

**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 2024-25**

**FINANCIAL YEAR 2023-24**

**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 31/03/2024**

|   |     |
|---|-----|
| ( 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 :19-09-2024

UDIN NO : 24139517BJZYQL6246



**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  
**Phone No./Email. :** 8140811872  
**Pan no.** AAATK9256G  
**Name Of Trustee :** Shree Kalpeshbhai Dand  
**Address Of Trustee :** 604/B wing Orchid Gree,  
Gokuldhham , 12 patel Colony,  
Near Sarav Mangal , Party plot, Jamnagar  
**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, 2024

|  | Rs.         | Rs.         |
|--|-------------|-------------|
| Gross Annual Income  |             | 8,91,784.00 |
| 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   | 6,20,626.00 |             |
| 2 From Foreign Country, F.C.R.N. No. and date                                      | NIL         |             |
| (ii) Grants by Government and Local authorities..                                  |             |             |
| (a) Government 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         |             |

Statement of Income liable to contribution for the year ending 31st March, 2024

|   | Rs. | Rs.                |
|---|-----|--------------------|
| (c) Insurance Premium   | NIL |                    |
| (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>2,71,158.00</b> |

For,  
Trustee  
**Trustee's Name :**  
Shree Kalpeshbhai Dand  
**Mobile No :**  
8140811872  
श्री कल्पेश भैया ओशवाल सेवक  
बड़वा अचलरथ जैन संघ  
Place: Jamnagar  
Date :19-09-2024

ट्रस्टी



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

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

UDIN NO.:

24139517BJZYQL6246



**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,2024**

| EXPENDITURE  | Rs.                | INCOME  | Rs.                |
|--|--------------------|---|--------------------|
| <b>To Expenses in respect of Properties</b>                              |                    | <b>By Rent</b>                                  |                    |
| Rates, Taxes, Cesses   |                    | House Rent Income                               |                    |
| House Tax/ Municipality exp.   |                    |   |                    |
| Reparing & Maintenance   |                    |   |                    |
| Salaries   |                    | <b>By Interest</b>                              |                    |
| insurance  |                    | On loans  |                    |
| <b>To Account Exp.</b>   |                    | Bank Interest                                   | 6,089.00           |
| <b>To Establishment Exp.</b>   |                    | Interest on Fd                                  | 2,65,069.00        |
| <b>To Legal Fees Exp.</b>  |                    | Mutul Fund                                      |                    |
| <b>To Audit Fees Exp.</b>  |                    |   |                    |
| <b>To Travelling Exp.</b>  |                    |   |                    |
| <b>To Bank Charges</b>   |                    | <b>By Donations in cash</b>                     |                    |
| <b>To Charity Tax</b>  |                    | <b>Or Kind</b>                                  |                    |
| <b>To Postage &amp; Stamp Exp.</b>                                       |                    | Domestic  | 6,20,626.00        |
| <b>To Gas Exp.</b>   |                    | Internationl F.C.R.A.No                         |                    |
| <b>To Stationery and Printing Exp.</b>                                   |                    | and date  |                    |
| <b>To Account Exp.</b>   |                    | <b>By Income from other</b>                     |                    |
| <b>To Electric Exp.</b>  |                    | <b>Sources</b>                                  |                    |
| <b>To Mlscellaneous Expenses</b>   |                    |   |                    |
| <b>To Telephone Exp.</b>   |                    |   |                    |
| <b>To Deprecaition</b>   |                    |   |                    |
| <b>To Amount transferred to Reserve of specific fund</b>                 |                    | <b>By Deficit carried over to Balance Sheet</b> |                    |
| <b>To Expenditure on objects of the trust (Specify if any from FCRA)</b> |                    |   |                    |
| (a) Religious  | 4,08,666.00        |   |                    |
| (b) Educationl   |                    |   |                    |
| (c) Medical Relief   |                    |   |                    |
| (d) Relief of poverty  |                    |   |                    |
| (e) Other Charitable Objects   |                    |   |                    |
| <b>To Surplus carried over to balance sheet</b>                          | <b>4,83,118.00</b> |   |                    |
| <b>Total Rs.</b>   | <b>8,91,784.00</b> | <b>Total Rs.</b>                                | <b>8,91,784.00</b> |

As per our report of even date

For,  
Trustee  
**Trustee's Name :**  
Shree Kalpeshbhai Dand  
**Mobile No :**  
8140811872

શ્રી કલ્પેશભાઈ દાંડ  
બરુડીયા અચલગચ્છ જૈન સંઘ



Place: Jamnagar  
Date :19-09-2024

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



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

UDIN NO : 24139517BJZYQL6246





**ANNEXURE -1 FIXED ASSETS**

| Sr. No. | Particulars        | As On 31-03-2024    |     |     | Closing Bal.        |
|---------|--------------------|---------------------|-----|-----|---------------------|
|         |                    | Opening Bal.        | Dr. | Cr. |                     |
| 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> |

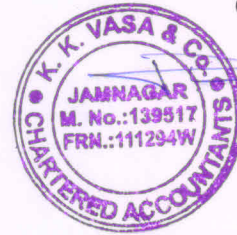
**ANNEXURE -2 Movable ASSETS**

| Sr. No. | Particulars        | As On 31-03-2024   |     |     | Closing Bal.       |
|---------|--------------------|--------------------|-----|-----|--------------------|
|         |                    | Opening Bal.       | Dr. | Cr. |                    |
| 1       | Furniture          | 42,290.00          |     |     | 42,290.00          |
| 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>1,11,589.00</b> |

**ANNEXURE -3 Corpus Fund**

| Sr. No. | Particulars                   | As On 31-03-2024    |                    |     | Closing Bal.        |
|---------|-------------------------------|---------------------|--------------------|-----|---------------------|
|         |                               | Opening Bal.        | Dr.                | Cr. |                     |
| 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                 | 23,00,106.30        | 2,17,142.00        |     | 20,82,964.30        |
| 9       | Upashrya Construction Fund    | 1,68,516.00         |                    |     | 1,68,516.00         |
|         | <b>Grand Total</b>            | <b>63,19,679.80</b> | <b>2,17,142.00</b> | -   | <b>61,02,537.80</b> |

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



Prop  
C.A. Devang J. Vasa  
M. No-139517  
FRN :111294W

UDIN NO- 24139517BJZYQL6246

Place: Jamnagar  
Date :19-09-2024

Shree Kachchhi Dasha Oswal Sevak Bharudiya Achalgachchh Jain Sangh

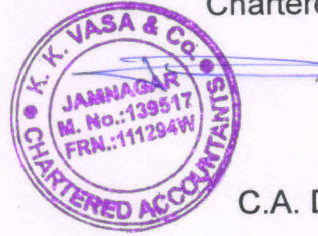
ANNEXURE -1 Object Of Trut Exp

| Sr. No. | Particulars         | 31-03-2024  |                    |
|---------|---------------------|-------------|--------------------|
|         |                     | Rs.         | Rs.                |
| 1       | Dev Dravya Exp.     | 18,076.00   |                    |
| 2       | Jivdaya Exp.        | 51,930.00   |                    |
| 3       | Paryusan Parva Exp. | 3,33,260.00 |                    |
| 4       | Vaiya Vachha Exp.   | 350.00      |                    |
| 5       | Sadharan Exp.       | 5,050.00    |                    |
|         | <b>Total</b>        |             | <b>4,08,666.00</b> |

ANNEXURE -2 Donation

| Sr. No. | Particulars         | 31-03-2024  |                    |
|---------|---------------------|-------------|--------------------|
|         |                     | Rs.         | Rs.                |
| 1       | Dev Dravya Income   | 2,81,779.50 |                    |
| 2       | Jivdaya Income      | 50,342.00   |                    |
| 3       | Sadharan Income     | 2,87,987.50 |                    |
| 4       | Vaiya Vachha Income | 517.00      |                    |
|         | <b>Total</b>        |             | <b>6,20,626.00</b> |

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



Prop  
C.A. Devang J. Vasa  
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