

AUDIT REPORT
of
SHRI UMA EDUCATION & CHARITABLE TRUST
For the year ended on 31st March, 2025

AUDITOR:

A. L. PATEL & CO

Chartered Accountants

304, Tirupati Plaza, Wing-A

Near Collector's Office,

Athwa Gate,

Surat- 395001

રજીસ્ટ્રેશન નં : ઈ-૧૫૩૧-કરછ

પબ્લિક ટ્રસ્ટનું નામ: શ્રી ઉમા એજ્યુકેશન એન્ડ ચેરિટેબલ ટ્રસ્ટ

નાણાકીય વર્ષ: ૩૧/માર્ચ/૨૦૨૫

૧	શું એકાઉન્ટ્સ નિયમિતપણે અને કાયદાની જોગવાઈ અને નિયમો અનુસાર જાળવવામાં આવે છે?	હા
૨	શું આવક અને જાવક યોગ્ય રીતે એકાઉન્ટ્સ માં બતાવવા માં આવી છે	હા
૩	ઓડિટ ની તારીખે મેનેજર અથવા ટ્રસ્ટીની કસ્ટડીમાં રોકડ બેલેન્સ અને વાઉચરો, એકાઉન્ટ્સ સાથે સહમત હતા?	હા
૪	ઓડિટર દ્વારા જરૂરી બધા પુસ્તકો, દસ્તાવેજો, એકાઉન્ટ્સ વાઉચર્સ અથવા અન્ય દસ્તાવેજો અથવા રેકૉર્ડ્સ તેની સમક્ષ રજૂ કરવામાં આવ્યા હતા	હા
૫	જંગમ અને સ્થાવાર મિલકતોનું રજિસ્ટર યોગ્ય રીતે જાળવવામાં આવે છે. કે કેમ, તેમાં થતા ફેરફારો સમયે-સમયે પ્રાથમિક કચેરીને પહોંચાડવામાં આવે છે. અને પાછલા ઓડિટ રિપોર્ટમાં જણાવેલ ખામીઓ અને અચોક્કસતાઓનું યોગ્ય રીતે હલ કરવામાં આવ્યું છે.	હા હા
૬	મેનેજર અથવા ટ્રસ્ટી અથવા અન્ય કોઈ વ્યક્તિ દ્વારા ઓડિટર સમક્ષ હાજર થવા માટે જરૂરી માહિતી આપી હતી	હા
૭	ટ્રસ્ટની કોઈપણ મિલકત અથવા ભંડોળ ટ્રસ્ટના ઓબ્જેક્ટ અથવા હેતુ સિવાયના કોઈપણ ઓબ્જેક્ટ અથવા હેતુ માટે લાગુ કરવામાં આવ્યું હતું	ના
૮	એક વર્ષ કરતા વધુ સમય માટે બાકી રકમ અને જો લખેલ રકમ, જો કોઈ હોઈ તો	ના
૯	સમારકામ અથવા બાંધકામ માટે ના રૂ.૫૦૦૦ કે તેથી વધુ ના ટેન્ડર મંગાવવામાં આવેલ હતા	હા
૧૦	કલમ ૩૫ ની જોગવાઈઓ વિરુદ્ધ જાહેર ટ્રસ્ટના કોઈપણ નાણાંનું રોકાણ કરવામાં આવ્યું છે કે કેમ;	ના
૧૧	કલમ ૩૬ ની જોગવાઈઓ વિરુદ્ધ સ્થાવર મિલકત નુ વિતરણ, જો કોઈ હોઈ તો. જે ઓડિટરના ધ્યાનમાં આવી છે.	ના
૧૨	અનિયમિત, ગેરકાયદેસર અથવા અયોગ્ય ખર્ચ, અથવા ટ્રસ્ટીની માલિકી ના નાણાં અથવા મિલકતો પાછું લેવાની નિષ્ફળતા અથવા અન્ય સંપત્તિ ની પુનઃરોકાણ પ્રાપ્તિ માટે નિષ્ફળતા, બાદબાકી, ખોટ અથવા અન્ય કોઈ વ્યક્તિ દ્વારા ટ્રસ્ટ અથવા ગેરરીતિ અથવા અન્ય ગેરવર્તણૂકના પરિણામ રૂપે થાય છે.	ના
૧૩	નિયમ ૧૬ એ દ્વારા પૂરા પાડવામાં આવેલ ફોર્મમાં બજેટ ફાઈલ કરવામાં આવ્યું છે કે કેમ;?	ના
૧૪	ટ્રસ્ટી ઓની મહત્તમ અને લઘુત્તમ સંખ્યા જાળવી રાખવામાં આવે છે કે કેમ;?	હા
૧૫	ટ્રસ્ટ ડીડ માં બતાવવા માં આવેલ ટ્રસ્ટી મંડળ ની મીટીંગો નિયમિત પણે યોજાય છે કે કેમ;?	હા
૧૬	શું મીટિંગની કાર્યવાહીની મિનિટબુક જાળવી રાખવામાં આવે છે;?	હા
૧૭	ટ્રસ્ટના ટ્રસ્ટી ને કોઈપણ ટ્રસ્ટ ના રોકાણમાં કોઈ રસ છે કે નહીં,	ના
૧૮	ટ્રસ્ટીઓ માંથી કોઈપણ ટ્રસ્ટી દેવાદાર અથવા લેણદાર છે કે નહીં,?	ના
૧૯	અગાઉના વર્ષના હિસાબોમાં ઓડિટર દ્વારા સૂચવવામાં આવેલી ગેરરીતિઓ ટ્રસ્ટીઓ દ્વારા ઓડિટના સમયગાળા દરમિયાન યોગ્ય રીતે પાલન કરવામાં આવેલ છે.	હા
૨૦	કોઈ ખાસ વિગત, ઓડિટર ને જરૂરી લાગે તો, નાયબ અથવા સહાયક ચેરિટી કમિશનરની નોંધ લેવા માટે યોગ્ય અથવા જરૂરી વિચાર્યું હોય તે વિશેષ બાબતો.	ના

For A. L. PATEL & CO.
Chartered Accountants.

Place :- Surat
Dated at : 05-08-2025
UDIN : 25103777BMFXIP6288

(AMRUT PATEL)
(Proprietor)
Mem No-103777

Registration No. : E-1531-KUTCH

Name of the Public Trust : SHRI UMA EDUCATION & CHARITABLE TRUST,

For the year ending : 31st MARCH 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 accounts ;	YES
(d) Whether all books , deeds , accounts , vouchers or other documents or records required by the auditor were produced before him ;	YES
(e) Whether a register of movable and immovable properties is properly maintained , the changes therein are communicated from time to time to the regional office , and the defects and inaccuracies mentioned in the previous audit report have been duly compiled with ;	YES NO
(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 outstanding for more than one year and the amounts written off , if any ;	N.A
(i) Whether tender were invited for repairs or construction involving expenditure exceeding Rs. 5000/- ;	YES
(j) Whether any money of the public trust has been invested contrary to the provisions of Section	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 ;	N.A
(l) All cases of irregular , illegal or improper expenditure , or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof , and whether such expenditure , failure , omission , loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust ;	N.A
(m) Whether the budget has been filed in the form provided by rule 16 A ;	NO
(n) Whether the maximum and minimum number of the trustees is maintained ;	YES
(o) Whether the meetings are held regularly as provided in such instrument ;	YES
(p) Whether the minute books of the proceedings of the meeting is maintained ;	YES
(q) Whether any of the trustees has any interest in the investment of the trust ;	NO
(r) Whether any of the trustees is a debtor or creditor of the trust ;	NO
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit ;	N.A
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner .	NO

For A. L. PATEL & CO.
Chartered Accountants.

Place :- Surat

Dated at : 05-08-2025

UDIN : 25103777BMFXIP6288

(AMRUT PATEL)

(Proprietor)

Mem No-103777

SCHEDULE - IX C

(Vide Rule 32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING : 31st MARCH 2025

Name of Public Trust SHRI UMA EDUCATION & CHARITABLE TRUST **Registration No. : E/1531-KUTCH**
Address of Trust Patidar Samaj Wadi Camp Area, Bhuj, Kutch
Phone No Ph No.- 9824147150
Email Id bhaveshoffice001@gmail.com
Name , Address, and Phone Numbers of trustees, whom submit the audit report :
Name : Chagganbhai V. Sankhala **Address :** Patidar Samaj Wadi Camp Area, Bhuj, Kutch **(M) :** 98251-41572
Details of Relating Bank Account :
Name of Bank Bank of Baroda, Bhuj
Bank Account Number relating to transaction of Foreign Contribution of Trust :
F.C.R.A. No. N.A. **Date :** N.A.

Note : As the object of the trust is educational, trust is not liable to pay contribution.

	RS.	RS.
Gross Annual Income as per the Income and Expenditure Account		40,036,399
Details of Income not chargeable to contribution under Section 58 and Rules 32 :		
I Donations received During the year from any source		
(a) Corpus		
(1) From Country	5,988,000	
(2) From Foreign Country, F.C.R.A. No. and Date	NIL	
(b) General		
(1) From Country	NIL	
(2) From Foreign Country, F.C.R.A. 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		
(1) From Country	NIL	
(2) From Foreign Country, F.C.R.A. No. and Date :	NIL	
III Amount spent for the purpose of education	35,508,833	
IV Amount spent for the purpose of medical relief	NIL	
V (A) Deductions out of income from lands used for Agricultural purpose		
(a) Land Revenue and Local Fund Cess	NIL	
(b) Rent payable to superior landlord	NIL	
(c) Cost of production , if lands are cultivated by trust	NIL	
(B) Income from lands used for agricultural purpose.		
VI (A) Deductions out of income from lands used for Non-Agricultural Purpose		
(a) Assessment , Cesses and other Government or Municipal Taxes	NIL	
(b) Ground rent payable to the superior landlord ...	NIL	
(c) Insurance Premia	NIL	
(d) Repairs at 8.33 per cent of gross rent of building ...	NIL	
(e) Cost of collection at 4 per cent of gross rent of buildings let out	NIL	
(B) Income from lands used for Non-Agricultural purpose.	NIL	
VII Cost of collection of income or receipts from securities stocks, etc. at 1 per cent of such income ...	NIL	
VIII Deductions on account of repairs in respect of buildings not rented and yielding to income, @ 8.33 percent, of the estimated gross annual rent	NIL	41,496,833
Gross Annual Income Chargeable to contribution Rs.		(1,460,434)

Trust Address : Patidar Samaj Wadi Camp Area, Bhuj, Kutch

For A . L. PATEL & CO.
Chartered Accountants

Dated at : 05-08-2025**Proprietor****SHRI UMA EDUCATION And CHARITABLE TRUST**Dated at : 05-08-2025Kantibhai Limabani
PresidentKantibhai Patel
SecretaryZaverlal Ramani
Treasurer

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE - IX

[Vide Rule 17 (1)]

Name of the Public Trust : - **SHRI UMA EDUCATION & CHARITABLE TRUST**

Trust Registration No:- E-1531/KUTCH

Date of Registration :-

14-Dec-2000

Address of Trust's Office : - **Patidar Samaj Wadi Camp Area, Bhuj, Kutch**

Ph No.- 9824147150

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING :-

31st MARCH 2025

Bank Account Number relating to transaction of Foreign Contribution of Trust : -

N.A.

F.C.R.A. No. :- N.A.

Date : N.A.

Bank Address : Bank of Baroda, Bhuj

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties:-					
Rates, Taxes, Cesses	158,000		By Rent <u>(accrued)</u> *		-
Repairs and maintenance	269,924		<u>(realised)</u>		
Salaries	-				
Insurance	73,602		By Interest <u>(accrued)</u> *		
Depreciation (by way of provision of adjustment)	-		<u>(realised)</u> *		
Other expenses	-	501,526	On Securities		-
To Establishment Expenses	-		On Electricity Deposit		-
	-	-	On Income Tax Refund		-
To Remuneration to Trustees		-	On Bank Account		112,079
To Remuneration (in the case of a math)		-			
to the head of the math, including his			By Dividend		-
house-hold expenditure, if any					
To Legal Expenses		35,900	By Donations in Cash or Kind		-
To Audit Fees		120,000	By Grants		-
To Contribution and Fees		-	By Income from other sources (in details		
To Amount written off :			as far as possible)		
(a) Bad Debts		-	Income From L S Hostel	685,417	
(b) Loan Scholarship		-	Income From SUV School	4,395,647	
(c) Irrecoverable Rents		-	Income From VVN Trust	6,949	
(d) Other Items		-	Misc Income	2,471	5,090,485
To Miscellaneous Expenses		17,572			
To Depreciation	9,092,050	9,092,050	By Transfer from Reserve		-
To Amount transferred to Reserve or					
Specific Funds		-	By Deficit carried over to Balance Sheet		4,564,484
To Expenditure on objects of the Trust					
(a) Religious	-				
(b) Educational	-				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects---	-	-			
To Surplus carried over to Balance Sheet		-			
Total Rs.		9,767,048	Total Rs.		9,767,048

As Per Our Report Of Evendate

For A.L.PATEL & CO.
Chartered Accountants

For SHRI UMA EDUCATION & CHARITABLE TRUST

Dated at : 05-08-2025

Place : Surat

Proprietor

Dated at : 05-08-2025

Place : Valthan

Kantibhai Limabani
President

Kantibhai Patel
Secretery

Zaverlal Ramani
Treasurer

THE BOMBAY PUBLIC TRUSTS ACT , 1950

SCHEDULE VIII

[Vide Rule 17 (1)]

Name of the Trust **SHRI UMA EDUCATION & CHARITABLE TRUST**

Registration No :-

E-1531/KUTGH

Date of Registration :- 14-Dec-2000

Address of Trust's Office :- **Patidar Samaj Wadi Camp Area, Bhuj, Kutch**

Ph No.- 9824147150

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

Bank Account Number relating to transaction of Foreign Contribution of Trust :- N.A.

F.C.R.A. No. :- N.A.

Date : N.A.

Bank Address : Bank of Baroda, Bhuj

FUNDS & LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Trusts Funds or Corpus :-			Immovable Properties :- (at cost)		
Balance as per last Balance Sheet	196,202,331		Balance as per last Balance Sheet	207,605,775	
Adjustment during the year (given- details)	5,988,000	202,190,331	Additions during the year (Schedule-C)	724,745	
			Creation of Depreciation Fund	-	
			Less : Sales during the year	-	
			Depreciation up to date	-	208,330,520
Other Earmarked Funds :-			Investments :-		
(Created under the provisions of the trust deed or scheme or out of the Income)			Note : The market value of the above Investments is Rs. _____ (Schedule-E)	7,187,043	7,187,043
Lifetime Member :-			Furniture & Fixtures :- & Moveble Properties		
Balance as per last Balance Sheet	11,610,919	11,610,919	Balance as per last Balance Sheet	29,426,828	
Adjustment during the year (given- details)	-		Additions during the year (Schedule-D)	2,108,328	
			Adjustment in Depreciation Fund		
Data Member :-			Less:- Sales during the year	-	
Balance as per last Balance Sheet	6,500,012	6,500,012	Depreciation up to date	-	31,535,156
Adjustment during the year (given- details)	-				
Patron Member :-			Advances :-		
Balance as per last Balance Sheet	11,650,082	11,650,082	To Trustees	-	
Adjustment during the year (given- details)	-		To Employees	-	
			To MGVCCL Deposit A/c	13,500.00	
Depreciation Fund 	90,488,852	90,488,852	To DGVCL Deposit	339,503.00	
Sinking Fund 	-	-	To Telephone Deposit	1,158.00	
Reserve Fund 	3,400,000	3,400,000	To Collector Office Bhuj (Land Advance)	222,585.00	
Any other Fund	-	-	To Garden Development A/c	-	
			To Garden Development A/c VVN	-	
			To SUV Vidhyapith - Valthan	-	
			To Vallabh Vidhyanagar Branch	-	
			To Jagdish M Palsana	-	
			To others like T.D.S.Receivable	-	576,746.00
Loans(Secured or Unsecured) :- (Schedule - A)	8,982,000	8,982,000	* Income Outstanding :-		
From trustees 			Interest Receivables	-	-
From others 			Other Income	-	-
Liabilities :-			Cash and Bank Balances :-		
For exprenses	-		(a) In Bank Account with		
For advances	-		Bank of Baroda - Bhuj	104,928	
For T.D.S. Payable	20,489		Bank of Baroda C/A -850	4,500,840	
For sundry credit balances (Schedule - B)	1,362,815	1,383,304	Bank of Baroda S/B-823	498,214	5,103,982
			(b) Cash in Hand	-	-
Income and Expenditure Account :-			Income and Expenditure Account :-		
Balance as per last Balance Sheet	-		Balance as per Balance Sheet	78,907,569	
Less:- Appropriation , if any	-		Less:- Appropriation, if any	-	
Add:- Surplus as per Income and	-		Add:- Deficit as per Income and	4,564,484	
Less:- Deficit Expenditure Account	-	-	Less:- Surplus Expenditure Account	-	83,472,053
Total Rs.		336,205,500	Total Rs.	-	336,205,500

As per our report of even date
For A.L.PATEL & CO.
Chartered Accountants

*** Income Outstanding :**
(If accounts are kept onCash basis
Rent : Nil
Interest : Nil
Other Income : Nil
Total Rs. : Nil

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and true account of the Funds and Liabilities and of the Property and Assets of the Trust

For SHRI UMA EDUCATION & CHARITABLE TRUST

Dated at : 05-08-2025

Place : Surat

Note :

- (1) Market Value as on the date of the balance Sheet should also be given by way of a note.
(2) Particulars of investments in concerns in which the trustees are interesting shall be given separately by way of a note.

Dated at : 05-08-2025

Place : Valthan

Kantibhai Limabani

President

Kantibhai Patel

Secretary

Zaverlal Ramani

Treasurer

SHRI UMA EDUCATION & CHARITABLE TRUST

Schedules forming part of the Balance Sheet as on 31st March,2025

SCHEDULE-'A'

Loans ('Secured or Unsecured) :-

Particulars	Amount(Rs.)	Amount(Rs.)
Secured Loans :	-	-
Unsecured Loans :-		
ABKKP Yuvasangh	900,000	
Ansuyaben Patel	1,150,000	
Geetaben Gaurangbhai	57,000	
Harishbhai K. Patel - Bardoli	375,000	
Komalben Parimalbhai Patel	500,000	
Maganbhai Tejabhai Makani	100,000	
Naranbhai Govindbhai Patel - HUF	700,000	
Narendrakumar Govindbhai Patel - HUF	200,000	
V H Patel & co	500,000	
Sarvodhay Petroleum	4,500,000	8,982,000
		8,982,000

SCHEDULE-'B'

Sundry Creditors :-

Particulars	Amount(Rs.)	Amount(Rs.)
Om Solar HUB	229,430	
A.L.Patel & Co	108,000	
Chandrikaben Kiritdan Tapariya	115,750	
Ventura Consultancy Service	27,000	
Urja Bhavan All exps	114,135	
R B Construction	768,500	1,362,815
		1,362,815

SCHEDULE-'E'

Investment

Particulars	Amount(Rs.)	Amount(Rs.)
FD with Bank of Baroda	643,973	
Shri Uma Education Trust -SUV School	4,466,922	
Shri Uma Education Trust -Vallabh Vidhyanagar	2,076,148	7,187,043
		7,187,043

For SHRI UMA EDUCATION & CHARITABLE TRUST

Kantibhai Limabani

President

Kantibhai Patel Zaverlal Ramani

Secretery

Treasurer

SHRI UMA EDUCATION & CHARITABLE TRUST

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

SCHEDULE-"C"

FIXED ASSETS

Sr. No.	PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As on 01/04/2024	Addition	Deduction / Adjustment	As on 31/03/2025	As on 01/04/2024	For the year	Deduction / Adjustment	As on 31/03/2025	As on 01/04/2024	As on 31/03/2025
	IMMOVABLE ASSETS										
1	Construction Satrawala Sankul	105,603,321	543,370	-	106,146,691	50,302,153	5,557,285	-	55,859,438	55,301,168	50,287,253
2	Dinning Hall Construction	7,369,181	-	-	7,369,181	3,894,297	347,488	-	4,241,785	3,474,884	3,127,396
3	Laboratory Contruction	898,374	-	-	898,374	474,752	42,362	-	517,114	423,622	381,260
4	Land at Valthan	800,000	-	-	800,000	-	-	-	-	800,000	800,000
5	Land at Valthan Bloc No. 4	39,364,739	-	-	39,364,739	-	-	-	-	39,364,739	39,364,739
6	Land at Valthan Bloc No. 5	943,035	-	-	943,035	-	-	-	-	943,035	943,035
7	Land at Valthan Bloc No. 6	28,005,128	-	-	28,005,128	-	-	-	-	28,005,128	28,005,128
8	Land at Vidhyanagar	2,499,941	-	-	2,499,941	-	-	-	-	2,499,941	2,499,941
9	Sankul Construction VVN	22,122,056	181,375	-	22,303,431	10,191,566	1,202,118	-	11,393,684	11,930,490	10,909,747
	TOTAL	207,605,775	724,745	-	208,330,520	64,862,769	7,149,253	-	72,012,022	142,743,007	136,318,498

For SHRI UMA EDUCATION & CHARITABLE TRUST

Chhagan V. Sankhala	Ramesh V. Parasiya	Zaverlal Ramani
President	Secretary	Treasurer

SHRI UMA EDUCATION & CHARITABLE TRUST

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

SCHEDULE-"D"

FIXED ASSETS

Sr. No.	PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As on 01/04/2024	Addition	Deduction / Adjustment	As on 31/03/2025	As on 01/04/2024	For the year	Deduction / Adjustment	As on 31/03/2025	As on 01/04/2024	As on 31/03/2025
	MOVABLE ASSETS										
1	Adventure Equipment	336,431	-		336,431	323,710	1,908	-	325,618	12,721	10,813
2	Air Conditioner	289,750	-		289,750	80,405	31,402	-	111,807	209,345	177,943
3	Boiler	776,486	-		776,486	751,808	2,468	-	754,276	24,678	22,210
4	CCTV Camera	1,970,649	18,000		1,988,649	543,445	144,520	-	687,965	1,427,204	1,300,684
5	CCTV Surveillance A/c - VVN	1,428,519	-		1,428,519	1,399,438	2,908	-	1,402,346	29,081	26,173
6	Computer & Software	2,450,069	648,958		3,099,027	2,061,553	395,603	-	2,457,156	388,516	641,871
7	Computer & Software - VVN	71,343	-		71,343	70,849	198	-	71,047	494	296
8	Cooler	228,290	-		228,290	205,859	2,243	-	208,102	22,431	20,188
9	Dead Stock	635,799	-		635,799	374,255	26,154	-	400,410	261,544	235,389
10	Electric Appliances	94,523	-		94,523	66,365	2,816	-	69,181	28,158	25,342
11	Electric Material	1,328,850	-		1,328,850	701,913	62,694	-	764,606	626,937	564,244
12	EPBX Machine	124,748	-		124,748	62,039	6,271	-	68,310	62,709	56,438
13	Fire Safety Intrument	1,863,368	-		1,863,368	1,439,538	63,575	-	1,503,112	423,830	360,256
14	Furniture & Fixture	8,864,898	1,127,360		9,992,258	3,741,543	603,822	-	4,345,364	5,123,355	5,646,894
15	Furniture & Fixture VVN	1,445,528	-		1,445,528	780,641	66,489	-	847,130	664,887	598,398
16	Generator	449,102	-		449,102	343,191	10,591	-	353,782	105,911	95,320
17	Hostel Equipment	472,716	-		472,716	289,576	18,314	-	307,890	183,140	164,826
18	Hostel Material - VVN	362,576	-		362,576	214,104	14,847	-	228,951	148,472	133,625
19	Interner Intrument	4,879	-		4,879	4,800	31	-	4,832	79	47
20	Invetor Battery	316,001	-		316,001	233,875	12,319	-	246,194	82,126	69,807
21	Kitchen Appliances	108,909	-		108,909	79,078	2,983	-	82,061	29,831	26,848
22	Lab Equipments	165,703	-		165,703	102,316	6,339	-	108,655	63,387	57,048
23	Laptop	156,058	-		156,058	149,328	2,692	-	152,020	6,730	4,038
24	Library Book	476,520	-		476,520	275,353	20,117	-	295,470	201,167	181,050
25	Library CD	1,896	-		1,896	990	91	-	1,080	906	816
26	Mobile Handset	65,714	-		65,714	32,958	4,913	-	37,871	32,756	27,843
27	Motor Bike	103,033	-		103,033	95,981	1,058	-	97,039	7,052	5,994
28	Motor Car Maruti Van	507,653	-		507,653	366,066	21,238	-	387,304	141,587	120,349
29	Motor Cycle Hero Honda	91,772	-		91,772	61,157	4,592	-	65,749	30,615	26,023
30	Music Instrument	309,042	-		309,042	167,232	21,271	-	188,504	141,810	120,538
31	Office Equipment	154,412	11,500		165,912	107,783	7,857	-	115,640	46,629	50,272
32	Photocopy Machine	114,067	-		114,067	90,506	3,534	-	94,040	23,561	20,027
33	Playing Instrument	197,939	-		197,939	138,559	8,907	-	147,466	59,380	50,473
34	Printer	186,800	-		186,800	22,287	24,677	-	46,964	164,513	139,836
35	Projector & Digital Board	-	62,210		62,210	-	4,556	-	4,556	-	57,654
36	RO Plant	492,058	45,000		537,058	126,167	61,634	-	187,801	365,891	349,257
37	R O System - VVN	20,007	-		20,007	12,048	1,194	-	13,242	7,959	6,765
38	Sign Board	248,799	-		248,799	147,285	10,151	-	157,436	101,514	91,363
39	Solar Roof System	1,574,086	-		1,574,086	336,461	185,644	-	522,104	1,237,626	1,051,982
40	Solar Water Heater	673,446	-		673,446	415,968	38,622	-	454,590	257,478	218,856
41	Submesible Pump	-	35,300		35,300	-	5,295	-	-	-	35,300
42	Submesible Pump - VVN	19,587	-		19,587	12,335	1,088	-	13,423	7,252	6,164
43	Telephone	18,011	-		18,011	17,404	91	-	17,495	607	516
44	Television a/c	45,500	160,000	-	205,500	5,664	29,975	-	35,639	39,836	169,861
45	Temple Murti A/c	43,449	-		43,449	14,941	-	-	14,941	28,508	28,508
46	Temple Murti A/c - VVN	55,700	-		55,700	19,155	-	-	19,155	36,545	36,545
47	Water Boiler - VVN	39,902	-		39,902	26,880	1,953	-	28,833	13,022	11,069
48	Water Coller - VVN	42,240	-		42,240	21,228	3,152	-	24,380	21,012	17,860
	TOTAL	29,426,829	2,108,328	-	31,535,157	16,534,035	1,942,796	-	18,471,536	12,892,794	13,063,621

For SHRI UMA EDUCATION & CHARITABLE TRUST

Kantibhai Limabani

Kantibhai Patel

Zaverlal Ramani

President

Secretary

Treasurer

SHRI UMA EDUCATION & CHARITABLE TRUST

Satrawala Uma Vidhyapith (SUV)

Income & Expenditure A/c for the year ended 31/03/2025

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Expenses:			Fees Income:		
Transportation Expenses	69,358		Hostel Fees Income A/c	10,295,000	
Admin Staff Salary Expenses	1,593,239		Registration Fees Income A/c	580,200	
Teacher Salary Expenses	10,910,672		Tuition Fees A/c	26,564,435	37,439,635
Management Salary Exps	1,400,300				
Hostel Expenses	7,630,368				
Gardener Horticulture Exps	141,940				
Kitchen/Housekeeping Expenses	1,176,974				
AMC Expenses	379,947				
Security Expenses	379,566		Other Income:		
PF Expenses	527,481		Bank FD Interest	10,422	
Advertisement Expenses	265,560		Bank Interest SB A/c	8,427	
Courier and Postage Expenses	1,807		Other Income	27,040	45,889
Donation	32,250				
Internet Expenses	29,894				
Consultancy Exps.	43,000				
School General Exps.	279,979				
New Admission Commission Exps	105,700				
Medical Check Up Exps	67,028				
Annual Program Exps	488,115				
Misc Expenses	52,614				
Mobile & Telephone Bill Expenses	18,376				
Repair & Maintenace Expenses	1,390,940				
Student Fees Discount Exps	1,076,025				
Stationery & Printing Expenses	608,741				
Bank Charges	9,769				
CBSE & GSEB Examination & Affiliation Expenses	208,750				
Electricity Expenses	641,655				
Website & Digital Marketing Exps	35,000				
Student Fees Written Off	2,827,820				
Travelling Expenses	72,386				
Petrol Expense	64,879				
Bike Services Charges	50,710.00				
Student Activity exps	335,709.00				
Generate Diesel Exps	32,874.00				
Computer and Printer Repairing Expense	140,450.00	33,089,877			
To Surplus carried over to Balance Sheet		4,395,647			
Total Rs.		37,485,524	Total Rs.		37,485,524

As Per Our Report Of Evendate

For A.L.PATEL & CO.
Chartered Accountants

For SHRI UMA EDUCATION & CHARITABLE TRUST
Satrawala Uma Vidhyapith (SUV)

Dated at : 05-08-2025

Place : Surat

Proprietor

Dated at : 05-08-2025

Place : Valthan

Kantibhai Limbani
President

Kantibhai Patel
Secretery

Zaverlal Ramani
Treasurer

Balance Sheet as on 31/03/2025

Zaverlal Ramani
Treasurer

SHRI UMA EDUCATION & CHARITABLE TRUST

Satrawala Uma Vidhyapith (SUV)

Schedules forming part of the Balance Sheet as on 31st March,2025

SCHEDULE-'A'

PROVISIONS

Particulars	Amount(Rs.)	Amount(Rs.)
PT (Professional Tax) A/c	423,120	
Administrative Staff Salary Payable A/c	177,095	
Hostel Maintenance Payable A/c	174,000	
Hostel student Ac	955,000	
New Admission	341,784	
Management Staff	24,800	
Teacher Salary Payable A/c	942,472	
PF Payable A/c	68,001	
TDS Payable	31,839	3,138,111
Total		3,138,111

SCHEDULE-'B'

SUNDRY CREDITORS

Particulars	Amount(Rs.)	Amount(Rs.)
Chhagablal Narayanlalji Lohar	1,403,072	
Fire Expert Technology	6,566	
Globe Publicity	18,000	
Multiform Sports	9,877	
Multi Printers	5,030	
Roobi Manoj Singh	9,860	
R R Pro hareshbhai Dudhat	31,924	
Saksham Rajput Securities	32,496	
Shree Brahmani Offset	6,948	
Windex Software Solution	58,200	
Harsiddhi Stationery & Computer	3,750	
Hi Tech Computer	13,000	
Laser Art	39,700	
MarutiStationer & Gifts	920	
Poonam Ads	22,176	
Pruthvi Painter & Graphics	52,152	
Shree Consultants	18,000	
Shreeji Securities Camera	44,060	1,775,731
Total		1,775,731

For SHRI UMA EDUCATION & CHARITABLE TRUST
Satrawala Uma Vidhyapith (SUV)

Kantibhai Limbani
President

Kantibhai Patel
Secretary

Zaverlal Ramani
Treasurer

SHRI UMA EDUCATION & CHARITABLE TRUST

Satrawala Uma Vidhyapith (SUV)

Schedules forming part of the Balance Sheet as on 31st March,2025

SCHEDULE-'C'

INVESTMENTS:

Particulars	Amount(Rs.)
Bank of Baroda FD CBSE 073/6949	138,411
Icici Bank Fd-347813001962	10,022
	148,433

SCHEDULE-'D'

Deposit:

Particulars	Amount(Rs.)
GEB Block No. 4 Depsoit A/c	7,000
GEB Block No. 5 Depsoit A/c	25,200
Gujarat Gas Ltd. Deposit A/c	9,400
	41,600

SCHEDULE-'E'

Loan and Advance (Asset):

Particulars	Amount(Rs.)
Management Staff A/c	591,054
DGVCL Payable	113,094
Priped Internet 30 th Month	1,517
Edunext Technologies	8,132
Parth Print Point	36,250
Patram Publication Pvt Ltd	50,000
	800,047

SCHEDULE-'F'

Sundry Debtors:

Particulars	Amount(Rs.)
CBSC Student Ac	2,365,950
GSEB Gujarati Student Ac	2,096,875
Left out Students (19-20)	605,300
Left out Students (20-21)	1,040,550
Left out Students (21-22)	410,894
Left out Students (22-23)	453,900
Left out Students (23-24)	198,850
	7,172,319

SCHEDULE-'G'

Cash and Bank Balances:

Particulars	Amount(Rs.)
Cash	523,800
Petty Cash	1,873
Bank of Baroda CA 684	10,725
Bank of Baroda SB 1358	13,166
Kotak Bank-9512066663	917,202
ICICI Bank CA 428505000038	970,223
	2,436,989

For SHRI UMA EDUCATION & CHARITABLE TRUST

Satrawala Uma Vidhyapith (SUV)

Kantibhai Limbani
President

Kantibhai Patel
Secretary

Zaverlal Ramani
Treasurer

SHRI UMA EDUCATION & CHARITABLE TRUST

Vallabh Vidhyanagar

Income & Expenditure A/c for the year ended 31/03/2025

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Bank Charges	118	118	Kasar Discount Interest Income Bank	80 6,987	7,067
			By Deficit carried over to Balance Sheet		-
To Surplus carried over to Balance Sheet		6,949			
Total Rs.		7,067	Total Rs.		7,067

As Per Our Report Of Evendate
For A.L.PATEL & CO.
Chartered Accountants

For SHRI UMA EDUCATION & CHARITABLE TRUST
Vallabh Vidhyanagar

Dated at :05-08-2025
Place : Surat

Proprietor

Dated at :05-08-2025
Place : Valthan

Kantibhai Limbani
President

Kantibhai Patel
Secretary

Zaverlal Ramani
Treasurer

SHRI UMA EDUCATION & CHARITABLE TRUST

Vallabh Vidhyanagar

Balance Sheet as on 31/03/2025

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
Loans and Advances: Shri Uma Education & charitable Trust - Bhuj	2,076,148	2,076,148	Cash and Bank Balances: Cash in Hand Bank of Baroda 01/20523	2,106 79,107	81,213
			Others Assets: L S Bhavani Hostel - VVN	1,994,935	1,994,935
	Total Rs.	2,076,148	Total Rs.		2,076,148

As per our report of even date

For A.L.PATEL & CO.

Chartered Accountants

For SHRI UMA EDUCATION & CHARITABLE TRUST

Vallabh Vidhyanagar

Dated at :05-08-2025

Place : Surat

Dated at :05-08-2025

Place : Valthan

Proprietor

Kantibhai Limbani

President

Kantibhai Patel

Secretary

Zaverlal Ramani

Treasurer

SHRI UMA EDUCATION & CHARITABLE TRUST

L. S. BHAVANI HOSTEL

Income & Expenditure A/c for the year ended 31/03/2025

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Accountanting Fees	5,500		Hostel Fees Income	2,376,190	
Bank Charges	510		Interest Income Bank	49,101	
Donation	5,000		Food Income	-	
Tempo Rent	700		Other Income	3,960	
Electricity Expenses	161,662		Kasar	6	2,429,257
Electric Repairing & Maintenance Expenses	43,686				
Hostel Expenses	929,863				
Housekeeping Expenses	113,656				
Municipal Tax	102,523				
Postage Exp.	140				
Kitchen Exps	27,000				
Petrol Expenses	6,000				
Sports Equipments Expenses	5,400				
Staff Salary Expenses	342,000				
Stationery Expenses	200	1,743,840			
			By Deficit carried over to Balance Sheet		-
To Surplus carried over to Balance Sheet		685,417			
Total Rs.		2,429,257	Total Rs.		2,429,257

As Per Our Report Of Evendate
For A.L.PATEL & CO.
Chartered Accountants

For SHRI UMA EDUCATION & CHARITABLE TRUST
L. S. Bhavani Hostel

Dated at :05-08-2025
Place : Surat

Proprietor

Dated at :05-08-2025
Place : Valthan

Kantibhai Limbani
President

Kantibhai Patel
Secretary

Zaverlal Ramani
Treasurer

SHRI UMA EDUCATION & CHARITABLE TRUST

L. S. BHAVANI HOSTEL

Balance Sheet as on 31/03/2025

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
Loans and Advances:			Cash and Bank Balances:		
Shri Uma Education & charitable Trust VVN	1,994,935	1,994,935	Cash in Hand	13,517	
			Bank of Baroda 01/817	2,367,790	
Current Liabilities :			Bank of Baroda 02/267	56,604	2,437,911
Sundry Creditors	-				
Provision	6,636		Others Assets:		
Hostel Security Deposit (Payable)	483,300	489,936	Electric Secirities Deposit	31,824	
			Advane Creditors	6,636	
			Gas Deposit	8,500	46,960
Total Rs.		2,484,871	Total Rs.		2,484,871

As per our report of even date

For A.L.PATEL & CO.
Chartered Accountants

For SHRI UMA EDUCATION & CHARITABLE TRUST
L. S. Bhavani Hostel

Dated at :05-08-2025

Place : Surat

Proprietor

Dated at :05-08-2025

Place : Valthan

Kantibhai Limbani

President

Kantibhai Patel

Secretery

Zaverlal Ramani

Treasurer