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## Sudhir S. Shah & Co.

*Chartered Accountants*

B-32, First Floor, Ajanta Commercial Centre,  
Income Tax Circle, Ashram Road,  
Ahmedabad - 380014.

### AUDITOR'S REPORT

Name Of The Public Trust : **VIDHYA BHARATI FOUNDATION**  
Registration No: - **F/11597/AHMEDABAD**

We have audited the Accounts of the above named Trust for the year ended **31/03/2018** and beg to report that:

1. The accounts are maintained regularly and in accordance with the provisions of the Act and the rules;
2. Receipts and disbursement are properly and correctly shown in the accounts;
3. The Cash Balance and Vouchers in the custody of the trustee on the date of the audit are in the agreement with accounts;
4. Books, Deed, Accounts Vouchers and other documents and records required by us were produced before us;
5. An inventory, certified by the trustee of the movable of the trust has properly maintained,
6. The Trustee appeared before us and furnished the necessary information required by us;
7. No Property of Funds of the Trust were applied for any object or purpose other than the objects or Purposes of Trust;
8. The amounts outstanding for more than one year are Rs. Nil and the amount written off is Rs. Nil ;
9. Tenders were not invited for repairs or construction as the expenditure involved did not exceed Rs. 5,000/-;
10. No money of the public Trust has been invested contrary to the provisions of section 35;
11. No alienations of immovable property has been made contrary to the provisions of section 36;

We have further to report that, ---- NIL ----

PLACE: Ahmedabad  
DATE : 22/09/2018



FOR, **SUDHIR S. SHAH & Co.**  
CHARTERED ACCOUNTANTS

  
**SUDHIR S. SHAH**  
Proprietor  
M. No. 115947

**THE BOMBAY PUBLIC TRUST ACT 1950**  
Schedule IXC (Vide Rule 32)

**Statement of income liable to contribution for the year ending on 31st March, 2018**

**Name of the Public Trust : VIDHYA BHARATI FOUNDATION, AHMEDABAD**

B-203, Earth Avenue, Nr Anandnagar Cross Road, Satellite, Ahmedabad - 380015

**Registration No. F/11597/AHMEDABAD dated 15.12.2005**

**Name of Trustee :** Haresh Trivedi **Address :** Satellite, Ahmedabad **Phone :** 9327048370

**Bank Name and Account :** State Bank of India, C G Road Branch, A/c - 30615184475

**Bank Account number relating to Foreign contribution of Trust :** Not Applicable

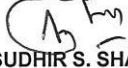
|                                                                                                                                                     | Rs. | P. | Rs.        | P.               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|------------|------------------|
| Gross annual income                                                                                                                                 |     |    |            | 2314847.00       |
| Details of income not chargeable to contribution under section 58 and Rule 32                                                                       |     |    |            |                  |
| (i) Donation received during the year from any source                                                                                               |     |    |            |                  |
| (ii) Grants by Government and local authorities                                                                                                     |     |    |            |                  |
| (iii) Interest to sinking or Depreciation Fund                                                                                                      |     |    |            |                  |
| (iv) Amount spent for the purpose of education                                                                                                      |     |    | 2044293.00 |                  |
| (v) Amount spent for the purpose of medical relief                                                                                                  |     |    |            |                  |
| (vi) Deductions out of income from lands used for Agriculture purpose                                                                               |     |    |            |                  |
| (a) Land Revenue and Local Funds/Cess                                                                                                               |     |    |            |                  |
| (b) Rent payable to superior landlord                                                                                                               |     |    |            |                  |
| © Cost of production, if lands are cultivated by trust                                                                                              |     |    |            |                  |
| (vii) Deduction out of income from lands used for non agriculture purpose                                                                           |     |    |            |                  |
| (a) Assessment, Cesses and other Government or Municipal Taxes                                                                                      |     |    |            |                  |
| (b) Ground rent payable to the superior land lord                                                                                                   |     |    |            |                  |
| © Insurance Premium                                                                                                                                 |     |    |            |                  |
| (d) Repairs at 8.333 percent of gross rent of building                                                                                              |     |    |            |                  |
| (e) Cost of collection at 4 percent of gross rent or building let out                                                                               |     |    |            |                  |
| (viii) Cost of collection if income or receipt from securities stock etc. at 1 percent of such income.                                              |     |    | 1202.00    |                  |
| (ix) Deduction on account of repairs in respect of buildings not rented and yielding no income at 8.333 percent of the estimated gross annual rent. |     |    |            |                  |
|                                                                                                                                                     |     |    | 2045495.00 |                  |
| But Restricted to...                                                                                                                                |     |    |            | 2045495.00       |
| <b>Income liable of contribution</b>                                                                                                                |     |    |            | <b>269352.00</b> |

Place : Ahmedabad  
Date : 22/09/2018



**FOR SUDHIR S. SHAH & CO.**

Chartered Accountants

  
**SUDHIR S. SHAH**  
Proprietor  
M. No. 115947

THE BOMBAY PUBLIC TRUST ACT, 1950  
Schedule VIII [Vide Rule 17 (1)]

Name of the Public Trust : VIDHYA BHARATI FOUNDATION, AHMEDABAD  
B-203, Earth Avenue, Nr Anandnagar Cross Road, Satellite, Ahmedabad - 380015

Phone : 9327048370

Balance Sheet as at 31ST MARCH 2018

Registration No. F/11597/AHMEDABAD dated 15.12.2005

Bank Account No of Trust for Foreign Transaction Contribution : Not Applicable FCRA No : Not Applicable

| FUNDS & LIABILITIES                       |               | PROPERTY & ASSETS                        |                |
|-------------------------------------------|---------------|------------------------------------------|----------------|
| Rs.                                       | Rs.           | Rs.                                      | Rs.            |
| <b>Trust Funds or Corpus :</b>            |               | <b>Immovable Properties :</b>            |                |
| Balance as per last Balance Sheet         | 7905          | Balance as per last Balance Sheet        | Nil            |
| Adjustment during the year (give details) | 0             | Additions during the year                | Nil            |
|                                           |               | Less Depreciation Up to Date             | Nil            |
| <b>Other Earnmarked Funds :</b>           |               | <b>Movable Properties</b>                | 88677          |
| Reserve Fund                              | 0             | (As Per Schedule A)                      |                |
| Any Other Fund- Education Fund            | 916000        |                                          |                |
| Add : Received During the Year            | 500000        | <b>Investments</b>                       |                |
|                                           |               | Advance                                  |                |
| <b>Loans (Secured or Unsecured)</b>       |               | To Trustees                              | 0              |
| From Trustees                             | Nil           | To Employees                             | 0              |
| From Others                               | Nil           | To Tds Receivable                        | 15881          |
| <b>Liabilities :</b>                      |               | To Others - Rent Deposit                 | 24500          |
| Sundry creditors for Exp                  |               |                                          | 40381          |
| TDS payable                               |               | <b>Cash and Bank Balances</b>            |                |
|                                           |               | (i) In SB A/c with : State Bank Of India | 888789         |
|                                           |               | State bank of Travancore                 | 1148           |
|                                           |               | (ii) Fdr - State Bank Of India           | 1540065        |
|                                           |               | (iii) Cash on hand                       | 1590           |
|                                           |               |                                          | 2401592        |
| <b>Income and Expenditure Account :</b>   |               | <b>Income and Expenditure Account:</b>   |                |
| Balance as per last Balance Sheet         | 734487        | Balance as per Balance Sheet             |                |
| Add : Surplus/Less Deficit                | 235848        | Add : Deficits/Less Surplus              |                |
| As per Income & Expenditure Account       |               | As per Income and expenditure Account    |                |
| <b>Total Rs.</b>                          | <b>970335</b> | <b>Total Rs.</b>                         | <b>2530650</b> |

As per our report even date  
FOR SUDHIR S. SHAH & CO.,  
Chartered Accountants



SUDHIR S. SHAH  
Proprietor  
M.No : 115947  
Place : Ahmedabad  
Date : 22/9/2018

The above Balance sheet to the best of my/our belief contains the true account of the funds and liabilities and of the property and asset of the trust

For, VIDHYA BHARATI FOUNDATION  
TRUSTEE

Place : Ahmedabad  
Date : 22/09/2018

THE BOMBAY PUBLIC TRUST ACT, 1950  
Schedule IX [vide Rule 17 (1)]

Name of the Public Trust : VIDHYA BHARATI FOUNDATION, AHMEDABAD  
B-203, Earth Avenue, Nr Anandnagar Cross Road, Satellite, Ahmedabad - 380015  
Income & Expenditure Account for the year ended 31ST MARCH 2018 Registration No. F/11597/AHMEDABAD dated 15.12.2005  
Bank Account No of Trust for Foreign Transaction Contribution : Not Applicable  
FCRA No : Not Applicable

| EXPENDITURE                                  | Rs.     | Rs.            | INCOME                             | Rs.    | Rs.            |
|----------------------------------------------|---------|----------------|------------------------------------|--------|----------------|
| <b>Expenditure in respect of properties</b>  |         |                | <b>Interest :</b>                  |        |                |
| Rent, Taxes, Cesses                          | 0       |                | On Bank FDR                        | 102891 |                |
| Repairs and Maintenance                      | 0       |                | On Bank Account (Savings)          | 17102  |                |
| Insurance                                    | 0       |                | Interest on Income Tax Refund      | 253    |                |
| Depreciation                                 | 19494   | 19494          | Scrap Sales                        | 0      | 120246         |
| <b>Administrative Expenses</b>               |         |                | <b>Donation in Cash or in Kind</b> | 0      | 2194601        |
| (As Per Schedule B)                          |         | 15212          |                                    |        |                |
| <b>Expenditure on th object of the trust</b> |         |                |                                    |        |                |
| (a) Religious                                | 0       |                |                                    |        |                |
| (b) Educational                              | 2044293 |                |                                    |        |                |
| {Educational Programme Exp}                  |         |                |                                    |        |                |
| (As Per Schedule C)                          |         |                |                                    |        |                |
| (c) Medical                                  | Nil     |                |                                    |        |                |
| (d) Relief of poverty                        | Nil     |                |                                    |        |                |
| (e) Other charitable object :                | Nil     |                |                                    |        |                |
|                                              |         | 2044293        |                                    |        |                |
| <b>Surplus carried over to Balance Sheet</b> |         | 235848         |                                    |        |                |
| <b>Total Rs.</b>                             |         | <b>2314847</b> | <b>Total Rs.</b>                   |        | <b>2314847</b> |

As per our report even date  
FOR SUDHIR S. SHAH & CO.,  
Chartered Accountants



SUDHIR S. SHAH  
Proprietor  
M.No : 115947  
Place : Ahmedabad  
Date : 22/09/2018

For, VIDHYA BHARATI FOUNDATION

*[Signature]*  
TRUSTEE

Place : Ahmedabad  
Date : 22/09/2018



**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**Schedule VIII [Vide Rule 17 (1)]**  
**Name of the Public Trust : VIDHYA BHARATI FOUNDATION, AHMEDABAD**

| SCHEDULE - A : FIXED ASSETS (AT Cost) |                      |              |                           |                          |                      |               |                              |
|---------------------------------------|----------------------|--------------|---------------------------|--------------------------|----------------------|---------------|------------------------------|
| SR. NO.                               | PARTICULARS          | RATE OF DEP. | WDV BALANCE AT 01/04/2017 | ADDITION DURING THE YEAR | DED. DURING THE YEAR | TOTAL         | WDV BALANCE AS AT 31/03/2018 |
| 1                                     | Computer             | 40%          | 469                       |                          | 0                    | 469           | 281                          |
| 2                                     | Furniture & Fixtures | 10%          | 37577                     | 0                        | 0                    | 37577         | 33819                        |
| 3                                     | Hp Laser Jet Printer | 40%          | 17                        | 0                        | 0                    | 17            | 10                           |
| 4                                     | Camera               | 15%          | 24789                     | 0                        | 0                    | 24789         | 21071                        |
| 5                                     | Mobile               | 15%          | 11732                     | 0                        | 0                    | 11732         | 9972                         |
| 6                                     | Laptop               | 40%          | 16800                     | 0                        | 0                    | 16800         | 10080                        |
| 7                                     | Epson LCD Projector  | 15%          | 10816                     | 0                        | 0                    | 10816         | 9194                         |
| 8                                     | Fan                  | 15%          | 1105                      | 0                        | 0                    | 1105          | 939                          |
| 9                                     | Printer              | 40%          | 3304                      | 0                        | 0                    | 3304          | 1982                         |
| 10                                    | MP3 Player           | 15%          | 1562                      | 0                        | 0                    | 1562          | 1328                         |
|                                       | <b>TOTAL :</b>       |              | <b>108171</b>             | <b>0</b>                 | <b>0</b>             | <b>108171</b> | <b>88677</b>                 |

