

**AUDITED STATEMENTS OF ACCOUNTS  
AND AUDIT REPORT  
OF**

**Shree Kachchhi Dasha Oswal Sevak Bharudiya Achalgachchh Jain Sangh**

**Jamnagar**

**Registration No. : A - 1586 / Jamnagar**

**PAN No. : AAATK9256G**

**ASSESMENT YEAR 2025-26**

**FINANCIAL YEAR 2024-25**

**AUDITORS:**

**K K VASA & CO**

**Ayan, Nr. St. Xavier's School,  
Parimal Street, Himatnagar -2,  
Jamnagar - 361008**

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER  
SUB - SECTION ( 2 ) OF SECTION 33 & 34 AND RULE - 19 OF  
THE BOMBAY PUBLIC TRUSTS ACT.**

**Name of the Public Trust:** Shree Kachchhi Dasha Oswal Sevak Bharudiya Achalgachchh Jain Sangh  
**Registration No. :** A - 1586 / Jamnagar

**For the year ending** 31/03/2025

( a )	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the Rules;	YES
( b )	Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
( c )	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the account;	YES
( d )	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
( e )	Whether an inventory, certifies by the trustee, of the movables of the public trust has been maintained;	N A
( f )	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
( g )	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	NO
( h )	The amounts of outstandings for more than one year and the amounts written off, if any;	NIL
( i )	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-;	N A
( j )	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	NO
( k )	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	NIL
( l )	Any special matter, which the Auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NIL

For,  
**K K VASA & CO**  
Chartered Accountants



Prop  
CA. DEVANG VASA  
M. No. : 139517  
FRN : 111294W

Place: Jamnagar  
Date :26-09-2025

UDIN NO : 25139517BMIPGD8419

**THE BOMBAY PUBLIC TRUST ACT, 1950**

**SCHEDULE IX C.**

*(Vide Rule 32)*

**Name of the Public Trust :** Shree Kachchhi Dasha Oswal Sevak Bharudiya Achalgachchh Jain Sangh  
**Registratin No. :** A - 1586 / Jamnagar  
**Address Of Trust :** At post Sevak , Bharudiya  
Taluka - Lalpur, District -Jamnagar-361280  
**Phone No./Email. :** 8140811872  
**Pan no.** AAATK9256G  
**Name Of Trustee :** Shri Ashokbhai M Dand  
**Address Of Trustee :** OPP SHIV SAGAR HOTEL, C-403-404/VARDHMAN NAGAR  
MULUND -400080  
**Phone No/ Email. :** 8140811872  
**Name of Bank:** Shri Arihant Co- Operative Bank Ltd-Mumbai  
**Bank Account No:** 002001004253  
**IFSC Code :** ICIC00ARIHT  
**Branch Code/Address :** 0ARIHT  
**F.C.R.A. No : - Not Applicable**

Statement of Income liable to contribution for the year ending 31st March, 2025

	Rs.	Rs.
Gross Annual Income		7,14,131.00
Details of Income not chargeable to contribution under Section 58 and Rule 32 :-		
(I) Donation received during the year from any source.	NIL	
(a) Corpus		
1 From Country	NIL	
2 From Foreign Country, F.C.R.N. No. and date	NIL	
(B) General		
1 From Country	4,05,471.00	
2 From Foreign Country, F.C.R.N. No. and date	NIL	
(ii) Grants by Government and Local authorities..		
(a) Goverment and Local authorities	NIL	
(b) From Foreign Country	NIL	
(c) By Funding agencies	NIL	
1 From Country	NIL	
2 From Foreign Country, F.C.R.A. No. and date	NIL	
(iii) Amount spent for the purpose of education ..	NIL	
(iv) Amount spent for the purpose of medical relief..		
(vi) (A) Deduction out of income from land used for agricultural purposes :-	NIL	
(a) Land Revenue and Local Fund Cess	NIL	
(b) Rent Payable to superior landlord	NIL	
(c ) Cost of Production, if lands are cultivated by the trust	NIL	
(B) Income from lands used for agricultural purpose	NIL	
(vii) (A) Deduction out of income from lands used for non agricultural purposes :-	NIL	
(a) Assessment Cesses and other Government or Municipal Taxes	NIL	
(b) Grount rent payable to the superior landlord	NIL	
(c ) Insurance Premium	NIL	

Statement of Income liable to contribution for the year ending 31st March, 2025

	Rs.	Rs.
(d) Repairs at 8.33 % of gross rent of building	NIL	
(e) Cost of Collection at 4% of gross rent of building let out	NIL	
(B) Income from lands used for non -agricultural purpose	NIL	
(viii) Cost of collection of income or receipts from securities, stock, etc at 1% of such income	NIL	
(ix) Deduction on account or repaired in respect of buildings not rented any yielding no income at 8.33% of the estimated gross annual rend	NIL	
<b>Income liable to contribution</b>		<b>3,08,660.00</b>

For,  
Trustee

Trustee's Name :

Shri Ashokbhai M Dand

Mobile No :

8140811872

Shri Kachechi Dasha Oswal Sevak  
Bharudia Achalgachchh Jain Sangh

*A.M.K.*  
Trustee



For,  
**K K VASA & CO**  
Chartered Accountants

Prop  
CA. Devang J. Vasa  
M. No. :139517  
FRN :111294W

Place: Jamnagar

Date :26-09-2025

UDIN NO.:

25139517BMIPGD8419

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IX [Vide rule 17(1) ]**

Name of the Public Trust :  
Registration No.

Shree Kachchhi Dasha Oswal Sevak Bharudiya Achalgachchh Jain Sangh  
A - 1586 / Jamnagar

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH,2025**

EXPENDITURE	Rs.	INCOME	Rs.
To Expenses in respect of Properties		By Rent	
Rates,Taxes,Cesses		House Rent Income	
House Tax/ Municipalty exp.			
Reparing & Maintenance			
Salaries	1,03,200.00	By Interest	
insurance		On loans	
To Account Exp.		Bank Interest	10,468.00
To Establishment Exp.		Interest on Fd	2,98,192.00
To Legal Fees Exp.		Mutul Fund	
To Audit Fees Exp.			
To Travelling Exp.			
To Bank Charges	19.12	By Donations in cash	
To Charity Tax		Or Klnd	
To Postage & Stamp Exp.		Domestic	4,05,471.00
To Gas Exp.		Internationl F.C.R.A.No	
To Stationery and Printing Exp.		and date	
To Account Exp.		By Income from other	
To Electric Exp.		Sources	
To Mlscellaneous Expenses			
To Telephone Exp.			
To Deprecaiton			
To Amount transferred to Reserve of specific fund		By Deficit carried over to Balance Sheet	
To Expenditure on objects of the trust (Specify if any from FCRA)			
(a) Religious	3,92,607.00		
(b) Educationl			
(c) Medical Relief			
(d) Relief of poverty			
(e) Other Charitable Objects			
To Surplus carried over to balance sheet	2,18,304.88		
Total Rs.	7,14,131.00	Total Rs.	7,14,131.00

As per our report of even date

For,  
Trustee

Trustee's Name :  
Shri Ashokbhai M Dand  
Mobile No :  
8140811872

Shri Kachchhi Dasha Oswal Sevak  
Bharudia Achalgachchh Jain Sangh  
*Amr*  
Trustee



For,  
**K K VASA & CO**  
Chartered Accountants

Prop  
CA. Devang J. Vasa  
M. No. :139517  
FRN :111294W

Place: Jamnagar  
Date :26-09-2025

UDIN NO : 25139517BMIPGD8419



**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE VIII (Vide rule 17(1) )**

Name of the Public Trust :

Shree Kachchhi Dasha Oswal Sevak Bharudiya Achalgachchh Jain Sangh

Registration No.

A - 1586 / Jamnagar

**BALANCE SHEET AS ON 31st MARCH,2025**

Funds & Liabilities	Rs.	Property & Assets	Rs.
<b>Trust Fund or Corpus</b>		<b>Fixed Assets</b>	15,52,453.00
Trust Fund			
Corpus Fund	67,14,155.80	<b>Movable Properties</b>	1,29,589.00
(Bala. as per last Balance )		<b>Investments</b>	
Other earmarked Funds			
(Created under the provisions of the trust-deed or scheme or out of the income)		FDR	45,70,950.00
<b>Depreciation Fund</b>		Bond	
<b>Sinking Fund</b>		Mutual fund	
<b>Reserve Fund</b>			
<b>Any Other Fund</b>		<b>Furniture and fixtures</b>	
Jangam Milkat Fund			
Contruction Fund		<b>Loans (Secured or unsecured)</b>	
<b>Loans (Secured or Unsecured)</b>		Good/doubtful	
From trustees		Loans scholarships	
From Others		Other loans	
HDFC Bank Ltd		<b>Advances</b>	
UNsecured Loan		To trustees	
<b>Liabilities</b>		To others	
		Tds	2,25,668.00
For Expenses		<b>Income Outstanding</b>	
For Advances		Rent	
For Rent and other deposits		Interest Receivable	
Devlopment Diposite		Other income	
For Sundry creditor		Deposit in bsnl and others	
		<b>Cash &amp; Bank Balances</b>	
<b>Income &amp; Expenditure Account</b>	2,18,304.88	Cash	64,168.00
		Bank Account	3,89,632.68
<b>Total Rs.</b>	<b>69,32,460.68</b>	<b>Total Rs.</b>	<b>69,32,460.68</b>

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the property and Assets of the trust.

As per our report of even date

For,

Trustee :

**Trustee's Name :**

Shri Ashokbhai M Dand

**Mobile No :**

8140811872

Shri Kachchhi Dasha Oswal Sevak  
Bharudia Achalgachchh Jain Sangh

*Amk*  
Trustee

For,

**K K VASA & CO**

Chartered Accountants



Prop

CA. Devang J. Vasa

M. No. :139517

FRN :111294W

Place: Jamnagar

Date :26-09-2025

UDIN NO : 25139517BMIPGD8419

**ANNEXURE -1 FIXED ASSETS**

Sr. No.	Particulars	As On 31-03-2025			
		Opening Bal.	Dr.	Cr.	Closing Bal.
1	Derasar con.	15,52,453.00			15,52,453.00
	<b>Grand Total</b>	<b>15,52,453.00</b>			<b>15,52,453.00</b>

**ANNEXURE -2 Movable ASSETS**

Sr. No.	Particulars	As On 31-03-2025			
		Opening Bal.	Dr.	Cr.	Closing Bal.
1	Furniture	42,290.00	18,000.00		60,290.00
2	Gold Ornaments	27,795.00			27,795.00
3	Mirror	1,350.00			1,350.00
4	Silver items	27,494.00			27,494.00
5	Utensils pur.	12,660.00			12,660.00
	<b>Grand Total</b>	<b>1,11,589.00</b>	<b>18,000.00</b>		<b>1,29,589.00</b>

**ANNEXURE -3 Corpus Fund**

Sr. No.	Particulars	As On 31-03-2025			
		Opening Bal.	Dr.	Cr.	Closing Bal.
1	Bhojanshala Fund	1,13,325.00			1,13,325.00
2	Construction Fund	10,97,077.00			10,97,077.00
3	Derasar Construction Fund	55,555.00			55,555.00
4	Dev Dravya Fund	15,33,253.50			15,33,253.50
5	Furniture Fund	28,000.00			28,000.00
6	Jivdaya Fund	5,51,480.00			5,51,480.00
7	Reserve Fund for Construction	4,72,367.00			4,72,367.00
8	Sadharan Fund	20,82,964.30		6,11,618.00	26,94,582.30
9	Upashrya Construction Fund	1,68,516.00			1,68,516.00
	<b>Grand Total</b>	<b>61,02,537.80</b>	<b>-</b>	<b>6,11,618.00</b>	<b>67,14,155.80</b>

For,  
K. K.VASA & CO.  
Chartered Accountants



Prop  
C.A. Devang J. Vasa  
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**Shree Kachchhi Dasha Oswal Sevak Bharudiya Achalgachchh Jain Sangh**

**ANNEXURE -1 Object Of Trut Exp**

Sr. No.	Particulars	31-03-2025	
		Rs.	Rs.
1	Dev Dravya Exp.	23,305.00	
2	Paryusan Parva Exp.	5,000.00	
3	Sadharan Exp.	3,64,302.00	
	<b>Total</b>		<b>3,92,607.00</b>

**ANNEXURE -2 Donation Income**

Sr. No.	Particulars	31-03-2025	
		Rs.	Rs.
1	Dev Dravya Income	2,06,707.00	
2	Jivdaya Income	101.00	
3	Sadharan Income	1,98,378.00	
4	Vaiya Vachha Income	285.00	
	<b>Total</b>		<b>4,05,471.00</b>

For,  
**K. K.VASA & CO.**  
Chartered Accountants



Prop  
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