	-	-	-	-	-	-	-	-	1,00,000	-	-	-	-	-	1,00,000
Bank OD A/c	2,74,838	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,74,838
Geetaben Ashokbhai Patel	2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,00,000
Kalol Institute of Diploma	12,41,479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,41,479
Mitabh Arvindbhai Patel	2,37,204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,37,204
Mohanbhai Shivalal Prajapati	1,59,175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,59,175
Anadi Infrastructure	-	-	-	-	-	-	-	-	-	26,614	-	-	-	-	-	-	26,614
Vadu Juth Kelwani Mandal	23,40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,40,000
Babulal Madhavlal Patel	30,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,00,000
Dasharthbhai Ramdas Patel	49,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,00,000
Umiya Canteen	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
Ananya Charitable & Education Trust	-	-	-	-	-	-	-	-	-	16,04,580	-	-	-	-	-	-	16,04,580
																	-
Total :	4,80,97,646	-	-	-	-	-	-	-	-	16,31,194	1,00,000	-	-	-	-	10,74,001	5,09,02,841

Schedule 3
Provisions

PARTICULARS	Trust	Medical Store	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
Unpaid Salary	-	-	1,02,375	48,17,913	15,58,676	-	-	-	48,40,173	-	-	7,93,242	1,65,805	87,593	32,97,852	1,52,12,065	3,08,75,694
Professional tax	-	-	96,060	6,46,480	3,56,190	1,60,920	55,900	2,43,520	2,23,160	7,50,310	2,78,850	2,63,600	18,810	3,55,740	3,53,360	17,85,670	55,88,570
Unpaid Gratuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,25,970	52,20,400	53,46,370
Unpaid 6th Pay Comm. Teaching	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,36,371	86,36,371
Unpaid D.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,71,311	83,71,311
Unpaid D.A. Difference	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,48,916	86,48,916
Unpaid Leave Encashment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,63,000	58,63,000
PF Payable	-	-	-	-	-	-	-	-	-	-	713	-	-	-	-	-	713
Unpaid Audit Fees	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	10,000
Provision For Electricity Expense	5,41,300	-	-	4,13,935	3,18,412	1,59,206	1,59,206	1,59,206	3,18,412	-	-	1,59,206	-	1,59,206	1,59,206	6,36,824	31,84,119
Total :	5,41,300	-	1,98,435.00	58,78,328	22,33,278	3,20,126	2,15,106	4,02,726	53,81,745	7,50,310	2,89,563	12,16,048	1,84,615	6,02,539	39,36,388	5,43,74,557	7,65,25,064

MAAK & ASSOCIATES
FRN: 124W
AHMEDABAD
CHARTERED ACCOUNTANTS

Schedule 4

SUNDRY CREDITORS

PARTICULARS	Trust	Medical Store	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
A M Bricks	-	-	-	-	-	10,200	-	-	-	-	-	-	-	-	-	-	10,200
A N D	69,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69,500
Aditya Dental Labs	-	-	7,450	-	-	-	-	-	-	-	-	-	-	-	-	-	7,450
Agya Health Care	-	-	2,749	-	-	-	-	-	-	-	-	-	-	-	-	-	2,749
Air Liquide Medical Systems Pvt Ltd	-	-	1,134	-	-	-	-	-	-	-	-	-	-	-	-	-	1,134
Akshar Cement Depo	-	-	-	36,503	-	-	-	-	-	-	-	-	-	-	-	2,91,810	3,28,313
Akshar Electrotech Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,525	45,525
Akshar Pathology Laboratory	-	-	2,10,450	-	-	-	-	-	-	-	-	-	-	-	-	-	2,10,450
All Tech Electronics	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,90,900	1,90,900
Amraji N. Vanzara	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,08,735	10,08,735
And Book	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,37,312	-	10,37,312
Appasamy Associates	-	-	78,753	-	-	-	-	-	-	-	-	-	-	-	-	-	78,753
Arise Health Care	-	-	51,150	-	-	-	-	-	-	-	-	-	-	-	-	-	51,150
Ashapuri Traders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,360	79,360
Atul Book Stall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,07,907	22,07,907
Avertek Comnputers	-	-	-	-	-	-	-	-	2,06,000	-	-	-	-	-	-	-	2,06,000
Avshar Studio	-	-	-	-	-	-	-	-	-	-	80,000	-	-	-	-	-	80,000
B J Enterprise	-	-	2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200
Balaji Life Science	-	426	-	-	-	-	-	-	-	-	-	-	-	-	-	-	426
Bhagwati Building Mat.Pvt.Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93,500	93,500
Bharat Lalaji Vanjara	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,018	56,018
Bharata Ref. Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,250	97,250
Bhavikkumar G. Patel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,46,850	1,46,850
Bhavna Aed Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,200	40,200
Bhavna Tranport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,998	83,998
Bhoomi Medical & Surgical	-	-	-	9,360	-	-	-	-	-	-	-	-	-	-	-	-	9,360
Bipin R. Patel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,00,000	59,980	1,59,980
Blazenet Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,07,762	5,07,762
Blazenet Technologies Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,641	27,641
Brixo Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,07,500	4,07,500
Business 7Days	-	-	-	-	-	-	-	-	3,940	-	-	-	-	-	-	6,500	10,440
Cardiopulse	-	-	3,147	-	-	-	-	-	-	-	-	-	-	-	-	-	3,147
Care B M W Incinerator	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
Chandrakant R. Vaghela	-	-	-	-	-	-	-	-	-	-	73,700	-	-	-	-	54,800	1,28,500
Connectwell Sales & Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,626	21,626
Crown Health Care Ltd	-	-	-	-	1,575	-	-	-	-	-	-	-	-	-	-	-	1,575
D H Cement Articles	-	-	-	1,10,000	-	-	-	-	-	-	-	-	-	-	-	-	1,10,000
Darshit Enterprise	-	-	1,350	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350
Dhalpatbhai	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,663	28,663
Dharti Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,571	12,571
Dhaval C Dave	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	15,000
Dinesh P. Thakor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,625	27,625
Education Care Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,55,077	3,55,077
Ekta Medical Agency	-	-	1,050	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050
Electroware Infotech Pvt.Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,720	63,720
F Graphics	-	-	-	-	-	-	-	-	-	-	41,724	-	-	-	-	-	41,724
G M Patel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	75,000
G P Patel Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,63,000	2,63,000
Ganesh Digital Lab & Studio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,740	87,740
Gayatri Acroplast	-	-	20,735	-	-	-	-	-	-	-	-	-	-	-	-	80,835	1,01,570
Gayatri Consultancy	-	-	37	-	-	-	-	-	-	-	-	-	-	-	-	-	37
Gayatri Ganaral Store	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,20,112	1,20,112
Gayatri Oxygen Sales Agency	-	-	80,911	-	-	-	-	-	-	-	-	-	-	-	-	-	80,911
Gita Hardware Store	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,09,104	4,09,104
Global Enterprise	-	-	47,040	-	-	-	-	-	-	-	-	-	-	-	-	-	47,040
Gujarat Radiation Services	-	-	11,800	-	-	-	-	-	-	-	-	-	-	-	-	-	11,800
Haresh T Bhati	-	-	-	-	-	-	-	-	-	-	-	-	-	39,137	-	-	39,137
Harihar Ply & Hardware	-	-	-	9,072	-	-	-	-	-	-	-	-	-	-	-	93,298	1,02,370
Hemant Electronics	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,740	19,740
Himanshu Book Co.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76,480	76,480
Hina Furniture	-	-	-	8,500	-	-	-	-	-	-	-	-	-	-	-	-	8,500
Hind Security and Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,150	22,150
Imax Associates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,800	46,800
Ishwarbhai Govindbhai Vanjara	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93,350	93,350
J B Infotech	-	-	10,950	8,750	26,750	-	-	-	-	-	1,23,650	-	-	-	14,000	610	1,84,710
J.J.Patel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,435	85,435
Jalaram Ceramics Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,00,637	1,00,637
Janta Cement House	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,53,925	1,53,925
Janta Hardware & Colour Trading Co	-	-	-	24,976	20	1,150	-	-	99,818	-	-	-	-	-	-	9,39,848	10,65,812
Jay Chamunda Furnitcher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,800	44,800
Jay Gurudevdat Ref	-	-	-	5,200	-	-	-	-	-	-	-	-	-	-	-	-	5,200
Jay Maruti Aluminium Fabricators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,70,130	1,70,130

ASSOCIATES
FRN: 125024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Jay Medical Book Center	-	-	-	49,081	-	-	-	-	-	-	-	-	-	-	-	-	49,081
Jaya Advertising Pvt Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82,324	82,324
Jayantibhai P. Patel	-	-	-	60,410	-	-	-	-	-	-	-	-	-	-	-	-	60,410
Jeet Furniture	-	-	-	-	-	-	-	-	5,50,000	-	-	-	-	-	-	3,29,680	8,79,680
K.B.Infacon Pvt Ltd	73,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73,950
Kaisha System	-	-	-	-	-	-	-	-	-	9,000	-	-	-	-	-	-	9,000
Kalol Nagarpalika	-	-	-	-	-	-	-	-	-	34,640	-	-	-	-	-	-	34,640
Kamdar Advertising Pvt. Ltd	-	-	-	9,642	-	-	-	-	-	-	-	-	-	-	14,720	8,251	32,613
Kanan Consultancy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,58,202	1,58,202
Kantiji B Thakor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,00,000	15,00,000
Karsan Lalaji Vanjara	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,247	51,247
Kaushikkumar Chandulal Patel	14,168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,168
Kavya Vet Care	-	-	-	11,564	-	-	-	-	-	-	-	-	-	-	-	-	11,564
KBC Logistics	2,05,816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,05,816
Khodiyar Krupa Bricks	39,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,600
Krishna Enterprise	-	-	15,325	-	-	-	-	-	-	-	-	-	-	-	-	-	15,325
Krunal R patel	-	-	-	-	-	-	-	-	-	-	441	-	-	-	-	-	441
Lalbhai Mistry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,371	72,371
Lapis Lazuli	-	-	-	-	28,000	-	-	-	-	-	-	-	-	-	-	-	28,000
M J Mansuri	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,94,122	1,94,122
M. K. Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,85,128	1,85,128
M/S Maruti Stone	2,31,114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,31,114
M/s Surendrabhai P. Nagori	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,642	41,642
M/s. Nirav Prakashan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,861	-	3,861
Mangalam Homoeopathic Store	-	-	-	2,760	3,610	-	-	-	-	-	-	-	-	-	-	-	6,370
Mediscan Equipment	-	-	6,670	-	-	-	-	-	-	-	-	-	-	-	-	-	6,670
Meet Pack & Print	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,26,523	1,26,523
Mehta Brothers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,04,380	3,04,380
Microweb Solution	-	-	-	-	-	-	-	-	-	-	-	2,00,000	-	-	-	-	4,67,857
Mihir Advertisers	-	-	-	39,840	-	-	-	-	-	3,34,810	1,33,047	-	-	-	-	-	46,361
Nakoda Marble & Cota Stone	-	-	-	-	-	-	-	-	-	-	6,521	-	-	-	-	1,27,609	1,27,609
Narayani Ayu Care	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400
Navdeep Surgicals	-	-	12,780	21,866	53,416	-	-	-	-	-	-	-	-	-	-	-	1,77,522
Navneet Chenal Services	-	-	-	-	-	-	-	-	89,460	-	-	-	-	-	-	45,500	45,500
Neelkanth Landscape Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,55,947	10,55,947
New Vijay Submersible Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,639	33,639
Nidhi Medical Stores	-	-	5,834	2,554	-	-	-	-	-	-	-	-	-	-	-	-	8,388
Nilam Sidaj & Fartilaijars	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,840	22,840
Nilesh Book Centre	-	-	-	-	1,20,848	-	-	-	-	-	-	-	-	-	-	-	1,20,848
Niranjan Associates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,894	44,894
Nirav & Roopal Prakashan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750	-	1,750
Nirav Transport	18,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,800
Nisarg Ayurved Hospital & Research Pv	-	-	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	8,000
Optica Protech Pvt Ltd	-	-	-	-	-	27,000	-	-	-	-	-	-	-	-	-	35,500	62,500
Padmavati Screen Printers	-	-	1,700	1,17,792	53,300	54,140	6,200	-	-	-	-	2,500	3,025	-	-	48,512	2,87,169
Pankaj R Shah & Co	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,468	86,468
Patel Enterprise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,898	96,898
Patel Scientific Company	-	-	-	3,436	-	-	-	-	-	-	-	-	-	-	-	-	3,436
Patel Vipulkumar Babulal	-		-	-	20,89,890	-	-	-	-	-	-	-	-	-	-	-	20,89,890
Pathohub Biomedical Llp	-	-	10,703	-	-	-	-	-	-	-	-	-	-	-	-	-	10,703
Patva Ramkumar K	-	-	-	9,500	-	-	-	-	-	-	-	-	-	-	-	-	9,500
Phenix Procon Pvt Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,29,458	3,29,458
Pioneer Impex	-	-	2,497	-	-	-	-	-	-	-	-	-	-	-	-	-	2,497
Powerforce Energy Solution Private Lim	-	-	30,090	-	-	-	-	-	-	-	-	-	-	-	-	-	30,090
Pragnesh G Suthar	-	-	29,282	-	-	-	-	-	-	-	-	-	-	-	-	44,563	73,845
Prahlad Nursery Greenplanet	-	-	-	8,650	-	-	-	-	-	-	-	-	-	-	-	-	8,650
Prakash Countration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,00,000	12,00,000
Pramukh Advertising Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,26,000	1,26,000
Pride Solutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,73,100	2,73,100
Printech Refilling & Consumable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,45,665	4,45,665
Proficient A to Z Company	-	-	-	31,516	-	-	-	-	-	-	-	-	-	-	-	-	31,516
Progressive Car Pvt Ltd	16,420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,420
Pujara Agencies	-	2,594	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,594
Rachana Artist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,026	70,026
Ramlal M Mena	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,005	60,005
Revabhai Becharbhai Patel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,50,680	4,50,680
Ricoh India Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,219	-	3,219
S P Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,46,626	1,46,626
S.M.Brother	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,32,472	8,32,472
S.P.Electricals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,60,078	2,60,078
S.P.Steel	-	-	-	-	-	5,34,250	-	-	-	-	-	-	-	-	-	-	5,34,250
S.P.Steel Traders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,914	48,914
Safari Electrical Trading Co.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,53,327	1,53,327
Salary Payable	-	-	-	-	-	-	-	-	-	3,26,256	-	-	-	-	-	-	3,26,256
Sanjeev Kumar	-	-	10,900	-	-	-	-	-	-	-	-	-	-	-	-	-	10,900

MAHAJAN & ASSOCIATES
FRN: 105744W
AHMEDABAD
CHARTERED ACCOUNTANTS

Saumya Electricals	-	-	-	36,562	-	-	-	-	-	-	-	-	-	-	-	-	36,562
Saurin Vakhariya	-	-	-	-	-	-	-	-	-	-	1,980	-	-	-	-	-	1,980
Savi Diagnostics	-	-	321	-	-	-	-	-	-	-	-	-	-	-	-	-	321
Shakti Electricals	5,87,622	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,45,506	8,33,128
Shakti Informatics	-	-	-	-	-	-	-	-	66,000	-	-	-	-	-	-	-	66,000
Shakti Informatics Pvt Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98,31,387	98,31,387
Shalibhadra Traders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,10,318	1,10,318
Shiv Steel Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,332	30,332
Shiva Enterprise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,77,539	2,77,539
Shree Hari Allumi. Fabricators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,749	58,749
Shree Hari Traders	-	-	-	5,693	-	-	-	-	-	-	-	-	-	-	-	-	5,693
Shree Krishna Sales Crop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,887	62,887
Shree Laxminarayan Aryan Workes	-	-	-	-	-	-	-	-	42,952	-	-	-	-	-	-	-	42,952
Shree Mahalaxmi Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,48,500	1,48,500
Shree Sahjanand Traders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,05,800	1,05,800
Shree Umiyaji Nursery & Farm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,039	35,039
Shree Vahanvati Roadway	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,923	20,923
Shreeji Infosystems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,235	32,235
Shreeji Ply-Lam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,220	26,220
Smit Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,28,350	1,28,350
Solent Autosys Pvt Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,369	32,369
Suntech Enterprise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100
Swastik Steel Works	-	-	-	-	-	-	-	-	-	-	100	-	-	-	-	9	9
Thakor Natvarji J	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,66,883	1,66,883
The Kailashpati Saw Mill	-	-	-	9,451	-	-	-	-	-	-	-	-	-	-	-	6,29,048	6,38,499
Trisha Soda Shop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,855	10,855
Umarose Nursery & Farm	-	-	-	53,850	-	-	-	-	-	-	-	-	-	-	-	-	53,850
Umiya Sales Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,522	30,522
Vijaykumar Panchal	17,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,200
Vipul Digital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,200	53,200
Vipul Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,000	61,000
Expenses Payable	-	-	-	59,40,000	38,50,110	29,70,000	-	-	49,50,000	-	-	-	-	-	-	39,60,000	2,16,70,110
Yamuna Enterprise	-	-	-	-	-	1,82,500	-	-	1,85,000	-	-	-	-	-	-	-	3,67,500
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	12,74,190	3,420	6,72,008	66,49,528	62,27,519	37,79,240	6,200	-	61,93,170	7,04,706	4,61,163	2,02,500	3,025	39,137	11,74,862	3,37,48,773	6,11,39,442

Schedule 5

Other Current Liablities

PARTICULARS	Trust	Medical Store	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
GTU Exam Remuneration	-	-	-	-	1,65,690	-	4,700	-	-	-	-	16,490	-	1,24,448	-	1,45,286	4,56,614
Scholarship	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,46,450	4,46,450
NSS Grant	-	-	-	57,226	-	-	-	34,000	-	-	-	-	-	-	-	-	91,226
Library Deposit	-	-	-	-	-	-	-	-	-	-	-	4,00,000	-	-	2,80,000	79,07,000	85,87,000
Caution Money	-	-	-	-	-	-	-	-	-	-	-	-	-	9,94,000	6,64,000	63,62,000	80,20,000
Advances Fees Received	-	-	-	-	-	-	-	-	-	78,80,356	1,62,000	-	-	-	-	-	80,42,356
Salary Payable	-	-	-	-	-	-	-	-	-	-	18,14,021		-	-	-	-	18,14,021
GTU Tech Fest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,25,000	1,25,000
AECT	-	-	-	-	-	-	-	-	-	-	7,550	-	-	-	-	-	7,550
Kaushikkumar C Patel Xerox Deposit	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Expenses Payable	-	-	-	-	-	-	-	-	1,65,33,212	-	-	-	-	-	-	-	1,65,33,212
Ananya Education and Charitable Trust	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	-	-	45,000
The Oriental Insurance	-	-	20,417	-	-	-	-	-	-	-	-	-	-	-	-	-	20,417
TDS Payable	17,700	-	1,10,957	2,59,618	1,04,717	39,888	246	5,330	60,000	-	1,39,990	-	-	33,627	-	93,148	8,65,221
Total :	67,700	-	1,31,374	3,61,844	2,70,407	39,888	4,946	39,330	1,65,93,212	78,80,356	21,23,561	4,16,490	-	11,52,075	9,44,000	1,50,78,884	4,51,04,067

MAAK & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Schedule 6

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March, 2022

Description of Asset	Opening WDV 01/04/2021	Addition		Deduction for Sale	Total as on 31/03/2022	Rate of Depreciation	Depreciation Amount	Closing WDV 31/03/2022
		Before 180 Days	After 180 Days					
Land 0%								
Land	42,14,198	-	-	-	42,14,198	0%	-	42,14,198
Cadaver	25,000	-	-	-	25,000	0%	-	25,000
Building 10%								
Building	13,62,21,210	-		-	13,62,21,210	10%	1,36,22,121	12,25,99,089
Building Hostel	21,83,401	-		-	21,83,401	10%	2,18,340	19,65,061
Building Road	4,00,165	-		-	4,00,165	10%	40,017	3,60,149
Furniture & Fixture 10%								
Furniture - PG	66,145	-		-	66,145	10%	6,614	59,530
Furniture & Fixture	1,79,50,446	16,67,219	9,06,498	-	2,05,24,163	10%	20,07,091	1,85,17,072
Furniture Hostel	9,01,278	-	-	-	9,01,278	10%	90,128	8,11,150
Lab Tank	5,472	-	-	-	5,472	10%	547	4,925
Water Tank	1,78,881	-	-	-	1,78,881	10%	17,888	1,60,993
Plant & Machinery 15%								
Air Conditioner	25,18,720	6,45,900	3,09,000	-	34,73,620	15%	4,97,868	29,75,752
Attendance Machine	5,115	-	-	-	5,115	15%	767	4,348
Biology Lab Equipment	3,875	-	-	-	3,875	15%	581	3,294
Bioface Machine	51,956	-	-	-	51,956	15%	7,793	44,163
Camera	54,408	-	-	-	54,408	15%	8,161	46,247
CCTV	5,69,469	-	-	-	5,69,469	15%	85,420	4,84,049
Chemistry Laboratory	3,42,503	-	-	-	3,42,503	15%	51,375	2,91,128
Civil Engineering Laboratory	6,66,745	-	-	-	6,66,745	15%	1,00,012	5,66,733
Counting Machinery	3,906	-	-	-	3,906	15%	586	3,320
Dead Stock	2,07,648	-	-	-	2,07,648	15%	31,147	1,76,501
Duplo Machine	27,597	-	-	-	27,597	15%	4,140	23,457
Electric	12,50,060	-	-	-	12,50,060	15%	1,87,509	10,62,551
Electric Store	1,337	-	-	-	1,337	15%	201	1,136
Electrical Fittings	21,25,119	-	-	-	21,25,119	15%	3,18,768	18,06,351
Electrical Engineering Laboratory	4,91,784	-	-	-	4,91,784	15%	73,768	4,18,016
Electronics & Computer Laboratory	5,67,486	-	-	-	5,67,486	15%	85,123	4,82,363
Finger Print Machine	3,408	-	-	-	3,408	15%	511	2,897
Fire Safety	1,60,222	-	-	-	1,60,222	15%	24,033	1,36,189
Filter	1,469	-	-	-	1,469	15%	220	1,249
Vehicle	87,73,702	28,85,642	2,43,125	2,43,000	1,16,59,469	15%	17,30,686	99,28,783
Generator	3,08,499	8,80,000	-	-	11,88,499	15%	1,78,275	10,10,224
Equipment	-	9,38,853	22,36,993		31,75,846	15%	3,08,602	28,67,244
Lab Equipment	97,19,204	6,84,587	8,30,350	-	1,12,34,141	15%	16,22,845	96,11,296
Lab Equipment - PG	2,37,553	-	-	-	2,37,553	15%	35,633	2,01,920
Lab Instrument	32,749	-	-	-	32,749	15%	4,912	27,837
Land Development	75,925	-	-	-	75,925	15%	11,389	64,536
Lawn Cutter	1,19,650	-	-	-	1,19,650	15%	17,948	1,01,703
LED TV	28,971	-	60,000	-	88,971	15%	8,846	80,125
Lift	6,00,307	-	4,13,000	-	10,13,307	15%	1,21,021	8,92,286

MAAK & ASSOCIATES
FRN: 12[illegible]W
AHMEDABAD
CHARTERED ACCOUNTANTS

Mechanical Engineering Laboratory	8,01,242	-	-	-	8,01,242	15%	1,20,186	6,81,056
Microbiology Laboratory	1,57,497	-	-	-	1,57,497	15%	23,625	1,33,872
Mobile	25,027	-	16,446	-	41,473	15%	4,988	36,486
Model & Dummy	65,149	-	-	-	65,149	15%	9,772	55,377
Physics Laboratory	1,38,236	-	-	-	1,38,236	15%	20,735	1,17,501
Printer & Xerox machine	3,04,347	-	47,200	-	3,51,547	15%	49,192	3,02,355
Projector	6,10,715	-	-	-	6,10,715	15%	91,607	5,19,108
Refrigerator	77,444	-	-	-	77,444	15%	11,617	65,827
RO Plant	72,809	-	-	-	72,809	15%	10,921	61,888
School Equipment	4,28,750	-	-	-	4,28,750	15%	64,313	3,64,438
Solar System	40,900	-	-	-	40,900	15%	6,135	34,765
Solar Water Heater	1,80,095	1,71,000	1,32,300	-	4,83,395	15%	62,587	4,20,808
Sonography Machine	6,52,508	-	-	-	6,52,508	15%	97,876	5,54,632
Sound Systems	2,57,425	-	-	-	2,57,425	15%	38,614	2,18,811
Water Cooler	1,49,654	61,300	-	-	2,10,954	15%	31,643	1,79,311
Workshop Engineering Laboratory	82,886	-	-	-	82,886	15%	12,433	70,453
Plant & Machinery 40%		-	-					
Books	13,37,313	10,20,536	1,20,848	-	24,78,697	40%	9,67,309	15,11,388
Computer - PG	141	-	-	-	141	40%	56	85
Computer & Printers	22,49,373	54,085	2,10,150	-	25,13,608	40%	9,63,413	15,50,195
Computer Engineering Laboratory	5,85,618	-	2,17,000	-	8,02,618	40%	2,77,647	5,24,971
Software	6,794	-	-	-	6,794	40%	2,718	4,076
	19,93,19,505	**90,09,122**	**57,42,910**	**2,43,000**	**21,38,28,537**		**2,43,88,274**	**18,94,40,263**

MAAK & ASSOCIATES
FRN: 13[illegible]24W
AHMEDABAD
CHARTERED ACCOUNTANTS

Schedule 7

CASH & BANK BALANCES

PARTICULARS	Trust	Medical Store	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
ICICI Bank	28,179	-	-	-	-	-	11,237	-	-	-	-	5,42,796	-	10,10,772	17,69,245	12,54,913	46,17,142
KOTAK Bank	19,172	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,172
SBI Bank	9,095	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,47,719	10,56,814
Axis Bank	57,36,565	2,013	18,59,612	42,03,193	10,62,939	11,00,203	11,43,901	6,57,106	15,71,101	6,34,503	9,15,373	2,01,616	6,49,439	13,19,568	2,73,465	21,60,596	2,34,91,191
Union Bank of India	17,505	-	6,712	14,25,724	5,50,948	5,387	-	9,172	-	-	-	9,172	-	36,157	8,867	9,523	20,79,168
The Mehsana Urban Co-Op Bank	17,900	-	-	-	-	-	51,940	-	-	-	-	-	-	-	-	-	69,841
Bank of India	58,574	-	-	-	-	-	-	-	-	-	-	-	-	-	11,84,423	-	12,42,997
Bank of Maharashtra	16,824	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,824
Shree Kadi Nagrik Sahkari Bank		-	-	-	-	-	-	-	-	-	15,457	-	-	-	-	-	15,457
Yes Bank	58,168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,168
HDFC bank		-	-	-	-	-	-	-	-	27,197	-	-	-	-	-	-	27,197
Cash	15,24,553	1,75,785	6,74,099	3,22,134	1,81,299	3,47,170	38,617	11,844	6,12,676	49,18,408	23,45,727	27,731	19,885	1,562	1,831	3,23,161	1,15,26,482
Total :	74,86,534	1,77,798	25,40,422	59,51,051	17,95,186	14,52,760	12,45,696	6,78,122	21,83,777	55,80,109	32,76,557	7,81,315	6,69,324	23,68,059	32,37,831	47,95,914	4,42,20,453

Schedule 8

DEPOSITS

PARTICULARS	Trust	Medical Store	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
AICTE Deposit	-	-	-	-	-	-	-	-	-	-	-	15,00,000	-	-	-	-	15,00,000
BSNL Deposit	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	500
H P C L Gas Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-	6,000
Fixed Deposit Ayush	-	-	2,40,500										-	-	-	-	2,40,500
Generic Store Deposit	-	-	1,40,000										-	-	-	-	1,40,000
Electric Deposit	21,75,689	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,75,689
Sabarmati Gas Limited	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000
Union Bank of India FD	1,48,24,542	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,48,24,542
Deposit	3,66,28,970	-	-	-	-	-	-	-	9,00,000	-	-	-	-	-	-	-	3,75,28,970
Gujarat University Deposit	-	-	-	-	20,00,000	4,00,000	12,00,000	15,00,000	-	-	-	20,00,000	-	-	-	-	71,00,000
Bar Council of India Deposit	-	-	-	-	-	-	5,00,000	-	-	-	-	-	-	-	-	-	5,00,000
Total :	5,37,09,201	-	3,80,500	-	20,00,000	4,00,000	17,00,000	15,00,000	9,00,000	-	-	35,00,500	-	-	6,000	-	6,40,96,201

Schedule 9

LOANS AND ADVANCES

PARTICULARS	Trust	Medical Store	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
Anadi Infrastructure	20,74,869	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,74,869
Asiatic Overseas	1,50,025	-	-	-	5,00,000	-	-	-	-	-	-	-	-	-	-	-	6,50,025
Adarsh Medical Store New	7,44,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,44,000
Shree Annapurna Engineering	-	-	-	-	-	-	-	-	10,00,000	-	-	-	-	-	-	-	10,00,000
Total :	29,68,894	-		-	5,00,000	-	-	-	10,00,000		-	-	-	-	-	-	44,68,894

Schedule 10

OTHER CURRENT ASSETS

PARTICULARS	Trust	Medical Store	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
A M Bricks	-	-	18,400	-	-	-	-	-	-	-	-	-	-	-	-	-	18,400
TDS Recievable	4,28,859	-	1,59,157	-	-	-	-	-	-	25,974	-	-	-	-	-	-	6,13,990
TCS Recievable	26,342					-				-						-	26,342
Jelaram Softweb	-					-				85,000						-	85,000
Delnet						-				-						27,140	27,140
Provident Payable						-				10,733						-	10,733
Janta Hardaware & Colour Trading co	3,00,000					-											3,00,000
Ksquare Energy Pvt Ltd	1,00,000					-											1,00,000
Tushar Vakharia	2,00,000					-											2,00,000
ACE Tennis Centre Pvt Ltd						-					40,000						40,000
Ananya Vidyalaya Zundal						-					1,10,550						1,10,550
Mamtaben Bhatt						-					1,75,000						1,75,000
Gitaben Patel						-					2,800						2,800
Swastik Steel works						3,93,025											3,93,025
Total :	10,55,201	-	1,77,557	-	-	3,93,025	-	-	-	1,21,707	3,28,350	-	-	-	-	27,140	21,02,980

Schedule 11

OTHER RECEIVABLES

PARTICULARS	Trust	Medical Store	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
Adarsh Medical Store		8,71,057															8,71,057
Adras Multi A/c Deendayal pradhan Jan. store	1,44,000			-	-	-	-	-	-	-	-	-	-	-	-	-	1,44,000
Deffered Revenue Expenditure	9,95,195			-	-	-	-	-	-	-	-	-	-	-	-	-	9,95,195
Total :	11,39,195	8,71,057	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,10,252

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 125724W AHMEDABAD

Schedules to Profit & Loss Account

Schedule 12
DIRECT INCOME

PARTICULARS	Trust	Medical Store	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
Hostel Fee	1,31,01,356	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,31,01,356
Tuition Fee		-	-	6,48,91,010	4,23,53,156	1,09,78,022	45,38,403	37,62,501	5,16,16,012	-	1,76,70,319	40,77,500	31,10,700	1,43,75,451	1,96,04,464	5,08,02,558	28,77,80,096
Income for Government Health Care		-	49,34,314	-	-	-	-	-	-	-	-	-	-	-	-	-	49,34,314
Indor & O P D Income		-	46,44,187	-	-	-	-	-	-	-	-	-	-	-	-	-	46,44,187
Sales of Medicine		34,79,078	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,79,078
Activity Fees										-	-	-	-	-	-	-	10,72,156
School Fees Income		-	-	-	-	-	-	-	-	2,29,70,827	-	-	-	-	-	-	2,29,70,827
Oriental Insurance Income			-	-													-
										-	-	-					-
Total :	1,31,01,356	34,79,078	95,78,501	6,48,91,010	4,23,53,156	1,09,78,022	45,38,403	37,62,501	5,16,16,012	2,29,70,827	1,87,42,475	40,77,500	31,10,700	1,43,75,451	1,96,04,464	5,08,02,558	33,79,82,014

Schedule 13
OTHER INCOME

Particulars	Trust	Medical Store	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
Bank Interest	2,68,557	10,471	30,191	87,294	49,692	19,723	7,425	13,160	33,102	17,171	12,402	28,258	5,648	27,559	52,102	1,35,005	7,97,760
Kasar Vatav	963	-	14,248	6,197	4,529	82	19	-	2,095	5,457	6	-	-	20	1,662	1	35,279
Exam fee								14,000									14,000
Enrollment Fee	-			18,600						-					-		18,600
Other Income	1,127	-	-	-	-	-	-	-	-	8,750	-	-	-	-	-	-	9,877
GU Deposit Interest	-	-	-	-	2,01,671	40,334	1,21,002	1,51,253	90,752	-	-	2,01,671	-	-	-	-	8,06,683
Deposit Interest	17,61,414																17,61,414
TDS Interest	25,334	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,334
Late Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	200	-	2,700	2,900
Union ATM Rent Income	71,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71,500
Reliance Jio Tower Rent	72,012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,012
										-	-	-					-
Total :	22,00,907	10,471	44,439	1,12,091	2,55,892	60,139	1,28,446	1,78,413	1,25,949	31,378	12,408	2,29,929	5,648	27,779	53,764	1,37,706	36,15,359

Schedule 14
Purchase

Particulars	Trust	Medical Store	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
Purchase of Medicine	-	24,58,823	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,58,823
Total :	-	24,58,823	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,58,823

MAAK & ASSOCIATES
FRN: 13[illegible]W
AHMEDABAD
CHARTERED ACCOUNTANTS

Schedule 15

DIRECT EXPENDITURE

PARTICULARS	Trust	Medical Store	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
Administrative Expense	-	-	-	-	-	-	-	-	1,06,340	6,000	-	-	-	-	13,200	-	1,25,540
Advertisement Expense	-	-	1,50,366	3,830	2,53,288	66,034	-	-	-	-	11,550	-	-	25,536	98,680	1,24,648	7,33,932
Affiliation Fee	-	-	-	1,30,000	55,000	1,85,000	7,60,000	-	-	-	-	55,000	55,000	4,34,700	1,84,600	25,000	18,84,300
AICTE Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	1,35,000	10,000	90,000	2,35,000
Audit Fee	1,77,000	-	-	-	-	-	-	-	-	20,000	20,000	-	-	-	-	-	2,17,000
Bank Charges	28,472	236	572	2,006	1,060	19,13,149	1,357	708	708	319	1,623	236	236	1,463	372	313	19,52,829
Cbrise Salary	3,47,021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,47,021
CBSE FEES	-	-	-	-	-	-	-	-	-	-	1,12,600	-	-	-	-	-	1,12,600
Cleaning Expense	-	-	-	-	-	-	-	-	-	-	12,609	-	-	-	-	-	12,609
Clinical & Training Fee	-	-	-	-	-	-	-	-	3,70,500	-	-	-	-	-	-	-	3,70,500
Development Fee	-	-	-	-	5,00,000	1,30,000	2,08,500	-	3,40,000	-	-	-	1,48,750	-	-	-	13,27,250
Electricity Expense	51,04,994	-	1,10,682	45,636	-	-	-	-	-	-	-	-	-	-	-	-	52,61,312
Enrollment Fee	-	-	-	-	2,500	4,06,100	15,000	-	20,500	-	-	-	14,697	-	-	-	4,58,797
Enrolment Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXAM Fee	-	-	-	4,43,300	5,58,000	1,225	72,382	-	3,30,300	1,220	8,130	-	71,391	-	-	-	14,85,948
Exam Form Fee	-	-	-	-	-	-	-	-	-	-	-	51,673	-	-	-	-	51,673
Fire Safety Expense	-	-	21,830	-	-	-	-	-	-	-	-	-	-	-	10,384	-	32,214
Fright Nur Expense	-	-	-	-	411	-	-	-	-	-	-	-	-	-	-	-	411
Function Expense	-	-	-	-	-	-	-	-	-	250	24,760	-	-	-	-	-	25,010
Furniture Expense	-	-	-	-	-	-	-	-	-	-	2,15,940	-	-	-	-	-	2,15,940
Garden Expense	-	-	-	12,46,916	2,54,979	-	-	-	-	-	-	-	-	-	-	-	15,01,895
Gas Line Expense	-	-	-	-	1,66,327	-	-	-	-	-	-	-	-	-	-	-	1,66,327
GNC Fee	-	-	-	-	-	-	-	-	88,200	-	-	-	-	-	-	-	88,200
GTU Application Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000
GTU Enrollment Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,46,700	7,46,700
GTU Process Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	25,000
Gujarat Ayurved University Fee	-	-	-	2,36,000	-	-	-	-	-	-	-	-	-	-	-	-	2,36,000
Hospital Expense	-	-	5,250	-	-	-	-	-	-	-	-	-	-	-	-	-	5,250
Hostel Expense	68,99,742	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,99,742
Inspection Fee	-	-	-	-	1,00,500	-	-	-	-	-	-	-	-	-	-	-	1,00,500
Insurance Expense	3,88,879	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,88,879
Interest Expense	9,39,491	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,39,491
Internet Expense	-	-	-	-	-	9,000	-	-	-	-	-	-	-	-	-	2,70,517	2,79,517
Kalol Nagarpalika	8,77,865	-	62,624	-	-	-	-	-	-	-	-	-	-	-	-	-	9,40,489
Lab Charge	-	-	5,65,480	2,89,241	-	-	-	-	-	-	82,094	-	-	-	-	-	9,36,815
Laboratory Expense	-	-	36,04,091	-	-	-	-	-	-	-	-	-	-	-	2,03,363	-	38,07,454
Labour Expense	-	-	-	23,56,253	-	-	-	-	1,10,000	-	-	-	-	-	-	-	24,66,253
Late Fee Fine	-	-	-	-	-	500	-	-	9,000	-	-	-	-	-	-	-	9,500
Legal & Consulting Expense	-	-	-	20,000	50,000	-	-	-	-	-	-	-	-	-	-	3,60,000	4,30,000
Machine expense	-	-	4,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4,00,000
Medicine Expense	-	-	1,050	38,645	36,506	-	-	-	-	-	-	-	-	-	-	-	76,201
Misc. Expense	-	-	-	-	-	-	-	-	-	8,500	2,05,767	-	-	-	-	-	2,14,267
Motor Insurance	-	-	11,623	-	-	-	-	-	-	-	-	-	-	-	-	-	11,623
MQ Expense	-	-	-	20,000	-	18,000	-	-	-	-	-	-	-	-	-	-	38,000
News Paper & Lawajam Expense	-	-	-	6,720	9,375	47,650	-	15,120	17,900	2,950	5,560	3,600	-	5,400	84,050	79,270	2,77,595
NOC Expense	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000
Office Expense	-	-	3,31,224	1,82,252	60,850	-	9,961	47,200	-	-	-	18,600	13,210	-	-	-	6,63,297
Oxygen and NITR Expense	-	-	17,06,169	-	-	-	-	-	-	-	-	-	-	-	-	-	17,06,169
PCI Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,72,509	-	2,72,509
Petrol & Diesel Expense	10,202	-	1,38,105	2,16,150	2,34,000	2,55,385	2,32,670	1,54,610	7,19,510	4,240	10,990	-	-	2,21,130	2,03,760	2,52,076	26,52,828
PF Admin Charges	-	-	-	-	-	-	-	-	-	-	1,54,774	-	-	-	-	-	1,54,774
PF Interest & Damage Expense	-	-	-	-	-	-	-	-	-	13,554	14,924	-	-	2,748	4,039	-	35,265
Pin Sale	-	-	-	-	-	-	-	-	-	-	-	-	-	58,450	-	36,000	94,450
Post & Courier Expense	-	-	-	9,194	2,800	1,500	1,000	1,000	1,100	-	-	1,000	2,000	1,000	-	6,000	26,594
Printing & Stationary Expense	-	-	1,11,741	2,22,695	1,69,198	4,150	10,250	-	55,792	20,671	99,586	9,400	21,455	23,667	-	1,08,480	8,57,085
Professional Salary Expense	-	-	96,14,790	-	-	-	-	-	-	1,26,000	9,40,000	-	-	-	-	-	1,06,80,790
Provident Fund Expense	-	-	-	1,16,850	1,35,688	-	-	-	-	58,887	-	-	-	30,300	54,600	2,24,709	6,21,034
Repair & Maintenance	1,96,072	-	4,47,917	1,01,45,195	93,15,035	36,65,173	2,76,415	2,124	2,39,53,814	1,27,759	6,89,202	-	42,100	20,61,382	12,28,418	68,29,723	5,89,80,329
Reparing Equipment	-	-	-	-	39,86,752	-	-	-	-	-	-	1,900	-	-	-	-	39,88,652
Sabarmati Gas Ltd	6,17,539	-	28,470	1,895	-	-	-	-	-	-	-	-	-	-	9,851	-	6,57,755
Salary Expense	-	-	18,67,496	-	23,31,040	-	-	-	-	1,77,86,413	1,41,28,115	-	8,47,868	-	-	-	3,69,60,932
Salary Hospital Doctor	-	-	-	1,22,33,170	10,24,187	-	-	-	-	-	-	-	-	-	-	-	1,32,57,357
Salary Hospital Non Teaching	-	-	-	45,68,204	6,58,068	-	-	-	-	-	-	-	-	-	-	-	52,26,272
Salary Non Teaching	-	-	-	40,16,776	16,64,333	4,06,169	4,20,235	9,33,584	10,92,782	-	-	74,935	-	10,93,755	20,65,227	84,63,437	2,02,51,233

MAAK & ASSOCIATES
FRN: [illegible]W
AHMEDABAD
CHARTERED ACCOUNTANTS

Salary Teaching	-	-	-	1,03,58,247	82,40,256	36,00,759	22,08,226	28,86,394	46,29,006	-	-	10,15,533	-	51,37,015	58,95,127	1,97,20,764	6,36,91,327
SMS Expense	-	-	-	-	-	-	-	-	-	-	3,00,000	-	-	-	-	-	3,00,000
Software Expense	-	-	-	2,85,070	28,500	-	30,000	-	28,500	-	24,000	-	-	-	1,180	11,630	4,08,880
Sports Expense	-	-	-	-	-	-	-	-	-	-	22,069	-	-	-	-	47,200	69,269
Staff Medical Expense	-	-	-	-	-	-	-	-	-	100	-	-	-	-	-	-	100
Staff Welfare Expense	-	-	1,34,000	1,71,951	82,515	48,255	45,640	44,510	36,655	4,000	11,800	4,440	53,090	44,575	31,605	1,24,990	8,38,026
Student Activity Expense	-	-	-	468	-	77,400	-	-	-	-	-	11,500	-	-	-	-	89,368
Tea Expense	-	-	1,16,500	-	-	-	-	-	-	10,521	13,373	-	-	-	-	-	1,40,394
Telephone Expense	-	-	-	40,700	-	-	-	2,500	-	4,819	1,287	4,150	2,900	1,000	5,000	8,028	70,384
The Registrar Gujarat University	-	-	-	-	-	8,125	-	1,24,535	-	-	-	-	-	-	-	-	1,32,660
Transportation Expense	-	-	2,000	31,345	-	-	-	-	-	-	-	-	-	-	-	-	33,345
Travelling and Conveyance	-	-	-	-	-	1,68,000	-	-	64,000	-	-	-	-	-	-	-	2,32,000
Travelling Expense	18,45,704	-	-	13,330	-	-	-	-	-	-	-	1,050	6,100	-	-	1,50,000	20,16,184
Uniform Expense	-	-	-	-	-	-	-	-	5,38,200	-	-	-	-	-	-	-	5,38,200
University of Cambridge Exam	30,20,756	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,20,756
Vaccine	-	-	4,66,197	-	-	-	-	-	-	-	-	-	-	-	-	-	4,66,197
Visiting Salary	-	-	-	1,05,400	1,84,350	8,19,300	16,750	80,700	4,04,650	-	-	-	-	2,700	1,86,650	6,000	18,06,500
Washing Expense	-	-	16,752	-	-	-	-	-	-	-	-	-	-	-	-	-	16,752
Web Development Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,260	21,260
Website Expense	-	-	-	12,390	12,390	7,670	-	-	7,670	-	-	-	-	-	-	-	40,120
X-Ray Expense	-	-	11,800	-	-	-	-	-	-	-	-	-	-	-	-	-	11,800
Total	**2,04,53,738**	**236**	**1,99,26,729**	**4,75,69,829**	**3,01,17,908**	**1,18,38,544**	**43,08,386**	**42,92,985**	**3,29,75,127**	**1,81,96,203**	**1,71,10,753**	**12,53,017**	**12,78,797**	**92,79,821**	**1,05,87,615**	**3,77,51,748**	**26,69,41,431**

MAAK & ASSOCIATES
FRN: 12[illegible]W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Adarsh Medical Store

KIRC CAMPUS AHMEDABAD MEHSANA HIGHWAY, KALOL

Balance Sheet as on 31st March 2022

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	10,45,435
Total		**10,45,435**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Sundry Debtors		8,71,057
Cash and Bank Balances	2	1,77,798
Total Current Assets, Loans & Advances, Branch/Division	(A)	**10,48,855**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	3	3,420
Total Current Liabilities & Provisions	(B)	3,420
Net Current Assets	(A-B)	**10,45,435**
Total		**10,45,435**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date:30/09/2022
Place: AHMEDABAD

FOR Adarsh Medical Store

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Adarsh Medical Store

KIRC CAMPUS AHMEDABAD MEHSANA HIGHWAY, KALOL

Income and Expenditure Account for the year ended 31st March 2022

Particulars	Annexure	Amount (Rs.)
Direct Incomes	4	34,79,078
Closing Stock		-
Total	**(A)**	**34,79,078**
(Less:)		
Opening Stock		1,82,218
Purchases	5	24,58,823
Direct Expenses	6	236
Total	**(B)**	**26,41,277**
Gross Profit / (Loss) (A-B)	**(C)**	**8,37,801**
(Add:)		
Other / Indirect Incomes	7	10,471
Total	**(D)**	**10,471**
Excess / (Shortfall) of Income over Expenditure (C+D)		**8,48,272**

As per our report of even date

For, M A A K & Associates
Chartered Accountants
FRN : 135024W

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date:30/09/2022
Place: AHMEDABAD

For, ADARSH MEDICAL STORE

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Adarsh Medical Store

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2022

ANNEXURE 1

Branch/ Division

Particulars	Amount (₹)
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	10,45,435
Total :	**10,45,435**

ANNEXURE 2

Cash and Bank Balance

Particulars	Amount (₹)
Cash	1,75,785
Axis Bank	2,013
TOTAL:	**1,77,798**

ANNEXURE 3

Sundry Creditors

Particulars	Amount (₹)
Balaji Life Science	426
Narayani Ayu Care	400
Pujara Agencies	2,594
TOTAL:	**3,420**

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 124HW AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Adarsh Medical Store

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C AS ON 31 MARCH 2021

ANNEXURE 4

Direct Income

PARTICULARS	AMOUNT
Sales of Medicine	34,79,078
TOTAL:	34,79,078

ANNEXURE 5

Purchase

PARTICULARS	AMOUNT
Purchase of Medicine	24,58,823
TOTAL:	24,58,823

ANNEXURE 6

Direct Expenses

PARTICULARS	AMOUNT
Bank Charges	236
TOTAL:	236

ANNEXURE 7

Other / Indirect Incomes

PARTICULARS	AMOUNT
Bank Interest	10,471
TOTAL:	10,471

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 135094W AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ADARSH MULTISPECIALITY HOSPITAL

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Balance Sheet as on 31st March 2022

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	96,00,761
Total		**96,00,761**
Fixed Assets		
Gross Block		85,28,175
(Less:) Depreciation	2	10,24,076
Net Block of Assets		**75,04,099**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	25,40,422
Other Current Assets	4	1,77,557
2. Loans & Advances		
Deposits & Receivables	5	3,80,500
Total Current Assets, Loans & Advances, Branch/Division	(A)	**30,98,479**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	6	6,72,008
Other Current Liabilities	7	1,31,374
2. Provisions		
Provisions	8	1,98,435
Total Current Liabilities & Provisions	(B)	10,01,817
Net Current Assets	(A-B)	**20,96,662**
Total		**96,00,761**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 30/09/2022
Place: AHMEDABAD

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

FOR ADARSH MULTISPECIALITY HOSPITAL

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ADARSH MULTISPECIALITY HOSPITAL

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Income and Expenditure Account for the year ended 31st March 2022

Particulars	Annexure	Amount (Rs.)
Direct Incomes	9	95,78,501
Total	**(A)**	**95,78,501**
(Less:)		
Direct Expenses	10	1,99,26,729
Total	**(B)**	**1,99,26,729**
Gross Profit / (Loss) (A-B)	**(C)**	**(1,03,48,228)**
(Add:)		
Other / Indirect Incomes	11	44,439
(Less:)		
Other / Indirect Expenses		
Depreciation	2	10,24,076
Total	**(D)**	**(9,79,637)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**(1,13,27,865)**

As per our report of even date

For, M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 30/09/2022
Place: AHMEDABAD

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

FOR ADARSH MULTISPECIALITY HOSPITAL

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ADARSH MULTISPECIALITY HOSPITAL

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2022

ANNEXURE 1

Branch/ Division

Particulars	Amount (₹)
Kalol Institute of Technology and Research Centre	28,589
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	15,93,931
Ananya School of Nursing	79,25,000
Ananya College of Ayurved	53,241
Total :	**96,00,761**

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,2022

Description of Asset	Opening WDV 01/04/2021	Addition		Deduction for Sale	Total as on 31/03/2022	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31/03/2022
		Before 180 Days	After 180 Days					
Furniture 10%								
Furniture	10,57,979	-	-	-	10,57,979	*10%*	1,05,798	9,52,181
Total:	**10,57,979**	-	-	-	**10,57,979**		**1,05,798**	**9,52,181**
Plant & Machinery 15%								
Air Conditioner	69,451	-	67,000	-	1,36,451	*15%*	15,443	1,21,008
Lab Equipment	23,75,478	4,15,085	5,12,567	-	33,03,130	*15%*	4,57,027	28,46,103
Equipment		9,38,853	22,36,993	-	31,75,846	*15%*	3,08,602	28,67,244
Sonoghraphy Machine	6,52,508	-	-	-	6,52,508	*15%*	97,876	5,54,632
LED TV	-	-	60,000	-	60,000	*15%*	4,500	55,500
RO Plant	30,706	-	-	-	30,706	*15%*	4,606	26,100
Refrigerator	12,850	-	-	-	12,850	*15%*	1,928	10,922
Total:	**31,40,993**	**13,53,938**	**28,76,560**	-	**73,71,491**		**8,89,982**	**64,81,509**
Plant & Machinery 40%								
Computer & Printer	12,190	30,585	55,930	-	98,705	*40%*	28,296	70,409
Total:	**12,190**	**30,585**	**55,930**	-	**98,705**		**28,296**	**70,409**
Grand Total:	**42,11,162**	**13,84,523**	**29,32,490**	-	**85,28,175**	-	**10,24,076**	**75,04,099**

MAAK & ASSOCIATES
FRN: [illegible]024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ADARSH MULTISPECIALITY HOSPITAL

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2021

ANNEXURE 3

Cash and Bank Balance

Particulars	Amount (₹)
Cash	6,74,099
Axis Bank	18,59,612
Union Bank of India	6,712
TOTAL:	25,40,422

ANNEXURE 4

Other Current Assets

Particulars	Amount (₹)
A M Bricks	18,400
TDS Recievable	1,59,157
TOTAL:	1,77,557

ANNEXURE 5

Deposits & Receivables

Particulars	Amount (₹)
Fixed Deposit Ayush	2,40,500
Generic Store Deposit	1,40,000
TOTAL:	3,80,500

ANNEXURE 6

Sundry Creditors

Particulars	Amount (₹)
Aditya Dental Labs	7,450
Agya Health Care	2,749
Air Liquide Medical Systems Pvt Ltd	1,134
Akshar Pathology Laboratory	2,10,450
Appasamy Associates	78,753
Arise Health Care	51,150
B J Enterprise	2,200
Cardiopulse	3,147
Care B M W Incinerator	15,000
Darshit Enterprise	1,350
Ekta Medical Agency	1,050
Gayatri Acroplast	20,735
Gayatri Consultancy	37
Gayatri Oxygen Sales Agency	80,911
GLOBAL ENTERPRISE	47,040
Gujarat Radiation Services	11,800
J B Infotech	10,950
Krishna Enterprise	15,325
Mediscan Equipment	6,670
Navdeep Surgicals	12,780
Nidhi Medical Stores	5,834
Padmavati Screen Printers	1,700
Pathohub Biomedical Llp	10,703
Pioneer Impex	2,497
Powerforce Energy Solution Private Limited	30,090
Pragnesh G Suthar	29,282
Sanjeev Kumar	10,900
Savi Diagnostics	321
TOTAL:	6,72,008

ANNEXURE 7

Other Current Liabilites

Particulars	Amount (₹)
TDS Payable	1,10,957
The Oriental Insurance	20,417
TOTAL:	1,31,374

ANNEXURE 8

Provisions

Particulars	Amount (₹)
Professional Tax	96,060
Unpaid Salary	1,02,375
TOTAL:	1,98,435

MAA ASSOCIATES CHARTERED ACCOUNTANTS FRN: 142024W AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ADARSH MULTISPECIALITY HOSPITAL

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C AS ON 31 MARCH 2021

ANNEXURE 9

Direct Income

PARTICULARS	AMOUNT
Income for Government Health Care	49,34,314
Indor & O P D Income	46,44,187
TOTAL:	**95,78,501**

ANNEXURE 10

Direct Expenses

PARTICULARS	AMOUNT
Advertisement Expense	1,50,366
Bank Charges	572
Electricity Expense	1,10,682
Fire Safety Expense	21,830
Hospital Expense	5,250
Kalol Nagarpalika	62,624
Lab Charge	5,65,480
Laboratory Expense	36,04,091
Machine Expense	4,00,000
Medicine Expense	1,050
Repair & Maintenance	4,47,917
Motor Insurance	11,623
Office Expense	3,31,224
Oxygen and NITR Expense	17,06,169
Petrol & Diesel Expense	1,38,105
Printing & Stationary Expense	1,11,741
Professional Salary Expense	96,14,790
Sabarmati Gas Ltd	28,470
Salary Expense	18,67,496
Staff Welfare Expense	1,34,000
Tea Expense	1,16,500
Transportation Expense	2,000
Vaccine	4,66,197
Washing Expense	16,752
X-Ray Expense	11,800
TOTAL:	**1,99,26,729**

ANNEXURE 11

Other / Indirect Incomes

PARTICULARS	AMOUNT
Bank Interest	30,191
Kasar Vatav	14,248
TOTAL:	**44,439**

MAAK & ASSOCIATES
FRN: 124024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Ananya College of Ayurved

KIRC CAMPUS AHMEDABAD MEHSANA HIGHWAY, KALOL

Balance Sheet as on 31st March 2022

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	51,48,617
Total		**51,48,617**
Fixed Assets		
Gross Block		1,36,22,694
(Less:) Depreciation	2	24,19,049
Net Block of Assets		**1,12,03,645**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	59,51,051
2. Branch/Division	4	8,83,621
Total Current Assets, Loans & Advances, Branch/Division	(A)	**68,34,672**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	5	66,49,528
Other Current Liabilities	6	3,61,844
2. Provisions		
Provisions	7	58,78,328
Total Current Liabilities & Provisions	(B)	1,28,89,700
Net Current Assets	(A-B)	**(60,55,028)**
Total		**51,48,617**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 30/09/2022
Place: AHMEDABAD

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

FOR Ananya College of Ayurved

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Ananya College of Ayurved

KIRC CAMPUS AHMEDABAD MEHSANA HIGHWAY, KALOL

Income and Expenditure Account for the year ended 31st March 2022

Particulars	Annexure	Amount (Rs.)
Direct Incomes	8	6,48,91,010
Total	**(A)**	**6,48,91,010**
(Less:)		
Direct Expenses	9	4,75,69,829
Total	**(B)**	**4,75,69,829**
Gross Profit / (Loss) (A-B)	**(C)**	**1,73,21,181**
(Add:)		
Other / Indirect Incomes	10	1,12,091
(Less:)		
Other / Indirect Expenses		
Depreciation	2	24,19,049
Total	**(D)**	**(23,06,958)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**1,50,14,223**

As per our report of even date

For, M A A K & Associates
Chartered Accountants
FRN : 135024W

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date: 30/09/2022
Place: AHMEDABAD

FOR Ananya College of Ayurved

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Ananya College of Ayurved

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2022

ANNEXURE 1

Branch/ Division

Particulars	Amount (₹)
Ananya College of Homoeopathy	71,666
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	50,76,951
Total :	**51,48,617**

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,2022

Description of Asset	Opening WDV 01/04/2021	Addition		Deduction for Sale	Total as on 31/03/2022	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31/03/2022
		Before 180 Days	After 180 Days					
Furniture 10%								
Furniture	32,99,392	2,26,051	3,87,966	-	39,13,409	*10%*	3,71,943	35,41,466
Water Tank	43,273	-	-	-	43,273	*10%*	4,327	38,946
Total:	**33,42,665**	**2,26,051**	**3,87,966**	**-**	**39,56,682**		**3,76,270**	**35,80,412**
Plant & Machinery 15%								
Air Conditioner	8,84,980	5,93,400	53,500	-	15,31,880	*15%*	2,25,770	13,06,110
CCTV	48,247	-	-	-	48,247	*15%*	7,237	41,010
Bioface Machine	25,979	-	-	-	25,979	*15%*	3,897	22,082
Lab Equipment	31,88,432	83,203	78,500	-	33,50,135	*15%*	4,96,633	28,53,502
Dead Stock	1,25,655	-	-	-	1,25,655	*15%*	18,848	1,06,807
Lawn Cutter	1,15,600	-	-	-	1,15,600	*15%*	17,340	98,260
LED TV	28,971	-	-	-	28,971	*15%*	4,346	24,625
Lift	6,00,307	-	-	-	6,00,307	*15%*	90,046	5,10,261
Mobile	11,361	-	16,446	-	27,807	*15%*	2,938	24,869
Fire Safety	81,597	-	-	-	81,597	*15%*	12,240	69,357
Electric	8,22,681	-	-	-	8,22,681	*15%*	1,23,402	6,99,279
Refrigerator	49,273	-	-	-	49,273	*15%*	7,391	41,882
Water Cooler	5,220	-	-	-	5,220	*15%*	783	4,437
Generator	-	1,60,000	-		1,60,000	*15%*	24,000	1,36,000
Projector	1,88,288	-	-	-	1,88,288	*15%*	28,243	1,60,045
Total:	**61,76,591**	**8,36,603**	**1,48,446**	**-**	**71,61,640**		**10,63,114**	**60,98,526**
Books 40%								
Books	7,42,172	9,17,336	-	-	16,59,508	*40%*	6,63,803	9,95,705
Total:	**7,42,172**	**9,17,336**	**-**	**-**	**16,59,508**		**6,63,803**	**9,95,705**
Plant & Machinery 40%								
Computer & Printers	7,10,944	23,500	1,10,420	-	8,44,864	*40%*	3,15,862	5,29,002
Total:	**7,10,944**	**23,500**	**1,10,420**	**-**	**8,44,864**		**3,15,862**	**5,29,002**
Grand Total:	**1,09,72,372**	**20,03,490**	**6,46,832**	**-**	**1,36,22,694**		**24,19,049**	**1,12,03,644**

MAAK & ASSOCIATES FRN 124W AHMEDABAD CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Ananya College of Ayurved

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2021

ANNEXURE 3

Cash & Bank Balance

Particulars	Amount (₹)
Cash	3,22,134
Axis Bank	42,03,193
Union Bank of India	14,25,724
TOTAL:	**59,51,051**

ANNEXURE 4

Branch/ Division

Particulars	Amount (₹)
Adarsh Multispeciality Hospital	53,241
Ananya College of Physiotherapy	34,667
Ananya Institute of Commerce and Law	67,852
Ananya Institute of Science	51,254
Ananya School of Nursing	61,245
Kalol Institute of Architecture & Design	3,11,241
Kalol Institute of Computer Studies	31,935
Kalol Institute of Management Studies	39,299
Kalol Institute of Pharmacy	42,444
Kalol Institute of Technology and Research Centre	1,90,443
TOTAL:	**8,83,621**

ANNEXURE 5

Sundry Creditors

Particulars	Amount (₹)
Akshar Cement Depo	36,503
Bhoomi Medical & Surgical	9,360
Dhaval C Dave	15,000
D H Cement Articles	1,10,000
Harihar Ply & Hardware	9,072
Hina Furniture	8,500
Janta Hardware & Colour Trading Co	24,976
Jayantibhai P. Patel	60,410
Jay Gurudevdat Ref	5,200
Jay Medical Book Center	49,081
J B Infotech	8,750
Kamdar Advertising Pvt. Ltd	9,642
Kavya Vet Care	11,564
Mangalam Homoeopathic Store	2,760
Mihir Advertisers	39,840
Navdeep Surgicals	21,866
Nidhi Medical Stores	2,554
Nisarg Ayurved Hospital & Research Pvt Ltd	8,000
Padmavati Screen Printers	1,17,792
Patel Scientific Company	3,436
Patva Ramkumar K	9,500
Prahlad Nursery Greenplanet	8,650
Proficient A to Z Company	31,516
Saumya Electricals	36,562
Shree Hari Traders	5,693
The Kailashpati Saw Mill	9,451
Umarose Nursery & Farm	53,850
Expenses Payable	59,40,000
TOTAL:	**66,49,528**

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 1[illegible]24W AHMEDABAD

ANNEXURE 6

Other Current Liabilites

Particulars	Amount (₹)
TDS Payable	2,59,618
Ananya Education and Charitable Trust	45,000
NSS Grant	57,226
TOTAL:	**3,61,844**

ANNEXURE 7

Provisions

Particulars	Amount (₹)
Unpaid Salary	48,17,913
Professional tax	6,46,480
Provision For Electricity Expense	4,13,935
TOTAL:	**58,78,328**

MAAK & ASSOCIATES
FRN: [illegible]
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Ananya College of Ayurved

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C AS ON 31 MARCH 2021

ANNEXURE 8

Direct Income

Particulars	Amount (₹)
Tuition Fee	6,48,91,010
TOTAL:	**6,48,91,010**

ANNEXURE 9

Direct Expenses

Particulars	Amount (₹)
Visiting Salary	1,05,400
Bank Charges	2,006
Affiliation Fee	1,30,000
Exam Fee	4,43,300
Garden Expense	12,46,916
Gujarat Ayurved University Fee	2,36,000
Lab Charge	2,89,241
Legal & Consulting Expense	20,000
News Paper & Lawajam Expense	6,720
Advertisement Expense	3,830
Electricity Expense	45,636
MQ Expense	20,000
Office Expense	1,82,252
Petrol & Diesel Expense	2,16,150
Post & Courier Expense	9,194
Printing & Stationary Expense	2,22,695
Repair & Maintenance	1,01,45,195
Transportation Expense	31,345
Student Activity expense	468
Sabarmati Gas Ltd	1,895
Salary Hospital Doctor	1,22,33,170
Salary Hospital Non Teaching	45,68,204
Salary Non Teaching	40,16,776
Salary Teaching	1,03,58,247
Labour Expense	23,56,253
Travelling Expense	13,330
Provident Fund Expense	1,16,850
Software Expense	2,85,070
Medicine Expense	38,645
Staff Welfare Expense	1,71,951
Telephone Expense	40,700
Website Expense	12,390
TOTAL:	**4,75,69,829**

ANNEXURE 10

Other / Indirect Incomes

Particulars	Amount (₹)
Bank Interest	87,294
Enrollment Fee	18,600
Kasar Vatav	6,197
TOTAL:	**1,12,091**

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 1[illegible]024W AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA COLLEGE OF HOMEOPATHY

KIRC CAMPUS AHMEDABAD MEHSANA HIGHWAY, KALOL

Balance Sheet as on 31st March 2022

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	5,97,373
Total		**5,97,373**
Fixed Assets		
Gross Block		58,52,116
(Less:) Depreciation	2	8,90,390
Net Block of Assets		**49,61,726**
Investments		
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	17,95,186
Deposits & Receivables	4	20,00,000
2. Loans & Advances		
Loans & Advances	5	5,00,000
3. Branch/Division	6	71,666
Total Current Assets, Loans & Advances, Branch/Division	(A)	**43,66,852**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	7	62,27,519
Other Current Liabilities	8	2,70,407
2. Provisions		
Provisions	9	22,33,278
Total Current Liabilities & Provisions	(B)	87,31,204
Net Current Assets	(A-B)	**(43,64,352)**
Total		**5,97,373**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date:30/09/2022
Place: AHMEDABAD

FOR ANANYA COLLEGE OF HOMEOPATHY

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA COLLEGE OF HOMEOPATHY

KIRC CAMPUS AHMEDABAD MEHSANA HIGHWAY, KALOL

Income and Expenditure Account for the year ended 31st March 2022

Particulars	Annexure	Amount (Rs.)
Direct Incomes	10	4,23,53,156
Total	**(A)**	**4,23,53,156**
(Less:)		
Direct Expenses	11	3,01,17,908
Total	**(B)**	**3,01,17,908**
Gross Profit / (Loss) (A-B)	**(C)**	**1,22,35,248**
(Add:)		
Other / Indirect Incomes	12	2,55,892
(Less:)		
Other / Indirect Expenses		
Depreciation	2	8,90,390
Other Indirect Expenses	13	
Total	**(D)**	**(6,34,498)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**1,16,00,751**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date:30/09/2022
Place: AHMEDABAD

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

FOR ANANYA COLLEGE OF HOMEOPATHY

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA COLLEGE OF HOMEOPATHY

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2022

ANNEXURE 1

Branch/ Division

Particulars	Amount (₹)
Ananya School of Nursing	4,70,000
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	1,27,373
Total :	**5,97,373**

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,2022

Description of Asset	Opening WDV 01/04/2021	Addition		Deduction for Sale	Total as on 31/03/2022	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31/03/2022
		Before 180 Days	After 180 Days					
Furniture 10%								
Furniture	8,96,958	11,36,762	2,86,190	-	23,19,910	10%	2,17,682	21,02,229
Water Tank	46,285	-	-	-	46,285	10%	4,629	41,657
Total:	**9,43,243**	**11,36,762**	**2,86,190**	**-**	**23,66,195**		**2,22,310**	**21,43,885**
Plant & Machinery 15%								
Air Conditioner	2,77,924	52,500	-	-	3,30,424	15%	49,564	2,80,860
Bioface Machine	25,978		-	-	25,978	15%	3,897	22,081
CCTV	1,62,265	-	-	-	1,62,265	15%	24,340	1,37,925
Dead Stock	11,089	-	-	-	11,089	15%	1,663	9,426
Lab Equipment	13,57,116	1,86,299	-	-	15,43,415	15%	2,31,512	13,11,903
Fire Safety	78,625	-	-	-	78,625	15%	11,794	66,831
Projector	78,668	-	-	-	78,668	15%	11,800	66,868
Mobile	12,029	-	-	-	12,029	15%	1,804	10,225
Finger Print Machine	3,408	-	-	-	3,408	15%	511	2,897
Water Cooler	-	61,300	-	-	61,300	15%	9,195	52,105
Solar Water Heater	-	1,71,000	1,32,300	-	3,03,300	15%	35,573	2,67,727
Refreigrator	10,440	-	-	-	10,440	15%	1,566	8,874
Xerox Machine	86,487	-	47,200	-	1,33,687	15%	16,513	1,17,174
Total:	**21,04,029**	**4,71,099**	**1,79,500**	**-**	**27,54,628**		**3,99,732**	**23,54,896**
Books 40%								
Books	1,92,906	2,605	1,20,848	-	3,16,359	40%	1,02,374	2,13,985
Total:	**1,92,906**	**2,605**	**1,20,848**	**-**	**3,16,359**		**1,02,374**	**2,13,985**
Plant & Machinery 40%								
Computers & Printers	4,14,934	-	-	-	4,14,934	40%	1,65,974	2,48,960
Total:	**4,14,934**	**-**	**-**	**-**	**4,14,934**		**1,65,974**	**2,48,960**
Grand Total:	**36,55,112**	**16,10,466**	**5,86,538**	**-**	**58,52,116**		**8,90,390**	**49,61,726**

MAAK & ASSOCIATES
FRN: 12[illegible]W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA COLLEGE OF HOMEOPATHY

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2022

ANNEXURE 3

Cash & Bank Balance

Particulars	Amount (₹)
Cash	1,81,299
Axis Bank	10,62,939
Union Bank of India	5,50,948
TOTAL:	**17,95,186**

ANNEXURE 4

Deposits & Receivables

Particulars	Amount (₹)
Gujarat University Deposit	20,00,000
TOTAL:	20,00,000

ANNEXURE 5

Loans & Advances

Particulars	Amount (₹)
Asiatic Overseas	5,00,000
TOTAL:	**5,00,000**

ANNEXURE 6

Branch/ Division

Particulars	Amount (₹)
Ananya College of Ayurved	71,666
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	-
TOTAL:	**71,666**

ANNEXURE 7

Sundry Creditors

Particulars	Amount (₹)
Crown Health Care Ltd	1,575
Janta Hardware & Colour Trading Co	20
J B Infotech	26,750
Lapis Lazuli	28,000
Mangalam Homoeopathic Store	3,610
Navdeep Surgicals	53,416
Nilesh Book Centre	1,20,848
Padmavati Screen Printers	53,300
Patel Vipulkumar Babulal	20,89,890
Expenses Payable	38,50,110
TOTAL:	**62,27,519**

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 13[illegible]W AHMEDABAD

ANNEXURE 8

Other Current Liabilites

Particulars	Amount (₹)
TDS Payable	1,04,717
GTU Exam Remuneration	1,65,690
Scholarship	
TOTAL:	**2,70,407**

ANNEXURE 9

Provisions

PARTICULARS	AMOUNT
Unpaid Salary	15,58,676
Professional tax	3,56,190
Provision For Electricity Expense	3,18,412
TOTAL:	**22,33,278**

MAAK & ASSOCIATES
FRN 124W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA COLLEGE OF HOMEOPATHY

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2021

ANNEXURE 10

Direct Income

Particulars	Amount (₹)
Tuition Fee	4,23,53,156
TOTAL:	**4,23,53,156**

ANNEXURE 11

Direct Expenses

Particulars	Amount (₹)
Visiting Salary	1,84,350
Advertisement Expense	2,53,288
Affiliation Fee	55,000
Bank Charges	1,060
Repair & Maintenance	93,15,035
Development Fee	5,00,000
Enrollment Fee	2,500
EXAM Fee	5,58,000
Fright Nur Expense	411
Garden Expense	2,54,979
Gas Line Expense	1,66,327
Inspection Fee	1,00,500
News Paper & Lawajam Expense	9,375
Legal & Consulting Expense	50,000
Medicine Expense	36,506
Office Expense	60,850
Petrol & Diesel Expense	2,34,000
Post & Courier Expense	2,800
Printing & Stationary Expense	1,69,198
Provident Fund Expense	1,35,688
Reparing Equipment	39,86,752
Salary Expense	23,31,040
Salary Hospital Doctor	10,24,187
Salary Hospital Non Teaching	6,58,068
Salary Non Teaching	16,64,333
Salary Teaching	82,40,256
Software Expense	28,500
Staff Welfare Expense	82,515
Website Expense	12,390
TOTAL:	**3,01,17,908**

ANNEXURE 12

Other / Indirect Incomes

Particulars	Amount (₹)
Bank Interest	49,692
GU Deposit Interest	2,01,671
Kasar Vatav	4,529
TOTAL:	**2,55,892**

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 135224W AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA COLLEGE OF PHYSIOTHERAPY

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Balance Sheet as on 31st March 2022

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	3,97,896
Total		**3,97,896**
Fixed Assets		
Gross Block		26,23,405
(Less:) Depreciation	2	3,88,173
Net Block of Assets		**22,35,232**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	14,52,760
Other Current Assets	4	3,93,025
2. Loans & Advances		
Deposits & Receivables	5	4,00,000
3. Branch/Division	6	56,133
Total Current Assets, Loans & Advances, Branch/Division	(A)	**23,01,918**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	7	37,79,240
Other Current Liabilities	8	39,888
2. Provisions		
Provisions	9	3,20,126
Total Current Liabilities & Provisions	(B)	41,39,254
Net Current Assets	(A-B)	**(18,37,336)**
Total		**3,97,896**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date: 30/09/2022
Place: AHMEDABAD

FOR ANANYA COLLEGE OF PHYSIOTHERAPY

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA COLLEGE OF PHYSIOTHERAPY

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Income and Expenditure Account for the year ended 31st March 2022

Particulars	Annexure	Amount (Rs.)
Direct Incomes	10	1,09,78,022
Total	**(A)**	**1,09,78,022**
(Less:)		
Direct Expenses	11	1,18,38,544
Total	**(B)**	**1,18,38,544**
Gross Profit / (Loss) (A-B)	**(C)**	**(8,60,522)**
(Add:)		
Other / Indirect Incomes	12	60,139
(Less:)		
Other / Indirect Expenses		
Depreciation	2	3,88,173
Total	**(D)**	**(3,28,034)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**(11,88,556)**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 30/09/2022
Place: AHMEDABAD

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

FOR ANANYA COLLEGE OF PHYSIOTHERAPY

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA COLLEGE OF PHYSIOTHERAPY

ANNEXURES FORMING PART OF BALANCESHEET AS ON 31st MARCH 2022

ANNEXURE 1

Branch Division

Particulars	Amount (₹)
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	3,62,878
Kalol Institute of Technology and Research Centre	352
Ananya College of Ayurved	34,667
Total :	**3,97,897**

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,2022

Description of Asset	Opening WDV 01/04/2021	Addition		Deduction for Sale	Total as on 31/03/2022	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31/03/2022
		Before 180 Days	After 180 Days					
Furniture 10%								
Furniture	8,83,493	-	-	-	8,83,493	*10%*	88,349	7,95,144
Total:	**8,83,493**	**-**	**-**	**-**	**8,83,493**		**88,349**	**7,95,144**
Building 10%								
Lab Tank	5,472	-	-	-	5,472	*10%*	547	4,925
Total:	**5,472**	**-**	**-**	**-**	**5,472**		**547**	**4,925**
Plant & Machinery 15%								
Lab Equipment	11,56,908	-	2,29,371	-	13,86,279	*15%*	1,90,739	11,95,540
Projector	60,724	-	-	-	60,724	*15%*	9,109	51,615
Water Cooler	22,183	-	-	-	22,183	*15%*	3,327	18,856
Total:	**12,39,815**	**-**	**2,29,371**	**-**	**14,69,186**		**2,03,175**	**12,66,011**
Books 40%								
Books	58,018	-	-	-	58,018	*40%*	23,207	34,811
Total:	**58,018**	**-**	**-**	**-**	**58,018**		**23,207**	**34,811**
Plant & Machinery 40%								
Computer & Printer	1,82,236	-	-	-	1,82,236	*40%*	72,894	1,09,342
Total:	**1,82,236**	**-**	**-**	**-**	**1,82,236**		**72,894**	**1,09,342**
Cadaver	25,000	-	-	-	25,000		-	25,000
Total:	**25,000**	**-**	**-**	**-**	**25,000**		**-**	**25,000**
Grand Total:	**23,94,034**	**-**	**2,29,371**	**-**	**26,23,405**		**3,88,173**	**22,35,232**

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 12[illegible]W AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA COLLEGE OF PHYSIOTHERAPY

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2022

ANNEXURE 3

Cash & Bank Balance

Particulars	Amount (₹)
Cash	3,47,170
Axis Bank	11,00,203
Union Bank of India	5,387
TOTAL:	14,52,760

ANNEXURE 4

Other Current Assets

Particulars	Amount (₹)
Swastik Steel Works	3,93,025
TOTAL:	3,93,025

ANNEXURE 5

Deposits & Receivables

Particulars	Amount (₹)
Gujarat University Deposit	4,00,000
TOTAL:	4,00,000

ANNEXURE 6

Branch/ Division

Particulars	Amount (₹)
Ananya Institute of Science	56,133
TOTAL:	56,133

ANNEXURE 7

Sundry Creditors

Particulars	Amount (₹)
A M Bricks	10,200
Janta Hardware & Colour Trading Co	1,150
Optica Protech Pvt Ltd	27,000
Padmavati Screen Printers	54,140
S.P.Steel	5,34,250
Expenses Payable	29,70,000
Yamuna Enterprise	1,82,500
TOTAL:	37,79,240

ANNEXURE 8

Other Current Liabilites

Particulars	Amount (₹)
TDS Payable	39,888
TOTAL:	39,888

ANNEXURE 9

Provisions and Contingencies

Particulars	Amount (₹)
Professional Tax	1,60,920
Provision For Electricity Expense	1,59,206
TOTAL:	3,20,126

MAAK & ASSOCIATES FRN: AHMEDABAD CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA COLLEGE OF PHYSIOTHERAPY

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C AS ON 31 MARCH 2022

ANNEXURE 10

Direct Income

Particulars	Amount (₹)
Tuition Fee	1,09,78,022
TOTAL:	1,09,78,022

ANNEXURE 11

Direct Expenses

Particulars	Amount (₹)
Visiting Salary	8,19,300
Advertisement Expense	66,034
Affiliation Fee	1,85,000
Bank Charges	19,13,149
Repair & Maintenance	36,65,173
Development Fee	1,30,000
Enrollment Fee	4,06,100
Exam Fee	1,225
Internet Expense	9,000
Late Fee Fine	500
MQ Expense	18,000
News Paper & Lawajam Expense	47,650
Petrol & Diesel Expense	2,55,385
Post & Courier Expense	1,500
Printing & Stationary Expense	4,150
Salary Non Teaching	4,06,169
Salary Teaching	36,00,759
Staff Welfare Expense	48,255
Student Activity Expense	77,400
The Registrar Gujarat University	8,125
Travelling and Conveyance	1,68,000
Website Expense	7,670
TOTAL:	1,18,38,544

ANNEXURE 12

Other / Indirect Incomes

Particulars	Amount (₹)
Bank Interest	19,723
GU Deposit Interest	40,334
Kasar Vatav	82
TOTAL:	60,139

MAAK & ASSOCIATES
FRN: 1[illegible]W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA INSTITUTE OF COMMERCE AND LAW

KIRC CAMPUS AHMEDABAD MEHSANA HIGHWAY, KALOL

Balance Sheet as on 31st March 2022

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	31,88,300
Total		**31,88,300**
Fixed Assets		
Gross Block		5,86,711
(Less:) Depreciation	2	1,17,854
Net Block of Assets		**4,68,857**
Investments		
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	12,45,696
Deposits & Receivables	4	17,00,000
Total Current Assets, Loans & Advances, Branch/Division	(A)	**29,45,696**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	5	6,200
Other Current Liabilities	6	4,946
2. Provisions		
Provisions	7	2,15,106
Total Current Liabilities & Provisions	(B)	2,26,252
Net Current Assets	(A-B)	**27,19,444**
Total		**31,88,300**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date:30/09/2022
Place: AHMEDABAD

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 135024W AHMEDABAD

FOR ANANYA INSTITUTE OF COMMERCE AND LAW

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA INSTITUTE OF COMMERCE AND LAW

KIRC CAMPUS AHMEDABAD MEHSANA HIGHWAY, KALOL

Income and Expenditure Account for the year ended 31st March 2022

Particulars	Annexure	Amount (Rs.)
Direct Incomes	8	45,38,403
Total	**(A)**	**45,38,403**
(Less:)		
Direct Expenses	9	43,08,386
Total	**(B)**	**43,08,386**
Gross Profit / (Loss) (A-B)	**(C)**	**2,30,017**
(Add:)		
Other / Indirect Incomes	10	1,28,446
(Less:)		
Other / Indirect Expenses		
Depreciation	2	1,17,854
Total	**(D)**	**10,592**
Excess / (Shortfall) of Income over Expenditure (C+D)		**2,40,609**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date:30/09/2022
Place: AHMEDABAD

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

FOR ANANYA INSTITUTE OF COMMERCE AND LAW

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA INSTITUTE OF COMMERCE AND LAW

ANNEXURE FORMING PART OF BALANCE SHEET AS ON 31 MARCH 2022

ANNEXURE 1

Branch/ Division

Particulars	Amount (₹)
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	31,20,449
Ananya College of Ayurved	67,852
Total :	**31,88,301**

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,2022

Description of Asset	Opening WDV 01/04/2021	Addition		Deduction for Sale	Total as on 31/03/2022	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31/03/2022
		Before 180 Days	After 180 Days					
Furniture 10%								
Furniture	85,030	3,04,406	-	-	3,89,436	*10%*	38,944	3,50,492
Total:	**85,030**	**3,04,406**	**-**	**-**	**3,89,436**		**38,944**	**3,50,492**
Books 40%								
Books	1,52,763	44,512	-	-	1,97,275	*40%*	78,910	1,18,365
Total:	**1,52,763**	**44,512**	**-**	**-**	**1,97,275**		**78,910**	**1,18,365**
Grand Total:	**2,37,793**	**3,48,918**	**-**	**-**	**5,86,711**		**1,17,854**	**4,68,857**

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA INSTITUTE OF COMMERCE AND LAW

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2022

ANNEXURE 3

Cash and Bank Balance

PARTICULARS	Amount (₹)
Cash	38,617
ICICI Bank	11,237
Axis Bank	11,43,901
The Mehsana Urban Co-Op Bank	51,940
TOTAL:	12,45,696

ANNEXURE 4

Deposits & Receivables

PARTICULARS	Amount (₹)
Bar Council of India Deposit	5,00,000
Gujarat University Deposit	12,00,000
TOTAL:	17,00,000

ANNEXURE 5

Sundry Creditors

PARTICULARS	Amount (₹)
Padmavati screen Printers	6,200
TOTAL:	6,200

ANNEXURE 6

Other Current Liabilites

PARTICULARS	Amount (₹)
GTU Exam Remuneration	4,700
TDS Payable	246
TOTAL:	4,946

ANNEXURE 7

Provisions

PARTICULARS	Amount (₹)
Professional Tax	55,900
Provision For Electricity Expense	1,59,206
TOTAL:	2,15,106

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 1[illegible]W AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA INSTITUTE OF COMMERCE AND LAW

ANNEXURE FORMING PART OF INCOME & EXPENDITURE AS ON 31 MARCH 2022

ANNEXURE 8

Direct Income

PARTICULARS	Amount (₹)
Tuition Fee	45,38,403
TOTAL:	45,38,403

ANNEXURE 9

Direct Expenses

PARTICULARS	Amount (₹)
Visiting Salary	16,750
Affiliation Fee	7,60,000
Bank Charges	1,357
Development Fee	2,08,500
Enrollment Fee	15,000
Exam Fee	72,382
Office Expense	9,961
Petrol & Diesel Expense	2,32,670
Post & Courier Expense	1,000
Printing & Stationary Expense	10,250
Repair & Maintenance	2,76,415
Salary Non Teaching	4,20,235
Salary Teaching	22,08,226
Software Expense	30,000
Staff Welfare Expense	45,640
TOTAL:	43,08,386

ANNEXURE 10

Other / Indirect Incomes

PARTICULARS	Amount (₹)
Bank Interest	7,425
GU Deposit Interest	1,21,002
Kasar Vatav	19
TOTAL:	1,28,446

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA INSTITUTE OF SCIENCE

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Balance Sheet as on 31st March 2022

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	25,60,352
Total		**25,60,352**
Fixed Assets		
Gross Block		9,70,735
(Less:) Depreciation	2	1,46,448
Net Block of Assets		**8,24,286**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	6,78,122
Deposits & Receivables	4	15,00,000
Total Current Assets, Loans & Advances, Branch/Division	(A)	**21,78,122**
Current Liabilities & Provisions		
1. Current Liabilities		
Other Current Liabilities	5	39,330
2. Provisions		
Provisions	6	4,02,726
Total Current Liabilities & Provisions	(B)	4,42,056
Net Current Assets	(A-B)	**17,36,066**
Total		**25,60,352**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date:30/09/2022
Place:AHMEDABAD

FOR ANANYA INSTITUTE OF SCIENCE

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA INSTITUTE OF SCIENCE

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Income and Expenditure Account for the year ended 31st March 2022

Particulars	Annexure	Amount (Rs.)
Direct Incomes	7	37,62,501
Total	**(A)**	**37,62,501**
(Less:)		
Direct Expenses	8	42,92,985
Total	**(B)**	**42,92,985**
Gross Profit / (Loss) (A-B)	**(C)**	**(5,30,484)**
(Add:)		
Other / Indirect Incomes	9	1,78,413
(Less:)		
Other / Indirect Expenses		
Depreciation	2	1,46,448
Total	**(D)**	**31,965**
Excess / (Shortfall) of Income over Expenditure (C+D)		**(4,98,519)**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date:30/09/2022
Place:AHMEDABAD

FOR ANANYA INSTITUTE OF SCIENCE

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA INSTITUTE OF SCIENCE

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2022

ANNEXURE 1

Duties, Taxes, Provisions & other Liabilities

Particulars	Amount (₹)
Ananya College of Physiotherapy	56,133
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	24,52,965
Ananya College of ayurved	51,254
Total :	**25,60,352**

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,2022

Description of Asset	Opening WDV 01/04/2021	Addition		Deduction for Sale	Total as on 31/03/2022	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31/03/2022
		Before 180 Days	After 180 Days					
Furniture 10%								
Furniture	5,450	-	-	-	5,450	*10%*	545	4,905
Total:	**5,450**	-	-	-	**5,450**		**545**	**4,905**
Plant & Machinery 15%								
CCTV	7,883	-	-	-	7,883	*15%*	1,182	6,701
Chemistry Laboratory	3,42,503	-	-	-	3,42,503	*15%*	51,375	2,91,128
Biology Laboratory	3,875	-	-	-	3,875	*15%*	581	3,294
Lab Equipment	2,97,963	-	9,912	-	3,07,875	*15%*	45,438	2,62,437
Microbiology Laboratory	1,57,497	-	-	-	1,57,497	*15%*	23,625	1,33,872
Physics Laboratory	1,38,236	-	-	-	1,38,236	*15%*	20,735	1,17,501
Total:	**9,47,957**	-	**9,912**	-	**9,57,869**		**1,42,936**	**8,14,933**
Books 40%								
Books	7,159	-	-	-	7,159	*40%*	2,864	4,295
Total:	**7,159**	-	-	-	**7,159**		**2,864**	**4,295**
Plant & Machinery 40%								
Computer & Printers	257	-	-	-	257	*40%*	103	154
Total:	**257**	-	-	-	**257**		**103**	**154**
Grand Total:	**9,60,823**	-	**9,912**	-	**9,70,735**		**1,46,448**	**8,24,287**

MAAK & ASSOCIATES
FRN: 13[illegible]
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA INSTITUTE OF SCIENCE

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2022

ANNEXURE 3

Cash and Bank Balance

Particulars	Amount (₹)
Cash	11,844
Axis Bank	6,57,106
Union Bank of India	9,172
TOTAL:	**6,78,122**

ANNEXURE 4

Deposits & Receivables

Particulars	Amount (₹)
Gujarat University Deposit	15,00,000
TOTAL:	**15,00,000**

ANNEXURE 5

Other Current Liabilites

Particulars	Amount (₹)
TDS Payable	5,330
NSS Grant	34,000
TOTAL:	**39,330**

ANNEXURE 6

Provisions

Particulars	Amount (₹)
Professional Tax	2,43,520
Provision For Electricity Expense	1,59,206
TOTAL:	**4,02,726**

MAAK & ASSOCIATES
FRN: [illegible]24W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA INSTITUTE OF SCIENCE

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2022

ANNEXURE 7

Direct Income

Particulars	Amount (₹)
Tuition Fee	37,62,501
TOTAL:	**37,62,501**

ANNEXURE 8

Direct Expenses

Particulars	Amount (₹)
Visiting Salary	80,700
Bank Charges	708
News Paper & Lawajam Expense	15,120
Office Expense	47,200
Petrol & Diesel Expense	1,54,610
Post & Courier Expense	1,000
Repair & Maintenance	2,124
Salary Non Teaching	9,33,584
Salary Teaching	28,86,394
Staff Welfare Expense	44,510
Telephone Expense	2,500
The Registrar Gujarat University	1,24,535
TOTAL:	**42,92,985**

ANNEXURE 9

Other / Indirect Incomes

Particulars	Amount (₹)
Bank Interest	13,160
Exam Fee	14,000
GU Deposit Interest	1,51,253
TOTAL:	**1,78,413**

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA SCHOOL OF NURSING

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Balance Sheet as on 31st March 2022

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	61,244
Total		**61,244**
Fixed Assets		
Gross Block		35,18,863
(Less:) Depreciation	2	6,17,623
Net Block of Assets		**29,01,240**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	21,83,777
2. Loans & Advances		
Deposits & Receivables	4	9,00,000
Loans & Advances	5	10,00,000
3. Branch/Division	6	2,12,44,355
Total Current Assets, Loans & Advances, Branch/Division	(A)	**2,53,28,132**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	7	61,93,170
Other Current Liabilities	8	1,65,93,212
2. Provisions		
Provisions	9	53,81,745
Total Current Liabilities & Provisions	(B)	2,81,68,127
Net Current Assets	(A-B)	**(28,39,995)**
Total		**61,244**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 30/09/2022
Place: AHMEDABAD

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

FOR ANANYA SCHOOL OF NURSING

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA SCHOOL OF NURSING

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Income and Expenditure Account for the year ended 31st March 2022

Particulars	Annexure	Amount (Rs.)
Direct Incomes	10	5,16,16,012
Total	**(A)**	**5,16,16,012**
(Less:)		
Direct Expenses	11	3,29,75,127
Total	**(B)**	**3,29,75,127**
Gross Profit / (Loss) (A-B)	**(C)**	**1,86,40,885**
(Add:)		
Other / Indirect Incomes	12	1,25,949
(Less:)		
Other / Indirect Expenses		
Depreciation	2	6,17,623
Total	**(D)**	**(4,91,674)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**1,81,49,211**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date: 30/09/2022
Place: AHMEDABAD

FOR ANANYA SCHOOL OF NURSING

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA SCHOOL OF NURSING

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2022

ANNEXURE 1

Branch/ Division

Particulars	Amount (₹)
Ananya College of Ayurved	61,244
Total :	**61,244**

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,2022

Description of Asset	Opening WDV 01/04/2021	Addition		Deduction for Sale	Total as on 31/03/2022	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31/03/2022
		Before 180 Days	After 180 Days					
Furniture 10%								
Furniture	14,04,986	-	42,952	-	14,47,938	*10%*	1,42,646	13,05,292
Total:	**14,04,986**	-	**42,952**	-	**14,47,938**		**1,42,646**	**13,05,292**
Plant & Machinery 15%								
Air Conditioner	37,185	-	1,88,500	-	2,25,685	*15%*	19,715	2,05,970
Medical Instrument	6,82,945	-	-	-	6,82,945	*15%*	1,02,442	5,80,503
Model & Dummy	65,149	-	-	-	65,149	*15%*	9,772	55,377
Dead Stock	70,904	-	-	-	70,904	*15%*	10,636	60,268
Refrigerator	4,881	-	-	-	4,881	*15%*	732	4,149
School Bus	2,45,650	-	-	-	2,45,650	*15%*	36,848	2,08,802
Projector	61,808	-	-	-	61,808	*15%*	9,271	52,537
Total:	**11,68,522**	-	**1,88,500**	-	**13,57,022**		**1,89,416**	**11,67,606**
Books 40%								
Books	54,438.00	-	-	-	54,438	*40%*	21,775	32,663
Total:	**54,438**	-	-	-	**54,438**		**21,775**	**32,663**
Plant & Machinery 40%								
Computer & Printer	6,59,465	-	-	-	6,59,465	*40%*	2,63,786	3,95,679
Total:	**6,59,465**	-	-	-	**6,59,465**		**2,63,786**	**3,95,679**
Grand Total:	**32,87,411**	-	**2,31,452**	-	**35,18,863**	-	**6,17,623**	**29,01,239**

MAAK & ASSOCIATES
FRN: 1[illegible]
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA SCHOOL OF NURSING

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2022

ANNEXURE 3

Cash and Bank Balance

PARTICULARS	AMOUNT
Cash	6,12,676
Axis Bank	15,71,101
TOTAL:	21,83,777

ANNEXURE 4

Deposits & Receivables

PARTICULARS	AMOUNT
Deposit	9,00,000
TOTAL:	9,00,000

ANNEXURE 5

Loans & Advances

PARTICULARS	AMOUNT
Asiatic Overseas	10,00,000
TOTAL:	10,00,000

ANNEXURE 6

Branch/ Division

PARTICULARS	AMOUNT
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	1,28,49,355
Ananya College of Homoeopathy	4,70,000
Adarsh Multispeciality Hospital	79,25,000
TOTAL:	2,12,44,355

ANNEXURE 7

Sundry Creditors

PARTICULARS	AMOUNT
Avertek Comnputers	2,06,000
Business 7Days	3,940
Janta Hardware & Colour Trading Co	99,818
Jeet Furniture	5,50,000
Navdeep Surgicals	89,460
Shakti Informatics	66,000
Shree Laxminarayan Aryan Workes	42,952
Expenses Payable	49,50,000
Yamuna Enterprise	1,85,000
TOTAL:	61,93,170

ANNEXURE 8

Other Current Liabilites

PARTICULARS	AMOUNT
TDS Payable	60,000
Expenses Payable	1,65,33,212
TOTAL:	1,65,93,212

ANNEXURE 9

Provisions

PARTICULARS	AMOUNT
Unpaid Salary	48,40,173
Professional Tax	2,23,160
Provision For Electricity Expense	3,18,412
TOTAL:	53,81,745

MAK & ASSOCIATES AHMEDABAD CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA SCHOOL OF NURSING

ANNEXURE FORMING PART OF INCOME & EXPENDITURE AIC AS ON 31 MARCH 2022

ANNEXURE 10

Direct Income

PARTICULARS	AMOUNT
Tuition Fee	5,16,16,012
TOTAL:	**5,16,16,012**

ANNEXURE 11

Direct Expenses

PARTICULARS	AMOUNT
Administrative Expense	1,06,340
Repair & Maintenance	2,39,53,814
Visiting Salary	4,04,650
Bank Charges	708
Development Fee	3,40,000
Enrollment Fee	20,500
Exam Fee	3,30,300
Gnc Fee	88,200
Labour Expense	1,10,000
Late Fee Fine	9,000
News Paper & Lawajam Expense	17,900
NOC Expense	50,000
Petrol & Diesel Expense	7,19,510
Post & Courier Expense	1,100
Printing & Stationary Expense	55,792
Salary Non Teaching	10,92,782
Salary Teaching	46,29,006
Software Expense	28,500
Staff Welfare Expense	36,655
Clinical & Training Fee	3,70,500
Travelling and Conveyance	64,000
Uniform Expense	5,38,200
Website Expense	7,670
TOTAL:	**3,29,75,127**

ANNEXURE 12

Other / Indirect Incomes

PARTICULARS	AMOUNT
Bank Interest	33,102
GU Deposit Interest	90,752
Kasar Vatav	2,095
TOTAL:	**1,25,949**

MAAK & ASSOCIATES
FRN: 000024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA VIDYALAYA KALOL

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Balance Sheet as on 31st March 2022

Particulars	Annexure	Amount (Rs.)
Loans & Liablity	1	16,31,194
Total		**16,31,194**
Fixed Assets		
Gross Block		20,93,745
(Less:) Depreciation	2	2,76,917
Net Block of Assets		**18,16,828**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	55,80,108
Other Current Assets	4	1,21,707
2.Branch/Division	5	34,47,923
Total Current Assets, Loans & Advances, Branch/Division	(A)	**91,49,738**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	6	7,04,706
Other Current Liabilities	7	78,80,356
2. Provisions		
Provisions	8	7,50,310
Total Current Liabilities & Provisions	(B)	93,35,372
Net Current Assets	(A-B)	**(1,85,634)**
Total		**16,31,194**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date:
Place: AHMEDABAD

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

FOR ANANYA VIDYALAYA KALOL

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA VIDYALAYA KALOL

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Income and Expenditure Account for the year ended 31st March 2022

Particulars	Annexure	Amount (Rs.)
Direct Incomes	9	2,29,70,827
Total	**(A)**	**2,29,70,827**
(Less:)		
Direct Expenses	10	1,81,96,203
Total	**(B)**	**1,81,96,203**
Gross Profit / (Loss) (A-B)	**(C)**	**47,74,625**
(Add:)		
Other / Indirect Incomes	11	31,378
(Less:)		
Other / Indirect Expenses		
Depreciation	2	2,76,917
Total	**(D)**	**(2,45,539)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**45,29,086**

As per our report of even date

For, M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date:
Place: AHMEDABAD

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

FOR ANANYA VIDYALAYA KALOL

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA VIDYALAYA KALOL

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2022

ANNEXURE 1

Loans & Liablity

Particulars	Amount (₹)
Ananya Charitable & Education Trust	16,04,580
Anadi Infrastructure	26,614
Total :	**16,31,194**

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,2022

Description of Asset	*Opening WDV 01/04/2021*	*Addition*		*Deduction for Sale*	*Total as on 31/03/2022*	*Rate of Depre-ciation*	*Depre-ciation Amount*	*Closing WDV 31/03/2022*
		Before 180 Days	*After 180 Days*					
Furniture 10%								
Furniture	10,18,525	-	-	-	10,18,525	*10%*	1,01,852	9,16,673
Total:	**10,18,525**	-	-	-	**10,18,525**		**1,01,852**	**9,16,673**
Plant & Machinery 15%								
Air Condition	2,30,494	-	-	-	2,30,494	*15%*	34,574	1,95,920
Camera	54,408	-	-	-	54,408	*15%*	8,161	46,247
CCTV	1,76,998	-	-	-	1,76,998	*15%*	26,550	1,50,448
LAB Instrument	32,749	-	-	-	32,749	*15%*	4,912	27,837
Mobile	1,637	-	-	-	1,637	*15%*	246	1,391
Printer & xerox machine	89,944	-	-	-	89,944	*15%*	13,492	76,452
School Equipment	4,28,750	-	-	-	4,28,750	*15%*	64,312	3,64,438
Total:	**10,20,094**	-	-	-	**10,20,094**		**1,53,014**	**8,67,080**
Plant & Machinery 40%								
Software	6,794	-	-	-	6,794	*40%*	2,718	4,076
Computer & Printer	48,332	-	-	-	48,332	*40%*	19,333	28,999
Total:	**55,126**	-	-	-	**55,126**		**22,051**	**33,075**
Grand Total:	**20,93,745**	-	-	-	**20,93,745**		**2,76,917**	**18,16,828**

MAAK & ASSOCIATES
FRN: 105924W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA VIDYALAYA KALOL

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2022

ANNEXURE 3

Cash and Bank Balance

Particulars	Amount (₹)
Cash	49,18,408
Axis Bank	6,34,503
HDFC Bank	27,197
TOTAL:	**55,80,108**

ANNEXURE 4

Other Current Assets

Particulars	Amount (₹)
Provident Payable	10,733
TDS Recievable	25,974
Jalaram Softweb	85,000
TOTAL:	**1,21,707**

ANNEXURE 5

Branch/Division

Particulars	Amount (₹)
Ananya Vidyalaya CBSE	24,78,938
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	9,68,985
TOTAL:	**34,47,923**

ANNEXURE 6

Sundry Creditors

Particulars	Amount (₹)
Kaisha System	9,000
Salary Payable	3,26,256
Kalol Nagarpalika	34,640
Microweb Solution	3,34,810
TOTAL:	**7,04,706**

ANNEXURE 7

Other Current Liabilites

Particulars	Amount (₹)
Advances Fees Received	78,80,356
TOTAL:	**78,80,356**

ANNEXURE 8

Provisions

Particulars	Amount (₹)
Professional Tax	7,50,310
TOTAL:	**7,50,310**

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 12[illegible] AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA VIDYALAYA KALOL

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C AS ON 31 MARCH 2022

ANNEXURE 9

Direct Income

PARTICULARS	AMOUNT
School Fees Income	2,29,70,827
TOTAL:	**2,29,70,827**

ANNEXURE 10

Direct Expenses

PARTICULARS	AMOUNT
Bank Charges	319
Petrol & Diesel Expense	4,240
Professional Salary Expense	1,26,000
Salary Expense	1,77,86,413
Printing & Stationary Expense	20,671
Telephone Expense	4,819
Administrative Expense	6,000
Audit Fee	20,000
Tea Expense	10,521
Provident Fund Expense	58,887
EXAM Fee	1,220
Function Expense	250
Staff Medical Expense	100
Misc. Expense	8,500
News Paper & Lawajam Expense	2,950
PF Interest & Damage Expense	13,554
Repair & Maintenance	1,27,759
Staff Welfare Expense	4,000
TOTAL:	**1,81,96,203**

ANNEXURE 11

Other / Indirect Incomes

PARTICULARS	AMOUNT
Bank Interest	17,171
Kasar Vatav	5,457
Other Income	8,750
TOTAL:	**31,378**

MAAK & ASSOCIATES FRN: 125024W AHMEDABAD CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA VIDYALAYA KALOL CBSE

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Balance Sheet as on 31st March 2022

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	24,86,489
Loans & Liablity	2	1,00,000
Total		**25,86,489**
Fixed Assets		
Gross Block		18,555
(Less:) Depreciation	3	2,783
Net Block of Assets		**15,772**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	4	32,76,557
Other Current Assets	5	3,28,350
Total Current Assets, Loans & Advances, Branch/Division	(A)	**54,37,455**
Branch/ Division	6	18,32,548
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	7	4,61,163
Other Current Liabilities	8	21,16,011
2. Provisions		
Provisions	9	2,89,563
Total Current Liabilities & Provisions	(B)	28,66,737
Net Current Assets	(A-B)	**25,70,718**
Total		**25,86,489**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN: 135024W

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date: 30/09/2022
Place: AHMEDABAD

FOR ANANYA VIDYALAYA KALOL CBSE

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA VIDYALAYA KALOL CBSE

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Income and Expenditure Account for the year ended 31st March 2022

Particulars	Annexure	Amount (Rs.)
Direct Incomes	10	1,87,42,475
Total	**(A)**	**1,87,42,475**
(Less:)		
Direct Expenses	11	1,71,10,753
Total	**(B)**	**1,71,10,753**
Gross Profit / (Loss) (A-B)	**(C)**	**16,31,722**
(Add:)		
Other / Indirect Incomes	12	12,408
(Less:)		
Other / Indirect Expenses		
Depreciation	3	2,783
Total	**(D)**	**9,625**
Excess / (Shortfall) of Income over Expenditure (C+D)		**16,41,347**

As per our report of even date

For, M A A K & Associates
Chartered Accountants
FRN : 135024W

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date: 30/09/2022
Place: AHMEDABAD

FOR ANANYA VIDYALAYA KALOL CBSE

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA VIDYALAYA KALOL CBSE

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2022

ANNEXURE 1

Branch/ Division

Particulars	Amount (₹)
Ananya Vidyalaya Kalol	1,39,626
Ananya Education and Charitable Trust	7,550
Ananya Vidyalaya and Technology	23,39,313
Total :	**24,86,489**

ANNEXURE 2

Loans & Liablity

Particulars	Amount (₹)
Vishal Patel	1,00,000
Total :	**1,00,000**

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,2022

Description of Asset	Opening WDV 01/04/2021	Addition		Deduction for Sale	Total as on 31/03/2022	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31/03/2022
		Before 180 Days	After 180 Days					
Furniture 10%								
Electric Store	1,337	-	-		1,337	*15%*	200	1,137
Printer	17,218	-	-		17,218	*15%*	2,583	14,635
Total:	**18,555**	**-**	**-**	**-**	**18,555**		**2,783**	**15,772**

MAAK & ASSOCIATES
FRN: 124W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA VIDYALAYA KALOL CBSE

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2021

ANNEXURE 4

Cash and Bank Balance

Particulars	Amount (₹)
Cash	23,45,727
Axis Bank	9,15,373
Kadi Nagrik Sahkari Bank	15,457
TOTAL:	**32,76,557**

ANNEXURE 5

Other Current Assets

Particulars	Amount (₹)
ACE Tennis Centre Pvt Ltd	40,000
Ananya Vidyalaya Zundal	1,10,550
Mamtaben Bhatt	1,75,000
Gitaben Patel	2,800
TOTAL:	**3,28,350**

ANNEXURE 6

Branch/ Division

Particulars	Amount (₹)
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	18,32,548
TOTAL:	**18,32,548**

ANNEXURE 7

Sundry Creditors

Particulars	Amount (₹)
Avshar Studio	80,000
Chandrakant R. Vaghela	73,700
F Graphics	41,724
J B Infotech	1,23,650
Krunal R patel	441
Microweb Solution	1,33,047
Mihir Advertisers	6,521
Saurin Vakhariya	1,980
Suntech Enterprise	100
TOTAL:	**4,61,163**

ANNEXURE 8

Other Current Liabilites

Particulars	Amount (₹)
TDS Payable	1,39,990
Salary Payable	18,14,021
Advance Tution Fees	1,62,000
TOTAL:	**21,16,011**

ANNEXURE 9

Provisions

Particulars	Amount (₹)
Professional Tax	2,78,850
Unpaid Audit Fees	10,000
PF Payable	713
TOTAL:	**2,89,563**

MAAL & ASSOCIATES FRN: 125024W AHMEDABAD CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA VIDYALAYA KALOL CBSE

ANNEXURE FORMING PART OF PROFIT & LOSS A/C AS ON 31 MARCH 2021

ANNEXURE 10

Direct Income

PARTICULARS	Amount (₹)
Tuition Fees	1,76,70,319
Activity Fees	10,72,156
TOTAL:	**1,87,42,475**

ANNEXURE 11

Direct Expenses

PARTICULARS	Amount (₹)
Advertisement Expense	11,550
Audit Fee	20,000
Bank Charges	1,623
CBSE FEES	1,12,600
Tea Expense	13,373
Cleaning Expense	12,609
EXAM Fee	8,130
Function Expense	24,760
Furniture Expense	2,15,940
Lab Charge	82,094
Misc. Expense	2,05,767
News Paper & Lawajam Expense	5,560
Petrol & Diesel Expense	10,990
PF Admin Charges	1,54,774
PF Interest Exps	14,924
Professional Salary Expense	9,40,000
Reparing & Maintanance	6,89,202
Salary Expense	1,41,28,115
SMS Expense	3,00,000
Software Expense	24,000
Sports Expense	22,069
Staff Walfare	11,800
Printing & Stationary Expense	99,586
Telephone Expense	1,287
TOTAL:	**1,71,10,753**

ANNEXURE 12

Other / Indirect Incomes

PARTICULARS	Amount (₹)
Bank Interest	12,402
Kasar Vatav	6
TOTAL:	**12,408**

MAAK & ASSOCIATES FRN: 13[illegible] AHMEDABAD CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF ARCHITECHTURE AND DESIGN

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Balance Sheet as on 31st March 2022

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	1,99,20,815
Total		**1,99,20,815**
Fixed Assets		
Gross Block		1,94,76,396
(Less:) Depreciation	2	20,02,357
Net Block of Assets		**1,74,74,039**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	7,81,315
Deposits & Receivables	4	35,00,500
Total Current Assets, Loans & Advances, Branch/Division	(A)	**42,81,815**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	5	2,02,500
Other Current Liabilities	6	4,16,490
2. Provisions		
Provisions	7	12,16,048
Total Current Liabilities & Provisions	(B)	18,35,038
Net Current Assets	(A-B)	**24,46,777**
Total		**1,99,20,815**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date: 30/09/2022
Place: AHMEDABAD

FOR KALOL INSTITUTE OF ARCHITECHTURE AND DESIGN

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF ARCHITECHTURE AND DESIGN

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Income and Expenditure Account for the year ended 31st March 2022

Particulars	Annexure	Amount (Rs.)
Direct Incomes	8	40,77,500
Total	**(A)**	**40,77,500**
(Less:)		
Direct Expenses	9	12,53,017
Total	**(B)**	**12,53,017**
Gross Profit / (Loss) (A-B)	**(C)**	**28,24,484**
(Add:)		
Other / Indirect Incomes	10	2,29,929
(Less:)		
Other / Indirect Expenses		
Depreciation	2	20,02,357
Total	**(D)**	**(17,72,428)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**10,52,056**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 30/09/2022
Place: AHMEDABAD

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

FOR KALOL INSTITUTE OF ARCHITECHTURE AND DESIGN

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF ARCHITECHTURE AND DESIGN

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2022

ANNEXURE 1

Branch Division

Particulars	Amount (₹)
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	1,96,09,574
Anannya College of ayurved	3,11,241
Total :	**1,99,20,815**

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,2022

Description of Asset	Opening WDV 01/04/2021	Addition		Deduction for Sale	Total as on 31/03/2022	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31/03/2022
		Before 180 Days	After 180 Days					
Building & Furniture 10%								
Building	1,83,03,086	-	-	-	1,83,03,086	10%	18,30,309	1,64,72,777
Water Tank	11,479	-	-	-	11,479	10%	1,148	10,331
Furniture	4,89,165	-	-	-	4,89,165	10%	48,917	4,40,249
Total:	**1,88,03,730**	-	-	-	**1,88,03,730**		**18,80,373**	**1,69,23,357**
Plant & Machinery 15%								
Air Conditioner	11,028	-	-	-	11,028	15%	1,654	9,374
CCTV	1,14,445	-	-	-	1,14,445	15%	17,167	97,278
Electric	3,63,752	-	-	-	3,63,752	15%	54,563	3,09,189
Projector	40,449	-	-	-	40,449	15%	6,067	34,382
Lab Equipment	26,137	-	-	-	26,137	15%	3,921	22,216
Water Cooler	15,547	-	-	-	15,547	15%	2,332	13,215
Xerox machine	16,971	-	-	-	16,971	15%	2,546	14,425
Total:	**5,88,329**	-	-	-	**5,88,329**		**88,250**	**5,00,079**
Books 40%								
Books	15,617	37,190	-	-	52,807	40%	21,123	31,684
Total:	**15,617**	**37,190**	-	-	**52,807**		**21,123**	**31,684**
Plant & Machinery 40%								
Computers & Printers	31,530	-	-	-	31,530	40%	12,611	18,919
Total:	**31,530**	-	-	-	**31,530**		**12,611**	**18,919**
Grand Total:	**1,94,39,206**	**37,190**	-	-	**1,94,76,396**		**20,02,357**	**1,74,74,040**

MAAK & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF ARCHITECHTURE AND DESIGN

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2022

ANNEXURE 3

Cash and Bank Balance

PARTICULARS	Amount (₹)
Cash	27,731
ICICI Bank	5,42,796
Axis Bank	2,01,616
Union Bank of India	9,172
TOTAL:	**7,81,315**

ANNEXURE 4

Deposits & Receivables

PARTICULARS	Amount (₹)
AICTE Deposit	15,00,000
BSNL Deposit	500
Gujarat University Deposit	20,00,000
TOTAL:	**35,00,500**

ANNEXURE 5

Sundry Creditors

PARTICULARS	Amount (₹)
Mehta Brothers	2,00,000
Padmavati Screen Printers	2,500
TOTAL:	**2,02,500**

ANNEXURE 6

Other Current Liabilites

PARTICULARS	Amount (₹)
GTU Exam Remuneration	16,490
Library Deposit	4,00,000
TOTAL:	4,16,490

ANNEXURE 7

Duties And Provisions

PARTICULARS	Amount (₹)
Unpaid Salary	7,93,242
Professional Tax	2,63,600
Provision For Electricity Expense	1,59,206
TOTAL:	**12,16,048**

MAAK & ASSOCIATES
FRN: 120124W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF ARCHITECHTURE AND DESIGN

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C AS ON 31 MARCH 2022

ANNEXURE 8

Direct Income

PARTICULARS	Amount (₹)
Tuition Fee	40,77,500
TOTAL:	40,77,500

ANNEXURE 9

Direct Expenses

PARTICULARS	Amount (₹)
Affiliation Fee	55,000
Bank Charges	236
Exam Form Fee	51,673
News Paper & Lawajam Expense	3,600
Office Expense	18,600
Post & Courier Expense	1,000
Printing & Stationary Expense	9,400
Reparing Equipment	1,900
Salary Non Teaching	74,935
Salary Teaching	10,15,533
Staff Welfare Expense	4,440
Student Activity Expense	11,500
Telephone Expense	4,150
Travelling Expense	1,050
TOTAL:	12,53,017

ANNEXURE 10

Other / Indirect Incomes

PARTICULARS	Amount (₹)
Bank Interest	28,258
GU Deposit Interest	2,01,671
TOTAL:	2,29,929

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 135024W AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF COMPUTER STUDIES

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Balance Sheet as on 31st March 2022

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	4,86,399
Total		**4,86,399**
Fixed Assets		
Gross Block		7,859
(Less:) Depreciation	2	3,144
Net Block of Assets		**4,715**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	6,69,324
Total Current Assets, Loans & Advances, Branch/Division	(A)	**6,69,324**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	4	3,025
2. Provisions		
Provisions	5	1,84,615
Total Current Liabilities & Provisions	(B)	**1,87,640**
Net Current Assets	(A-B)	**4,81,684**
Total		**4,86,399**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date: 30/09/2022
Place: AHMEDABAD

FOR KALOL INSTITUTE OF COMPUTER STUDIES

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF COMPUTER STUDIES

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Income and Expenditure Account for the year ended 31st March 2022

Particulars	Annexure	Amount (Rs.)
Direct Incomes	6	31,10,700
Total	**(A)**	**31,10,700**
(Less:)		
Direct Expenses	7	12,78,797
Total	**(B)**	**12,78,797**
Gross Profit / (Loss) (A-B)	**(C)**	**18,31,904**
(Add:)		
Other / Indirect Incomes	8	5,648
(Less:)		
Other / Indirect Expenses		
Depreciation	2	3,144
Total	**(D)**	**2,504**
Excess / (Shortfall) of Income over Expenditure (C+D)		**18,34,408**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date: 30/09/2022
Place: AHMEDABAD

FOR KALOL INSTITUTE OF COMPUTER STUDIES

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF COMPUTER STUDIES

ANNEXURES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2022

ANNEXURE 1

Branch/ Division

Particulars	Amount (₹)
Ananya College of Ayurved	31,935
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	4,54,464
Total :	4,86,399

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,2022

Description of Asset	Opening WDV 01/04/2021	Addition		Deduction for Sale	Total as on 31/03/2022	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31/03/2022
		Before 180 Days	After 180 Days					
Books 40%								
Books	7,859	-	-	-	7,859	40%	3,144	4,715
Total:	**7,859**	**-**	**-**	**-**	**7,859**		**3,144**	**4,715**

ANNEXURE 3

Cash and Bank Balance

Particulars	Amount (₹)
Cash	19,885
Axis Bank	6,49,439
TOTAL:	6,69,324

ANNEXURE 4

Sundry Creditors

Particulars	Amount (₹)
Padmavati Screen Printers	3,025
TOTAL:	3,025

ANNEXURE 5

Provisions

Particulars	Amount (₹)
Unpaid Salary	1,65,805
Professional Tax	18,810
TOTAL:	1,84,615

MAAK & ASSOCIATES
FRN: 1[illegible]24W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF COMPUTER STUDIES

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C AS ON 31 MARCH 2022

ANNEXURE 6

Direct Income

Particulars	Amount (₹)
Tuition Fee	31,10,700
TOTAL:	31,10,700

ANNEXURE 7

Direct Expenses

Particulars	Amount (₹)
Affiliation Fee	55,000
Bank Charges	236
Development Fee	1,48,750
Enrolment Fee	14,697
EXAM FEE	71,391
Office Expense	13,210
Post & Courier Expense	2,000
Printing & Stationary Expense	21,455
Repair & Maintenance	42,100
Salary Expense	8,47,868
Staff Welfare Expense	53,090
Telephone Expense	2,900
Travelling Expense	6,100
TOTAL:	**12,78,797**

ANNEXURE 8

Other / Indirect Incomes

Particulars	Amount (₹)
Bank Interest	5,648
TOTAL:	5,648

MAAK & ASSOCIATES
FRN: 12502W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF MANAGEMENT

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Balance Sheet as on 31st March 2022

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	56,87,221
Total		**56,87,221**
Fixed Assets		
Gross Block		56,93,774
(Less:) Depreciation	2	5,80,860
Net Block of Assets		**51,12,914**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	23,68,059
Total Current Assets, Loans & Advances, Branch/Division	(A)	**23,68,059**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	4	39,137
Other Current Liabilities	5	11,52,075
2. Provisions		
Provisions	6	6,02,539
Total Current Liabilities & Provisions	(B)	17,93,751
Net Current Assets	(A-B)	**5,74,308**
Total		**56,87,221**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date: 30/09/2022
Place: AHMEDABAD

FOR KALOL INSTITUTE OF MANAGEMENT

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF MANAGEMENT

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Income and Expenditure Account for the year ended 31st March 2022

Particulars	Annexure	Amount (Rs.)
Direct Incomes	7	1,43,75,451
Total	**(A)**	**1,43,75,451**
(Less:)		
Direct Expenses	8	92,79,821
Total	**(B)**	**92,79,821**
Gross Profit / (Loss) (A-B)	**(C)**	**50,95,630**
(Add:)		
Other / Indirect Incomes	9	27,779
(Less:)		
Other / Indirect Expenses		
Depreciation	2	5,80,860
Total	**(D)**	**(5,53,081)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**45,42,549**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date: 30/09/2022
Place: AHMEDABAD

FOR KALOL INSTITUTE OF MANAGEMENT

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF MANAGEMENT

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2022

ANNEXURE 1

Branch/Division

Particulars	Amount (₹)
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	56,47,922
Ananya college of Ayurved	39,299
Total :	**56,87,221**

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,2022

Description of Asset	Opening WDV 01/04/2021	Addition		Deduction for Sale	Total as on 31/03/2022	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31/03/2022
		Before 180 Days	After 180 Days					
Building 10%								
Building	6,68,728	-	-	-	6,68,728	*10%*	66,873	6,01,855
Total:	**6,68,728**	-	-	-	**6,68,728**		**66,873**	**6,01,855**
Furniture 10%								
Furniture 10%	48,01,008	-	-	-	48,01,008	*10%*	4,80,101	43,20,907
Total:	**48,01,008**	-	-	-	**48,01,008**		**4,80,101**	**43,20,907**
Plant & Machinery 15%								
Air Conditioner	26,687	-	-	-	26,687	*15%*	4,003	22,684
CCTV	2,807	-	-	-	2,807	*15%*	421	2,386
Electric	30,978	-	-	-	30,978	*15%*	4,647	26,331
Projector	87,272	-	-	-	87,272	*15%*	13,091	74,181
Sound Systems	57,774	-	-	-	57,774	*15%*	8,666	49,108
Xerox Machine	17,399.90	-	-	-	17,400	*15%*	2,610	14,790
Total:	**2,22,918**	-	-	-	**2,22,918**		**33,438**	**1,89,480**
Books 40%								
Books	905.00	-	-	-	905	*40%*	362	543
Total:	**905**	-	-	-	**905**		**362**	**543**
Plant & Machinery 40%								
Computer & Printer	215	-	-	-	215	*40%*	86	129
Total:	**215**	-	-	-	**215**		**86**	**129**
Grand Total:	**56,93,774**	-	-	-	**56,93,774**		**5,80,860**	**51,12,914**

MAAK & ASSOCIATES
FRN: 124W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF MANAGEMENT

ANNEXURES FORMING PART OF BALANCESHEET AS ON 31st MARCH 2022

ANNEXURE 3

Cash and Bank Balance

Particulars	Amount (₹)
Cash	1,562
ICICI Bank	10,10,772
Axis Bank	13,19,568
Union Bank of India	36,157
TOTAL:	**23,68,059**

ANNEXURE 4

Sundry Creditors

Particulars	Amount (₹)
Haresh T Bhati	39,137
TOTAL:	39,137

ANNEXURE 5

Other Current Liabilites

Particulars	Amount (₹)
TDS Payable	33,627
Caution Money	9,94,000
GTU Exam Remuneration	1,24,448
TOTAL:	**11,52,075**

ANNEXURE 6

Provisions and Contingency

Particulars	Amount (₹)
Professional Tax	3,55,740
Provision For Electricity Expense	1,59,206
Unpaid Salary	87,593
TOTAL:	**6,02,539**

MAAK & ASSOCIATES
FRN: 124W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF MANAGEMENT

ANNEXURES FORMING PART OF INCOME & EXPENDITURE A/C AS ON 31st MARCH 2022

ANNEXURE 7

Direct income

Particulars	Amount (₹)
Tuition Fee	1,43,75,451
TOTAL:	**1,43,75,451**

ANNEXURE 8

Direct Expenses

Particulars	Amount (₹)
Provident Fund Expense	30,300
Visiting Salary	2,700
Advertisement Expense	25,536
AICTE Fee	1,35,000
Bank Charges	1,463
Repair & Maintenance	20,61,382
Affiliation Fee	4,34,700
News Paper & Lawajam Expense	5,400
Petrol & Diesel Expense	2,21,130
PF Interest & Damage Expense	2,748
Pin Sale	58,450
Post & Courier Expense	1,000
Printing & Stationary Expense	23,667
Salary Non Teaching	10,93,755
Salary Teaching	51,37,015
Staff Welfare Expense	44,575
Telephone Expense	1,000
TOTAL:	**92,79,821**

ANNEXURE 9

Other / Indirect Incomes

Particulars	Amount (₹)
Bank Interest	27,559
Kasar Vatav	20
Late Fee	200
TOTAL:	**27,779**

MAAK & ASSOCIATES
FRN: 130024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF PHARMACY

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Balance Sheet as on 31st March 2022

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	25,01,101
Total		**25,01,101**
Fixed Assets		
Gross Block		60,26,370
(Less:) Depreciation	2	7,13,850
Net Block of Assets		**53,12,520**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	32,37,831
Deposits & Receivables	4	6,000
Total Current Assets, Loans & Advances, Branch/Division	(A)	**32,43,831**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	5	11,74,862
Other Current Liabilities	6	9,44,000
2. Provisions		
Provisions	7	39,36,388
Total Current Liabilities & Provisions	(B)	60,55,250
Net Current Assets	(A-B)	**(28,11,419)**
Total		**25,01,101**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date: 30/09/2022
Place: AHMEDABAD

FOR KALOL INSTITUTE OF PHARMACY

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF PHARMACY

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Income and Expenditure Account for the year ended 31st March 2022

Particulars	Annexure	Amount (Rs.)
Direct Incomes	8	1,96,04,464
Total	**(A)**	**1,96,04,464**
(Less:)		
Direct Expenses	9	1,05,87,615
Total	**(B)**	**1,05,87,615**
Gross Profit / (Loss) (A-B)	**(C)**	**90,16,849**
(Add:)		
Other / Indirect Incomes	10	53,764
(Less:)		
Other / Indirect Expenses		
Depreciation	2	7,13,850
Total	**(D)**	**(6,60,086)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**83,56,764**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date: 30/09/2022
Place: AHMEDABAD

FOR KALOL INSTITUTE OF PHARMACY

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF PHARMACY

ANNEXURES FORMING PART OF BALANCESHEET AS ON 31st MARCH 2022

ANNEXURE 1

Branch/ Division

Particulars	Amount (₹)
Ananya College of Ayurved	42,444
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	24,58,657
Total :	**25,01,101**

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March, 2022

Description of Asset	Opening WDV 01/04/2021	Addition		Deduction for Sale	Total as on 31/03/2022	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31/03/2022
		Before 180 Days	After 180 Days					
Building 10%								
Building	39,20,470	-	-	-	39,20,470	10%	3,92,047	35,28,423
Total:	**39,20,470**	-	-	-	**39,20,470**		**3,92,047**	**35,28,423**
Furniture & Fixture 10%								
Furniture	8,24,489	-	-	-	8,24,489	10%	82,449	7,42,040
Furniture - PG	66,145	-	-	-	66,145	10%	6,615	59,531
Total:	**8,90,634**	-	-	-	**8,90,634**		**89,063**	**8,01,571**
Plant & Machinery 15%								
Air Conditioner	14,148	-	-	-	14,148	15%	2,122	12,026
CCTV	21,456	-	-	-	21,456	15%	3,218	18,238
Duplo Machine	13,124	-	-	-	13,124	15%	1,969	11,155
Electric	32,649	-	-	-	32,649	15%	4,897	27,752
Generator	26,667	-	-	-	26,667	15%	4,000	22,667
Lab Equipment	6,34,225	-	-	-	6,34,225	15%	95,134	5,39,091
Lab Equipment - PG	2,37,553	-	-	-	2,37,553	15%	35,633	2,01,920
Projector	26,401	-	-	-	26,401	15%	3,960	22,441
Water Cooler	2,877	-	-	-	2,877	15%	432	2,445
Xerox Machine	4,367	-	-	-	4,367	15%	655	3,712
Total:	**10,13,467**	-	-	-	**10,13,467**		**1,52,020**	**8,61,447**
Books 40%								
Books	21,448				21,448	40%	8,579	12,869
Total:	**21,448**	-	-	-	**21,448**		**8,579**	**12,869**
Plant & Machinery 40%								
Computer - PG	141	-	-	-	141	40%	56	85
Computer & Printers	1,80,210	-	-	-	1,80,210	40%	72,084	1,08,126
Total:	**1,80,351**	-	-	-	**1,80,351**		**72,140**	**1,08,211**
Grand Total:	**60,26,370**	-	-	-	**60,26,370**		**7,13,850**	**53,12,520**

MAAK & ASSOCIATES
FRN: [illegible]
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF PHARMACY

ANNEXURES FORMING PART OF BALANCESHEET AS ON 31st MARCH 2022

ANNEXURE 3

Cash and Bank Balance

Particulars	Amount (₹)
Cash	1,831
ICICI Bank	17,69,245
Axis Bank	2,73,465
Union Bank of India	8,867
Bank of India	11,84,423
TOTAL:	**32,37,831**

ANNEXURE 4

Deposits & Receivables

Particulars	Amount (₹)
H P C L Gas Deposit	6,000
TOTAL:	**6,000**

ANNEXURE 5

Sundry Creditors

Particulars	Amount (₹)
And Book	10,37,312
Bipin R. Patel	1,00,000
J B Infotech	14,000
Kamdar Advertising Pvt. Ltd	14,720
M/s. Nirav Prakashan	3,861
Nirav & Roopal Prakashan	1,750
Ricoh India Limited	3,219
TOTAL:	**11,74,862**

ANNEXURE 6

Other Current Liabilites

Particulars	Amount (₹)
Caution Money	6,64,000
Library Deposit	2,80,000
TOTAL:	**9,44,000**

ANNEXURE 7

Provisions

Particulars	Amount (₹)
Unpaid Salary	32,97,852
Professional tax	3,53,360
Provision For Electricity Expense	1,59,206
Unpaid Gratuity	1,25,970
TOTAL:	**39,36,388**

MAAK & ASSOCIATES FRN: 125021W AHMEDABAD CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF PHARMACY

ANNEXURES FORMING PART OF INCOME & EXPENDITURE AIC AS ON 31st MARCH 2021

ANNEXURE 9

Direct Income

Particulars	Amount (₹)
Tuition Fee	1,96,04,464
TOTAL:	**1,96,04,464**

ANNEXURE 9

Direct Expenses

Particulars	Amount (₹)
Provident Fund Expense	54,600
Visiting Salary	1,86,650
Administrative Expense	13,200
Advertisement Expense	98,680
AICTE Fee	10,000
Bank Charges	372
Fire Safety Expense	10,384
Affiliation Fee	1,84,600
GTU Process Fee	25,000
Laboratory Expense	2,03,363
News Paper & Lawajam Expense	84,050
PCI FEE	2,72,509
Petrol & Diesel Expense	2,03,760
PF Interest & Damage Expense	4,039
Repair & Maintenance	12,28,418
Sabarmati Gas Ltd	9,851
Salary Non Teaching	20,65,227
Salary Teaching	58,95,127
Software Expense	1,180
Staff Welfare Expense	31,605
Telephone Expense	5,000
TOTAL:	**1,05,87,615**

ANNEXURE 10

Other / Indirect Incomes

Particulars	Amount (₹)
Bank Interest	52,102
Kasar Vatav	1,662
TOTAL:	**53,764**

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 126024W AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF TECHNOLOGY AND RESEARCH CENTRE

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Balance Sheet as on 31st March 2022

Particulars	Annexure	Amount (Rs.)
Branch/Division	1	1,90,443.00
Unsecured Loans		
From Others	2	10,74,001
Total		**12,64,444**
Fixed Assets		
Gross Block		3,72,49,423
(Less:) Depreciation	3	42,33,186
Net Block of Assets		**3,30,16,237**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	4	47,95,914
Other Current Assets	5	27,140
2. Loans & Advances		
3. Branch/Division	6	6,66,27,368
Total Current Assets, Loans & Advances, Branch/Division	(A)	**7,14,50,422**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	7	3,37,48,773
Other Current Liabilities	8	1,50,78,884
2. Provisions		
Provisions	9	5,43,74,557
Total Current Liabilities & Provisions	(B)	10,32,02,215
Net Current Assets	(A-B)	**-3,17,51,793**
Total		**12,64,444**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN: 135024W

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date:30/09/2022
Place: AHMEDABAD

FOR Kalol Institute Of Technology And Research Centre

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF TECHNOLOGY AND RESEARCH CENTRE

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Income and Expenditure Account for the year ended 31st March 2022

Particulars	Annexure	Amount (Rs.)
Direct Incomes	10	5,08,02,558
Total	**(A)**	**5,08,02,558**
(Less:)		
Direct Expenses	11	3,77,51,745
Total	**(B)**	**3,77,51,745**
Gross Profit / (Loss) (A-B)	**(C)**	**1,30,50,813**
(Add:)		
Other / Indirect Incomes	12	1,37,706
(Less:)		
Other / Indirect Expenses		
Depreciation	3	42,33,186
Total	**(D)**	**(40,95,480)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**89,55,333**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date:30/09/2022
Place: AHMEDABAD

FOR Kalol Institute Of Technology And Research Centre

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF TECHNOLOGY AND RESEARCH CENTRE

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2022

ANNEXURE 1

Branch/ Division

Particulars	Amount (₹)
Ananya College of Ayurved	1,90,443
Total :	**1,90,443**

ANNEXURE 2

Unsecured Loan - From Others

Particulars	Amount (₹)
BCA College VADU	1,50,001
Principal A/C	9,24,000
Total :	**10,74,001**

ANNEXURE 3

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,2022

Description of Asset	Opening WDV 01/04/2021	Addition		Deduction for Sale	Total as on 31/03/2022	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31/03/2022
		Before 180 Days	After 180 Days					
Building 10%								
Building	2,35,60,457	-	-	-	2,35,60,457	10%	23,56,046	2,12,04,411
Total:	**2,35,60,457**	-	-	-	**2,35,60,457**		**23,56,046**	**2,12,04,411**
Plant & Machinery 15%								
Civil Engineering Laboratory	6,66,745	-	-	-	6,66,745	15%	1,00,012	5,66,733
Electrical Engineering Laboratory	4,91,784	-	-	-	4,91,784	15%	73,768	4,18,016
Electronics & Computer Laboratory	5,67,486	-	-	-	5,67,486	15%	85,123	4,82,363
Mechanical Engineering Laboratory	8,01,242	-	-	-	8,01,242	15%	1,20,186	6,81,056
Workshop Engineering Laboratory	82,886	-	-	-	82,886	15%	12,433	70,453
Air Conditioner	9,66,823	-	-	-	9,66,823	15%	1,45,023	8,21,800
Counting Machinery	3,906	-	-	-	3,906	15%	586	3,320
Duplo Machine	14,473	-	-	-	14,473	15%	2,171	12,302
Lift		-	4,13,000	-	4,13,000	15%	30,975	3,82,025
Electrical Fittings	19,13,389	-	-	-	19,13,389	15%	2,87,008	16,26,381
Projector	67,105	-	-	-	67,105	15%	10,066	57,039
Sound Systems	1,99,651	-	-	-	1,99,651	15%	29,948	1,69,703
Water Cooler	1,03,827	-	-	-	1,03,827	15%	15,574	88,253
Land Development	75,925	-	-	-	75,925	15%	11,389	64,536
Generator	20,829	-	-	-	20,829	15%	3,124	17,705
Lawn Cutter	4,050	-	-	-	4,050	15%	607	3,443
Filter	1,469	-	-	-	1,469	15%	220	1,249
Vehicle	1,18,004	-	-	-	1,18,004	15%	17,701	1,00,303
CCTV	35,368	-	2,43,125	-	2,78,493	15%	23,540	2,54,953
Solar System	40,900	-	-	-	40,900	15%	6,135	34,765
Printer & Xerox machine	71,960	-	-	-	71,960	15%	10,794	61,166
RO Plant	42,103	-	-	-	42,103	15%	6,315	35,788
Total:	**62,89,923**	-	**6,56,125**	-	**69,46,048**		**9,92,698**	**59,53,350**
Furniture & Fittings 10%								
Water Tank	77,845	-	-	-	77,844	10%	7,784	70,060
Furniture	57,90,702	-	-	-	57,90,702	10%	5,79,070	52,11,631
Total:	**58,68,547**	-	-	-	**58,68,547**		**5,86,855**	**52,81,691**
Books 40%								
Books	0	18,893.00	-	-		40%	7,557	11,336
Total:		**18,893.00**			**18,893**		**7,557**	**11,336**
Plant & Machinery 40%								
Computer Engineering Laboratory	5,85,618	-	2,17,000	-	8,02,618	40%	2,77,647	5,24,971
Computer & Printers	9,060	-	43,800	-	52,860	40%	12,384	40,476
Total:	**5,94,678**	-	**2,60,800**	-	**8,55,478**		**2,90,031**	**5,65,447**
Grand Total:	**3,63,13,606**	**18,893.00**	**9,16,925**	-	**3,72,49,423**		**42,33,186**	**3,30,16,235**

MAAK & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF TECHNOLOGY AND RESEARCH CENTRE

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2022

ANNEXURE 4

Cash and Bank Balance

Particulars	Amount (₹)
Cash	3,23,161
ICICI Bank	12,54,913
SBI Bank	10,47,719
Axis Bank	21,60,596
Union Bank of India	9,523
TOTAL:	47,95,914

ANNEXURE 5

Other Current Assets

Particulars	Amount (₹)
Delnet	27,140
TOTAL:	27,140

ANNEXURE 6

Branch/ Division

Particulars	Amount (₹)
Adarsh Multispeciality Hospital	28,589
Ananya College of Physiotherapy	352
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	6,65,98,427
TOTAL:	6,66,27,368

ANNEXURE 7

Sundry Creditors

Particulars	Amount (₹)
Akshar Cement Depo	2,91,810
Akshar Electrotech Systems	45,525
All Tech Electronics	1,90,900
Amraji N. Vanzara	10,08,735
Ashapuri Traders	79,360
Atul Book Stall	22,07,907
Bhagwati Building Mat.Pvt.Ltd	93,500
Bharata Ref. Services	97,250
Bharat Lalaji Vanjara	56,018
Bhavikkumar G. Patel	1,46,850
Bhavna Aed Agency	40,200
Bhavna Tranport	83,998
Bipin R. Patel	59,980
Blazenet Ltd	5,07,762
Blazenet Technologies Ltd	27,641
Brixo Industries	4,07,500
Business 7Days	6,500
Chandrakant R. Vaghela	54,800
Connectwell Sales & Marketing	21,626
Dhalpatbhai	28,663
Dharti Transport	12,571
Dinesh P. Thakor	27,625
Education Care Organization	3,55,077
Electroware Infotech Pvt.Ltd	63,720
Ganesh Digital Lab & Studio	87,740
Gayatri Acroplast	80,835
Gayatri Ganaral Store	1,20,112
Gita Hardware Store	4,09,104
G M Patel	75,000
G P Patel Construction	2,63,000
Harihar Ply & Hardware	93,298
Hemant Electronics	19,740
Himanshu Book Co.	76,480
Hind Security and Service	22,150
Imax Associates	46,800
Ishwarbhai Govindbhai Vanjara	93,350
Jalaram Ceramics Ltd	1,00,637
Janta Cement House	1,53,925
Janta Hardware & Colour Trading Co	9,39,848
Jaya Advertising Pvt Ltd	82,324

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 12522W AHMEDABAD

Jay Chamunda Furnitcher	44,800
Jay Maruti Aluminium Fabricators	1,70,130
J B Infotech	610
Jeet Furniture	3,29,680
J.J.Patel	85,435
Kamdar Advertising Pvt. Ltd	8,251
Kanan Consultancy	1,58,202
Kantiji B Thakor	15,00,000
Karsan Lalaji Vanjara	51,247
Lalbhai Mistry	72,371
Meet Pack & Print	1,26,523
Mehta Brothers	1,04,380
M J Mansuri	1,94,122
M. K. Projects	1,85,128
M/s Surendrabhai P. Nagori	41,642
Nakoda Marble & Cota Stone	1,27,609
Navneet Chenal Services	45,500
Neelkanth Landscape Associate	10,55,947
New Vijay Submersible Service	33,639
Nilam Sidaj & Fartilaijars	22,840
Niranjan Associates	44,894
Optica Protech Pvt Ltd	35,500
Padmavati Screen Printers	48,512
Pankaj R Shah & Co	86,468
Patel Enterprise	96,898
Phenix Procon Pvt Ltd	3,29,458
Pragnesh G Suthar	44,563
Prakash Countration	12,00,000
Pramukh Advertising Agency	1,26,000
Pride Solutions	2,73,100
Printech Refilling & Consumable	4,45,665
Rachana Artist	70,026
Ramlal M Mena	60,005
Revabhai Becharbhai Patel	4,50,680
Safari Electrical Trading Co.	1,53,327
Shakti Electricals	2,45,506
Shakti Informatics Pvt Ltd	98,31,387
Shalibhadra Traders	1,10,318
Shiva Enterprise	2,77,539
Shiv Steel Furniture	30,332
Shree Hari Allumi. Fabricators	58,749
Shreeji Infosystems	32,235
Shreeji Ply-Lam	26,220
Shree Krishna Sales Crop	62,887
Shree Mahalaxmi Steel Industries	1,48,500
Shree Sahjanand Traders	1,05,800
Shree Umiyaji Nursery & Farm	35,039
Shree Vahanvati Roadway	20,923
S.M.Brother	8,32,472
Smit Marketing	1,28,350
Solent Autosys Pvt Ltd	32,369
S.P.Electricals	2,60,078
S P Steel Industries	1,46,626
S.P.Steel Traders	48,914
Swastik Steel Works	9
Thakor Natvarji J	1,66,883
The Kailashpati Saw Mill	6,29,048
Trisha Soda Shop	10,855
Umiya Sales Corporation	30,522
Vipul Digital	53,200
Vipul Publicity	61,000
Expenses Payable	39,60,000
TOTAL:	**3,37,48,773**

MAAK & ASSOCIATES
FRN: [illegible]24W
AHMEDABAD
CHARTERED ACCOUNTANTS

ANNEXURE 8

Other Current Liabilites

Particulars	Amount (₹)
TDS Payable	93,148
Caution Money	63,62,000
GTU Exam Remuneration	1,45,286
GTU Tech Fest	1,25,000
Library Deposit	79,07,000
Scholarship	4,46,450
TOTAL:	**1,50,78,884**

ANNEXURE 9

Provisions

Particulars	Amount (₹)
Unpaid Salary	1,52,12,065
Professional tax	17,85,670
Provision For Electricity Expense	6,36,824
Unpaid 6th Pay Comm. Teaching	86,36,371
Unpaid D.A.	83,71,311
Unpaid D.A. Difference	86,48,916
Unpaid Gratuity	52,20,400
Unpaid Leave Encashment	58,63,000
TOTAL:	**5,43,74,557**

MAAK & ASSOCIATES
FRN: 125224W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF TECHNOLOGY AND RESEARCH CENTRE

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C AS ON 31 MARCH 2022

ANNEXURE 10

Direct Income

Particulars	Amount (₹)
Tuition Fee	5,08,02,558
TOTAL:	5,08,02,558

ANNEXURE 11

Direct Expenses

Particulars	Amount (₹)
Provident Fund Expense	1,95,050
Repair & Maintenance	68,29,723
Visiting Salary	6,000
Advertisement Expense	1,24,648
Affiliation Fee	25,000
AICTE Fee	90,000
Bank Charges	313
GTU Application Fee	25,000
GTU Enrollment Fee	7,46,700
Internet Expense	2,70,517
News Paper & Lawajam Expense	79,270
Legal & Consulting Expense	3,60,000
Petrol & Diesel Expense	2,52,076
Pin Sale	36,000
Post & Courier Expense	6,000
Printing & Stationary Expense	1,08,480
Provident Fund Expense	29,659
Salary Non Teaching	84,83,437
Salary Teaching	1,97,20,764
Software Expense	11,630
Sports Expense	47,200
Staff Welfare Expense	1,24,990
Telephone Expense	8,028
Travelling Expense	1,50,000
Web Development Expense	21,260
TOTAL:	3,77,51,745

ANNEXURE 12

Other / Indirect Incomes

Particulars	Amount (₹)
Bank Interest	1,35,005
Kasar Vatav	1
Late Fee	2,700
TOTAL:	1,37,706

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS AHMEDABAD

Acknowledgement Number:767971031311022

Date of filing : 31-Oct-20

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AAATU2262Q		
Name	UMIYA MATA KADVA PATIDAR EDUCATION AND SAMAJ SEVA TRUST KALOL		
Address	RK-BLOCK,KIRC CAMPUS, , AHMEDABAD-MEHSANA HIGHWAY , Kalol , GANDHI NAGAR , Kalol H.O , 11-Gujarat , 91 India , 382721		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	767971031311022

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	3,32,086
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 3,32,090
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by ATUL KALIDAS PATEL in the capacity of Others having PAN ABIPP8045P from IP address 122.169.48.39 on 31-Oct-2022

DSC Sl. No. & Issuer 2292264 & 8981727371836991743CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

System Generated

Barcode/QR Code

AAATU2262Q077679710313110223D56C3334E7936FF3C3073D1498D42513EDE3EE0

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust
2022-23

Trustee
ATUL KALIDAS PATEL

Auditors
M A A K & Associates
Chartered Accountants
Registered Office:
601-604,6th Floor,
Ratanjali Square,
Nr. Gloria Restaurant,
Prenatirth Derasar Road,
Satellite, Ahmedabad 380015

CONTENT

Sr No	Particulars
1	Form No. 10B
2	Auditor's Report
3	Balance Sheet
4	Income Expenditure Account
5	Notes to Financial Statement
6	Acknowledgement of Income Tax Return

Acknowledgement Number:453604130271023

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of UMIYA MATA KADVA PATIDAR EDUCATION AND SAMAJ SEVA TRUST KALOL [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

(a)
In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

(a)
The prescribed particulars are annexed hereto.

Ahmedabad
27-Oct-2023

KENAN MILANKUMAR SATYAWADI
ARCA139533
0135024W
601-604, RATNANJALI SQUARE, PRERNATIRTH DERASAR ROAD,
PRAHLADNAGAR, AHMEDABAD 380015 GUJARAT, INDIA
110.227.253.182

Acknowledgement Number:453604130271023

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee	AAATU2262Q
	2.	Name of the auditee	UMIYA MATA KADVA PATIDAR EDUCATION AND SAMAJ SEVA TRUST KALOL
	3.	Assessment year	2023-24
	4.	Previous year	01-APR-2022 to 31-MAR-2023
	5.	Registered Address of the auditee	RK BLOCK KIRC CAMPUS,AHMEDABAD-MEHSANA HIGHWAY KALOL,GANDHI NAGAR,KALOL H.O,GUJARAT 382721,INDIA
	6.	Other addresses, if applicable	RK BLOCK, KIRC CAMPUS, Kalol, Kalol H.O, GANDHI NAGAR, Gujarat, INDIA, 382721
Legal	7.	Type of the auditee	Trust
	8.	Whether the auditee is established under an instrument	Yes

Registration Details

9. Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)

Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
(1)	(2)	(3)	(4)	(5)
12A	08-Nov-2021	AAATU2262QE20214	Gandhinagar	08-Nov-2021

Management

10. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Acknowledgement Number:453604130271023

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Amratlal Kalidas Patel	Trustee	0	AHRPP8562A	PAN	82, Vardhaman Nagar Society, Kalol, Kalol H.O, GANDHI NAGAR, Gujarat, INDIA, 382721	No	
2.	Atulbhai Kalidas Patel	Trustee	0	ABIPP8045P	PAN	82, Vardhaman Nagar Society, Kalol, Kalol H.O, GANDHI NAGAR, Gujarat, INDIA, 382721	No	
3.	Dahyabhai Jividas Patel	Trustee	0	ABIPP8007H	PAN	68, Shree nagar society, Kalol, Kalol H.O, GANDHI NAGAR, Gujarat, INDIA, 382721	No	
4.	Dineshbhai Amratlal Patel	Trustee	0	ABBPP5597P	PAN	1, Friends Avenues Opp Pakvan Restaurant, Shilaj, Shilaj B.O, AHMEDABAD, Gujarat, INDIA, 380059	No	
5.	Dashrathbhai Ramdas Patel	Trustee	0	BVUPP8883N	PAN	1, Jhulasan, Jhulasan, Jhulasan B.O, MAHESANA, Gujarat, INDIA, 382705	No	
6.	Parin Atulbhai Patel	Trustee	0	AHQPP1633H	PAN	82, Vradhman Nagar Society, Kalol, Kalol H.O, GANDHI NAGAR, Gujarat, INDIA, 382721	No	
7.	Ushaben Atulbhai Patel	Trustee	0	AHQPP1667H	PAN	82, Vradhman Nagar Society, Kalol, Kalol H.O, GANDHI NAGAR, Gujarat, INDIA, 382721	No	
8.	Darshini Parin Patel	Trustee	0	BWEPP0813P	PAN	82, Vradhman Nagar Society, Kalol, Kalol H.O, GANDHI NAGAR, Gujarat, INDIA, 382721	No	
9.	Shivani Atulbhai Patel	Trustee	0	BWSPP4547H	PAN	82, Vradhman Nagar Society, Kalol, Kalol H.O, GANDHI NAGAR, Gujarat, INDIA, 382721	No	

(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

Acknowledgement Number:453604130271023

Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

Objects	11.	Objects of the auditee		Relief of poor Education Medical relief
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No
		(ii)	If yes, please furnish following information:-	
		(A)	Date of such modification/ adoption	
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.	No
		(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A	

S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
(1)	(2)	(3)	(4)	(5)

No Records Available

Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No
		(ii)	If yes in 13 (i) , date of commencement of activities	
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	No
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?	

S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration

No Records Available

ounts ntained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and	Yes

Acknowledgement Number:453604130271023

Details of Place where books of acc and other documents have been mai

at such place as prescribed under rule 17AA by the auditee

(ii) Provide the following details of the books of account and other documents

S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Cash book	Yes	Yes	Yes				Yes
2.	Journal	Yes	Yes	Yes				Yes
3.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes				Yes
4.	Ledger	Yes	Yes	Yes				Yes
5.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes				Yes
6.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes				Yes
7.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes				Yes

olic Utility

15. Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-

Acknowledgement Number:453604130271023

Advancement of General Pub		(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No
		(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	0%
		(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No
		(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No
		(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	0%
		(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No
	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution		

S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
(1)	(2)	(3)
Total		0

No Records Available

Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
		(ii)	If yes, then provide the following details of the business undertaking:	
		(a)	Nature of Business Undertaking	
		(b)	Business code	
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>	
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	₹
		(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	₹
ess Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
		(ii)	If yes, then provide the following details of such business:	
		(a)	Nature of Business	
		(b)	Business code	

Acknowledgement Number:453604130271023

Busin	(c)	Whether separate books of account have been maintained for the business <refer note^>	
	(d)	Whether the business is incidental to the attainment of the objects of the auditee	
	(e)	Profits and gains from the business during the previous year	₹

TDS on receipts

19. Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:

S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt				Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
						Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
1.	AHMEDABAD MUNICIPAL CORPORATION	AHMA00485C	17,62,460	35,250	194C	0	0	0		0	No

VoluntaryContributions

20.		Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.	No
21.		Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >	Yes
22.		Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year	₹ 63,73,000
23.		Donations not reported in Form No 10BD /Not required to fill Form No. 10BD	
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G	₹ 0
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)	₹ 0
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	
	(a)	Cash donations exceeding Rs 2000	₹ 0
	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	₹ 0
	(c)	Others (Specify the nature) 0	₹ 0
	(d)	Total (a)+(b)+(c)	₹ 0

Acknowledgement Number:453604130271023

		(iv)		Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD	₹ 0
		(v)		Donations received in kind	₹ 0
		(vi)		Anonymous Donations referred to in section 115BBC	
			(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
			(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
			(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
			(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
			(e)	Total (a+b+c+d)	₹ 0
		(vii)		Any other voluntary contribution not part of Form No. 10BD, Please specify the nature AA	₹ 0
		(viii)		Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 0
	24.			Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 63,73,000
	25.			Total Foreign Contribution out of the total voluntary contributions stated in 24	₹ 0
	26.			Voluntary Contribution forming part of Corpus (which are included in 24)	₹ 0
		(A)		Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
		(B)		Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
	27.			Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B)}]	₹ 63,73,000
Income to be applied	28.			Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	₹ 37,29,16,028
	29.			Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	₹ 0
	30.			Income required to be applied in India by the auditee during the previous year([27+28-29])	₹ 37,92,89,028

Acknowledgement Number:453604130271023

Application of Income

31.	Application of Income (excluding application not eligible and reported under serial number 37)	
(i)	Total amount applied for charitable or religious purposes in India during the previous year	
(a)	Contribution or donation to any other person during the previous year	
	Electronic(₹)	₹ 0
	Other than electronic(₹)	₹ 0
	Total(₹)	₹ 0

(b) Object wise application other than the application provided in (a)

S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)
(I)	Religious	0	0	0
(II)	Relief of poor	1,89,68,515	10,000	1,89,78,515
(III)	Education	34,63,24,139	23,78,624	34,87,02,763
(IV)	Medical relief	0	0	0
(V)	Yoga	0	0	0
(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0
(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0
(VIII)	Advancement of any other objects of general public utility	0	0	0
(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0
(X)	Total	36,52,92,654	23,88,624	36,76,81,278

(c)	Total application (a) + (b)(X)	
	Electronic(₹)	₹ 36,52,92,654
	Other than electronic(₹)	₹ 23,88,624
	Total(₹)	₹ 36,76,81,278

(ii) Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person

S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
				Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Kaushikkumar Chandulal Patel	BCBPP8167R	91,92,072	91,92,072	0	91,92,072	No	

(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	₹ 0

Acknowledgement Number:453604130271023

(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year		₹ 0
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]		₹ 36,76,81,278
(vi)	Bifurcation of application in 31(v) into Revenue or Capital		₹ 36,76,81,278
	(a)	Revenue	₹ 36,76,81,278
	(b)	Capital	₹ 0
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		₹ 0
Amount to be disallowed from application			
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects		₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0

Acknowledgement Number:453604130271023

		(xvi)		Applied for any purpose beyond the objects of the auditee	₹ 0
		(xvii)		Any other Disallowance (Please specify)	₹ 0
		(xviii)		Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]	₹ 36,76,81,278
		(xix)		Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
		(xx)		Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 0
		(xxi)		Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	₹ 1,16,07,750
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]			₹ 0
Section 115BBI	33.	Income taxable under section 115BBI			
		(a)		Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No ₹
		(b)		Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No ₹
			(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No ₹
			(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No ₹
			(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No ₹
			(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No ₹
		(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No ₹
			(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No ₹

Acknowledgement Number:453604130271023

		(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No ₹
		(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No ₹
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		₹ 0
Other Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No ₹
		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G	₹ 0
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G	₹ 0
		(d)	Income chargeable under sub-section (4) of section 11	₹ 0
Capital Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11		
		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No ₹
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No ₹
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No ₹
		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No ₹
cation of income out of different sources	37.	Application of Income out of the following sources during the previous year		

Acknowledgement Number:453604130271023

Appli

S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
D	Corpus	0	0	0
E	Borrowed Fund	0	0	0
F	Any other (Please specify)	0	0	0

38. Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37

S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS		
				Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

13(10) and 22nd proviso to section 10(23C)

39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	
	(a)	Provision of proviso to clause (15) of section 2 is applicable	No
	(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No
	(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
	(a)	Income for the previous year	₹
	(b)	Total Expenditure incurred in India, for the objects of the auditee,	₹
	(c)	Expenditure to be disallowed	

Acknowledgement Number:453604130271023

				(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	₹
				(ii)	Expenditure from any loan or borrowing	₹
				(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	₹
				(iv)	Expenditure in the form of contribution or donation to any person.	₹
				(v)	Capital expenditure	₹
				(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹
				(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹
				(viii)	Any other disallowance	₹
				(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii))+(viii))	₹ 0
			(d)		Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}	₹ 0
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details				
		(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure		No	₹
		(b)	Total income of auditee during the previous year			₹ 0
		(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]		0 %	
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13				

Acknowledgement Number:453604130271023

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Vinodkumar Ambalal Patel	ACDPP6851H		D 404, Kanam Residency, Kudasan, Kudasan B.O, GANDHI NAGAR, Gujarat, INDIA, 382421	2,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Patel Shantaben A	BGDPP9457N		13, DHARA SOCIETY, Kalol, Kalol H.O, GANDHI NAGAR, Gujarat, INDIA, 382721	50,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Jenis Jaswantlal Shah	AMAPS9919G		1094, AMBAWADIU RAMNAGAR, Ahmadabad City, Sabarmati S.O, AHMEDABAD, Gujarat, INDIA, 380005	2,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Patel Jayendrakumar Ambalal	ACDPP8575A		13, DHARA SOCIETY, Kalol, Kalol H.O, GANDHI NAGAR, Gujarat, INDIA, 382721	4,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Patel Mukesh Gandalal	ABIPP7909E		70, RAJDHANI TENAMENTS, Kalol, Kalol H.O, GANDHI NAGAR, Gujarat, INDIA, 382721	70,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Maheshkumar Balubhai Dhanan	AFLPD9419G		3, PURUSHARTH, Amreli, Amreli H.O, AMRELI, Gujarat, INDIA, 365601	14,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Sohil Dilipkumar Shah	ABXPS1309Q		2, SAMYAK FLAT, Ahmadabad City, Paldi S.O (Ahmedabad), AHMEDABAD, Gujarat, INDIA, 380007	6,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Arjandas Bulchand Gol	BLTPG6166N		C 3, MANOHARKUNJ SOCIETY, Ahmadabad City, Maninagar S.O, AHMEDABAD, Gujarat, INDIA, 380008	4,51,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Sambhvani Dineshkumar	HEGPS3011L		108, SHREE NARAYAN PLASTIC, Bavla, Bavla S.O, GANDHI NAGAR, Gujarat, INDIA, 382220	14,51,000

Acknowledgement Number:453604130271023

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Hiren Rameshchandra Joshi	ADLPJ5635J		21, AVINASHI APPARTMENT, Ahmadabad City, Manekbag S.O, AHMEDABAD, Gujarat, INDIA, 380015	2,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Mrugesh Arvindbhai Suthar	ACBPS9160N		11, Hans Residency, Ahmadabad City, Jodhpur Char Rasta S.O, AHMEDABAD, Gujarat, INDIA, 380015	4,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Vinodkumar Vasudevbhai	BPCPS1122M		D 41, Sardar nagar, Unjha, Unjha S.O, MAHESANA, Gujarat, INDIA, 384170	9,51,000
Any trustee of the trust or manager (by whatever name called) of the institution	Parin Atulbhai Patel	AHQPP1633H		82, Vradhman Nagar Society, Kalol, Kalol H.O, GANDHI NAGAR, Gujarat, INDIA, 382721	0
Any trustee of the trust or manager (by whatever name called) of the institution	Dahyabhai Jividas Patel	ABIPP8007H		68, Shree nagar society Opp Kamdar Society, Kalol, Kalol H.O, GANDHI NAGAR, Gujarat, INDIA, 382721	0
Any trustee of the trust or manager (by whatever name called) of the institution	Darshini Parin Patel	BWEPP0813P		82, Vradhman Nagar Society, Kalol, Kalol H.O, GANDHI NAGAR, Gujarat, INDIA, 382721	0
Any trustee of the trust or manager (by whatever name called) of the institution	Amratlal Kalidas Patel	AHRPP8562A		82, Vardhaman Nagar Society, Kalol, Kalol H.O, GANDHI NAGAR, Gujarat, INDIA, 382721	0
Any trustee of the trust or manager (by whatever name called) of the institution	Atulbhai Kalidas Patel	ABIPP8045P		82, Vardhaman Nagar Society, Kalol, Kalol H.O, GANDHI NAGAR, Gujarat, INDIA, 382721	0
Any trustee of the trust or manager (by whatever name called) of the institution	Ushaben Atulbhai Patel	AHQPP1667H		82, Vradhman Nagar Society, Kalol, Kalol H.O, GANDHI NAGAR, Gujarat, INDIA, 382721	0
Any trustee of the trust or manager (by whatever name called) of the institution	Dineshbhai Amratlal Patel	ABBPP5597P		1, Friends Avenues Opp Pakvan Restaurant, Shilaj, Shilaj B.O, AHMEDABAD, Gujarat, INDIA, 380059	0
Any trustee of the trust or manager (by whatever name called) of the institution	Dashrathbhai Ramdas Patel	BVUPP8883N		1, jhulasan, Jhulasan, Jhulasan B.O, MAHESANA, Gujarat, INDIA, 382705	0
Any trustee of the trust or manager (by whatever name called) of the institution	Shivani Atulbhai Patel	BWSPP4547H		82, Vradhman Nagar Society, Kalol, Kalol H.O, GANDHI NAGAR, Gujarat, INDIA, 382721	0

42. **Details of transactions referred to in section 13 (2)**

Acknowledgement Number:453604130271023

		(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No	
		(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No	
		(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No	
		(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No	
		(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No	
		(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
		(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
		(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation		No	₹
		(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹
		(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	₹
		(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹
		(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
		(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹
		(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	

Acknowledgement Number:453604130271023

44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?		No	₹
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?		No	₹
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?		Yes	₹ 1,88,73,960
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?		No	₹
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?		Yes	₹ 38,10,000
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		Yes	
	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	

सत्यमेव जयते
कोष मूलो दण्ड
INCOME TAX DEPARTMENT

Acknowledgement Number:453604130271023

Schedule Corpus : Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available														

सत्यमेव जयते
कोष मूलो दण्ड:
INCOME TAX DEPARTMENT

Acknowledgement Number:453604130271023

Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
No Records Available		

Acknowledgement Number:453604130271023

Schedule LB: Details of Loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

सत्यमेव जयते
कोष मूलो दण्ड
INCOME TAX DEPARTMENT

Acknowledgement Number:453604130271023

Schedule Int App: Details of income applied outside India										
S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										

सत्यमेव जयते
कोष मूलो दण्ड
INCOME TAX DEPARTMENT

Acknowledgement Number:453604130271023

Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11									
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) =(5)-(6)	(8)	(9)=(7)-(8)	(10)= (5)-(7)
No Records Available									

सत्यमेव जयते
कोष मूलो दण्ड
INCOME TAX DEPARTMENT

Acknowledgement Number:453604130271023

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
Total	0	0	0	0	0

सत्यमेव जयते
कोष मूलो दण्ड
INCOME TAX DEPARTMENT

Acknowledgement Number:453604130271023

Schedule AC: The details of accumulation

S. No.	Year of accumulation(F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+ (14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Total				0	0	0	0	0	0	0	0	0	0	0	0

No Records Available

सत्यमेव जयते
कोष मूलो दण्ड
INCOME TAX DEPARTMENT

Acknowledgement Number:453604130271023

Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
Total	0	0	0	0	0

सत्यमेव जयते
कोष मूलो दण्ड
INCOME TAX DEPARTMENT

Acknowledgement Number:453604130271023

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

सत्यमेव जयते
कोष मूलो दण्ड
INCOME TAX DEPARTMENT

Acknowledgement Number:453604130271023

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											

सत्यमेव जयते
कोष मूलो दण्ड
INCOME TAX DEPARTMENT

Acknowledgement Number:453604130271023

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year						
S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

सत्यमेव जयते
कोष मूलो दण्ड
INCOME TAX DEPARTMENT

Acknowledgement Number:453604130271023

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

सत्यमेव जयते
कोष मूलो दण्ड
INCOME TAX DEPARTMENT

Acknowledgement Number:453604130271023

Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?													
S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													

सत्यमेव जयते
कोष मूलो दण्ड
INCOME TAX DEPARTMENT

Acknowledgement Number:453604130271023

Schedule SP- e 2 : Details in case of Other Property being Immovable:								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								

सत्यमेव जयते
कोष मूलो दण्ड
INCOME TAX DEPARTMENT

Acknowledgement Number:453604130271023

Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?													
S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration
No Records Available													

सत्यमेव जयते
कोष मूलो दण्ड
INCOME TAX DEPARTMENT

Acknowledgement Number:453604130271023

Schedule SP-f2 : Details in case of other property being immovable								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

सत्यमेव जयते
कोष मूलो दण्ड
INCOME TAX DEPARTMENT

Acknowledgement Number:453604130271023

Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person				
S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				

सत्यमेव जयते
कोष मूलो दण्ड
INCOME TAX DEPARTMENT

Acknowledgement Number:453604130271023

Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest												
S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested							Details of substantial interest		
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												

सत्यमेव जयते
कोष मूलो दण्ड
INCOME TAX DEPARTMENT

Acknowledgement Number:453604130271023

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

सत्यमेव जयते
कोष मूलो दण्ड
INCOME TAX DEPARTMENT

Acknowledgement Number:453604130271023

Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							

सत्यमेव जयते
कोष मूलो दण्ड
INCOME TAX DEPARTMENT

Acknowledgement Number:453604130271023

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A						
S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						

सत्यमेव जयते
कोष मूलो दण्ड
INCOME TAX DEPARTMENT

Acknowledgement Number:453604130271023

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A						
S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						

सत्यमेव जयते
कोष मूलो दण्ड
INCOME TAX DEPARTMENT

Acknowledgement Number:453604130271023

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year									
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
1.	Parin A Patel	AHQPP1633H		Loan	1,75,00,000	No	1,75,02,000	Cheque	Yes
2.	Shree Vadu Juth Kalwani Mandal	AACTS2087H		Loan	10,00,000	No	23,40,000	Cheque	Yes
3.	ANANYA EDUCATION AND CHARITABLE TRUST	AAGTA2351L		Loan	1,43,960	No	1,43,960	Cheque	Yes
4.	ANANYA EDUCATION AND CHARITABLE TRUST	AAGTA2351L		Loan	2,30,000	No	18,34,580	Cheque	Yes

सत्यमेव जयते
कोष मूलो दण्ड
INCOME TAX DEPARTMENT

Acknowledgement Number:453604130271023

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?				
S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				

सत्यमेव जयते
कोष मूलो दण्डः
INCOME TAX DEPARTMENT

Acknowledgement Number:453604130271023

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?											
S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt [by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
1.	Parin A Patel	AHQPP1633H		Loan	11,10,000	Cheque	Yes	No	1,75,02,000	Cheque	Yes
2.	Pankajbhai Dasharthbhai Patel			Loan	5,00,000	Cheque	Yes	No	5,00,000	Cheque	Yes
3.	Mitabh Arvindbhai Patel	AHOPP7405R		Loan	2,00,000	Cheque	Yes	No	2,37,204	Cheque	Yes
4.	Shree Vadu Juth Kelvani Mandal	AACTS2087H		Loan	20,00,000	Cheque	Yes	No	23,40,000	Cheque	Yes

सत्यमेव जयते
कोष मूलो दण्ड:
INCOME TAX DEPARTMENT

Acknowledgement Number:453604130271023

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
AHMT02758A	192 - Salary	3,58,89,013	34,03,104	0	3,23,020	0	0	0
AHMT02758A	194C - Payments to contractors	40,79,705	15,73,236	0	17,071	0	0	0
AHMT02758A	194J - Fees for professional or technical services	13,38,000	13,20,000	0	1,32,000	0	0	0
AHMA15323A	192 - Salary	14,33,651	6,97,580	0	70	0	0	0
AHMA15323A	194C - Payments to contractors	22,79,790	19	0	19	0	0	0
AHMA15323A	194J - Fees for professional or technical services	1,16,32,171	1,14,42,332	0	11	0	0	0
AHMA20281C	192 - Salary	1,76,99,219	17,03,081	0	2,24,230	0	0	0
AHMA20281C	194C - Payments to contractors	72,13,909	67,49,110	0	72,469	0	0	0
AHMA20281C	194J - Fees for professional or technical services	5,63,500	5,50,000	0	55	0	0	0
AHMA15725D	192 - Salary	59,70,977	10,65,480	0	1	0	0	0
AHMA15725D	194C - Payments to contractors	15,53,164	6,21,084	0	6	0	0	0
AHMA15722A	192 - Salary	46,98,231	7,68,036	0	26	0	0	0
AHMA15722A	194C - Payments to contractors	28,581	28,581	0	286	0	0	0
AHMT02759B	192 - Salary	81,21,082	17,44,970	0	1,75,480	0	0	0
AHMT02759B	194C - Payments to contractors	5,03,512	3,85,431	0	3	0	0	0

Acknowledgement Number:453604130271023

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
AHMA15899C	192 - Salary	84,12,620	12,60,000	0	1,20,000	0	0	0
AHMA15899C	194C - Payments to contractors	25,01,458	11,50,325	0	11,504	0	0	0
AHMA20282D	192 - Salary	4,18,24,226	1,72,26,340	0	12,25,030	0	0	0
AHMA20282D	194C - Payments to contractors	1,07,85,015	57,78,781	0	62,451	0	0	0
AHMT02757G	192 - Salary	95,54,948	16,85,880	0	1,76,675	0	0	0
AHMT02757G	194C - Payments to contractors	10,65,727	7,00,801	0	7,008	0	0	0
AHMU00973A	192 - Salary	9,07,56,475	2,91,89,838	0	35,89,434	0	0	0
AHMU00973A	194C - Payments to contractors	75,53,604	32,35,044	0	32,578	0	0	0
AHMU00973A	194J - Fees for professional or technical services	22,56,832	8,08,332	0	80,833	0	0	0

INCOME TAX DEPARTMENT

Acknowledgement Number:453604130271023

Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
AHMA15899C	24Q	31-Jul-2022	22-Jul-2022	No
AHMT02758A	24Q	31-Jul-2022	22-Jul-2022	No
AHMA20282D	24Q	31-Jul-2022	29-Jul-2022	No
AHMA15722A	24Q	31-Jul-2022	22-Jul-2022	No
AHMT02757G	24Q	31-Jul-2022	22-Jul-2022	No
AHMA15725D	24Q	31-Jul-2022	22-Jul-2022	No
AHMA15323A	24Q	31-Oct-2022	18-Oct-2022	No
AHMU00973A	24Q	31-Oct-2022	19-Oct-2022	No
AHMA15899C	24Q	31-Oct-2022	18-Oct-2022	No
AHMT02758A	24Q	31-Oct-2022	19-Oct-2022	No
AHMA20282D	24Q	31-Oct-2022	19-Oct-2022	No
AHMA20281C	24Q	31-Oct-2022	19-Oct-2022	No
AHMA15722A	24Q	31-Oct-2022	18-Oct-2022	No
AHMT02759B	24Q	31-Oct-2022	19-Oct-2022	No
AHMT02757G	24Q	31-Oct-2022	18-Oct-2022	No
AHMA15725D	24Q	31-Oct-2022	18-Oct-2022	No
AHMA15323A	24Q	31-Jan-2023	25-Jan-2023	No
AHMU00973A	24Q	31-Jan-2023	31-Jan-2023	No
AHMA15899C	24Q	31-Jan-2023	24-Jan-2023	No
AHMT02758A	24Q	31-Jan-2023	25-Jan-2023	No
AHMA20282D	24Q	31-Jan-2023	25-Jan-2023	No
AHMA20281C	24Q	31-Jan-2023	25-Jan-2023	No
AHMA15722A	24Q	31-Jan-2023	24-Jan-2023	No

Acknowledgement Number:453604130271023

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
AHMT02759B	24Q	31-Jan-2023	25-Jan-2023	No
AHMT02757G	24Q	31-Jan-2023	25-Jan-2023	No
AHMA15725D	24Q	31-Jan-2023	24-Jan-2023	No
AHMA15323A	24Q	31-May-2023	24-May-2023	No
AHMU00973A	24Q	31-May-2023	29-May-2023	No
AHMA15899C	24Q	31-May-2023	24-May-2023	No
AHMT02758A	24Q	31-May-2023	24-May-2023	No
AHMA20282D	24Q	31-May-2023	27-May-2023	No
AHMA20281C	24Q	31-May-2023	19-May-2023	No
AHMA15722A	24Q	31-May-2023	24-May-2023	No
AHMT02759B	24Q	31-May-2023	24-May-2023	No
AHMT02757G	24Q	31-May-2023	24-May-2023	No
AHMA15725D	24Q	31-May-2023	24-May-2023	No
AHMA15323A	26Q	31-Jul-2022	22-Jul-2022	No
AHMU00973A	26Q	31-Jul-2022	30-Jul-2022	No
AHMA15899C	26Q	31-Jul-2022	30-Jul-2022	No
AHMT02758A	26Q	31-Jul-2022	30-Jul-2022	No
AHMA20282D	26Q	31-Jul-2022	30-Jul-2022	No
AHMA20281C	26Q	31-Jul-2022	30-Jul-2022	No
AHMA15722A	26Q	31-Jul-2022	30-Jul-2022	No
AHMT02759B	26Q	31-Jul-2022	30-Jul-2022	No
AHMA15725D	26Q	31-Jul-2022	30-Jul-2022	No
AHMA15323A	26Q	30-Nov-2022	18-Oct-2022	No
AHMA15899C	26Q	30-Nov-2022	18-Oct-2022	No

Acknowledgement Number:453604130271023

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
AHMT02758A	26Q	30-Nov-2022	19-Oct-2022	No
AHMA20282D	26Q	30-Nov-2022	19-Oct-2022	No
AHMA20281C	26Q	30-Nov-2022	19-Oct-2022	No
AHMT02759B	26Q	30-Nov-2022	19-Oct-2022	No
AHMT02757G	26Q	30-Nov-2022	18-Oct-2022	No
AHMA15323A	26Q	31-Jan-2023	25-Jan-2023	No
AHMU00973A	26Q	31-Jan-2023	31-Jan-2023	No
AHMA15899C	26Q	31-Jan-2023	24-Jan-2023	No
AHMT02758A	26Q	31-Jan-2023	25-Jan-2023	No
AHMA20282D	26Q	31-Jan-2023	30-Jan-2023	No
AHMA20281C	26Q	31-Jan-2023	30-Jan-2023	No
AHMA15323A	26Q	31-May-2023	29-May-2023	No
AHMU00973A	26Q	31-May-2023	25-May-2023	No
AHMA15899C	26Q	31-May-2023	25-May-2023	No
AHMT02758A	26Q	31-May-2023	25-May-2023	No
AHMA20282D	26Q	31-May-2023	25-May-2023	No
AHMA20281C	26Q	31-May-2023	27-May-2023	No
AHMT02757G	26Q	31-May-2023	25-May-2023	No
AHMA15725D	26Q	31-May-2023	25-May-2023	No
AHMA20281C	24Q	31-Jul-2022	29-Jul-2022	No
AHMT02759B	24Q	31-Jul-2022	22-Jul-2022	No

Acknowledgement Number:453604130271023

Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			

This form has been digitally signed by KENAN MILANKUMAR SATYAWADI having PAN BRXPS5545K from IP Address 110.227.253.182 on 27/10/2023 11:33:26 PM Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

MAAK & ASSOCIATES
Chartered Accountants

AUDITOR'S REPORT

NAME 0F THE PUBLIC TRUST : - Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust
ADDRESS : - KIRC Campus, Ahmedabad-Mehsana Highway,
Kalol(N.G.) - 382721

REGISTRATION NO : E/1238/Gandhinagar

We have audited the attached Balance Sheet of above named trust as at 31st March, 2023 and also the Income and Expenditure Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the trust's management.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement; An audit includes examining, on a test basis,evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1 The accounts are maintained regularly and in accordance with the provisions of The Bombay Public Trust Act,1950 and the Rules made there under;

2 Receipt and disbursement are properly and correctly shown in the accounts;

3 The Cash Balance and Vouchers in the custody of the manager or Trustee on the date of the audit are in the agreement with accounts;

4 Books, Deed, Accounts vouchers and other documents and records in the custody of the manager or Trustee on the date of the audit are in the agreement with accounts;

5 The Accountant has appeared before us and furnished the necessary information required by us;

6 No money of the Public Trust has been invested contrary to the provisions of section 35;

7 No alienations of immoveable property has been made contrary to the provisions of section 36

8 In our opinion and according to the information and explainations given to us, no property and funds of the Trust were appiled for any object or purpose other than the object or purpose of the Trust and there is no case of irregular, illegal or improper expenditure,or failure or omission to recover monies or other property belonging to the trust.

For, M A A K & Associates
Chartered Accountants
Firm Regn.No.135024W

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

Kenan Satyawadi
Partner
Membership No. 139533
Ahmedabad
Date : 27/09/2023
UDIN : 23139533BGWNWV2772

THE BOMBAY PUBLIC CHARITABLE TRUST
SCHEDULE - IXC
(Vid Rule 32)

Statement of income liable to contribution for the year ended on 31st March, 2023

Name of the Public Trust : Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust
Address. : KIRC Campus, Ahmedabad-Mehsana Highway, Kalol(N.G.) 382721
E-mail ID : account.admin@kirc.ac.in
Name of Bank : Axis Bank
Address : Vakhariya PJ High School Campus, OPP Vidya Vihar Society

Bank Account number relating to transaction of foreign contribution of trust.:
F.C.R.A. No. : NA

Registration No. : E/1238/Gandhinagar

Particulars	Rupees	Rupees
Gross Annual Income		
Details of income not chargeable to contribution under section 58 Rule 32.		
1) Donations received during the year from any source 2) Grants by Government and local authorities 3) Interest on sinking or Depreciation fund 4) Amount spent for the purpose of education. 5) Amount spent for the purpose of medical relief. 6) Deductions out of income from lands used for agricultural purposes :- (a) Land revenue and local fund/cess, (b) Rent payable to superior landlord, (c) Cost of production, if lands are cultivated by trust. 7) Deductions out of income from lands used for non agricultural purposes :- (a) Assessment, cesses and other government or municipal taxes (b) Ground rent payable to the superior lanllord (c) Insurance premia (d) Repairs at 8-1/3 per cent of gross rents of buildings (e) Cost of collection at 4 per cent of gross rent of buildings let out 8) Cost of collection of income or receipts from securities stocks etc. at 1 per cent 9) Deductions on account of repairs in respect of buildings not rented and yielding no income at 8.33 per cent of the estimated gross annual rent.	**Being education institution not liable to contribution**	
Income liable to contribution		

As per our report of even date attached
For, M A A K & Associates
Chartered Accountants
Firm Registration No. 135024W
UDIN: 23139533BGWNWV2772

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

CA KENAN SATYAWADI
Partner
Membership No. 139533
Place : Ahmedabad
Date: 27/09/2023

For, Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Atul Patel **Parin Patel**
Trustee **Trustee**
Place : Ahmedabad
Date: 27/09/2023

THE BOMBAY PUBLIC TRUST ACT,1950

(SCHEDULE VIII [VIDE RULE 17(1)])

Name of the Public Trust: Umiya Mata Kadva Patidar Education & Samaj Seva Trust
Addresss: KIRC Campus, Ahmedabad-Mehsana Highway, Kalol(N.G)-382721

Registration No. E/1238/Gandhinagar
Date of Registration 02-01-2006

Balance Sheet As At 31st March,2023

FUNDS & LIABILITIES	Schedule No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TRUST FUNDS OR CORPUS :			
Trust Fund A/c			
Balance as per last Balance Sheet		1,001	
Adjustments during the year			
Donations received during the year		-	1,001
OTHER EARMARKED FUNDS : Building Fund		7,19,86,557	7,19,86,557
SECURED LOANS :	1	2,69,54,683	2,69,54,683
UNSECURED LOANS :	2	6,56,95,463	6,56,95,463
CURRENT LIABILITIES AND PROVISIONS			
- Provisions	3	7,42,14,025	7,42,14,025
- Sundry Creditors	4	6,62,80,692	6,62,80,692
- Other Current Liablities	5	4,91,33,798	4,91,33,798
INCOME AND EXPENDITURE ACCOUNT :			
Balance as per last Balance Sheet		(75,71,033)	
Appropriation of income - expenditure A/c			
Balance		(75,71,033)	
Less: Utilised during the year		1,16,07,750	40,36,717
Total Rs.			**35,83,02,936**

PROPERTY AND ASSETS	Schedule No.	AMOUNT (Rs.)	AMOUNT (Rs.)
FIXED ASSETS :-			
Balance as per last Balance Sheet		18,94,40,264	
Additions during the year		7,05,42,276	
Deductions during the Year		-	
Balance		25,99,82,540	
Less : Depreciation	6	2,75,92,055	23,23,90,485
CURRENT ASSETS :-			
Cash & Bank Balances	7	6,00,11,588	
Deposits	8	4,89,81,664	
Loans and Advances	9	79,33,874	
Other Current Assets	10	78,46,130	12,47,73,256
ADVANCES :-			
Other Receivables	11	11,39,195	11,39,195
Total Rs.			**35,83,02,936**

As per our report of even date attached
For, M A A K & Associates
Charteted Accountants
FRN : 135024W

M A A K & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

Kenan Satyawadi
Partner
M. No. 139533
Place : AHMEDABAD
Date : 27/09/2023
UDIN : 23139533BGWNWV2772

For, Umiya Mata Kadva Patidar Education & Samaj Seva Trust

Atul Patel
Managing Trustee

Parin Patel
Managing Trustee

THE BOMBAY PUBLIC TRUST ACT,1950
(SCHEDULE IX [VIDE RULE 17(1)])

Name of the Public Trust **Umiya Mata Kadva Patidar Education & Samaj Seva Trust**
Addresss KIRC Campus
Ahmedabad-Mehsana Highway, Kalol(N.G)-382721

Trust No E/1238/Gandhinagar
Date of Registration 02-01-2006

Income Expenditure Account For The Year Ended 31st March, 2023

EXPENDITURE	Schedule No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Schedule No.	AMOUNT (Rs.)	AMOUNT (Rs.)
DIRECT EXPENDITURE	14	34,00,89,223	34,00,89,223	BY DIRECT INCOME - Realised	12	37,49,98,156	37,49,98,156
DEPRECIATION	6	2,75,92,055	2,75,92,055	BY OTHER INCOME	13	42,90,872	42,90,872
TO SURPLUS CARRIED OVER TO BALANCE SHEET			1,16,07,750				
Total Rs.			37,92,89,028	Total Rs.			37,92,89,028

As per our report of even date attached
For, M A A K & Associates
Chartered Accountants
FRN : 135024W

M A A K & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

Kenan Satyawadi
Partner
M. No. 139533
Place : AHMEDABAD
Date : 27/09/2023
UDIN : 23139533BGWNWV2772

For, Umiya Mata Kadva Patidar Education & Samaj Seva Trust

Atul Patel
Managing Trustee

Parin Patel
Managing Trustee

Schedules to Balance Sheet

Schedule 1

SECURED LOAN

Particulars	Trust	Adarsh Medical Store	Medicine & Research	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
Axis Bank Car Loan	31,83,887	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,83,887
Union Bank Loan	21,11,910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,11,910
Bank OD A/c	2,16,58,886	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,16,58,886
Total :	2,69,54,683	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,69,54,683

Schedule 2

UNSECURED LOAN

Particulars	Trust	Adarsh Medical Store	Medicine & Research	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
BCA College VADU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,50,001	1,50,001
Principal A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,24,000	9,24,000
B.B.Laheri	36,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,00,000
Dr.A.K.Patel	1,84,21,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,84,21,000
Dr.D.A.Patel	5,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,00,000
Dr.D J.Patel	65,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,00,000
D.R.Patel	27,75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,75,000
Natubhai Patel	42,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,00,000
Other Loans	83,97,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,97,450
P A Patel	5,77,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,77,000
R.A.Patel	3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,00,000
R B Patel	18,50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,50,000
S.V.Patel	45,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,00,000
Vishal Patel	-	-	-	-	-	-	-	-	-	-	-	1,00,000	-	-	-	-	-	1,00,000
Geelaben Ashokbhai Patel	2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,00,000
Kalol Institute of Diploma	12,41,479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,41,479
Mitabh Arvindbhai Patel	40,204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,204
Mohanbhai Shivalal Prajapati	1,59,175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,59,175
Anadi Infrastructure	-	-	-	-	-	-	-	-	-	-	26,614	-	-	-	-	-	-	26,614
Vadu Juth Kelwani Mandal	13,40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,40,000
Babulal Madhavlal Patel	30,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,00,000
Dasharthbhai Ramdas Patel	49,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,00,000
Umiya Canteen	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
Ananya Education and Charitable Trust	-	-	-	-	-	1,43,960	-	-	-	-	18,34,580	-	-	-	-	-	-	19,78,540
Total :	6,25,16,308	-	-	-	-	1,43,960	-	-	-	-	18,61,194	1,00,000	-	-	-	-	10,74,001	6,56,95,463

Schedule 3

Provisions

PARTICULARS	Trust	Adarsh Medical Store	Medicine & Research	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
PF Payable	-	-	-	-	-	-	-	-	-	-	-	713	-	-	-	-	-	713
Professional tax	-	-	98,000	1,05,060	8,77,630	4,63,090	1,92,800	85,900	2,78,920	2,76,110	8,77,910	4,12,700	2,65,200	30,810	4,04,940	4,08,960	20,21,020	67,99,050
Provision For Electricity Expense	5,41,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,41,300
Unpaid 6th Pay Comm. Teaching	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,36,371	86,36,371
Unpaid Audit Fees	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	10,000
Unpaid D.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,71,311	83,71,311
Unpaid D.A. Difference	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,48,916	66,48,916
Unpaid Gratuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,25,970	52,20,400	53,46,370
Unpaid Leave Encashment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,63,000	58,63,000
Unpaid Salary	-	-	1,71,574	2,26,925	42,00,434	14,90,676	-	-	3,726	47,66,173	-	-	7,93,242	1,64,805	87,593	33,09,781	1,47,82,065	2,99,96,994
Total :	5,41,300	-	2,69,574	3,31,985	50,78,064	19,53,766	1,92,800	85,900	2,82,646	50,42,283	8,77,910	4,23,413	10,58,442	1,95,615	4,92,533	38,44,711	5,35,43,083	7,42,14,025

M A A K & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Schedule 4
SUNDRY CREDITORS

PARTICULARS	Trust	Adarsh Medical Store	Medicine & Research	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
A M Bricks	-	-	-	-	-	-	10,200	-	-	-	-	-	-	-	-	-	-	10,200
A N D	69,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69,500
Aarti Electricals	-	-	2,32,327	-	-	-	-	-	-	-	-	-	-	-	-	-	29,355	2,61,682
Abc Medical & Surgical Co	-	-	31,528	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,528
Aditya Dental Labs	-	-	-	7,450	-	-	-	-	-	-	-	-	-	-	-	-	-	7,450
Agva Helthcare	-	-	-	2,749	-	-	-	-	-	-	-	-	-	-	-	-	-	2,749
Air Liquide Medical Systems Pvt Ltd	-	-	-	1,134	-	-	-	-	-	-	-	-	-	-	-	-	-	1,134
Akshar Cement Depo	-	-	50,937	-	-	-	-	-	-	-	-	-	-	-	-	-	54,524	1,05,461
Akshar Electrotech Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,525	45,525
Akshar Pathology Laboratory	-	-	-	3,11,130	-	-	-	-	-	-	-	-	-	-	-	-	-	3,11,130
Aman Marketing	-	-	-	55,000	-	-	-	-	-	-	-	-	-	-	-	-	-	55,000
Amraji N. Vanzara	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,08,735	7,08,735
And Book	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,37,312	-	4,37,312
Apna Sales & Stationery Mart	-	-	-	-	-	-	-	-	-	-	-	14,246	-	-	-	-	-	14,246
Appasamy Associates	-	-	2,60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,60,000
Arihant Enterprise	-	-	40,081	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,081
Arise Health Care	-	-	-	51,150	-	-	-	-	-	-	-	-	-	-	-	-	-	51,150
Ashapuri Traders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,360	79,360
Ashutosh Kumar	-	-	-	12,750	-	-	-	-	-	-	-	-	-	-	-	-	-	12,750
Astron Chemicals	-	-	6,443	21,910	-	-	-	-	-	-	-	-	-	-	-	-	-	28,353
Atul Book Stall	-	-	-	-	-	-	-	-	-	-	-	-	-	8,259	-	-	18,89,014	18,97,273
Avshar Studio	-	-	-	-	-	-	-	-	-	-	-	80,000	-	-	-	-	-	80,000
B J Enterprise	-	-	-	2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200
Bathani Prashantbhai V.	-	-	4,20,500	-	-	-	-	-	-	1,44,000	-	-	-	-	-	-	-	5,64,500
Bhagvati Ad	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76,091	76,091
Bhagwati Building Mat.Pvt.Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93,500	93,500
Bhalani Book Corporation	-	-	5,82,207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,82,207
Bharat Lalaji Vanjara	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,018	56,018
Bharata Ref. Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,250	97,250
Bhavikkumar G. Patel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,46,850	1,46,850
Bhavna Aed Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,200	40,200
Bhavna Tranport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,998	83,998
Bhoomi Medical & Surgical	-	-	-	-	9,360	-	-	-	-	-	-	-	-	-	-	-	-	9,360
Biotecknika Healthcare Pvt Ltd	-	-	21,957	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,957
Bipin R. Patel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,980	59,980
Blazenet Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,07,762	5,07,762
Blazenet Technologies Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,641	27,641
Bon Tourn	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Brixo Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,00,000	2,00,000
Business 7Days	-	-	-	-	-	-	-	-	-	3,940	-	-	-	-	-	-	6,500	10,440

M.A.K. & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Cardiopulse	-	-	-	5,096	-	-	-	-	-	-	-	-	-	-	-	-	-	5,096
Care B M W Incinerator	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
Ceramic Shoppee	-	-	-	-	81,666	-	-	-	-	587	-	-	-	-	-	-	-	82,253
Chandrakant R. Vaghela	-	-	-	-	-	-	-	-	-	-	-	73,700	-	-	-	-	54,800	1,28,500
Chaukhambha Bharati Academy	-	-	-	-	50,252	-	-	-	-	-	-	-	-	-	-	-	-	50,252
Chemdyes Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,38,814	-	2,38,814
Connectwell Sales & Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,626	21,626
D H Cement Articles	-	-	32,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,000
Daksh Rana	-	-	-	-	-	-	-	-	-	-	-	1,34,400	-	-	-	-	-	1,34,400
Darshit Enterprise	-	-	-	18,250	-	-	-	-	-	-	-	-	-	-	-	-	-	18,250
Dhalpatbhai	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,663	28,663
Dharti Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,571	12,571
Dhaval C Dave	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	15,000
Dinesh P. Thakor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,625	27,625
E Mold Techniques	-	-	87,580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,580
Earth Aluminium	52,114	-	1,05,873	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,57,987
Education Care Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,00,077	1,00,077
Electroware Infotech Pvt.Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,720	63,720
Eva Sales	-	-	4,22,550	82,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,04,550
Expenses Payable	-	-	9,25,650	-	59,26,269	38,39,887	29,60,000	-	-	49,50,000	-	-	-	-	-	-	39,45,000	2,25,46,806
F Graphics	-	-	-	-	-	-	-	-	-	-	-	41,724	-	-	-	-	-	41,724
Fine Computer	-	-	-	-	-	-	-	-	-	-	-	1,34,196	-	-	-	-	-	1,34,196
G M Patel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	75,000
Ganesh Digital Lab & Studio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,740	87,740
Gayatri Acroplast	-	-	13,850	36,735	-	-	-	-	-	-	-	-	-	-	-	-	80,835	1,31,420
Gayatri Consultancy	-	-	-	37	-	-	-	-	-	-	-	-	-	-	-	-	-	37
Gayatri Oxygen Sales Agency	-	-	-	1,74,355	-	-	-	-	-	-	-	-	-	-	-	-	-	1,74,355
Gita Hardware Store	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,09,104	4,09,104
Global Enterprise	-	-	-	47,040	-	-	-	-	-	-	-	-	-	-	-	-	-	47,040
Gujarat Radiation Services	-	-	-	11,800	-	-	-	-	-	-	-	-	-	-	-	-	-	11,800
Gunjan Enterprise	-	-	-	-	-	-	-	-	-	-	49,765	-	-	-	-	-	-	49,765
Harihar Ply & Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,647	21,647
Heena Opticians	-	-	-	194	-	-	-	-	-	-	-	-	-	-	-	-	-	194
Hemant Electronics	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,740	19,740
Himanshu Book Co.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76,480	76,480
Hina Furniture	-	-	-	-	8,500	-	-	-	-	-	-	-	-	-	-	-	-	8,500
Hind Security and Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,150	22,150
Imax Associates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,800	46,800
Intelliworkz Business Solutions Pvt Ltd	-	-	-	-	86,730	86,730	-	-	-	-	-	-	-	-	-	-	-	1,73,460
Ishwarbhai Govindbhai Vanjara	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93,350	93,350
J B Infotech	-	-	-	-	-	-	-	-	-	-	-	2,40,812	-	-	10,890	-	524	2,52,226
J B Tech	-	-	4,81,240	2,900	11,344	3,200	-	-	-	-	-	-	-	-	-	2,500	17,900	5,19,084
J.J.Patel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,435	85,435

M. A. & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Janta Hardware & Colour Trading Co	-	-	-	-	2,60,567	-	95,221	-	-	-	-	-	-	-	-	-	4,72,043	8,27,831
Jay Ambe Electric	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
Jay Chamunda Furnitcher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,800	44,800
Jay Gurudevdat Ref	-	-	-	-	5,200	-	-	-	-	-	-	-	-	-	-	-	-	5,200
Jaya Advertising Pvt Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82,324	82,324
Jayantibhai P. Patel	-	-	-	-	60,410	-	-	-	-	1,00,000	-	-	-	-	-	-	-	1,60,410
Jaydip Jayantibhai Kankad	-	-	2,21,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,21,625
Jeet Furniture	-	-	60,180	-	-	-	-	-	-	-	-	-	-	-	-	-	1,00,680	1,60,860
Jignaben R.Prajapati	-	-	76,761	-	522	-	-	-	-	-	-	-	-	-	-	-	-	77,283
K S Biomed Services	-	-	-	6,254	-	-	-	-	-	-	-	-	-	-	-	-	-	6,254
K.B.Infacon Pvt Ltd	73,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73,950
Kaisha System	-	-	-	-	-	-	-	-	-	-	9,000	-	-	-	-	-	-	9,000
Kalol Nagarpalika	-	-	-	-	-	-	-	-	-	-	34,640	-	-	-	-	-	-	34,640
Kamdar Advertising Pvt. Ltd	-	-	22,226	8,520	9,642	-	-	-	-	-	-	-	-	-	-	14,720	61,149	1,16,257
Kantiji B Thakor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,00,000	12,00,000
Karnsinh A Solanki	-	-	15,025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,025
Karsan Lalaji Vanjara	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,247	51,247
Kaushikbhai	-	-	-	10,450	-	-	-	-	-	-	-	-	-	-	-	-	-	10,450
Kaushikkumar Chandulal Patel	14,168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,168
Kavya Vet Care	-	-	-	-	21,230	-	-	-	-	-	-	-	-	-	-	-	-	21,230
KBC Logistics	2,05,816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,05,816
Khodiyar Krupa Bricks	39,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,600
Krishna Enterprise	-	-	-	15,325	-	-	-	-	-	-	-	-	-	-	-	-	-	15,325
Krunal R patel	-	-	-	-	-	-	-	-	-	-	13,118	-	-	-	-	-	-	13,118
Lalbhai Mistry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,371	72,371
Lapis Lazuli	-	-	-	-	-	28,000	-	-	-	-	-	-	-	-	-	-	-	28,000
M J Mansuri	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,94,122	1,94,122
M. K. Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,85,128	1,85,128
M/S BRIJESHKUMAR S. PATEL	-	-	-	98,666	-	-	-	-	-	-	-	-	-	-	-	-	-	98,666
M/S Maruti Stone	2,31,114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,31,114
M/s Surendrabhai P. Nagori	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,642	41,642
M/s. Nirav Prakashan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,861	-	3,861
Mahavir Industries	-	-	1,12,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,12,400
Mangalam Homoeopathic Store	-	-	-	-	2,760	25,562	-	-	-	-	-	-	-	-	-	-	-	28,322
Matrix Biomedicals	-	-	94,970	-	-	-	-	-	-	-	-	-	-	-	-	-	-	94,970
Mediline Instrument	-	-	2,47,520	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,47,520
Mediscan Equipment	-	-	-	6,670	-	-	-	-	-	-	-	-	-	-	-	-	-	6,670
Medisonic Equipments Ltd	-	-	8,50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,50,000
Meet Pack & Print	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,26,523	1,26,523
Mehta Brothers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,04,380	1,04,380
Microweb Solution	-	-	-	-	-	-	-	-	-	-	3,34,810	1,33,047	-	-	-	-	-	4,67,857
Mihir Advertisers	-	-	-	6,930	39,840	-	-	-	-	-	-	22,901	-	-	-	-	1,260	70,931
Mitabhbhai A Patel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
Nakoda Marble & Cota Stone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,27,609	1,27,609
Navdeep Surgicals	-	-	1,51,695	23,104	21,866	53,416	-	-	-	69,460	-	-	-	-	-	-	-	3,39,541
Neelkanth Landscape Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,55,947	7,55,947
New Vijay Submersible Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,639	33,639
Nidhi Medical Stores	-	-	-	-	2,554	-	-	-	-	-	-	-	-	-	-	-	-	2,554
Niki Furniture Mart	-	-	5,81,651	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,81,651
Nilam Sidaj & Fartilaijars	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,840	22,840
Niranjan Associates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,894	44,894
Nirav & Roopal Prakashan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750	-	1,750
Nirav Transport	18,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,800
Nisarg Ayurved Hospital & Research Pv	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	8,000
Optica Protech Pvt Ltd	-	-	-	-	-	-	27,000	-	-	-	-	-	-	-	-	-	35,500	62,500
Opto Fine Instruments P Ltd	-	-	4,10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,10,000
ORTHOSYSE SURGICAL	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000

MAAK & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Padmavati Screen Printers	-	-	24,325	27,500	1,70,492	1,10,790	56,740	5,700	650	-	-	-	-	3,025	7,200	5,700	47,362	4,59,484
Panchal Dineshbhai M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,07,658	3,07,658
Pankaj R Patel	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Pankaj R Shah & Co	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,468	86,468
Parth Enterprise	-	-	3,71,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,71,550
Patel Scientific Company	-	-	-	-	3,436	-	-	-	-	-	-	-	-	-	-	-	-	3,436
Pathohub Biomedical LLP	-	-	-	35,782	-	-	-	-	-	-	-	-	-	-	-	-	-	35,782
Patva Ramkumar K	-	-	-	-	-	-	16,646	-	-	-	-	-	-	-	-	-	-	16,646
PBSON Infotech	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,540	-	-	3,540
Phenix Procon Pvt Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,29,458	3,29,458
Pioneer Impex	-	-	24,588	69,065	-	-	-	-	-	-	-	-	-	-	-	-	-	93,653
Powerforce Energy Solution Private Lim	-	-	-	30,090	-	-	-	-	-	-	-	-	-	-	-	-	-	30,090
Pragnesh G Suthar	382	-	6,96,936	27,511	-	-	-	-	-	-	-	-	-	-	-	-	44,569	7,69,398
Prahlad Nursery Greenplanet	-	-	-	-	8,650	-	-	-	-	-	-	-	-	-	-	-	-	8,650
Prakash Countration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,00,000	9,00,000
Pramukh Advertising Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,26,000	1,26,000
PRAYAS PHYSIOTHERAPY SERVICE	-	-	2,42,437	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,42,437
Pride Solutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,73,100	2,73,100
Printech Refilling & Consumable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,45,665	4,45,665
Proficient A to Z Company	-	-	-	-	7,280	-	-	-	-	-	-	-	-	-	-	-	-	7,280
Progressive Car Pvt Ltd	16,420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,420
PURVI ENTERPRISE	-	-	7,52,977	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,52,977
Rachana Artist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,026	70,026
Ramlal M Mena	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,005	60,005
Ramvirsingh K Rajput	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,293	-	46,293
Regulus Merketing Pvt Ltd.	-	-	1,35,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,35,700
Revabhai Becharbhai Patel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,50,680	4,50,680
Ricoh India Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,219	-	3,219
Rohitbhai J. Patel	-	-	-	70,966	39,195	16,188	-	-	-	-	-	-	-	-	-	-	-	1,26,349
Rudra Dev Multispeciality Homoeopathi	-	-	8,866	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,866
S P Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,46,626	1,46,626
S.M.Brother	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,32,472	8,32,472
S.P.Steel Traders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,914	48,914
Safari Electrical Trading Co.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,53,327	1,53,327
Sagar Infrasture P Ltd	-	-	13,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,00,000
Sahakar Surgical Corporation	-	-	33,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,040
Santosh Surgical Instruments	-	-	1,24,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,24,900
Satyam K Barot	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	15,000
Saumya Electricals	-	-	-	-	36,562	-	-	-	-	-	-	-	-	-	-	-	-	36,562
Saurin Vakhariya	-	-	-	-	-	-	-	-	-	-	-	1,980	-	-	-	-	-	1,980
Savi Diagnostics	-	-	-	321	-	-	-	-	-	-	-	-	-	-	-	-	-	321
Shakti Electricals	2,87,622	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,45,506	5,33,128
Shakti Informatics Pvt Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95,31,387	95,31,387
Shalibhadra Traders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,10,318	1,10,318
Shiv Steel Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,332	30,332
Shiva Enterprise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,77,539	2,77,539
Shree Durga Lighting	-	-	-	-	-	1,53,742	-	-	-	-	-	-	-	-	-	-	-	1,53,742
Shree Hari Allumi. Fabricators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,36,700	1,36,700
Shree Hari Aluminium Fabrication	-	-	2,51,052	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,51,052

M A A K & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Shree Hari Aluminium Fabricators	-	-	-	-	-	40,219	-	-	-	-	-	-	-	-	-	-	-	40,219
Shree Hari Traders	-	-	-	-	5,693	-	-	-	-	-	-	-	-	-	-	-	-	5,693
Shree Krishna Sales Crop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,887	62,887
Shree Mahalaxmi Allu. & Glass	-	-	-	-	-	71,905	-	-	-	-	-	-	-	-	-	-	1,44,966	2,16,871
Shree Mahalaxmi Aluminium & Glass	-	-	61,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,250
Shree Mahalaxmi Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,48,500	1,48,500
Shree Parmeshwar Steel Pvt Ltd.	-	-	3,55,377	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,55,377
Shree Sahjanand Traders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,05,800	1,05,800
Shree Umiya Corporation	-	-	2,89,395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,89,395
Shree Umiyaji Nursery & Farm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,039	35,039
Shree Vahanvati Roadway	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,923	20,923
Shreeji Infosystems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,235	32,235
Shubh Sai Enterprise	-	-	-	-	-	-	-	-	-	2,955	-	-	-	-	-	-	-	2,955
Skilltech Office Automation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,850	8,850
Smit Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,28,350	1,28,350
Solent Autosys Pvt Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,369	32,369
Suntech Enterprise	-	-	-	-	-	-	-	-	43,359	-	-	-	-	-	-	-	-	43,359
Thakor Natvarji J	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,66,883	1,66,883
The Kailashpati Saw Mill	-	-	-	-	9,451	-	-	-	-	-	-	-	-	-	-	-	6,29,048	6,38,499
Trisha Soda Shop	-	-	66,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,611
UHC Pharma	-	-	-	1,944	-	-	-	-	-	-	-	-	-	-	-	-	-	1,944
Ultra Scientific Instruments Co.	-	-	8,555	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,555
Umarose Nursery & Farm	-	-	-	-	1,92,020	-	-	-	-	-	-	-	-	-	-	-	-	1,92,020
Umiya Marble	-	-	-	46,000	-	-	-	-	-	-	-	-	-	-	-	-	-	46,000
Umiya Sales Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,522	30,522
Vabhavi Furniture & Fabrication	-	-	4,04,936	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,04,936
Vijaykumar Panchal	17,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,200
Vipul Digital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,200	53,200
Vipul Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,000	61,000
Vraj Meditech	-	-	-	7,675	-	-	-	-	-	-	-	-	-	-	-	-	-	7,675
Yamuna Enterprise	-	-	-	-	-	-	1,82,500	-	-	1,85,000	-	-	-	-	-	-	-	3,67,500
Total	10,26,686	-	1,17,11,271	14,38,353	71,04,491	44,29,639	33,48,307	5,700	44,009	54,75,942	4,41,333	8,92,006	-	11,284	21,630	7,54,169	2,95,75,872	6,62,80,692

Schedule 5
Other Current Liabilities

PARTICULARS	Trust	Adarsh Medical Store	Medicine & Research	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
Advances Fees Received	-	-	-	-	-	-	-	-	-	-	55,00,000	-	-	-	-	-	-	55,00,000
Advance Salary	-	-	1,27,136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,27,136
Ananya Education and Charitable Trust	-	-	-	-	1,57,395	-	-	-	-	-	-	5,83,750	-	-	-	-	-	7,41,145
Caution Money	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,94,000	6,64,000	63,62,000	80,20,000
Computer Lab Deposit	-	-	-	-	-	-	-	-	-	-	6,96,300	-	-	-	-	-	-	6,96,300
Expenses Payable	-	-	-	-	-	-	-	-	-	1,65,33,212	-	-	-	-	-	-	-	1,65,33,212
Government Exam	-	-	-	-	-	-	-	-	-	-	4,956	-	-	-	-	-	-	4,956
GTU Exam Remuneration	-	-	-	-	-	1,80,720	-	22,800	-	-	-	-	16,490	18,020	1,81,325	-	3,33,872	7,53,227
GTU Tech Fest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,25,000	1,25,000
Kaushikkumar C Patel Xerox Deposit	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Lab Deposit	-	-	-	-	-	-	-	-	-	-	5,51,000	-	-	-	-	-	-	5,51,000
Library Deposit	-	-	-	-	-	-	-	-	-	-	4,56,500	-	4,00,000	-	-	2,80,000	79,07,000	90,43,500
Mess Deposit	-	-	-	-	-	-	-	-	-	-	6,71,600	-	-	-	-	-	-	6,71,600
NSS Grant	-	-	-	-	57,226	-	-	-	22,000	-	-	-	-	-	-	-	-	79,226
Other Salary Deduction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,29,954	8,29,954
Salary Payable	-	-	-	-	-	-	-	-	-	-	3,31,411	23,13,021	-	-	-	-	-	26,44,432
Scholarship	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,46,450	4,46,450
TDS Payable	14,370	-	16,69,838	73,507	2,35,430	22,230	24,952	-	5,830	10,000	-	62,692	-	-	15,740	45,230	1,16,841	23,16,660
Total :	64,370	-	18,16,974	73,507	4,50,051	2,02,950	24,952	22,800	27,830	1,65,43,212	82,11,767	29,59,463	4,16,490	18,020	11,91,065	9,89,230	1,61,21,117	4,91,33,798

MAAK & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Schedule 7
CASH & BANK BALANCES

PARTICULARS	Trust	Adarsh Medical Store	Medicine & Research	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
ICICI Bank	29,034	-	-	-	-	-	-	11,930	-	-	-	-	2,97,453	-	3,59,301	39,85,808	5,47,558	52,31,084
Axis Bank	36,28,874	2,013	-	9,51,297	49,66,866	21,20,002	14,28,691	3,94,516	6,14,530	40,20,031	15,86,929	15,06,225	1,94,129	7,54,395	12,59,590	94,391	25,26,484	2,60,68,963
Bank of India	25,417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,06,423	-	1,32,840
Bank of Maharashtra	8,747	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,747
Cash	5,36,253	1,72,365	46,320	26,21,489	3,15,894	2,07,709	1,61,395	2,482	95,119	7,50,221	78,22,803	48,49,870	27,731	95,895	3,873	47,580	1,97,486	1,79,54,585
HDFC bank	-	-	-	-	-	-	-	-	-	-	27,197	-	-	-	-	-	-	27,197
IDFC Bank	4,50,889	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,50,889
Kotak Mahindra Bank	20,658	-	18,492	-	-	-	-	-	-	-	-	-	-	-	36,40,117	-	-	36,79,267
SBI Bank	9,095	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,56,875	14,65,970
Shree Kadi Nagrik Sahkari Bank	-	-	-	-	-	-	-	-	-	-	-	15,457	-	-	-	-	-	15,457
The Mehsana Urban Co-Op Bank	18,735	-	-	-	-	-	-	51,846	-	-	-	-	-	-	-	-	-	70,581
Union Bank of India	45,23,374	-	-	6,641	10,724	2,25,948	5,387	-	9,172	-	-	-	9,172	-	36,157	8,867	9,523	48,44,965
Yes Bank	61,043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,043
Total :	93,13,119	1,74,378	64,812	35,79,427	53,13,484	25,53,659	15,95,473	4,60,774	7,18,821	47,70,252	94,36,929	63,71,552	5,28,485	8,50,390	52,99,038	42,43,069	47,37,926	6,00,11,588

Schedule 8
DEPOSITS

PARTICULARS	Trust	Adarsh Medical Store	Medicine & Research	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
AICTE Deposit	-	-	-	-	-	-	-	-	-	-	-	-	15,00,000	-	-	-	-	15,00,000
Axis Bank FD	41,703	-	-	10,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,41,703
Bank of India FD -Ananaya School	9,26,381	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,26,381
Bar Council of India Deposit	-	-	-	-	-	-	-	5,00,000	-	-	-	-	-	-	-	-	-	5,00,000
BSNL Deposit	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	500
Deposit	-	-	-	-	-	-	-	-	-	9,00,000	-	-	-	-	-	-	-	9,00,000
Electric Deposit	22,53,336	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,53,336
Fixed Deposit Ayush	-	-	-	2,40,500	-	-	-	-	-	-	-	-	-	-	-	-	-	2,40,500
Generic Store Deposit	-	-	-	1,40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,40,000
Gujarat University Deposit	-	-	-	-	-	20,00,000	4,00,000	12,00,000	15,00,000	-	-	-	20,00,000	-	-	-	-	71,00,000
H P C L Gas Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-	6,000
Sabarmati Gas Limited	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000
Union Bank of India FD	3,42,93,244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,42,93,244
Total :	3,75,94,664	-	-	13,80,500	-	20,00,000	4,00,000	17,00,000	15,00,000	9,00,000	-	-	35,00,500	-	-	6,000	-	4,89,81,664

Schedule 9
LOANS AND ADVANCES

PARTICULARS	Trust	Adarsh Medical Store	Medicine & Research	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
Anadi Infrastructure	40,63,869	-	-	42,980	-	-	-	-	-	-	-	-	-	-	-	-	-	41,26,849
Adarsh Medical Store New	10,94,000	-	-	22,70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	33,64,000
Parinbhai A. Patel	-	-	-	2,93,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,93,000
VJKM	1,50,025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,50,025
																		-
Total :	53,27,894	-	-	26,05,980	-	-	-	-	-	-	-	-	-	-	-	-	-	79,33,874

M A A K & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Schedule 10
OTHER CURRENT ASSETS

PARTICULARS	Trust	Adarsh Medical Store	Medicine & Research	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
7 Array Solution P Ltd	-	-	4,49,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,49,000
ACE Tennis Centre Pvt Ltd	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	40,000
Adarsh Medical Store Kalol	-	8,71,057	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,71,057
Ananya Vidyalaya Zundal	-	-	-	-	-	-	-	-	-	-	-	1,10,550	-	-	-	-	-	1,10,550
Balidev M Prajapati	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
Finzeo Advisory	2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,00,000
Gitaben Patel	-	-	-	-	-	-	-	-	-	-	-	2,800	-	-	-	-	-	2,800
Jalaram Softweb	-	-	-	-	-	-	-	-	-	-	85,000	-	-	-	-	-	-	85,000
Janta Hardware & Colour Trading Co.	-	-	3,63,373	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,63,373
Jayantibhai Prahladbhai Patel	1,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,00,000
JB Infotech	-	-	-	-	-	-	-	-	-	-	63,400	-	-	-	-	-	-	63,400
Jyotisingh Bhupendrasingh Rajput	-	-	1,16,087	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,16,087
Kaquare Energy P Ltd	1,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,00,000
Mamtaben Bhatt	-	-	-	-	-	-	-	-	-	-	-	1,75,000	-	-	-	-	-	1,75,000
MAVEN HOSPITAL AND HEAL	67,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67,500
Patva Ramkumar Kishora	-	-	29,331	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,331
Podar Borewell	-	-	2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,00,000
Provident Payable	-	-	-	-	-	-	-	-	-	-	12,796	-	-	-	-	-	-	12,796
Ram Kumar Patva	-	-	-	-	-	1,00,000	-	-	-	-	-	-	-	-	-	-	-	1,00,000
Ramvirsingh Kishorsing Rajput	-	-	83,313	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,313
Rohitbhai J Patel	-	-	1,63,752	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,63,752
Shaikh Jahid.S	55,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,800
Shree Vadu Juth Kelvani Mandal	-	-	-	-	-	-	-	-	-	-	6,00,000	-	-	-	-	-	-	6,00,000
Soilmate Laboratories and	1,16,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,16,820
Suvas Stationers	38,304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,304
Swastik Steel Work	-	-	23,20,030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,20,030
TCS Recievable	28,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,850
TDS Recievable	10,39,828	-	-	-	-	-	-	-	-	-	45,098	-	-	-	-	-	-	10,84,926
Tushar Vakharia	2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,00,000
Vihan Enterprise	53,441	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,441
Total :	20,15,543	8,71,057	37,24,886	-	-	1,00,000	-	-	-	-	6,06,294	3,28,350	-	-	-	-	-	78,46,130

Schedule 11
OTHER RECEIVABLES

PARTICULARS	Trust	Adarsh Medical Store	Medicine & Research	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
Adras Multi A/c Deendayal pradhan Jan. store	1,44,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,44,000
Deffered Revenue Expenditure	9,95,195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,95,195
Total :	11,39,195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,39,195

M A A K & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Schedules to Profit & Loss Account

Schedule 12
DIRECT INCOME

PARTICULARS	Trust	Adarsh Medical Store	Medicine & Research	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
Hostel Fee	2,56,03,127	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,56,03,127
Donation Receipt	63,73,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,73,000
Activity Fees	-	-	-	-	-	-	-	-	-	-	-	21,49,650	-	-	-	-	-	21,49,650
Covid AMC	-	-	-	17,62,460	-	-	-	-	-	-	-	-	-	-	-	-	-	17,62,460
Hospital Income	-	-	-	50,53,933	-	-	-	-	-	-	-	-	-	-	-	-	-	50,53,933
Income for Government Health Care	-	-	-	20,68,532	-	-	-	-	-	-	-	-	-	-	-	-	-	20,68,532
Indor & O P D Income	-	-	-	19,48,690	-	-	-	-	-	-	-	-	-	-	-	-	-	19,48,690
School Fees Income	-	-	-	-	-	-	-	-	-	-	2,30,67,461	-	-	-	-	-	-	2,30,67,461
Tuition Fee	-	-	-	-	8,22,08,554	6,01,65,508	96,32,185	64,89,298	36,54,521	3,59,87,010	-	2,44,51,775	11,00,500	54,98,102	1,93,26,308	2,48,63,086	3,35,94,456	30,69,71,303
Total :	3,19,76,127	-	-	1,08,33,615	8,22,08,554	6,01,65,508	96,32,185	64,89,298	36,54,521	3,59,87,010	2,30,67,461	2,66,01,425	11,00,500	54,98,102	1,93,26,308	2,48,63,086	3,35,94,456	37,49,98,156

Schedule 13
OTHER INCOME

Particulars	Trust	Adarsh Medical Store	Medicine & Research	Multi Hospital	Ayurved	Homeopathy	Physiotherapy	Commerce and Law	Science	Nursing	Vidyalaya	CBSE	Architechture	Computer	Management	Pharmacy	Technology	Total
Bajaj Allianz General Insurance	-	-	-	3,44,430	-	-	-	-	-	-	-	-	-	-	-	-	-	3,44,430
Bank Interest	6,70,830	-	11,557	55,969	57,350	55,512	18,823	11,124	14,430	31,162	22,047	18,686	20,128	8,351	43,689	50,008	66,482	11,56,148
Deposit Interest	25,44,097	-	-	5,845	-	-	-	-	-	-	-	-	-	-	-	-	-	25,49,942
Exam fee	-	-	-	-	-	-	-	-	-	-	-	8,940	-	-	-	-	-	8,940
Interest Income	39,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,448
Kasar Vatav	-	-	24,124	903	143	2,753	-	-	-	58	-	642	-	-	-	-	213	28,836
Late Fee	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Other Income	2,531	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	7,531
Reliance Jio Tower Rent	1,21,242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,21,242
Union ATM Rent Income	33,355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,355
Total :	34,11,503	-	35,681	4,07,147	58,493	58,265	18,823	11,124	14,430	31,220	27,047	28,268	20,128	8,351	43,689	50,008	66,695	42,90,872

M A A K & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Adarsh Medical Store

KIRC CAMPUS AHMEDABAD MEHSANA HIGHWAY, KALOL

Balance Sheet as on 31st March 2023

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	10,45,435
Total		**10,45,435**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	2	1,74,378
Other Current Assets	3	8,71,057
Total Current Assets, Loans & Advances, Branch/Division	(A)	**10,45,435**
Total Current Liabilities & Provisions	(B)	-
Net Current Assets	(A-B)	**10,45,435**
Total		**10,45,435**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

M.A.A.K. & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date: 27/09/2023
Place: AHMEDABAD

FOR Adarsh Medical Store

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Adarsh Medical Store

KIRC CAMPUS AHMEDABAD MEHSANA HIGHWAY, KALOL

Income and Expenditure Account for the year ended 31st March 2023

Particulars	Annexure	Amount (Rs.)
Direct Incomes		-
Closing Stock		-
Total	**(A)**	-
(Less:)		
Opening Stock		-
Purchases		-
Direct Expenses		-
Total	**(B)**	-
Gross Profit / (Loss) (A-B)	**(C)**	-
(Add:)		
Other / Indirect Incomes		-
Total	**(D)**	-
Excess / (Shortfall) of Income over Expenditure (C+D)		-

As per our report of even date

For, M A A K & Associates
Chartered Accountants
FRN : 135024W

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date: 27/09/2023
Place: AHMEDABAD

For, ADARSH MEDICAL STORE

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Adarsh Medical Store

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2023

ANNEXURE 1

Branch/ Division

Particulars	Amount (₹)
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	10,45,435
Total :	**10,45,435**

ANNEXURE 2

Cash and Bank Balance

Particulars	Amount (₹)
Cash	1,72,365
Axis Bank	2,013
TOTAL:	**1,74,378**

ANNEXURE 3

Other Current Assets

PARTICULARS	AMOUNT
Adarsh Medical Store Kalol	8,71,057
TOTAL:	8,71,057

MAAK & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Ananya College of Medicine and Research

KIRC CAMPUS AHMEDABAD MEHSANA HIGHWAY, KALOL

Balance Sheet as on 31st March 2023

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	4,34,40,124
Total		**4,34,40,124**
Fixed Assets		
Gross Block		5,79,19,199
(Less:) Depreciation	2	44,70,954.00
Net Block of Assets		**5,34,48,245**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	64,812
Other Current Assets	4	37,24,886
Total Current Assets, Loans & Advances, Branch/Division	(A)	**37,89,698**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	5	1,17,11,271
Other Current Liabilities	6	18,16,974
2. Provisions		
Provisions	7	2,69,574
Total Current Liabilities & Provisions	(B)	1,37,97,819
Net Current Assets	(A-B)	**(1,00,08,121)**
Total		**4,34,40,124**

As per our report of even date
FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 27/09/2023
Place: AHMEDABAD

FOR Ananya College of Medicine and Research

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Ananya College of Medicine and Research

KIRC CAMPUS AHMEDABAD MEHSANA HIGHWAY, KALOL

Income and Expenditure Account for the year ended 31st March 2023

Particulars	Annexure	Amount (Rs.)
Direct Incomes		-
Total	**(A)**	**-**
(Less:)		
Direct Expenses	8	4,78,02,670
Total	**(B)**	**4,78,02,670**
Gross Profit / (Loss) (A-B)	**(C)**	**-4,78,02,670**
(Add:)		
Other / Indirect Incomes	9	35,681
(Less:)		
Other / Indirect Expenses		
Depreciation	2	44,70,954
Total	**(D)**	**(44,35,273)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**(5,22,37,943)**

As per our report of even date

For, M A A K & Associates
Chartered Accountants
FRN : 135024W

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date: 27/09/2023
Place: AHMEDABAD

FOR Ananya College of Medicine and Research

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Ananya College of Medicine and Research

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2023

ANNEXURE 1

Branch/ Division

Particulars	Amount (₹)
Adarsh Multispeciality Hospital	27,11,356
Ananya College of Homoeopathy	3,00,000
Kalol Institute of Technology and Research Centre	39,243
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	4,03,89,525
Total :	**4,34,40,124**

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,2023

Description of Asset	Opening WDV 01-04-2022	Addition		Deduction for Sale	Total as on 31-03-2023	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31-03-2023
		Before 180 Days	After 180 Days					
Furniture & Building 10%								
Furniture	-	6,66,049	1,80,21,157	-	1,86,87,206	10%	9,67,663	1,77,19,543
Building	-	26,95,905	92,82,966	-	1,19,78,871	10%	7,33,739	1,12,45,132
Total:	-	**33,61,954**	**2,73,04,123**	-	**3,06,66,077**		**17,01,402**	**2,89,64,675**
Plant & Machinery 15%								
Air Conditioner	-	-	11,59,100	-	11,59,100	15%	86,933	10,72,167
Electrical Fittings	-	73,392	12,80,324	-	13,53,716	15%	1,07,033	12,46,683
Equipment	-	31,364	1,45,40,383	-	1,45,71,747	15%	10,95,233	1,34,76,514
Lab Equipment	-	1,14,363	30,78,670	-	31,93,033	15%	2,48,055	29,44,978
Lift	-	9,31,520	-	-	9,31,520	15%	1,39,728	7,91,792
Pipe Line Fitting	-	-	2,14,000	-	2,14,000	15%	16,050	1,97,950
Sound System	-	-	2,26,869	-	2,26,869	15%	17,015	2,09,854
Oxygen Plant	-	-	5,90,000	-	5,90,000	15%	44,250	5,45,750
Total:	-	**11,50,639**	**2,10,89,346**	-	**2,22,39,985**		**17,54,297**	**2,04,85,688**
Computer 40%								
Computer	-	63,140	12,67,790	-	13,30,930	40%	2,78,814	10,52,116
Total:	-	**63,140**	**12,67,790**	-	**13,30,930**		**2,78,814**	**10,52,116**
Books 40%								
Books	-	-	36,82,207	-	36,82,207	40%	7,36,441	29,45,766
Total:	-	-	**36,82,207**	-	**36,82,207**		**7,36,441**	**29,45,766**
Grand Total:	-	**45,75,733**	**5,33,43,466**	-	**5,79,19,199**		**44,70,954**	**5,34,48,245**

ASSOCIATES AHMEDABAD CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Ananya College of Medicine and Research

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2023

ANNEXURE 3

Cash and Bank Balance

Particulars	Amount (₹)
Cash	46,320
Kotak Mahindra Bank	18,492
TOTAL:	64,812

ANNEXURE 4

Other Current Assets

PARTICULARS	AMOUNT
7 Array Solution P Ltd	4,49,000
Janta Hardware & Colour Trading Co.	3,63,373
Jyotisingh Bhupendrasingh Rajput	1,16,087
Patva Ramkumar Kishora	29,331
Podar Borewell	2,00,000
Ramvirsingh Kishorsing Rajput	83,313
Rohitbhai J Patel	1,63,752
Swastik Steel Work	23,20,030
TOTAL:	37,24,886

ANNEXURE 5

Sundry Creditors

Particulars	Amount (₹)
Aarti Electricals	2,32,327
Abc Medical & Surgical Co	31,528
Akshar Cement Depo	50,937
Appasamy Associates	2,60,000
Arihant Enterprise	40,081
Astron Chemicals	6,443
Bathani Prashantbhai V.	4,20,500
Bhalani Book Corporation	5,82,207
Biotecknika Healthcare Pvt Ltd	21,957
D H Cement Articles	32,000
E Mold Techniques	87,580
Earth Aluminium	1,05,873
Eva Sales	4,22,550
Gayatri Acroplast	13,850
J B Tech	4,81,240
Jaydip Jayantibhai Kankad	2,21,625
Jeet Furniture	60,180

MAA & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

Jignaben R.Prajapati	76,761
Kamdar Advertising Pvt. Ltd	22,226
Karnsinh A Solanki	15,025
Mahavir Industries	1,12,400
Matrix Biomedicals	94,970
Mediline Instrument	2,47,520
Medisonic Equpments Ltd	8,50,000
Navdeep Surgicals	1,51,695
Niki Furniture Mart	5,81,651
Opto Fine Instruments P Ltd	4,10,000
Padmavati Screen Printers	24,325
Parth Enterprise	3,71,550
Pioneer Impex	24,588
Pragnesh G Suthar	6,96,936
Prayas Physiotherapy Service	2,42,437
Purvi Enterprise	7,52,977
Regulus Merketing Pvt Ltd.	1,35,700
Rudra Dev Multispeciality Homoeopathic Hospital	8,866
Sagar Infrasture P Ltd	13,00,000
Sahakar Surgical Corporation	33,040
Santosh Surgical Instruments	1,24,900
Shree Hari Aluminium Fabrication	2,51,052
Shree Mahalaxmi Aluminium & Glass	61,250
Shree Parmeshwar Steel Pvt Ltd.	3,55,377
Shree Umiya Corporation	2,89,395
Trisha Soda Shop	66,611
Ultra Scientific Instruments Co.	8,555
Vabhavi Furniture & Fabrication	4,04,936
Expenses Payable	9,25,650
TOTAL:	**1,17,11,271**

ANNEXURE 6

Other Current Liabilities

PARTICULARS	AMOUNT
Advance Salary	1,27,136
TDS Payable	16,89,838
TOTAL:	**18,16,974**

ANNEXURE 7

Provisions

PARTICULARS	AMOUNT
Professional tax	98,000
Unpaid Salary	1,71,574
TOTAL:	**2,69,574**

MAAK & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Ananya College of Medicine and Research

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C AS ON 31 MARCH 2023

ANNEXURE

Direct Income

PARTICULARS	AMOUNT
TOTAL:	-

ANNEXURE

Purchase

PARTICULARS	AMOUNT
Heat Pump	-
Purchase of Medicine	
TOTAL:	-

ANNEXURE 8

Direct Expenses

PARTICULARS	AMOUNT
Advertisement Expense	3,63,211
AMC Expense	4,11,000
Annual Maintenance Charges	4,13,750
Cadaver Expense	94,000
Chemical Expense	6,443
Cleaning Expense	23,075
Courier Charges Expense	35,716
Dress Expense	51,844
Fire Safety Expense	1,28,275
Legal & Consulting Expense	2,93,600
News Paper & Lawajam Expense	5,81,663
Office Expense	2,11,196
Operation Theater Expense	1,13,750
Printing & Stationary Expense	1,19,811
Repair & Maintenance	14,160
Salary Non Teaching	2,57,748
Salary Teaching	4,46,83,428
TOTAL:	**4,78,02,670**

ANNEXURE 9

Other / Indirect Incomes

PARTICULARS	AMOUNT
Bank Interest	11,557
Kasar Vatav	24,124
TOTAL:	**35,681**

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 135024W AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ADARSH MULTISPECIALITY HOSPITAL

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Balance Sheet as on 31st March 2023

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	1,96,01,830
Total		**1,96,01,830**
Fixed Assets		
Gross Block		87,90,441
(Less:) Depreciation	2	12,06,311
Net Block of Assets		**75,84,130**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	35,79,427
Other Current Assets	4	0
2. Loans & Advances		
Deposits & Receivables	5	39,86,480
3. Branch/Division	6	62,95,637.72
Total Current Assets, Loans & Advances, Branch/Division	(A)	**1,38,61,545**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	7	14,38,353
Other Current Liabilities	8	73,507
2. Provisions		
Provisions	9	3,31,985
Total Current Liabilities & Provisions	(B)	18,43,845
Net Current Assets	(A-B)	**1,20,17,700**
Total		**1,96,01,830**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

M A A K & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date: 27/09/2023
Place: AHMEDABAD

FOR ADARSH MULTISPECIALITY HOSPITAL

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ADARSH MULTISPECIALITY HOSPITAL

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Income and Expenditure Account for the year ended 31st March 2023

Particulars	Annexure	Amount (Rs.)
Direct Incomes	10	1,11,78,045
Total	**(A)**	**1,11,78,045**
(Less:)		
Direct Expenses	11	1,89,78,515
Total	**(B)**	**1,89,78,515**
Gross Profit / (Loss) (A-B)	**(C)**	**(78,00,470)**
(Add:)		
Other / Indirect Incomes	12	62,717
(Less:)		
Other / Indirect Expenses		
Depreciation	2	12,06,311
Total	**(D)**	**(11,43,594)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**(89,44,064)**

As per our report of even date

For, M A A K & Associates
Chartered Accountants
FRN: 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 27/09/2023
Place: AHMEDABAD

FOR ADARSH MULTISPECIALITY HOSPITAL

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ADARSH MULTISPECIALITY HOSPITAL

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2023

ANNEXURE 1

Branch/ Division

Particulars	Amount (₹)
Kalol Institute of Technology and Research Centre	28,589
Ananya School of Nursing	1,34,75,000
Ananya College of Homoeopathy	20,00,000
Ananya College of Ayurved	40,98,241
Total :	**1,96,01,830**

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,2023

Description of Asset	Opening WDV 01-04-2022	Addition		Deduction for Sale	Total as on 31-03-2023	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31-03-2023
		Before 180 Days	After 180 Days					
Furniture 10%								
Furniture	9,52,181	-	65,155	-	10,17,336	10%	98,476	9,18,860
Total:	**9,52,181**	**-**	**65,155**	**-**	**10,17,336**		**98,476**	**9,18,860**
Plant & Machinery 15%								
Air Conditioner	1,21,008	-	-	-	1,21,008	15%	18,151	1,02,857
Lab Equipment	28,46,103	92,456	4,52,943	-	33,91,502	15%	4,74,755	29,16,747
Equipment	28,67,244	1,18,952	5,56,836	-	35,43,032	15%	4,89,692	30,53,340
Sonoghraphy Machine	5,54,632	-	-	-	5,54,632	15%	83,195	4,71,437
LED TV	55,500.00	-	-	-	55,500	15%	8,325	47,175
RO Plant	26,100	-	-	-	26,100	15%	3,915	22,185
Refrigerator	10,922	-	-	-	10,922	15%	1,638	9,284
Total:	**64,81,509**	**2,11,408**	**10,09,779**	**-**	**77,02,696**		**10,79,671**	**66,23,025**
Plant & Machinery 40%								
Computer & Printer	70,409	-	-	-	70,409	40%	28,164	42,245
Total:	**70,409**	**-**	**-**	**-**	**70,409**		**28,164**	**42,245**
Grand Total:	**75,04,099**	**2,11,408**	**10,74,934**	**-**	**87,90,441**	**-**	**12,06,311**	**75,84,130**

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ADARSH MULTISPECIALITY HOSPITAL

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2023

ANNEXURE 3

Cash and Bank Balance

Particulars	Amount (₹)
Cash	26,21,489
Axis Bank	9,51,297
Union Bank of India	6,641
TOTAL:	35,79,427

ANNEXURE 5

Deposits & Receivables

Particulars	Amount (₹)
Adarsh Medical Store New	22,70,000
Anadi Infrastructure	42,980
Axis Bank FD	10,00,000
Fixed Deposit Ayush	2,40,500
Generic Store Deposit	1,40,000
Parinbhai A. Patel	2,93,000
TOTAL:	39,86,480

ANNEXURE 6

Branch/ Division

Particulars	Amount (₹)
Ananya College of Medicine and Research	27,11,356
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	35,84,282
TOTAL:	62,95,638

ANNEXURE 7

Sundry Creditors

Particulars	Amount (₹)
Aditya Dental Labs	7,450
Agva Helthcare	2,749
Air Liquide Medical Systems Pvt Ltd	1,134
Akshar Pathology Laboratory	3,11,130
Aman Marketing	55,000
Arise Health Care	51,150
Ashutosh Kumar	12,750
Astron Chemicals	21,910
B J ENTERPRISE	2,200
Cardiopulse	5,096
Care B M W Incinerator	15,000
Darshit Enterprise	18,250
Eva Sales	82,000
Gayatri Acroplast	36,735
Gayatri Consultancy	37
Gayatri Oxygen Sales Agency	1,74,355
GLOBAL ENTERPRISE	47,040
Gujarat Radiation Services	11,800
Heena Opticians	194
Jay Ambe Electric	1,500
J B Tech	2,900
Kaushikbhai	10,450
K S Biomed Services	6,254
Kamdar Advertising Pvt. Ltd	8,520
Krishna Enterprise	15,325
M/S BRIJESHKUMAR S. PATEL	98,666
Mediscan Equipment	6,670
Mihir Advertisers	6,930
Navdeep Surgicals	23,104
ORTHOSYSE SURGICAL	10,000
Padmavati Screen Printers	27,500
Pankaj R Patel	75,000
Pathohub Biomedical LLP	35,782
Pioneer Impex	69,065
Powerforce Energy Solution Private Limited	30,090
Pragnesh G Suthar	27,511
Rohitbhai J. Patel	70,966
Savi Diagnostics	321
UHC Pharma	1,944
Umiya Marble	46,000
Vraj Meditech	7,875
TOTAL:	14,38,353

ANNEXURE 8

Other Current Liabilites

Particulars	Amount (₹)
TDS Payable	73,507
TOTAL:	73,507

ANNEXURE 9

Provisions

Particulars	Amount (₹)
Professional Tax	1,05,060
Unpaid Salary	2,26,925
TOTAL:	3,31,985

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ADARSH MULTISPECIALITY HOSPITAL

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C AS ON 31 MARCH 2023

ANNEXURE 10

Direct Income

PARTICULARS	AMOUNT
Bajaj Allianz General Insurance	3,44,430
Covid AMC	17,62,460
Income for Government Health Care	20,68,532
Indor & O P D Income	19,48,690
Hospital Income	50,53,933
TOTAL:	**1,11,78,045**

ANNEXURE 11

Direct Expenses

PARTICULARS	AMOUNT
Advertisement Expense	1,43,523
Bank Charges	24,054
Chemical Expense	67,160
Cleaning Expense	1,47,000
Electricity Expense	8,84,704
Fire Safety Expense	1,32,454
Hospital Expense	3,24,852
Lab Charge	4,93,060
Laboratory Expense	4,17,307
Lift Maintenance Expense	66,900
Medicine Expense	32,464
Motor Car repairing	6,232
Motor Insurance	12,035
Oxygen and NITR Expense	2,90,184
Printing & Stationary Expense	7,78,948
Professional Salary Expense	1,16,32,171
Repair & Maintenance	19,89,267
Sabarmati Gas Ltd	28,837
Salary Expense	14,33,651
Security	34,142
USOL glass	1,944
Washing Expense	18,446
X-Ray Expense	19,180
TOTAL:	**1,89,78,515**

ANNEXURE 12

Other / Indirect Incomes

PARTICULARS	AMOUNT
Bank Interest	55,969
Deposit Interest	5,845
Kasar Vatav	903
TOTAL:	**62,717**

MAAK & ASSOCIATES FRN: 136024W AHMEDABAD CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Ananya College of Ayurved

KIRC CAMPUS AHMEDABAD MEHSANA HIGHWAY, KALOL

Balance Sheet as on 31st March 2023

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	1,62,63,092
Total		**1,62,63,092**
Fixed Assets		
Gross Block		1,30,26,300
(Less:) Depreciation	2	21,95,883
Net Block of Assets		**1,08,30,417**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	53,13,484
2. Branch/Division	4	1,27,51,797
Total Current Assets, Loans & Advances, Branch/Division	(A)	**1,80,65,281**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	5	71,04,491
Other Current Liabilities	6	4,50,051
2. Provisions		
Provisions	7	50,78,064
Total Current Liabilities & Provisions	(B)	1,26,32,606
Net Current Assets	(A-B)	**54,32,675**
Total		**1,62,63,092**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 27/09/2023
Place: AHMEDABAD

FOR Ananya College of Ayurved

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Ananya College of Ayurved

KIRC CAMPUS AHMEDABAD MEHSANA HIGHWAY, KALOL

Income and Expenditure Account for the year ended 31st March 2023

Particulars	Annexure	Amount (Rs.)
Direct Incomes	8	8,22,08,554
Total	**(A)**	**8,22,08,554**
(Less:)		
Direct Expenses	9	6,21,02,821
Total	**(B)**	**6,21,02,821**
Gross Profit / (Loss) (A-B)	**(C)**	**2,01,05,733**
(Add:)		
Other / Indirect Incomes	10	58,493
(Less:)		
Other / Indirect Expenses		
Depreciation	2	21,95,883
Total	**(D)**	**(21,37,390)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**1,79,68,343**

As per our report of even date

For, M A A K & Associates
Chartered Accountants
FRN : 135024W

M A A K & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date: 27/09/2023
Place: AHMEDABAD

FOR Ananya College of Ayurved

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Ananya College of Ayurved

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2023

ANNEXURE 1

Branch/ Division

Particulars	Amount (₹)
Ananya College of Homoeopathy	15,71,318
Ananya School of Nursing	2,38,755
Kalol Institute of Computer Studies	7,68,065
Kalol Institute of Pharmacy	3,97,556
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	1,32,87,398
Total :	**1,62,63,092**

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,2023

Description of Asset	Opening WDV 01-04-2022	Addition		Deduction for Sale	Total as on 31-03-2023	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31-03-2023
		Before 180 Days	After 180 Days					
Furniture 10%								
Furniture	35,41,466	5,16,100	-	-	40,57,566	*10%*	4,05,757	36,51,809
Water Tank	38,946	-	-	-	38,946	*10%*	3,895	35,051
Total:	**35,80,412**	**5,16,100**	**-**	**-**	**40,96,512**		**4,09,652**	**36,86,860**
Plant & Machinery 15%								
Air Conditioner	13,06,110	8,58,053	-	-	21,64,163	*15%*	3,24,624	18,39,539
CCTV	41,010	-	-	-	41,010	*15%*	6,152	34,858
Bioface Machine	22,082	-	-	-	22,082	*15%*	3,312	18,770
Lab Equipment	28,53,502	-	-	-	28,53,502	*15%*	4,28,025	24,25,477
Dead Stock	1,06,807	-	-	-	1,06,807	*15%*	16,021	90,786
Lawn Cutter	98,260	-	-	-	98,260	*15%*	14,739	83,521
LED TV	24,625	-	-	-	24,625	*15%*	3,694	20,931
Lift	5,10,261	-	-	-	5,10,261	*15%*	76,539	4,33,722
Mobile	24,869	-	-	-	24,869	*15%*	3,730	21,139
Fire Safety	69,357	75,000	-	-	1,44,357	*15%*	21,654	1,22,703
Electric	6,99,279	-	-	-	6,99,279	*15%*	1,04,892	5,94,387
Refrigerator	41,882	-	-	-	41,882	*15%*	6,282	35,600
Water Cooler	4,437	97,000	-	-	1,01,437	*15%*	15,216	86,221
Generator	1,36,000.00	-	-	-	1,36,000	*15%*	20,400	1,15,600
Projector	1,60,045	-	-	-	1,60,045	*15%*	24,007	1,36,038
Total:	**60,98,526**	**10,30,053**	**-**	**-**	**71,28,579**		**10,69,287**	**60,59,292**
Books 40%								
Books	9,95,705	2,16,302	-	-	12,12,007	*40%*	4,84,803	7,27,204
Total:	**9,95,705**	**2,16,302**	**-**	**-**	**12,12,007**		**4,84,803**	**7,27,204**
Plant & Machinery 40%								
Computer & Printers	5,29,002	42,500	17,700	-	5,89,202	*40%*	2,32,141	3,57,061
Total:	**5,29,002**	**42,500**	**17,700**	**-**	**5,89,202**		**2,32,141**	**3,57,061**
Grand Total:	**1,12,03,644**	**18,04,955**	**17,700**	**-**	**1,30,26,300**		**21,95,883**	**1,08,30,417**

MA & ASSOCIATES FRN 135024W AHMEDABAD CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Ananya College of Ayurved

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2023

ANNEXURE 3

Cash & Bank Balance

Particulars	Amount (₹)
Cash	3,15,894
Axis Bank	49,86,866
Union Bank of India	10,724
TOTAL:	**53,13,484**

ANNEXURE 4

Branch/ Division

Particulars	Amount (₹)
Adarsh Multispeciality Hospital	40,98,241
Ananya College of Physiotherapy	3,84,667
Ananya Institute of Commerce and Law	1,17,852
Ananya Institute of Science	12,01,254
Ananya Vidyalaya Technology	2,00,000
Ananya Vidyalaya CBSE	12,00,000
Kalol Institute of Architecture & Design	3,11,241
Kalol Institute of Management Studies	3,49,299
Kalol Institute of Technology and Research Centre	48,89,243
TOTAL:	**1,27,51,797**

M.A.K. & ASSOCIATES
FRN: 135524W
AHMEDABAD
CHARTERED ACCOUNTANTS

ANNEXURE 5

Sundry Creditors

Particulars	Amount (₹)
Bhoomi Medical & Surgical	9,360
Bon Tours	10,000
Ceramic Shoppee	81,666
Chaukhambha Bharati Academy	50,252
Dhaval C Dave	15,000
Expenses Payable	59,26,269
Hina Furniture	8,500
Intelliworkz Business Solutions Pvt Ltd	86,730
J B Tech	11,344
Janta Hardware & Colour Trading Co	2,60,567
Jay Gurudevdat Ref	5,200
Jayantibhai P. Patel	60,410
Jignaben R.Prajapati	522
Kamdar Advertising Pvt. Ltd	9,642
Kavya Vet Care	21,230
Mangalam Homoeopathic Store	2,760
Mihir Advertisers	39,840
Navdeep Surgicals	21,866
Nidhi Medical Stores	2,554
Nisarg Ayurved Hospital & Research Pvt Ltd	8,000
Padmavati Screen Printers	1,70,492
Patel Scientific Company	3,436
Prahlad Nursery Greenplanet	8,650
Proficient A to Z Company	7,280
Rohitbhai J. Patel	39,195
Saumya Electricals	36,562
Shree Hari Traders	5,693
The Kailashpati Saw Mill	9,451
Umarose Nursery & Farm	1,92,020
TOTAL:	**71,04,491**

ANNEXURE 6

Other Current Liabilites

Particulars	Amount (₹)
Ananya Education and Charitable Trust	1,57,395
NSS Grant	57,226
TDS Payable	2,35,430
TOTAL:	**4,50,051**

ANNEXURE 7

Provisions

Particulars	Amount (₹)
Professional tax	8,77,630
Unpaid Salary	42,00,434
TOTAL:	**50,78,064**

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

Ananya College of Ayurved

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C AS ON 31 MARCH 2023

ANNEXURE 8

Direct Income

Particulars	Amount (₹)
Tuition Fee	8,22,08,554
TOTAL:	**8,22,08,554**

ANNEXURE 9

Direct Expenses

Particulars	Amount (₹)
Advertisement Expense	5,16,615
Affiliation Fee	1,30,000
Bank Charges	531
Electricity Expense	8,53,573
Enrollment Fee	6,000
Exam Fee	4,07,400
Garden Expense	16,03,821
Gujarat Ayurved University Fee	18,43,000
Interview Expense	22,500
Labour Expense	21,67,549
Legal & Consulting Expense	1,13,500
Medicine Expense	33,963
MQ Expense	50,000
NCISM Fine Fees	25,00,000
News Paper & Lawajam Expense	6,120
Office Expense	2,57,369
Petrol & Diesel Expense	2,16,000
Printing & Stationary Expense	1,38,358
Provident Fund Expense	1,87,200
Repair & Maintenance	64,97,030
Sabarmati Gas Ltd	39,712
Salary Hospital Doctor	1,41,03,058
Salary Hospital Non Teaching	81,28,672
Salary Non Teaching	74,83,862
Salary Teaching	1,20,61,173
Self Finance College Association Fee	50,000
Software Expense	41,300
Staff Welfare Expense	1,02,110
Student Activity expense	18,71,000
Travelling Expense	6,23,944
Visiting Salary	47,461
TOTAL:	**6,21,02,821**

ANNEXURE 10

Other / Indirect Incomes

Particulars	Amount (₹)
Bank Interest	57,350
Kasar Vatav	143
Late Fee	1,000
TOTAL:	**58,493**

FRN: 136024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA COLLEGE OF HOMEOPATHY

KIRC CAMPUS AHMEDABAD MEHSANA HIGHWAY, KALOL

Balance Sheet as on 31st March 2023

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	1,08,52,159
Unsecured Loans		
From Others	2	1,43,960
Total		**1,09,96,119**
Fixed Assets		
Gross Block		65,54,226
(Less:) Depreciation	3	8,96,728
Net Block of Assets		**56,57,498**
Investments		
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	4	25,53,659
Deposits & Receivables	5	20,00,000
Other Current Assets	6	1,00,000
3. Branch/Division	7	72,71,318
Total Current Assets, Loans & Advances, Branch/Division	(A)	**1,19,24,977**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	8	44,29,639
Other Current Liabilities	9	2,02,950
2. Provisions		
Provisions	10	19,53,766
Total Current Liabilities & Provisions	(B)	65,86,355
Net Current Assets	(A-B)	**53,38,622**
Total		**1,09,96,119**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 27/09/2023
Place: AHMEDABAD

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

FOR ANANYA COLLEGE OF HOMEOPATHY

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA COLLEGE OF HOMEOPATHY

KIRC CAMPUS AHMEDABAD MEHSANA HIGHWAY, KALOL

Income and Expenditure Account for the year ended 31st March 2023

Particulars	Annexure	Amount (Rs.)
Direct Incomes	11	6,01,65,508
Total	**(A)**	**6,01,65,508**
(Less:)		
Direct Expenses	12	3,04,72,340
Total	**(B)**	**3,04,72,340**
Gross Profit / (Loss) (A-B)	**(C)**	**2,96,93,168**
(Add:)		
Other / Indirect Incomes	13	58,265
(Less:)		
Other / Indirect Expenses		
Depreciation	3	8,96,728
Total	**(D)**	**(8,38,463)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**2,88,54,705**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 27/09/2023
Place: AHMEDABAD

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

FOR ANANYA COLLEGE OF HOMEOPATHY

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA COLLEGE OF HOMEOPATHY

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2023

ANNEXURE 1

Branch/ Division

Particulars	Amount (₹)
Ananya School of Nursing	9,45,000
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	99,07,159
Total :	**1,08,52,159**

ANNEXURE 2

Unsecured Loan - From Others

Particulars	Amount (₹)
Ananya Education and Charitable Trust	1,43,960
Total :	**1,43,960**

ANNEXURE 3

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,2023

Description of Asset	Opening WDV 01-04-2022	Addition		Deduction for Sale	Total as on 31-03-2023	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31-03-2023
		Before 180 Days	After 180 Days					
Furniture & Building 10%								
Furniture	21,02,229	1,55,517	4,45,948	-	27,03,694	10%	2,48,072	24,55,622
Building	-	-	4,73,000	-	4,73,000	10%	23,650	4,49,350
Water Tank	41,657	-	-	-	41,657	10%	4,166	37,491
Total:	**21,43,885**	**1,55,517**	**9,18,948**	**-**	**32,18,351**		**2,75,888**	**29,42,463**
Plant & Machinery 15%								
Air Conditioner	2,80,860	-	-	-	2,80,860	15%	42,129	2,38,731
Bioface Machine	22,081	-	-	-	22,081	15%	3,312	18,769
CCTV	1,37,925	-	-	-	1,37,925	15%	20,689	1,17,236
Dead Stock	9,426	-	-	-	9,426	15%	1,414	8,012
Lab Equipment	13,11,903	46,950	-	-	13,58,853	15%	2,03,828	11,55,025
Fire Safety	66,831	75,000	-	-	1,41,831	15%	21,275	1,20,556
Projector	66,868	-	-	-	66,868	15%	10,030	56,838
Mobile	10,225	-	-	-	10,225	15%	1,534	8,691
RO Plant	-	2,65,500	-	-	2,65,500	15%	39,825	2,25,675
Finger Print Machine	2,897	-	-	-	2,897	15%	435	2,462
Water Cooler	52,105	48,500	-	-	1,00,605	15%	15,091	85,514
Solar Water Heater	2,67,727	-	-	-	2,67,727	15%	40,159	2,27,568
Refreigrator	8,874	-	-	-	8,874	15%	1,331	7,543
Xerox Machine	1,17,174	-	-	-	1,17,174	15%	17,576	99,598
Total:	**23,54,896**	**4,35,950**	**-**	**-**	**27,90,846**		**4,18,628**	**23,72,218**
Books 40%								
Books	2,13,985	3,085	79,000	-	2,96,070	40%	1,02,628	1,93,442
Total:	**2,13,985**	**3,085**	**79,000**	**-**	**2,96,070**		**1,02,628**	**1,93,442**
Plant & Machinery 40%								
Computers & Printers	2,48,960	-	-	-	2,48,960	40%	99,584	1,49,376
Total:	**2,48,960**	**-**	**-**	**-**	**2,48,960**		**99,584**	**1,49,376**
Grand Total:	**49,61,726**	**5,94,552**	**9,97,948**	**-**	**65,54,226**		**8,96,728**	**56,57,499**

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 130024W AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA COLLEGE OF HOMEOPATHY

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2023

ANNEXURE 4

Cash & Bank Balance

Particulars	Amount (₹)
Cash	2,07,709
Axis Bank	21,20,002
Union Bank of India	2,25,948
TOTAL:	25,53,659

ANNEXURE 5

Deposits & Receivables

Particulars	Amount (₹)
Gujarat University Deposit	20,00,000
TOTAL:	20,00,000

ANNEXURE 6

Other Current Assets

Particulars	Amount (₹)
Ram Kumar Patva	1,00,000
TOTAL	1,00,000

ANNEXURE 7

Branch/ Division

Particulars	Amount (₹)
Ananya College of Ayurved	15,71,318
Adarsh Multispeciality Hospital	20,00,000
Ananya College of Physiotherapy	5,00,000
Ananya College of Medicine and Research	3,00,000
Kalol Institute of Pharmacy	4,00,000
Kalol Institute of Technology and Research Centre	25,00,000
TOTAL:	72,71,318

ANNEXURE 8

Sundry Creditors

Particulars	Amount (₹)
Expenses Payable	38,39,887
Intelliworkz Business Solutions Pvt Ltd	86,730
J B Tech	3,200
Lapis Lazuli	28,000
Mangalam Homoeopathic Store	25,562
Navdeep Surgicals	53,416
Padmavati Screen Printers	1,10,790
Rohitbhai J. Patel	16,188
Shree Durga Lighting	1,53,742
Shree Hari Aluminium Fabricators	40,219
Shree Mahalaxmi Allu. & Glass	71,905
TOTAL:	44,29,639

MAK & ASSOCIATES FRN: 136024W AHMEDABAD CHARTERED ACCOUNTANTS

ANNEXURE 9

Other Current Liabilites

Particulars	Amount (₹)
TDS Payable	22,230
GTU Exam Remuneration	1,80,720
TOTAL:	**2,02,950**

ANNEXURE 10

Provisions

PARTICULARS	AMOUNT
Professional tax	4,63,090
Unpaid Salary	14,90,676
TOTAL:	**19,53,766**

MAAK & ASSOCIATES
FRN: 155024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA COLLEGE OF HOMEOPATHY

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C AS ON 31 MARCH 2023

ANNEXURE 11

Direct Income

Particulars	Amount (₹)
Tuition Fee	6,01,65,508
TOTAL:	**6,01,65,508**

ANNEXURE 12

Direct Expenses

Particulars	Amount (₹)
Advertisement Expense	5,94,560
Affiliation Fee	9,11,000
Bank Charges	1,239
Electricity Expense	5,95,411
Equipment Expense	54,606
EXAM Fee	4,00,784
Garden Expense	5,65,755
Gas Line Expense	18,379
Gujarat University Fee	50,000
Legal & Consulting Expense	5,63,500
Medicine Expense	40,005
New Course Fee	1,18,000
News Paper & Lawajam Expense	14,095
Office Expense	11,300
Petrol & Diesel Expense	2,16,000
Printing & Stationary Expense	4,52,962
Provident Fund Expense	3,27,600
Repair & Maintenance	60,53,594
Reparing Equipment	8,44,138
Sabarmati Gas Ltd	51
Salary Expense	21,67,549
Salary Hospital Doctor	13,79,963
Salary Hospital Non Teaching	8,59,016
Salary Non Teaching	19,81,299
Salary Teaching	1,11,61,842
Software Expense	1,17,000
Staff Welfare Expense	1,54,895
Student Activity Expense	10,000
The Registrar Gujarat University	6,58,247
Visiting Salary	1,49,550
TOTAL:	**3,04,72,340**

ANNEXURE 13

Other / Indirect Incomes

Particulars	Amount (₹)
Bank Interest	55,512
Kasar Vatav	2,753
TOTAL:	**58,265**

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 135024W AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA COLLEGE OF PHYSIOTHERAPY

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Balance Sheet as on 31st March 2023

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	8,85,019
Total		**8,85,019**
Fixed Assets		
Gross Block		27,73,073
(Less:) Depreciation	2	3,98,002
Net Block of Assets		**23,75,071**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	15,95,473
2. Loans & Advances		
Deposits & Receivables	4	4,00,000
3. Branch/Division	5	80,534
Total Current Assets, Loans & Advances, Branch/Division	(A)	**20,76,007**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	6	33,48,307
Other Current Liabilities	7	24,952
2. Provisions		
Provisions	8	1,92,800
Total Current Liabilities & Provisions	(B)	**35,66,059**
Net Current Assets	(A-B)	**(14,90,052)**
Total		**8,85,019**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date: 27/09/2023
Place: AHMEDABAD

FOR ANANYA COLLEGE OF PHYSIOTHERAPY

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA COLLEGE OF PHYSIOTHERAPY

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Income and Expenditure Account for the year ended 31st March 2023

Particulars	Annexure	Amount (Rs.)
Direct Incomes	9	96,32,185
Total	**(A)**	**96,32,185**
(Less:)		
Direct Expenses	10	86,40,325
Total	**(B)**	**86,40,325**
Gross Profit / (Loss) (A-B)	**(C)**	**9,91,861**
(Add:)		
Other / Indirect Incomes	11	18,823
(Less:)		
Other / Indirect Expenses		
Depreciation	2	3,98,002
Total	**(D)**	**(3,79,179)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**6,12,681**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 27/09/2023
Place: AHMEDABAD

FOR ANANYA COLLEGE OF PHYSIOTHERAPY

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA COLLEGE OF PHYSIOTHERAPY

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2023

ANNEXURE 1

Branch Division

Particulars	Amount (₹)
Kalol Institute of Technology and Research Centre	352
Ananya College of Ayurved	3,84,667
Ananya College of Homeopathy	5,00,000
Total :	**8,85,019**

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,2023

Description of Asset	Opening WDV 01-04-2022	Addition Before 180 Days	Addition After 180 Days	Deduction for Sale	Total as on 31-03-2023	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31-03-2023
Furniture 10%								
Furniture	7,95,144	1,62,840	21,000	-	9,78,984	*10%*	96,848	8,82,136
Total:	**7,95,144**	**1,62,840**	**21,000**	**-**	**9,78,984**		**96,848**	**8,82,136**
Building 10%								
Lab Tank	4,925	-	-	-	4,925	*10%*	492	4,433
Total:	**4,925**	**-**	**-**	**-**	**4,925**		**492**	**4,433**
Plant & Machinery 15%								
Lab Equipment	11,95,540	-	-	-	11,95,540	*15%*	1,79,331	10,16,209
Lift	-	3,54,000	-	-	3,54,000	*15%*	53,100	3,00,900
Projector	51,615	-	-	-	51,615	*15%*	7,742	43,873
Water Cooler	18,856	-	-	-	18,856	*15%*	2,828	16,028
Total:	**12,66,011**	**3,54,000**	**-**	**-**	**16,20,011**		**2,43,001**	**13,77,010**
Books 40%								
Books	34,811	-	-	-	34,811	*40%*	13,924	20,887
Total:	**34,811**	**-**	**-**	**-**	**34,811**		**13,924**	**20,887**
Plant & Machinery 40%								
Computer & Printer	1,09,342	-	-	-	1,09,342	*40%*	43,737	65,605
Total:	**1,09,342**	**-**	**-**	**-**	**1,09,342**		**43,737**	**65,605**
Cadaver	25,000	-	-	-	25,000	*0%*	-	25,000
Total:	**25,000**	**-**	**-**	**-**	**25,000**		**-**	**25,000**
Grand Total:	**22,35,233**	**5,16,840**	**21,000**	**-**	**27,73,073.00**		**3,98,002.49**	**23,75,071.00**

FRN 150024W AHMEDABAD CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA COLLEGE OF PHYSIOTHERAPY

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2023

ANNEXURE 3

Cash & Bank Balance

Particulars	Amount (₹)
Cash	1,61,395
Axis Bank	14,28,691
Union Bank of India	5,387
TOTAL:	15,95,473

ANNEXURE 4

Deposits & Receivables

Particulars	Amount (₹)
Gujarat University Deposit	4,00,000
TOTAL:	4,00,000

ANNEXURE 5

Branch/ Division

Particulars	Amount (₹)
Ananya Institute of Science	56,133
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	24,401
TOTAL:	80,534

ANNEXURE 6

Sundry Creditors

Particulars	Amount (₹)
A M Bricks	10,200
Expenses Payable	29,60,000
Janta Hardware & Colour Trading Co	95,221
Optica Protech Pvt Ltd	27,000
Padmavati Screen Printers	56,740
Patva Ramkumar K	16,646
Yamuna Enterprise	1,82,500
TOTAL:	33,48,307

ANNEXURE 7

Other Current Liabilites

Particulars	Amount (₹)
TDS Payable	24,952
TOTAL:	24,952

ANNEXURE 8

Provisions and Contingencies

Particulars	Amount (₹)
Professional Tax	1,92,800
TOTAL:	1,92,800

MAAK & ASSOCIATES
FRN: 155024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA COLLEGE OF PHYSIOTHERAPY

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C AS ON 31 MARCH 2023

ANNEXURE 9

Direct Income

Particulars	Amount (₹)
Tuition Fee	96,32,185
TOTAL:	96,32,185

ANNEXURE 10

Direct Expenses

Particulars	Amount (₹)
Advertisement Expense	69,240
Bank Charges	325
Development Fee	2,20,000
Electricity Expense	2,20,834
Exam Fee	51,450
Internet Expense	9,000
News Paper & Lawajam Expense	6,120
Petrol & Diesel Expense	2,30,400
Printing & Stationary Expense	2,600
Repair & Maintenance	14,83,924
Salary Non Teaching	6,54,329
Salary Teaching	46,44,198
Student Activity Expense	1,91,200
Staff Welfare Expense	29,255
The Registrar Gujarat University	1,10,000
Travelling and Conveyance	45,000
Visiting Salary	6,72,450
TOTAL:	**86,40,325**

ANNEXURE 11

Other / Indirect Incomes

Particulars	Amount (₹)
Bank Interest	18,823
TOTAL:	18,823

MAAK & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA INSTITUTE OF COMMERCE AND LAW

KIRC CAMPUS AHMEDABAD MEHSANA HIGHWAY, KALOL

Balance Sheet as on 31st March 2023

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	24,66,720
Total		**24,66,720**
Fixed Assets		
Gross Block		5,25,331
(Less:) Depreciation	2	1,04,985
Net Block of Assets		**4,20,346**
Investments		
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	4,60,774
Deposits & Receivables	4	17,00,000
Total Current Assets, Loans & Advances, Branch/Division	(A)	**21,60,774**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	5	5,700
Other Current Liabilities	6	22,800
2. Provisions		
Provisions	7	85,900
Total Current Liabilities & Provisions	(B)	1,14,400
Net Current Assets	(A-B)	**20,46,374**
Total		**24,66,720**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 27/09/2023
Place: AHMEDABAD

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

FOR ANANYA INSTITUTE OF COMMERCE AND LAW

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA INSTITUTE OF COMMERCE AND LAW

KIRC CAMPUS AHMEDABAD MEHSANA HIGHWAY, KALOL

Income and Expenditure Account for the year ended 31st March 2023

Particulars	Annexure	Amount (Rs.)
Direct Incomes	8	64,89,298
Total	**(A)**	**64,89,298**
(Less:)		
Direct Expenses	9	56,80,042
Total	**(B)**	**56,80,042**
Gross Profit / (Loss) (A-B)	**(C)**	**8,09,256**
(Add:)		
Other / Indirect Incomes	10	11,124
(Less:)		
Other / Indirect Expenses		
Depreciation	2	1,04,985
Total	**(D)**	**(93,861)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**7,15,395**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 27/09/2023
Place: AHMEDABAD

M A A K & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

FOR ANANYA INSTITUTE OF COMMERCE AND LAW

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA INSTITUTE OF COMMERCE AND LAW

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2023

ANNEXURE 1

Branch/ Division

Particulars	Amount (₹)
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	23,48,868
Ananya College of Ayurved	1,17,852
Total :	**24,66,720**

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,2023

Description of Asset	Opening WDV 01-04-2022	Addition		Deduction for Sale	Total as on 31-03-2023	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31-03-2023
		Before 180 Days	After 180 Days					
Furniture 10%								
Furniture	3,50,492	-	-	-	3,50,492	*10%*	35,049	3,15,443
Total:	**3,50,492**	**-**	**-**	**-**	**3,50,492**		**35,049**	**3,15,443**
Books 40%								
Books	1,18,365	56,474	-	-	1,74,839	*40%*	69,936	1,04,903
Total:	**1,18,365**	**56,474**	**-**	**-**	**1,74,839**		**69,936**	**1,04,903**
Grand Total:	**4,68,857**	**56,474**	**-**	**-**	**5,25,331**		**1,04,985**	**4,20,346**

MANK & ASSOCIATES FRN: 133024W AHMEDABAD CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA INSTITUTE OF COMMERCE AND LAW

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2023

ANNEXURE 3

Cash and Bank Balance

PARTICULARS	Amount (₹)
Cash	2,482
ICICI Bank	11,930
Axis Bank	3,94,516
The Mehsana Urban Co-Op Bank	51,846
TOTAL:	4,60,774

ANNEXURE 4

Deposits & Receivables

PARTICULARS	Amount (₹)
Bar Council of India Deposit	5,00,000
Gujarat University Deposit	12,00,000
TOTAL:	17,00,000

ANNEXURE 5

Sundry Creditors

PARTICULARS	Amount (₹)
Padmavati screen Printers	5,700
TOTAL:	5,700

ANNEXURE 6

Other Current Liabilites

PARTICULARS	Amount (₹)
GTU Exam Remuneration	22,800
TOTAL:	22,800

ANNEXURE 7

Provisions

PARTICULARS	Amount (₹)
Professional Tax	85,900
TOTAL:	85,900

MAAK & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA INSTITUTE OF COMMERCE AND LAW

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C AS ON 31 MARCH 2023

ANNEXURE 8

Direct Income

PARTICULARS	Amount (₹)
Tuition Fee	64,89,298
TOTAL:	64,89,298

ANNEXURE 9

Direct Expenses

PARTICULARS	Amount (₹)
Affiliation Fee	1,10,000
Bank Charges	1,292
BCI Fee	6,50,000
Development Fee	2,48,500
Electricity Expense	68,818
Enrollment Fee	20,500
Exam Fee	1,37,637
Gujarat University Fee	44,578
News Paper & Lawajam Expense	6,120
Petrol & Diesel Expense	2,01,600
Printing & Stationary Expense	2,200
Repair & Maintenance	1,06,660
Salary Non Teaching	8,06,216
Salary Teaching	31,14,606
Staff Welfare Expense	28,415
Visiting Salary	1,32,900
TOTAL:	56,80,042

ANNEXURE 10

Other / Indirect Incomes

PARTICULARS	Amount (₹)
Bank Interest	11,124
TOTAL:	11,124

MAAK & ASSOCIATES FRN: 136024W AHMEDABAD CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA INSTITUTE OF SCIENCE

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Balance Sheet as on 31st March 2023

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	25,64,112
Total		**25,64,112**
Fixed Assets		
Gross Block		8,24,287
(Less:) Depreciation	2	1,24,511
Net Block of Assets		**6,99,776**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	7,18,821
Deposits & Receivables	4	15,00,000
Total Current Assets, Loans & Advances, Branch/Division	(A)	**22,18,821**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	5	44,009
Other Current Liabilities	6	27,830
2. Provisions		
Provisions	7	2,82,646
Total Current Liabilities & Provisions	(B)	3,54,485
Net Current Assets	(A-B)	**18,64,336**
Total		**25,64,112**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 27/09/2023
Place:AHMEDABAD

FOR ANANYA INSTITUTE OF SCIENCE

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA INSTITUTE OF SCIENCE

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Income and Expenditure Account for the year ended 31st March 2023

Particulars	Annexure	Amount (Rs.)
Direct Incomes	8	36,54,521
Total	**(A)**	**36,54,521**
(Less:)		
Direct Expenses	9	53,70,721
Total	**(B)**	**53,70,721**
Gross Profit / (Loss) (A-B)	**(C)**	**(17,16,200)**
(Add:)		
Other / Indirect Incomes	10	14,430
(Less:)		
Other / Indirect Expenses		
Depreciation	2	1,24,511
Total	**(D)**	**(1,10,081)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**(18,26,281)**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 27/09/2023
Place:AHMEDABAD

FOR ANANYA INSTITUTE OF SCIENCE

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA INSTITUTE OF SCIENCE

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2023

ANNEXURE 1

Branch/ Division

Particulars	Amount (₹)
Ananya College of ayurved	12,01,254
Ananya College of Physiotherapy	56,133
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	13,06,725
Total :	**25,64,112**

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,2023

Description of Asset	Opening WDV 01-04-2022	Addition		Deduction for Sale	Total as on 31-03-2023	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31-03-2023
		Before 180 Days	After 180 Days					
Furniture 10%								
Furniture	4,905	-	-	-	4,905	10%	491	4,414
Total:	**4,905**	-	-	-	**4,905**		**491**	**4,414**
Plant & Machinery 15%								
CCTV	6,701	-	-	-	6,701	15%	1,005	5,696
Chemistry Laboratory	2,91,128	-	-	-	2,91,128	15%	43,669	2,47,459
Biology Laboratory	3,294	-	-	-	3,294	15%	494	2,800
Lab Equipment	2,62,437	-		-	2,62,437	15%	39,366	2,23,071
Microbiology Laboratory	1,33,872	-	-	-	1,33,872	15%	20,081	1,13,791
Physics Laboratory	1,17,501	-	-	-	1,17,501	15%	17,625	99,876
Total:	**8,14,933**	-	-	-	**8,14,933**		**1,22,240**	**6,92,693**
Books 40%								
Books	4,295	-	-	-	4,295	40%	1,718	2,577
Total:	**4,295**	-	-	-	**4,295**		**1,718**	**2,577**
Plant & Machinery 40%								
Computer & Printers	154	-	-	-	154	40%	62	92
Total:	**154**	-	-	-	**154**		**62**	**92**
Grand Total:	**8,24,287**	-	-	-	**8,24,287**		**1,24,511**	**6,99,776**

FRN: 13502 AHMEDABAD CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA INSTITUTE OF SCIENCE

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2023

ANNEXURE 3

Cash and Bank Balance

Particulars	Amount (₹)
Cash	95,119
Axis Bank	6,14,530
Union Bank of India	9,172
TOTAL:	7,18,821

ANNEXURE 4

Deposits & Receivables

Particulars	Amount (₹)
Gujarat University Deposit	15,00,000
TOTAL:	15,00,000

ANNEXURE 5

Sundry Creditors

Particulars	Amount (₹)
Padmavati Screen Printers	650
Suntech Enterprise	43,359
TOTAL:	44,009

ANNEXURE 6

Other Current Liabilites

Particulars	Amount (₹)
NSS Grant	22,000
TDS Payable	5,830
TOTAL:	27,830

ANNEXURE 7

Provisions

Particulars	Amount (₹)
Professional Tax	2,78,920
Unpaid Salary	3,726
TOTAL:	2,82,646

MAAK & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA INSTITUTE OF SCIENCE

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C AS ON 31 MARCH 2023

ANNEXURE 8

Direct Income

Particulars	Amount (₹)
Tuition Fee	36,54,521
TOTAL:	**36,54,521**

ANNEXURE 9

Direct Expenses

Particulars	Amount (₹)
Affiliation Fee	55,000
Bank Charges	266
Chemical Expense	43,359
Electricity Expense	2,20,834
Gujarat University Fee	7,875
News Paper & Lawajam Expense	6,120
Petrol & Diesel Expense	2,16,000
Printing & Stationary Expense	1,850
Repair & Maintenance	28,581
Salary Non Teaching	11,76,561
Salary Teaching	34,21,794
Staff Welfare Expense	29,105
The Registrar Gujarat University	63,500
Visiting Salary	99,876
TOTAL:	**53,70,721**

ANNEXURE 10

Other / Indirect Incomes

Particulars	Amount (₹)
Bank Interest	14,430
TOTAL:	**14,430**

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 135624W AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA SCHOOL OF NURSING

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Balance Sheet as on 31st March 2023

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	11,03,633
Total		**11,03,633**
Fixed Assets		
Gross Block		63,93,480
(Less:) Depreciation	2	7,92,162
Net Block of Assets		**56,01,318**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Sundry Debtors		
Cash and Bank Balances	3	47,70,252
2. Loans & Advances		
Deposits & Receivables	4	9,00,000
3. Branch/Division	5	1,68,93,500
Total Current Assets, Loans & Advances, Branch/Division	(A)	**2,25,63,752**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	6	54,75,942
Other Current Liabilities	7	1,65,43,212
2. Provisions		
Provisions	8	50,42,283
Total Current Liabilities & Provisions	(B)	2,70,61,437
Net Current Assets	(A-B)	**(44,97,685)**
Total		**11,03,633**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 27/09/2023
Place: AHMEDABAD

M.A.A.K. & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

FOR ANANYA SCHOOL OF NURSING

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA SCHOOL OF NURSING

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Income and Expenditure Account for the year ended 31st March 2023

Particulars	Annexure	Amount (Rs.)
Direct Incomes	9	3,59,87,010
Total	**(A)**	**3,59,87,010**
(Less:)		
Direct Expenses	10	1,49,79,711
Total	**(B)**	**1,49,79,711**
Gross Profit / (Loss) (A-B)	**(C)**	**2,10,07,300**
(Add:)		
Other / Indirect Incomes	11	31,220
(Less:)		
Other / Indirect Expenses		
Depreciation	2	7,92,162
Total	**(D)**	**(7,60,942)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**2,02,46,358**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN: 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 27/09/2023
Place: AHMEDABAD

FOR ANANYA SCHOOL OF NURSING

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA SCHOOL OF NURSING

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2023

ANNEXURE 1

Branch/ Division

Particulars	Amount (₹)
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	11,03,633
Total :	**11,03,633**

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,2023

Description of Asset	Opening WDV 01-04-2022	Addition		Deduction for Sale	Total as on 31-03-2023	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31-03-2023
		Before 180 Days	After 180 Days					
Furniture 10%								
Furniture	13,05,292	2,17,140	16,15,000	-	31,37,432	10%	2,32,993	29,04,439
Total:	**13,05,292**	**2,17,140**	**16,15,000**	-	**31,37,432**		**2,32,993**	**29,04,439**
Plant & Machinery 15%								
Air Conditioner	2,05,970	1,05,000	-	-	3,10,970	15%	46,646	2,64,324
Lift	-	-	13,08,000	-	13,08,000	15%	98,100	12,09,900
Medical Instrument	5,80,503	-	-	-	5,80,503	15%	87,075	4,93,428
Model & Dummy	55,377	-	-	-	55,377	15%	8,307	47,070
Dead Stock	60,268	-	-	-	60,268	15%	9,040	51,228
Refrigerator	4,149	-	-	-	4,149	15%	622	3,527
School Bus	2,08,802	-	-	-	2,08,802	15%	31,320	1,77,482
Projector	52,537	-	-	-	52,537	15%	7,881	44,656
Total:	**11,67,606**	**1,05,000**	**13,08,000**	-	**25,80,606**		**2,88,991**	**22,91,615**
Books 40%								
Books	32,663	-	-	-	32,663	40%	13,066	19,597
Total:	**32,663**	-	-	-	**32,663**		**13,066**	**19,597**
Plant & Machinery 40%								
Computer & Printer	3,95,679	2,47,100	-	-	6,42,779	40%	2,57,112	3,85,667
Total:	**3,95,679**	**2,47,100**	-	-	**6,42,779**		**2,57,112**	**3,85,667**
Grand Total:	**29,01,239**	**5,69,241**	**29,23,000**	-	**63,93,480**		**7,92,162**	**56,01,318**

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 135024W AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA SCHOOL OF NURSING

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2023

ANNEXURE 3

Cash and Bank Balance

PARTICULARS	AMOUNT
Cash	7,50,221
Axis Bank	40,20,031
TOTAL:	47,70,252

ANNEXURE 4

Deposits & Receivables

PARTICULARS	AMOUNT
Deposit	9,00,000
TOTAL:	9,00,000

ANNEXURE 5

Branch/ Division

PARTICULARS	AMOUNT
Adarsh Multispeciality Hospital	1,34,75,000
Ananya College of Ayurved	2,38,755
Ananya College of Homoeopathy	9,45,000
Kalol Institute of Management Studies	3,00,000
Kalol Institute of Pharmacy	4,00,000
Kalol Institute of Technology and Research Centre	15,34,745
TOTAL:	1,68,93,500

ANNEXURE 6

Sundry Creditors

PARTICULARS	AMOUNT
Bathani Prashantbhai V.	1,44,000
Business 7Days	3,940
Ceramic Shoppee	587
Jayantibhai P. Patel	1,00,000
Navdeep Surgicals	89,460
Shubh Sai Enterprise	2,955
Expenses Payable	49,50,000
Yamuna Enterprise	1,85,000
TOTAL:	54,75,942

ANNEXURE 7

Other Current Liabilites

PARTICULARS	AMOUNT
Expenses Payable	1,65,33,212
TDS Payable	10,000
TOTAL:	1,65,43,212

ANNEXURE 8

Provisions

PARTICULARS	AMOUNT
Unpaid Salary	47,66,173
Professional Tax	2,76,110
TOTAL:	50,42,283

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 135024W AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA SCHOOL OF NURSING

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C AS ON 31 MARCH 2023

ANNEXURE 9

Direct Income

PARTICULARS	AMOUNT
Tuition Fee	3,59,87,010
TOTAL:	**3,59,87,010**

ANNEXURE 10

Direct Expenses

PARTICULARS	AMOUNT
Administrative Expense	1,56,095
Advertisement Expense	11,550
Bank Charges	2,169
Clinical & Training Fee	9,60,800
Development Fee	3,50,000
Electricity Expense	4,79,889
Enrollment Fee	2,000
Exam Fee	1,79,200
Gnc Fee	92,610
Insurance Expense	42,335
New Course Fee	85,000
News Paper & Lawajam Expense	6,120
Office Expense	1,50,000
Petrol & Diesel Expense	9,28,825
Printing & Stationary Expense	1,300
Repair & Maintenance	24,89,908
Salary Non Teaching	24,43,336
Salary Teaching	51,89,034
Staff Welfare Expense	41,395
The Registrar Gujarat University	1,93,440
Uniform Expense	3,94,455
Visiting Salary	7,80,250
TOTAL:	**1,49,79,711**

ANNEXURE 11

Other / Indirect Incomes

PARTICULARS	AMOUNT
Bank Interest	31,162
Kasar Vatav	58
TOTAL:	**31,220**

FRN. 136024W AHMEDABAD CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA VIDYALAYA KALOL

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Balance Sheet as on 31st March 2023

Particulars	Annexure	Amount (Rs.)
Branch/Division	1	32,46,345
Loans & Liablity	2	18,61,194
Total		**51,07,539**
Fixed Assets		
Gross Block		18,16,828
(Less:) Depreciation	3	2,34,960
Net Block of Assets		**15,81,868**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	4	94,36,929
Other Current Assets	5	8,06,294
2.Branch/Division	6	28,13,458
Total Current Assets, Loans & Advances, Branch/Division	(A)	**1,30,56,681**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	7	4,41,333
Other Current Liabilities	8	82,11,767
2. Provisions		
Provisions	9	8,77,910
Total Current Liabilities & Provisions	(B)	95,31,010
Net Current Assets	(A-B)	**35,25,671**
Total		**51,07,539**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 27/09/2023
Place: AHMEDABAD

FOR ANANYA VIDYALAYA KALOL

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA VIDYALAYA KALOL

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Income and Expenditure Account for the year ended 31st March 2023

Particulars	Annexure	Amount (Rs.)
Direct Incomes	10	2,30,67,461
Total	**(A)**	**2,30,67,461**
(Less:)		
Direct Expenses	11	1,88,65,288
Total	**(B)**	**1,88,65,288**
Gross Profit / (Loss) (A-B)	**(C)**	**42,02,173**
(Add:)		
Other / Indirect Incomes	12	27,047
(Less:)		
Other / Indirect Expenses		
Depreciation	3	2,34,960
Total	**(D)**	**(2,07,913)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**39,94,260**

As per our report of even date

For, M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 27/09/2023
Place: AHMEDABAD

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

FOR ANANYA VIDYALAYA KALOL

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA VIDYALAYA KALOL

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2023

ANNEXURE 1

Branch/Division

Particulars	Amount (₹)
Ananya College of Ayurved	2,00,000
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	30,46,345
Total :	**32,46,345**

ANNEXURE 2

Loans & Liablity

Particulars	Amount (₹)
Ananya Education and Charitable Trust	18,34,580
Anadi Infrastructure	26,614
Total :	**18,61,194**

ANNEXURE 3

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,2023

Description of Asset	Opening WDV 01-04-2022	Addition		Deduction for Sale	Total as on 31-03-2023	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31-03-2023
		Before 180 Days	After 180 Days					
Furniture 10%								
Furniture	9,16,673	-	-	-	9,16,673	10%	91,667	8,25,006
Total:	**9,16,673**	-	-	-	**9,16,673**		**91,667**	**8,25,006**
Plant & Machinery 15%								
Air Condition	1,95,920	-	-	-	1,95,920	15%	29,388	1,66,532
Attendance Machine	4,348	-	-	-	4,348	15%	652	3,696
Camera	46,247	-	-	-	46,247	15%	6,937	39,310
CCTV	1,50,448	-	-	-	1,50,448	15%	22,567	1,27,881
LAB Instrument	27,837	-	-	-	27,837	15%	4,176	23,661
Mobile	1,391	-	-	-	1,391	15%	209	1,182
Printer & xerox machine	76,452	-	-	-	76,452	15%	11,468	64,984
School Equipment	3,64,438	-	-	-	3,64,438	15%	54,666	3,09,772
Total:	**8,67,080**	-	-	-	**8,67,080**		**1,30,063**	**7,37,017**
Plant & Machinery 40%								
Software	4,076	-	-	-	4,076	40%	1,630	2,446
Computer & Printer	28,999	-	-	-	28,999	40%	11,600	17,399
Total:	**33,075**	-	-	-	**33,075**		**13,230**	**19,845**
Grand Total:	**18,16,828**	-	-	-	**18,16,828**		**2,34,960**	**15,81,868**

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 135024W AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA VIDYALAYA KALOL

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2023

ANNEXURE 4

Cash and Bank Balance

Particulars	Amount (₹)
Cash	78,22,803
Axis Bank	15,86,929
HDFC Bank	27,197
TOTAL:	94,36,929

ANNEXURE 5

Other Current Assets

Particulars	Amount (₹)
Jalaram Softweb	85,000
JB Infotech	63,400
Provident Payable	12,796
Shree Vadu Juth Kelvani Mandal	6,00,000
TDS Recievable	45,098
TOTAL:	8,06,294

ANNEXURE 6

Branch/Division

Particulars	Amount (₹)
Ananya Vidyalaya CBSE	28,13,458
TOTAL:	28,13,458

ANNEXURE 7

Sundry Creditors

Particulars	Amount (₹)
Gunjan Enterprise	49,765
Kaisha System	9,000
Kalol Nagarpalika	34,640
Krunal R Patel	13,118
Microweb Solution	3,34,810
TOTAL:	4,41,333

ANNEXURE 8

Other Current Liabilites

Particulars	Amount (₹)
Advances Fees Received	55,00,000
Computer Lab Deposit	6,96,300
Government Exam	4,956
Lab Deposit	5,51,000
Library Deposit	4,56,500
Mess Deposit	6,71,600
Salary Payable	3,31,411
TOTAL:	82,11,767

ANNEXURE 9

Provisions

Particulars	Amount (₹)
Professional Tax	8,77,910
TOTAL:	8,77,910

MAAK & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA VIDYALAYA KALOL

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C AS ON 31 MARCH 2023

ANNEXURE 10

Direct Income

PARTICULARS	AMOUNT
School Fees Income	2,30,67,461
TOTAL:	**2,30,67,461**

ANNEXURE 11

Direct Expenses

PARTICULARS	AMOUNT
Administrative Expense	5,500
Advertisement Expense	1,65,040
Bank Charges	2,036
Books Expense	22,442
Cleaning Expense	11,270
Electricity Expense	6,46,069
Employer Contribution PF	52,671
EXAM Fee	65,333
Function Expense	150
Misc. Expense	100
News Paper & Lawajam Expense	6,080
Petrol & Diesel Expense	8,412
Printing & Stationary Expense	1,68,235
Repair & Maintenance	2,02,601
Salary Expense	1,74,73,194
Tea Expense	30,798
Telephone Expense	5,357
TOTAL:	**1,88,65,288**

ANNEXURE 12

Other / Indirect Incomes

PARTICULARS	AMOUNT
Bank Interest	22,047
Other Income	5,000
TOTAL:	**27,047**

MAAK & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA VIDYALAYA KALOL CBSE

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Balance Sheet as on 31st March 2023

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	40,13,458
Loans & Liablity	2	1,00,000
Total		**41,13,458**
Fixed Assets		
Gross Block		13,37,301
(Less:) Depreciation	3	4,38,469
Net Block of Assets		**8,98,832**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	4	63,71,552
Other Current Assets	5	3,28,350
Branch/ Division	6	7,89,606
Total Current Assets, Loans & Advances, Branch/Division	(A)	**74,89,508**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	7	8,92,006
Other Current Liabilities	8	29,59,463
2. Provisions		
Provisions	9	4,23,413
Total Current Liabilities & Provisions	(B)	42,74,882
Net Current Assets	(A-B)	**32,14,626**
Total		**41,13,458**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 27/09/2023
Place: AHMEDABAD

FOR ANANYA VIDYALAYA KALOL CBSE

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA VIDYALAYA KALOL CBSE

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Income and Expenditure Account for the year ended 31st March 2023

Particulars	Annexure	Amount (Rs.)
Direct Incomes	10	2,66,01,425
Total	**(A)**	**2,66,01,425**
(Less:)		
Direct Expenses	11	2,57,38,284
Total	**(B)**	**2,57,38,284**
Gross Profit / (Loss) (A-B)	**(C)**	**8,63,141**
(Add:)		
Other / Indirect Incomes	12	28,268
(Less:)		
Other / Indirect Expenses		
Depreciation	3	4,38,469
Total	**(D)**	**(4,10,201)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**4,52,940**

As per our report of even date

For, M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 27/09/2023
Place: AHMEDABAD

FOR ANANYA VIDYALAYA KALOL CBSE

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA VIDYALAYA KALOL CBSE

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2023

ANNEXURE 1

Branch/ Division

Particulars	Amount (₹)
Ananya Vidyalaya Kalol	1,39,626
Ananya Vidyalaya and Technology	26,73,832
Ananya College of Ayurved	12,00,000
Total :	**40,13,458**

ANNEXURE 2

Loans & Liablity

Particulars	Amount (₹)
Vishal Patel	1,00,000
Total :	**1,00,000**

ANNEXURE 3

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,2023

Description of Asset	Opening WDV 01-04-2022	Addition		Deduction for Sale	Total as on 31-03-2023	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31-03-2023
		Before 180 Days	After 180 Days					
Furniture 10%								
Furniture	-	2,37,770	-	-	2,37,770	10%	23,777	2,13,993
Total:	**-**	**2,37,770**	**-**	**-**	**2,37,770**		**23,777**	**2,13,993**
Plant & Machinery 15%								
Electric Store	1,137	-	-	-	1,137	15%	171	966
Mobile	-	64,989	7,000	-	71,989	15%	10,273	61,716
Counting Machine	-	10,620	-	-	10,620	15%	1,593	9,027
Printer	14,635	-	-	-	14,635	15%	2,195	12,440
Total:	**15,772**	**75,609**	**7,000**	**-**	**98,381**		**14,232**	**84,149**
Plant & Machinery 40%								
Computer & Printers	-	10,01,150	-	-	10,01,150	40%	4,00,460	6,00,690
Total:	**-**	**10,01,150**	**-**	**-**	**10,01,150**		**4,00,460**	**6,00,690**
Grand Total:	**15,772**	**13,14,529**	**7,000**	**-**	**13,37,301**		**4,38,469**	**8,98,832**

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA VIDYALAYA KALOL CBSE

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2023

ANNEXURE 4

Cash and Bank Balance

Particulars	Amount (₹)
Cash	48,49,870
Axis Bank	15,06,225
Shree Kadi Nagrik Sahkari Bank	15,457
TOTAL:	63,71,552

ANNEXURE 5

Other Current Assets

Particulars	Amount (₹)
ACE Tennis Centre Pvt Ltd	40,000
Ananya Vidyalaya Zundal	1,10,550
Mamtaben Bhatt	1,75,000
Gitaben Patel	2,800
TOTAL:	3,28,350

ANNEXURE 6

Branch/ Division

Particulars	Amount (₹)
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	7,89,606
TOTAL:	7,89,606

ANNEXURE 7

Sundry Creditors

Particulars	Amount (₹)
Apna Sales & Stationery Mart	14,246
Avshar Studio	80,000
Chandrakant R. Vaghela	73,700
Daksh Rana	1,34,400
F Graphics	41,724
Fine Computer	1,34,196
J B Infotech	2,40,812
Microweb Solution	1,33,047
Mihir Advertisers	22,901
Satyam K Barot	15,000
Saurin Vakhariya	1,980
TOTAL:	8,92,006

ANNEXURE 8

Other Current Liabilites

Particulars	Amount (₹)
TDS Payable	62,692
Salary Payable	23,13,021
Ananya Education and Charitable Trust	5,83,750
TOTAL:	29,59,463

ANNEXURE 9

Provisions

Particulars	Amount (₹)
Professional Tax	4,12,700
Unpaid Audit Fees	10,000
PF Payable	713
TOTAL:	4,23,413

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 139024W AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

ANANYA VIDYALAYA KALOL CBSE

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C AS ON 31 MARCH 2023

ANNEXURE 10

Direct Income

PARTICULARS	Amount (₹)
Activity Fees	21,49,650
Tuition Fee	2,44,51,775
TOTAL:	2,66,01,425

ANNEXURE 11

Direct Expenses

PARTICULARS	Amount (₹)
Advertisement Expense	57,930
Bank Charges	2,567
Books Expense	375
CBSE FEES	2,43,300
Cleaning Expense	11,778
Fire Safety Expense	7,000
Function Expense	25,117
Furniture Expense	1,52,300
Lab Charge	32,799
Medical Expense	30
Misc. Expense	2,736
News Paper & Lawajam Expense	6,170
Petrol & Diesel Expense	50,577
PF Admin Charges	6,045
PF Employer Expense	1,31,695
PF Interest & Damage Expense	5,803
Printing & Stationary Expense	3,82,378
Professional Salary Expense	14,74,000
Repair & Maintenance	3,35,665
Salary Expense	2,26,04,192
Science olympiad Expense	66,525
SMS Expense	92,129
Sports Expense	4,500
Staff Welfare Expense	15,000
Tea Expense	21,261
Telephone Expense	6,412
TOTAL:	2,57,38,284

ANNEXURE 12

Other / Indirect Incomes

PARTICULARS	Amount (₹)
Bank Interest	18,686
Exam fee	8,940
Kasar Vatav	642
TOTAL:	28,268

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 135024W AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF ARCHITECHTURE AND DESIGN

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Balance Sheet as on 31st March 2023

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	1,82,40,504
Total		**1,82,40,504**
Fixed Assets		
Gross Block		1,74,74,040
(Less:) Depreciation	2	17,87,589
Net Block of Assets		**1,56,86,451**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	5,28,486
Deposits & Receivables	4	35,00,500
Total Current Assets, Loans & Advances, Branch/Division	(A)	**40,28,986**
Current Liabilities & Provisions		
1. Current Liabilities		
Other Current Liabilities	5	4,16,490
2. Provisions		
Provisions	6	10,58,442
Total Current Liabilities & Provisions	(B)	14,74,932
Net Current Assets	(A-B)	**25,54,054**
Total		**1,82,40,504**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

MAAK & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date: 27/09/2023
Place: AHMEDABAD

FOR KALOL INSTITUTE OF ARCHITECHTURE AND DESIGN

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF ARCHITECHTURE AND DESIGN

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Income and Expenditure Account for the year ended 31st March 2023

Particulars	Annexure	Amount (Rs.)
Direct Incomes	7	11,00,500
Total	**(A)**	**11,00,500**
(Less:)		
Direct Expenses	8	5,13,391
Total	**(B)**	**5,13,391**
Gross Profit / (Loss) (A-B)	**(C)**	**5,87,109**
(Add:)		
Other / Indirect Incomes	9	20,128
(Less:)		
Other / Indirect Expenses		
Depreciation	2	17,87,589
Total	**(D)**	**(17,67,461)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**(11,80,352)**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 27/09/2023
Place: AHMEDABAD

FOR KALOL INSTITUTE OF ARCHITECHTURE AND DESIGN

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF ARCHITECHTURE AND DESIGN

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2023

ANNEXURE 1

Branch Division

Particulars	Amount (₹)
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	1,79,29,263
Anannya College of ayurved	3,11,241
Total :	**1,82,40,504**

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,2023

Description of Asset	Opening WDV 01-04-2022	Addition Before 180 Days	Addition After 180 Days	Deduction for Sale	Total as on 31-03-2023	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31-03-2023
Building & Furniture 10%								
Building	1,64,72,777	-	-	-	1,64,72,777	*10%*	16,47,278	1,48,25,499
Water Tank	10,331	-	-	-	10,331	*10%*	1,033	9,298
Furniture	4,40,249	-	-	-	4,40,249	*10%*	44,025	3,96,224
Total:	**1,69,23,357**	**-**	**-**	**-**	**1,69,23,357**		**16,92,336**	**1,52,31,021**
Plant & Machinery 15%								
Air Conditioner	9,374	-	-	-	9,374	*15%*	1,406	7,968
CCTV	97,278	-	-	-	97,278	*15%*	14,592	82,686
Electric	3,09,189	-	-	-	3,09,189	*15%*	46,378	2,62,811
Projector	34,382	-	-	-	34,382	*15%*	5,157	29,225
Lab Equipment	22,216	-	-	-	22,216	*15%*	3,332	18,884
Water Cooler	13,215	-	-	-	13,215	*15%*	1,982	11,233
Xerox machine	14,425	-	-	-	14,425	*15%*	2,164	12,261
Total:	**5,00,079**	**-**	**-**	**-**	**5,00,079**		**75,011**	**4,25,068**
Books 40%								
Books	31,684		-	-	31,684	*40%*	12,674	19,010
Total:	**31,684**	**-**	**-**	**-**	**31,684**		**12,674**	**19,010**
Plant & Machinery 40%								
Computers & Printers	18,919	-	-	-	18,919	*40%*	7,568	11,351
Total:	**18,919**	**-**	**-**	**-**	**18,919**		**7,568**	**11,351**
Grand Total:	**1,74,74,040**	**-**	**-**	**-**	**1,74,74,040**		**17,87,589**	**1,56,86,451**

AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF ARCHITECHTURE AND DESIGN

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2023

ANNEXURE 3

Cash and Bank Balance

PARTICULARS	Amount (₹)
Cash	27,731
ICICI Bank	297453
Axis Bank	1,94,129
Union Bank of India	9,172
TOTAL:	**5,28,486**

ANNEXURE 4

Deposits & Receivables

PARTICULARS	Amount (₹)
AICTE Deposit	15,00,000
BSNL Deposit	500
Gujarat University Deposit	20,00,000
TOTAL:	**35,00,500**

ANNEXURE 5

Other Current Liabilites

PARTICULARS	Amount (₹)
GTU Exam Remuneration	16,490
Library Deposit	4,00,000
TOTAL:	4,16,490

ANNEXURE 6

Duties And Provisions

PARTICULARS	Amount (₹)
Unpaid Salary	7,93,242
Professional Tax	2,65,200
TOTAL:	**10,58,442**

MAAK & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF ARCHITECHTURE AND DESIGN

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C AS ON 31 MARCH 2023

ANNEXURE 7

Direct Income

PARTICULARS	Amount (₹)
Tuition Fee	11,00,500
TOTAL:	11,00,500

ANNEXURE 8

Direct Expenses

PARTICULARS	Amount (₹)
Bank Charges	207
Electricity Expense	2,20,834
Repair & Maintenance	32,850
Salary Teaching	2,59,500
TOTAL:	5,13,391

ANNEXURE 9

Other / Indirect Incomes

PARTICULARS	Amount (₹)
Bank Interest	20,128
TOTAL:	20,128

MAAK & ASSOCIATES
FRN: [illegible]
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF COMPUTER STUDIES

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Balance Sheet as on 31st March 2023

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	14,06,012
Total		**14,06,012**
Fixed Assets		
Gross Block		20,794
(Less:) Depreciation	2	8,318
Net Block of Assets		**12,476**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	8,50,390
Branch/Division	4	7,68,065
Total Current Assets, Loans & Advances, Branch/Division	(A)	**16,18,455**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	5	11,284
Other Current Liabilities	6	18,020
2. Provisions		
Provisions	7	1,95,615
Total Current Liabilities & Provisions	(B)	**2,24,919**
Net Current Assets	(A-B)	**13,93,536**
Total		**14,06,012**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date : 27/09/2023
Place: AHMEDABAD

FOR KALOL INSTITUTE OF COMPUTER STUDIES

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF COMPUTER STUDIES

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Income and Expenditure Account for the year ended 31st March 2023

Particulars	Annexure	Amount (Rs.)
Direct Incomes	8	54,98,102
Total	**(A)**	**54,98,102**
(Less:)		
Direct Expenses	9	15,96,587
Total	**(B)**	**15,96,587**
Gross Profit / (Loss) (A-B)	**(C)**	**39,01,515**
(Add:)		
Other / Indirect Incomes	10	8,351
(Less:)		
Other / Indirect Expenses		
Depreciation	2	8,318
Total	**(D)**	**33**
Excess / (Shortfall) of Income over Expenditure (C+D)		**39,01,548**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date : 27/09/2023
Place: AHMEDABAD

FOR KALOL INSTITUTE OF COMPUTER STUDIES

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF COMPUTER STUDIES

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2023

ANNEXURE 1

Branch/ Division

Particulars	Amount (₹)
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	14,06,012
Total :	**14,06,012**

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,2023

Description of Asset	Opening WDV 01-04-2022	Addition		Deduction for Sale	Total as on 31-03-2023	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31-03-2023
		Before 180 Days	After 180 Days					
Books 40%								
Books	4,715	16,079	-	-	20,794	40%	8,318	12,476
Total:	**4,715**	**16,079**	**-**	**-**	**20,794**		**8,318**	**12,476**

MAAK & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

ANNEXURE 3

Cash and Bank Balance

Particulars		Amount (₹)
Cash		95,995
Axis Bank		7,54,395
TOTAL:		**8,50,390**

ANNEXURE 4

Branch/ Division

Particulars		Amount (₹)
Ananya College of Ayurved		7,68,065
TOTAL:		**7,68,065**

ANNEXURE 5

Sundry Creditors

Particulars		Amount (₹)
Atul Book Stall		8,259
Padmavati Screen Printers		3,025
TOTAL:		**11,284**

ANNEXURE 6

Other Current Liabilities

Particulars		Amount (₹)
GTU Exam Remuneration		18,020
TOTAL:		**18,020**

ANNEXURE 7

Provisions

Particulars		Amount (₹)
Unpaid Salary		1,64,805
Professional Tax		30,810
TOTAL:		**1,95,615**

MAAK & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF COMPUTER STUDIES

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C AS ON 31 MARCH 2023

ANNEXURE 8

Direct Income

Particulars	Amount (₹)
Tuition Fee	54,98,102
TOTAL:	54,98,102

ANNEXURE 9

Direct Expenses

Particulars	Amount (₹)
Bank Charges	413
Exam Fee	62,593
News Paper & Lawajam Expense	6,120
Salary Expense	13,88,231
The Registrar Gujarat University	1,33,230
Travelling Expense	6,000
TOTAL:	**15,96,587**

ANNEXURE 10

Other / Indirect Incomes

Particulars	Amount (₹)
Bank Interest	8,351
TOTAL:	8,351

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 135024W AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF MANAGEMENT

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Balance Sheet as on 31st March 2023

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	86,85,756
Total		**86,85,756**
Fixed Assets		
Gross Block		51,12,914
(Less:) Depreciation	2	5,20,968
Net Block of Assets		**45,91,946**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	52,99,038
Branch/ Division	4	5,00,000
Total Current Assets, Loans & Advances, Branch/Division	(A)	**57,99,038**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	5	21,630
Other Current Liabilities	6	11,91,065
2. Provisions		
Provisions	7	4,92,533
Total Current Liabilities & Provisions	(B)	17,05,228
Net Current Assets	(A-B)	**40,93,810**
Total		**86,85,756**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 27/09/2023
Place: AHMEDABAD

FOR KALOL INSTITUTE OF MANAGEMENT

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF MANAGEMENT

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Income and Expenditure Account for the year ended 31st March 2023

Particulars	Annexure	Amount (Rs.)
Direct Incomes	8	1,93,26,308
Total	**(A)**	**1,93,26,308**
(Less:)		
Direct Expenses	9	94,04,535
Total	**(B)**	**94,04,535**
Gross Profit / (Loss) (A-B)	**(C)**	**99,21,773**
(Add:)		
Other / Indirect Incomes	10	43,689
(Less:)		
Other / Indirect Expenses		
Depreciation	2	5,20,968
Total	**(D)**	**(4,77,279)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**94,44,494**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

KENAN SATYAWADI
Partner
M. No. 139533
Date: 27/09/2023
Place: AHMEDABAD

M.A.A.K. & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

FOR KALOL INSTITUTE OF MANAGEMENT

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF MANAGEMENT

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2023

ANNEXURE 1

Branch/Division

Particulars	Amount (₹)
Ananya college of Ayurved	3,49,299
Ananya School of Nurshing	3,00,000
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	80,36,457
Total :	**86,85,756**

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,2023

Description of Asset	Opening WDV 01-04-2022	Addition Before 180 Days	Addition After 180 Days	Deduction for Sale	Total as on 31-03-2023	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31-03-2023
Building 10%								
Building	43,20,907	-	-	-	43,20,907	*10%*	4,32,091	38,88,816
Total:	**43,20,907**	**-**	**-**	**-**	**43,20,907**		**4,32,091**	**38,88,816**
Furniture 10%								
Furniture 10%	6,01,855	-	-	-	6,01,855	*10%*	60,186	5,41,669
Total:	**6,01,855**	**-**	**-**	**-**	**6,01,855**		**60,186**	**5,41,669**
Plant & Machinery 15%								
Air Conditioner	22,684	-	-	-	22,684	*15%*	3,403	19,281
CCTV	2,386	-	-	-	2,386	*15%*	358	2,028
Electric	26,331	-	-	-	26,331	*15%*	3,950	22,381
Projector	74,181	-	-	-	74,181	*15%*	11,127	63,054
Sound Systems	49,108	-	-	-	49,108	*15%*	7,366	41,742
Xerox Machine	14,790	-	-	-	14,790	*15%*	2,218	12,572
Total:	**1,89,480**	**-**	**-**	**-**	**1,89,480**		**28,422**	**1,61,058**
Books 40%								
Books	543	-	-	-	543	*40%*	217	326
Total:	**543**	**-**	**-**	**-**	**543**		**217**	**326**
Plant & Machinery 40%								
Computer & Printer	129	-	-	-	129	*40%*	52	77
Total:	**129**	**-**	**-**	**-**	**129**		**52**	**77**
Grand Total:	**51,12,914**	**-**	**-**	**-**	**51,12,914**		**5,20,968**	**45,91,946**

FRN: 135024W AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF MANAGEMENT

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2023

ANNEXURE 3

Cash and Bank Balance

Particulars	Amount (₹)
Cash	3,873
ICICI Bank	3,59,301
Axis Bank	12,59,590
Union Bank of India	36,157
Kotak Mahindra Bank	36,40,117
TOTAL:	52,99,038

ANNEXURE 4

Branch/ Division

Particulars	Amount (₹)
Kalol Institute of Pharmacy	5,00,000
TOTAL:	5,00,000

ANNEXURE 5

Sundry Creditors

Particulars	Amount (₹)
J B infotech	10,890
Padmavati Screen Printers	7,200
PBSON Infotech	3,540
TOTAL:	21,630

ANNEXURE 6

Other Current Liabilites

Particulars	Amount (₹)
TDS Payable	15,740
Caution Money	9,94,000
GTU Exam Remuneration	1,81,325
TOTAL:	11,91,065

ANNEXURE 7

Provisions

Particulars	Amount (₹)
Professional Tax	4,04,940
Unpaid Salary	87,593
TOTAL:	4,92,533

MAAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 135624W AHMEDABAD

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF MANAGEMENT

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C AS ON 31 MARCH 2023

ANNEXURE 8

Direct income

Particulars	Amount (₹)
Tuition Fee	1,93,26,308
TOTAL:	**1,93,26,308**

ANNEXURE 9

Direct Expenses

Particulars	Amount (₹)
AICTE Fee	1,35,000
Bank Charges	6,452
Electricity Expense	2,20,834
News Paper & Lawajam Expense	6,120
Legal & Consulting Expense	18,000
Petrol & Diesel Expense	2,11,500
Pin Sale	89,250
Printing & Stationary Expense	23,350
Provident Fund Expense	28,500
Repair & Maintenance	5,03,512
Salary Non Teaching	13,59,196
Salary Teaching	67,61,886
Staff Welfare Expense	40,935
TOTAL:	**94,04,535**

ANNEXURE 10

Other / Indirect Incomes

Particulars	Amount (₹)
Bank Interest	43,689
TOTAL:	**43,689**

M.A.K. & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF PHARMACY

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Balance Sheet as on 31st March 2023

Particulars	Annexure	Amount (Rs.)
Branch/ Division	1	52,31,855
Total		**52,31,855**
Fixed Assets		
Gross Block		54,72,103
(Less:) Depreciation	2	6,48,763
Net Block of Assets		**48,23,340**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	3	42,43,069
Deposits & Receivables	4	6,000
Branch/ Division	5	17,47,556
Total Current Assets, Loans & Advances, Branch/Division	(A)	**59,96,625**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	6	7,54,169
Other Current Liabilities	7	9,89,230
2. Provisions		
Provisions	8	38,44,711
Total Current Liabilities & Provisions	(B)	55,88,110
Net Current Assets	(A-B)	**4,08,515**
Total		**52,31,855**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

M A A K & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date: 27/09/2023
Place: AHMEDABAD

FOR KALOL INSTITUTE OF PHARMACY

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF PHARMACY

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Income and Expenditure Account for the year ended 31st March 2023

Particulars	Annexure	Amount (Rs.)
Direct Incomes	9	2,48,63,086
Total	**(A)**	**2,48,63,086**
(Less:)		
Direct Expenses	10	1,19,10,185
Total	**(B)**	**1,19,10,185**
Gross Profit / (Loss) (A-B)	**(C)**	**1,29,52,901**
(Add:)		
Other / Indirect Incomes	11	50,008
(Less:)		
Other / Indirect Expenses		
Depreciation	2	6,48,763
Total	**(D)**	**(5,98,755)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**1,23,54,146**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN: 135024W

M A A K & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date: 27/09/2023
Place: AHMEDABAD

FOR KALOL INSTITUTE OF PHARMACY

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF PHARMACY

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2023

ANNEXURE 1

Branch/ Division

Particulars	Amount (₹)
Ananya College of Homeopathy	4,00,000
Ananya School of Nurshing	4,00,000
Kalol Institute of Management Studies	5,00,000
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	39,31,855
Total :	**52,31,855**

ANNEXURE 2

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March, 2023

Description of Asset	Opening WDV 01-04-2022	Addition Before 180 Days	Addition After 180 Days	Deduction for Sale	Total as on 31-03-2023	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31-03-2023
Building 10%								
Building	35,28,423	-	-	-	35,28,423	*10%*	3,52,842	31,75,581
Total:	**35,28,423**	-	-	-	**35,28,423**		**3,52,842**	**31,75,581**
Furniture & Fixture 10%								
Furniture	7,42,040	-	-	-	7,42,040	*10%*	74,204	6,67,836
Furniture - PG	59,531	-	-	-	59,531	*10%*	5,953	53,578
Total:	**8,01,571**	-	-	-	**8,01,571**		**80,157**	**7,21,414**
Plant & Machinery 15%								
Air Conditioner	12,026	-	-	-	12,026	*15%*	1,804	10,222
CCTV	18,238	-	-	-	18,238	*15%*	2,736	15,502
Duplo Machine	11,155	-	-	-	11,155	*15%*	1,673	9,482
Electric	27,752	73,540	-	-	1,01,292	*15%*	15,194	86,098
Generator	22,667	-	-	-	22,667	*15%*	3,400	19,267
Lab Equipment	5,39,091	-	4,868	-	5,43,959	*15%*	81,229	4,62,730
Lab Equipment - PG	2,01,920	-	-	-	2,01,920	*15%*	30,288	1,71,632
Projector	22,441	-	17,700	-	40,141	*15%*	4,694	35,447
Water Cooler	2,445	-	-	-	2,445	*15%*	367	2,078
Xerox Machine	3,712	-	-	-	3,712	*15%*	557	3,155
Total:	**8,61,447**	**73,540**	**22,568**	-	**9,57,555**		**1,41,942**	**8,15,613**
Books 40%								
Books	12,869	63,475			76,344	*40%*	30,538	45,806
Total:	**12,869**	**63,475**	-	-	**76,344**		**30,538**	**45,806**
Plant & Machinery 40%								
Computer - PG	85	-	-	-	85	*40%*	34	51
Computer & Printers	1,08,126	-	-	-	1,08,126	*40%*	43,250	64,876
Total:	**1,08,211**	-	-	-	**1,08,211**		**43,284**	**64,927**
Grand Total:	**53,12,520**	**1,37,015**	**22,568**	-	**54,72,103**		**6,48,763**	**48,23,341**

M A A K & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF PHARMACY

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2023

ANNEXURE 3

Cash and Bank Balance

Particulars	Amount (₹)
Cash	47,580
ICICI Bank	39,85,808
Axis Bank	94,391
Union Bank of India	8,867
Bank of India	1,06,423
TOTAL:	42,43,069

ANNEXURE 4

Deposits & Receivables

Particulars	Amount (₹)
H P C L Gas Deposit	6,000
TOTAL:	6,000

ANNEXURE 5

Branch/ Division

Particulars	Amount (₹)
Ananya College of Ayurved	3,97,556
Kalol Institute of Technology and Research Centre	13,50,000
TOTAL:	17,47,556

ANNEXURE 6

Sundry Creditors

Particulars	Amount (₹)
And Book	4,37,312
Chemdyes Corporation	2,38,814
J B TECH	2,500
Kamdar Advertising Pvt. Ltd	14,720
M/s. Nirav Prakashan	3,861
Nirav & Roopal Prakashan	1,750
Padmavati Screen Printers	5,700
Ramvirsingh K Rajput	46,293
Ricoh India Limited	3,219
TOTAL:	7,54,169

ANNEXURE 7

Other Current Liabilites

Particulars	Amount (₹)
Caution Money	6,64,000
Library Deposit	2,80,000
TDS Payable	45,230
TOTAL:	9,89,230

ANNEXURE 8

Provisions

Particulars	Amount (₹)
Unpaid Salary	33,09,781
Professional tax	4,08,960
Unpaid Gratuity	1,25,970
TOTAL:	38,44,711

MAAK & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF PHARMACY

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C AS ON 31 MARCH 2023

ANNEXURE 9

Direct Income

Particulars	Amount (₹)
Tuition Fee	2,48,63,086
TOTAL:	**2,48,63,086**

Direct Expenses

Particulars	Amount (₹)
Administrative Expense	11,000
AICTE Fee	20,000
Bank Charges	476
Chemical Expense	2,37,250
Electricity Expense	2,47,974
Laboratory Expense	3,334
Legal & Consulting Expense	18,000
News Paper & Lawajam Expense	67,520
PCI Fee	4,72,000
Petrol & Diesel Expense	48,000
Printing & Stationary Expense	62,970
Provident Fund Expense	51,000
Repair & Maintenance	10,65,727
Sabarmati Gas Ltd	9,166
Salary Non Teaching	27,31,590
Salary Teaching	66,32,508
Staff Welfare Expense	40,820
Visiting Salary	1,90,850
TOTAL:	**1,19,10,185**

ANNEXURE 11

Other / Indirect Incomes

Particulars	Amount (₹)
Bank Interest	50,008
TOTAL:	**50,008**

M A A K & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF TECHNOLOGY AND RESEARCH CENTRE

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Balance Sheet as on 31st March 2023

Particulars	Annexure	Amount (Rs.)
Branch/Division	1	1,02,73,988
Unsecured Loans		
From Others	2	10,74,001
Total		**1,13,47,989**
Fixed Assets		
Gross Block		3,52,59,574
(Less:) Depreciation	3	39,75,761
Net Block of Assets		**3,12,83,813**
Current Assets, Loans & Advances, Branch/Division		
1. Current Assets		
Cash and Bank Balances	4	47,37,927
2. Branch/Division	6	7,45,66,321
Total Current Assets, Loans & Advances, Branch/Division	(A)	**7,93,04,248**
Current Liabilities & Provisions		
1. Current Liabilities		
Sundry Creditors	7	2,95,75,872
Other Current Liabilities	8	1,61,21,117
2. Provisions		
Provisions	9	5,35,43,083
Total Current Liabilities & Provisions	(B)	9,92,40,072
Net Current Assets	(A-B)	**(1,99,35,824)**
Total		**1,13,47,989**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN: 135024W

M A A K & ASSOCIATES FRN: 135024W AHMEDABAD CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date: 27/09/2023
Place: AHMEDABAD

FOR Kalol Institute Of Technology And Research Centre

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF TECHNOLOGY AND RESEARCH CENTRE

KIRC CAMPUS AHMEDABAD-MEHSANA HIGHWAY,KALOL (N.G.) 382721

Income and Expenditure Account for the year ended 31st March 2023

Particulars	Annexure	Amount (Rs.)
Direct Incomes	10	3,35,94,456
Total	**(A)**	**3,35,94,456**
(Less:)		
Direct Expenses	11	4,29,45,181
Total	**(B)**	**4,29,45,181**
Gross Profit / (Loss) (A-B)	**(C)**	**(93,50,725)**
(Add:)		
Other / Indirect Incomes	12	66,695
(Less:)		
Other / Indirect Expenses		
Depreciation	3	39,75,761
Total	**(D)**	**(39,09,066)**
Excess / (Shortfall) of Income over Expenditure (C+D)		**(1,32,59,791)**

As per our report of even date

FOR M A A K & Associates
Chartered Accountants
FRN : 135024W

M A A K & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

KENAN SATYAWADI
Partner
M. No. 139533
Date: 27/09/2023
Place: AHMEDABAD

FOR Kalol Institute Of Technology And Research Centre

ATUL KALIDAS PATEL
Managing Trustee

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF TECHNOLOGY AND RESEARCH CENTRE

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2023

ANNEXURE 1

Branch/ Division

Particulars		Amount (₹)
Ananya College of Ayurved		48,89,243
Ananya College of Homoeopathy		25,00,000
Ananya School of Nurshing		15,34,745
Kalol Institute of Pharmacy		13,50,000
Total :		**1,02,73,988**

ANNEXURE 2

Unsecured Loan - From Others

Particulars		Amount (₹)
BCA College VADU		1,50,001
Principal A/C		9,24,000
Total :		**10,74,001**

MAAK & ASSOCIATES
FRN: 136924W
AHMEDABAD
CHARTERED ACCOUNTANTS

ANNEXURE 3

Fixed Assets & Schedule of Depreciation as per Income Tax Act for the year ended 31st March,2023

Description of Asset	Opening WDV 01-04-2022	Addition		Deduction for Sale	Total as on 31-03-2023	Rate of Depre-ciation	Depre-ciation Amount	Closing WDV 31-03-2023
		Before 180 Days	After 180 Days					
Building 10%								
Building	2,12,04,411	-	-	-	2,12,04,411	10%	21,20,441	1,90,83,970
Total:	**2,12,04,411**	-	-	-	**2,12,04,411**		**21,20,441**	**1,90,83,970**
Plant & Machinery 15%								
Civil Engineering Laboratory	5,66,733	-	-	-	5,66,733	15%	85,010	4,81,723
Electrical Engineering Laboratory	4,18,016	-	-	-	4,18,016	15%	62,702	3,55,314
Electronics & Computer Laboratory	4,82,363	-	-	-	4,82,363	15%	72,354	4,10,009
Mechanical Engineering Laboratory	6,81,056	-	-	-	6,81,056	15%	1,02,158	5,78,898
Workshop Engineering Laboratory	70,453	-	-	-	70,453	15%	10,568	59,885
Air Conditioner	8,21,800	-	-	-	8,21,800	15%	1,23,270	6,98,530
Counting Machinery	3,320	-	-	-	3,320	15%	498	2,822
Duplo Machine	12,302	-	-	-	12,302	15%	1,845	10,457
Lift	3,82,025	4,20,500			8,02,525	15%	1,20,379	6,82,146
Electrical Fittings	16,26,381	-	-	-	16,26,381	15%	2,43,957	13,82,424
Projector	57,039	-	-	-	57,039	15%	8,556	48,483
Sound Systems	1,69,703	-	-	-	1,69,703	15%	25,455	1,44,248
Water Cooler	88,253	-	-	-	88,253	15%	13,238	75,015
Land Development	64,536	-	-	-	64,536	15%	9,680	54,856
Generator	17,705	-	-	-	17,705	15%	2,656	15,049
Lawn Cutter	3,443	-	-	-	3,443	15%	516	2,927
Filter	1,249	-	-	-	1,249	15%	187	1,062
Vehicle	1,00,303	-	-	-	1,00,303	15%	15,045	85,258
CCTV	2,54,953	-	-	-	2,54,953	15%	38,243	2,16,710
Solar System	34,765	-	-	-	34,765	15%	5,215	29,550
Printer & Xerox machine	61,166	-	-	-	61,166	15%	9,175	51,991
RO Plant	35,788	-	-	-	35,788	15%	5,368	30,420
Total:	**59,53,350**	**4,20,500**	-	-	**63,73,850**		**9,56,075**	**54,17,777**
Furniture & Fittings 10%								
Water Tank	70,060	-	-	-	70,060	10%	7,006	63,054
Furniture	52,11,631	9,42,750	8,66,186	-	70,20,567	10%	6,58,747	63,61,820
Total:	**52,81,691**	**9,42,750**	**8,66,186**	-	**70,90,627**		**6,65,753**	**64,24,874**
Books 40%								
Books	11,336	-	-	-	11,336	40%	4,534	6,802
Total:	**11,336**	-			**11,336**		**4,534**	**6,802**
Plant & Machinery 40%								
Computer Engineering Laboratory	5,24,971	-	-	-	5,24,971	40%	2,09,988	3,14,983
Computer & Printers	40,476	-	13,900	-	54,376	40%	18,970	35,406
Total:	**5,65,447**	-	**13,900**	-	**5,79,347**		**2,28,958**	**3,50,389**
Grand Total:	**3,30,16,237**	**13,63,250**	**8,80,086**	-	**3,52,59,573**		**39,75,761**	**3,12,83,812**

MAAK & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF TECHNOLOGY AND RESEARCH CENTRE

ANNEXURE FORMING PART OF BALANCESHEET AS ON 31 MARCH 2023

ANNEXURE 4

Cash and Bank Balance

Particulars	Amount (₹)
Cash	1,97,486
ICICI Bank	5,47,558
SBI Bank	14,56,875
Axis Bank	25,26,484
Union Bank of India	9,523
TOTAL:	47,37,927

ANNEXURE 6

Branch/ Division

Particulars	Amount (₹)
Adarsh Multispeciality Hospital	28,589
Ananya College of Medicine and Research Centre	39,243
Ananya College of Physiotherapy	352
Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust	7,44,98,137
TOTAL:	7,45,66,321

ANNEXURE 7

Sundry Creditors

Particulars	Amount (₹)
Aarti Electricals	29,355
Akshar Cement Depo	54,524
Akshar Electrotech Systems	45,525
Amraji N. Vanzara	7,08,735
Ashapuri Traders	79,360
Atul Book Stall	18,89,014
Bhagvati Ad	76,091
Bhagwati Building Mat.Pvt.Ltd	93,500
Bharat Lalaji Vanjara	56,018
Bharata Ref. Services	97,250
Bhavikkumar G. Patel	1,46,850
Bhavna Aed Agency	40,200
Bhavna Tranport	83,998
Bipin R. Patel	59,980
Blazenet Ltd	5,07,762
Blazenet Technologies Ltd	27,641
Brixo Industries	2,00,000
Business 7Days	6,500
Chandrakant R. Vaghela	54,800
Connectwell Sales & Marketing	21,626
Dhalpatbhai	28,663
Dharti Transport	12,571
Dinesh P. Thakor	27,625
Education Care Organization	1,00,077
Electroware Infotech Pvt.Ltd	63,720
Expenses Payable	39,45,000
G M Patel	75,000
Ganesh Digital Lab & Studio	87,740
Gayatri Acroplast	80,835
Gita Hardware Store	4,09,104
Harihar Ply & Hardware	21,647
Hemant Electronics	19,740
Himanshu Book Co.	76,480
Hind Security and Service	22,150
Imax Associates	46,800
Ishwarbhai Govindbhai Vanjara	93,350
J B Infotech	524
J B Tech	17,900
J.J.Patel	85,435
Janta Hardware & Colour Trading Co	4,72,043
Jay Chamunda Furnitcher	44,800
Jaya Advertising Pvt Ltd	82,324
Jeet Furniture	1,00,680
Kamdar Advertising Pvt. Ltd	61,149
Kantiji B Thakor	12,00,000
Karsan Lalaji Vanjara	51,247

M A A K & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Lalbhai Mistry	72,371
M J Mansuri	1,94,122
M. K. Projects	1,85,128
M/s Surendrabhai P. Nagori	41,642
Meet Pack & Print	1,26,523
Mehta Brothers	1,04,380
Mihir Advertisers	1,260
Mitabhbhai A Patel	10,000
Nakoda Marble & Cota Stone	1,27,609
Neelkanth Landscape Associate	7,55,947
New Vijay Submersible Service	33,639
Nilam Sidaj & Fartilaijars	22,840
Niranjan Associates	44,894
Optica Protech Pvt Ltd	35,500
Padmavati Screen Printers	47,362
Panchal Dineshbhai M	3,07,658
Pankaj R Shah & Co	86,468
Phenix Procon Pvt Ltd	3,29,458
Pragnesh G Suthar	44,569
Prakash Countration	9,00,000
Pramukh Advertising Agency	1,26,000
Pride Solutions	2,73,100
Printech Refilling & Consumable	4,45,665
Rachana Artist	70,026
Ramlal M Mena	60,005
Revabhai Becharbhai Patel	4,50,680
S P Steel Industries	1,46,626
S.M.Brother	8,32,472
S.P.Steel Traders	48,914
Safari Electrical Trading Co.	1,53,327
Shakti Electricals	2,45,506
Shakti Informatics Pvt Ltd	95,31,387
Shalibhadra Traders	1,10,318
Shiv Steel Furniture	30,332
Shiva Enterprise	2,77,539
Shree Hari Allumi. Fabricators	1,36,700
Shree Krishna Sales Crop	62,887
Shree Mahalaxmi Allu. & Glass	1,44,966
Shree Mahalaxmi Steel Industries	1,48,500
Shree Sahjanand Traders	1,05,800
Shree Umiyaji Nursery & Farm	35,039
Shree Vahanvati Roadway	20,923
Shreeji Infosystems	32,235
Skilltech Office Automation	8,850
Smit Marketing	1,28,350
Solent Autosys Pvt Ltd	32,369
Thakor Natvarji J	1,66,883
The Kailashpati Saw Mill	6,29,048
Umiya Sales Corporation	30,522
Vipul Digital	53,200
Vipul Publicity	61,000
TOTAL:	**2,95,75,872**

ANNEXURE 8

Other Current Liabilites

Particulars	Amount (₹)
Caution Money	63,62,000
GTU Exam Remuneration	3,33,872
GTU Tech Fest	1,25,000
Library Deposit	79,07,000
Other Salary Deduction	8,29,954
Scholarship	4,46,450
TDS Payable	1,16,841
TOTAL:	**1,61,21,117**

ANNEXURE 9

Provisions

Particulars	Amount (₹)
Professional tax	20,21,020
Unpaid 6th Pay Comm. Teaching	86,36,371
Unpaid D.A.	83,71,311
Unpaid D.A. Difference	86,48,916
Unpaid Gratuity	52,20,400
Unpaid Leave Encashment	58,63,000
Unpaid Salary	1,47,82,065
TOTAL:	**5,35,43,083**

M A A K & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Branch of Umiya Mata Kadva Patidar Edu. & Samaj Seva Trust

KALOL INSTITUTE OF TECHNOLOGY AND RESEARCH CENTRE

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C AS ON 31 MARCH 2023

ANNEXURE 10

Direct Income

Particulars	Amount (₹)
Tuition Fee	3,35,94,456
TOTAL:	**3,35,94,456**

ANNEXURE 11

Direct Expenses

Particulars	Amount (₹)
Administrative Expense	19,103
Advertisement Expense	2,40,211
Affiliation Fee	1,00,000
AICTE Fee	90,000
Annual Function Expense	30,000
Bank Charges	658
Educational & Academic Expense	1,46,400
Electricity Expense	1,47,557
GTU Fine Expense	50,243
Internet Expense	3,70,500
Legal & Consulting Expense	13,38,000
News Paper & Lawajam Expense	1,45,806
Pin Sale	11,000
Petrol & Diesel Expense	2,32,800
Printing & Stationary Expense	96,802
Provident Fund Expense	1,40,819
Repair & Maintenance	38,39,494
Salary Non Teaching	1,07,63,157
Salary Teaching	2,51,15,856
Staff Welfare Expense	56,775
Visiting Salary	10,000
TOTAL:	**4,29,45,181**

ANNEXURE 12

Other / Indirect Incomes

Particulars	Amount (₹)
Bank Interest	66,482
Kasar Vatav	213
TOTAL:	**66,695**

MAAK & ASSOCIATES
FRN: 135024W
AHMEDABAD
CHARTERED ACCOUNTANTS

Acknowledgement Number:453371921271023 **Date of filing : 27-Oct-2023**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2023-24

PAN	AAATU2262Q		
Name	UMIYA MATA KADVA PATIDAR EDUCATION AND SAMAJ SEVA TRUST KALOL		
Address	RK-BLOCK KIRC CAMPUS, AHMEDABAD-MEHSANA HIGHWAY , GANDHI NAGAR , KALOL H.O , 11-Gujarat, 91-INDIA, 382721		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	453371921271023

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	10,20,512
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 10,20,510
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and Interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by ATUL KALIDAS PATEL in the capacity of Others having PAN ABIPP8045P from IP address 110.227.253.182 on 27-Oct-2023 23:56:17 DSC Sl.No & Issuer 2292264 & 460904196457CN=XtraTrust Sub CA 2022,OU=Certifying Authority,O=XtraTrust DigiSign Private Limited,C=IN

System Generated Barcode/QR Code

AAATU2262Q07453371921271023 1f7f465c954d692b1d61cd58ae9b0157e5f8adfd

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE	:	**UMIYA MATA KADVA PATIDAR EDUCATION AND SAMAJ SEVA TRUST KALOL**
PAN	:	**AAATU2262Q**
OFFICE ADDRESS	:	RK-BLOCK KIRC CAMPUS, AHMEDABAD-MEHSANA HIGHWAY, GANDHI NAGAR, KALOL H.O, GUJARAT-382721
STATUS	:	AOP (TRUST) ASSESSMENT YEAR : 2023 - 2024
SUB-STATUS	:	PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA	:	AAATU2262QE20214
CLAIMING EXEMPTION UNDER	:	Section 11
WARD NO	:	ITO (EXEMP)PALANPUR FINANCIAL YEAR : 2022 - 2023
D.O.I.	:	02/01/2006
NAME OF BANK	:	AXIS BANK
MICR CODE	:	452010100126816
IFSC CODE	:	UTIB0000452
ADDRESS	:	VAKHARIA P.J.HIGH SCHOOL CAMPUS OPP VIDHYA VIHAR SOCIETY
ACCOUNT NO.	:	452010100126816 [VALIDATED]
RETURN	:	ORIGINAL (FILING DATE : 27/10/2023 & NO. : 453371921271023)

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME			NIL
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION		379289028	
INCOME BEFORE APPLICATION OF INCOME		379289028	
LESS : APPLICATION OF INCOME			
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	367681278		
AMOUNT ACCUMULATED OR SET APART	11607750	379289028	NIL
GROSS TOTAL INCOME			NIL
TOTAL INCOME			NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL			NIL
LESS TAX DEDUCTED AT SOURCE			
SECTION 194C: CONTRACTORS AND SUB-CONTRACTORS		35250	
SECTION 194A: OTHER INTEREST		289551	
SECTION 194JB: SECTION 194JB		693203	
SECTION 206CR: SECTION 206CR		2508	1020512
			-1020512
REFUNDABLE			(1020512)
TAX ROUNDED OFF U/S 288B			(1020510)

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name of the Deductor	Amount paid /credited	Total tax deducted	B/F Tax	Amount claimed for this year	C/F Tax
194A : Other Interest							
1.	AHMB00583C	BANK OF INDIA	76709	15342	Nil	15342	Nil

2.	AHMU00844E	UTTAR GUJARAT VIJ CO LTD	89061	8906	Nil	8906	Nil
3.	AHMU02799G	UNION BANK OF INDIA RO AHMEDABAD	988535	104612	Nil	104612	Nil
4.	MUMU05151G	AXIS BANK LIMITED	1389792	160691	Nil	160691	Nil
		Total (Section)	**2544097**	**289551**	**Nil**	**289551**	**Nil**
194C : Contractors and sub-contractors							
1.	AHMA00485C	AHMEDABAD MUNICIPAL CORPORATION	1762460	35250	Nil	35250	Nil
194JB : SECTION 194JB							
1.	AHMG08274A	GUJARAT STATE HEALTH PROTECTION SOCIETY	19700	1970	Nil	1970	Nil
2.	AHMS23148G	STATE NODAL CELL MUKHYAMANTRI AMRUTAM MA YOJNA	132325	13234	Nil	13234	Nil
3.	AHMT00486D	THE ORIENTAL INSURANCE CO. LTD DO3	4967080	496708	Nil	496708	Nil
4.	MUMI03974F	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	63808	6381	Nil	6381	Nil
5.	PNEB02239G	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	1749100	174910	Nil	174910	Nil
		Total (Section)	**6932013**	**693203**	**Nil**	**693203**	**Nil**
		Grand Total	**11238570**	**1018004**	**Nil**	**1018004**	**Nil**

Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Amount received /debited	Total tax deducted	Amount claimed for this year
206CR : SECTION 206CR					
1.	AHMU00844E	UTTAR GUJARAT VIJ CO LTD	2507445	2508	2508
		Grand Total	**2507445**	**2508**	**2508**

Details of Taxpayer Information Summary

S. N.	Information Category (1)	Income Head (2)	Section (3)	Processed Value (4)	Derived Value (5)	As per Computation/ ITR (6)	Difference (7)=(5)-(6)	As per 26AS (8)	Difference (9)=(8)-(6)
1	**Interest from savings bank**	Other Source	194A	1126843.00	1126843.00	0.00	1126843.00		
2	**Interest from deposit**	Other Source	194A	2550842.00	2550842.00	0.00	2550842.00	2544097.00	2544097.00
3	**Business receipts**	Business		8694473.00	8694473.00	0.00	8694473.00	0.00	Nil
4	**Business expenses**			2507445.00	2507445.00				
5	**Cash deposits**			131628385.00	131628385.00			0.00	131628385.00
6	**Cash withdrawals**			3663561.00	3663561.00			0.00	3663561.00
7	**Outward foreign remittance/purchase of foreign currency**			1171337.00	1171337.00				
8	**Purchase of time deposits**			61750000.00	61750000.00				
9	**Donation received**			1470000.00	1470000.00				

ATUL KALIDAS PATEL