

J. C. LALCHANDANI & CO.

CHARTERED ACCOUNTANTS

Office No. 3, First Floor, Neelam Complex, Plot No. 298, Ward 12/B, Gandhidham-Kachchh
PH.-(O) 02836-239690, (M) 98252 54052

CA

AUDITORS REPORT

Name of The Public Trust: INDIAN INSTITUTE OF SINDHOLOGY-ADIPUR
WARD 4 A, SADHU HIRANAD NAVALRAI ACADEMY,
POST BOX NO:10, ADIPUR-KACHCHH

Registration No. : F-153/KACHCHH

We have audited the Accounts of the above named Trust for the year ended on 31-03-2019 and beg to report that:-

1. The accounts are maintained regularly and in accordance with the provisions of the Act and Rules;
2. Receipts and disbursement are properly and correctly shown in the accounts;
3. The Cash Balance and Vouchers and other documents and records required by us were produced before us;
4. Books, Deed, Accounts, Vouchers and other documents and records required by us were produced before us, except;
5. An Inventory, certified by the Trustees, of the movables of the Trust has/has not been maintained;
6. The Manager/Trustee appeared before us and furnished the necessary information required by us;
7. No property or funds of the Trust were applied for any object or purpose other than the objects or Purpose of the Trust;
8. The amount outstanding for more than one year are Rs. NIL/- and the amount written off is Rs. NIL/-;
9. Tenders were invited for repairs or construction as the expenditure involved 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;

Place: GANDHIDHAM
Date: 20/09/2019

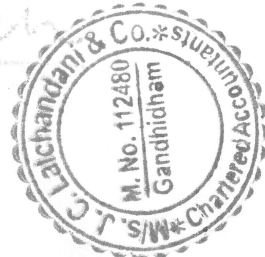


J. C. Lalchandani
J. C. LALCHANDANI & CO.
Chartered Accountants
MRN-112480, FRN-123187W
UDIN: 19112480AAAABP9209

Name of Public Trust : INDIAN INSTITUTE OF SINDHOLOGY
Balance Sheet as at : 31.03.2019

Registration No.: F-153/KACHCHH

FUNDS & LIABILITIES	(Rs.)	(Rs.)	PROPERTY AND ASSETS	(Rs.)	(Rs.)
Trust Funds or Corpus : Balance as per Last Balance Sheet Adjustments During the Year Add: Life Membership Fees Add: Donation Received Add: Patronship	3,727,465.24 85,000.00 24,750.00	3,837,215.24	Immovable Properties - As per Annexure Balance as per Last Balance Sheet Additions during the year Deductions during the year	14,122,807.96 -	14,122,807.96
Other Earmarked Funds : (Created under provisions of the trust or Scheme or out of the Income) Depreciation Fund Building Fund Balance as per Last Balance Sheet Add: Donations transferred	17,864,395.70	17,864,395.70	Investments : Note:(1) The Market Value of above investment is Rs. (2) Including in concerns in which the Trustees are interested Rs.	485,138.00	485,138.00
B.S. Vidyapeeth Building Fund Balance as per Last Balance Sheet Add: Transferred from I&E Account	4,000,000.00	4,000,000.00	Furniture & Fixtures, Equip. & Vehicles : Balance as per Last Balance Sheet Addition during the year	2,482,423.15 40,275.00 2,522,698.15	2,522,698.15
Housing Project Contribution Balance as per Last Balance Sheet For Phase I For Phase II Add: Interest Income	3,585,000.00 3,324,900.00 119,940.00	7,029,840.00	Deduction during the year Depreciation for the year	312,989.00	2,209,709.15
School Bus Fund Balance as per Last Balance Sheet Add : Recd in Current Year	1,275,932.00	1,275,932.00	Loans : (Secured or Unsecured) Loans Scholarships Other Loans STOCK - Books & Publication	718,561.00	718,561.00
Maleer Development Fund Balance as per Last Balance Sheet Add : Recd in Current Year	524,324.50	524,324.50	Deposits: To Others	135,835.00	135,835.00
STS Prize Distribution Fund Balance as per Last Balance Sheet Add : Recd in Current Year	14,000.00	14,000.00	Advances: To Lawyers To Others	190,020.00	190,020.00
Jivatram Chawla Memorial Fund Balance as per Last Balance Sheet ADD: FDR Interest LESS: Expenses	20,492.00	20,492.00	Housing Project Account	7,295,032.50	7,295,032.50
			Income Outstanding: Fees Interest Receivable	296,800.00 221,237.00	518,037.00
			T.D.S.		823,275.00




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Jethibhai Khubchand Memorial Fund Balance as per Last Balance Sheet Add : Recd in Current Year	100,000.00	100,000.00	100,000.00	234,634.68
Dramatic Club Fund	-	100,000.00	100,000.00	126,649.23
Grant for School Computers	-	756,800.00	756,800.00	19,312,826.00
Folklore Equipment Assistance Fund	-	250,000.00	250,000.00	23,093.28
Hostel Construction Fund	-	40,000.00	40,000.00	-
Cultural University Donation Fund	-	250,000.00	250,000.00	-
Donation For Equipment	-	320,716.00	320,716.00	-
Poonam's Play House - Donation Recd.	-	411,000.00	411,000.00	-
Loans (Secured or Unsecured) From Trustees From Others	200,000.00	200,000.00	200,000.00	-
Teaching staff Security Deposit	-	178,703.00	178,703.00	-
Liabilities: For Laibrary Deposit For Expenses For Advances - As per Annexure For Rent and Other Deposits - EMD For Sundry Credit Ealances For Cheque issued but not cleared	-	7,000.00 18,431.00 244,966.00 73,213.00 - -	343,610.00	-
Income and Expenditure Account: Balance as per Last Balance Sheet Add : Surplus	8,639,103.70 39,486.66	8,678,590.36	8,678,590.36	-
Total Rs.	46,195,618.80	46,195,618.80	46,195,618.80	46,195,618.80


As per our report of even date

* Income Outstanding :
(If accounts are kept on cash basis)
Rent :
Interest :
Other Income :
Total Rs. :


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



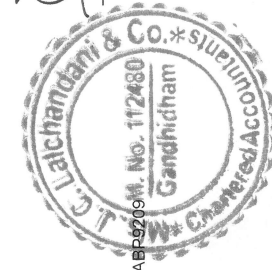




 TRUSTEE



 Chartered Accountants
 Auditors
 Dated at 20/09/2019



Dated at 20/09/2019
 UDIN : 19112480AAAAP9209

Name of Public Trust : INDIAN INSTITUTE OF SINDHOLOGY

Registration No.: F-153/KACHCHH

Income and Expenditure Account for the year ending : 31.03.2019

EXPENDITURE		(Rs.)	(Rs.)	INCOME		(Rs.)	(Rs.)
To Expenditure in respect of properties :-				By Rent	(accrued) (realised) *		300,000.00
	Rates, Taxes, Cesses	40,856.00		By Interest	(accrued) (realised) *		
	Repairs and maintenance	27,025.00					
	Salaries	NIL					
	Insurance	NIL	67,881.00				
	Depreciation (by way of provision or adjustments)	NIL					
	Other expenses						
To Establishment Expenses			965,258.25				
To Remuneration to Trustees			NIL			10,772.00	
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			NIL			1,236,029.00	1,246,801.00
To Legal Expenses			NIL	By Dividend			55,745.91
To Audit Fees			NIL	By Donation in Cash or Kind			720,441.00
To Contribution and Fees			21,145.00	By Grants			NIL
To Amount written off :-				By Income from other Sources			
	a) Bad Debts	15,928.00		By School Income			4,307,526.00
	b) Loan Scholarship	NIL		By Surplus On Sale Of publication			
	c) Irrecoverable Rents	NIL	15,928.00				
	d) Other Items	NIL					
To Miscellaneous Expenses			NIL				
To Depreciation			89,417.00				



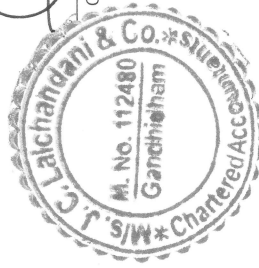
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To Amount transferred to Reserve or Specific Funds	Total Rs.		By Other Income :	Total Rs.
To Expenditure on Objects of the Trust				
a) Religious	NIL		Rachna Subscription	600.00
b) Educational	4,506,399.00		Translation Job Work	3,075.00
c) Medical Relief	NIL		Type Setting Job Work	29,979.00
d) Relief of Poverty	NIL		Misc Income	2,935.00
e) Other Charitable Objects	969,838.00			36,589.00
To Surplus Carried over to Balance Sheet		5,476,237.00	By Patronship:	8,250.00
		39,486.66	By Transfer from Reserve	
	Total Rs.	6,675,352.91	By Deficit Carried over to Balance Sheet	
				6,675,352.91

As per our report of even date

* Strike off whichever is not applicable

[Signature]
Chartered Accountants
Auditors



Dated at 20/09/2019
UDIN:19112480AAAAABP9209

Dated at 20/09/2019

TRUSTEE

[Signatures]
Laxminarayan
Murali

The Bombay Public Trusts Act, 1950
SCHEDULE - IX C
(Vide Rule 32)

31.03.2019

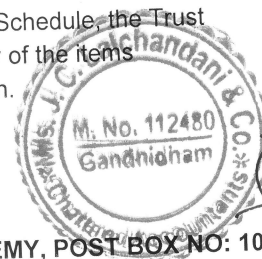
Statement of Income liable to contribution for the year ending :

Name of Public Trust : **INDIAN INSTITUTE OF SINDHOLOGY**

Registration No.: F-153/KACHCHH

	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		6,675,352.91
II. Items not chargeable to Contribution under Section 58 and Rule 32	720,441.00	
(i) Donations received from other Public Trusts and Dharmadas	-	
(ii) Grants received from Government and Local authorities	-	
(iii) Interest on Sinking or Depreciation Fund	4,506,399.00	
(iv) Amount spent for the purpose of secular education	-	
(v) Amount spent for the purpose of medical relief	-	
(vi) Amount spent for the purpose of veterinary treatment of animals	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) 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	-	
(ix) 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 landlord	-	
(c) Insurance premia	-	
(d) Repairs at 10 per cent of gross rent of building	-	
(e) Cost of collection at 4 per cent of gross rent of buildings let out	-	
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income	-	
(xi) Deductions as account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent	-	5,226,840.00
		1,448,512.91
Gross Annual Income chargeable to Contribution Rs.		

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.



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Trust Address: WARD 4 A, SADHU HIRANAD NAVALRAI ACADEMY, POST BOX NO: 10, ADIPUR KACHCHH, GUJARAT, 370205

Dated at 20/09/2019

Chartered Accountants

Dated at 20/09/2019

Trustee

[Signatures]
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INDIAN INSTITUTE OF SINDHOLOGY

ANNEXURE

ADVANCE FEES AND RECEIPTS RECEIVED AS ON 31ST MARCH 2019

PARTICULARS	AMOUNT
School Fees Received In Advance	244,966.00
TOTAL	244,966.00

INDIAN INSTITUTE OF SINDHOLOGY

ANNEXURE

DETAILS OF IMMOVABLE PROPERTIES AS ON 31ST MARCH 2019

PARTICULARS	BALANCE AS ON 01.04.2018	ADDITION/ TRANSFER	DEDUCTION	BALANCE 31.03.2019
Leasehold Land	243,167.00			243,167.00
- Plot at Ward 4-A				
- School Plot at Ward 4-A	958,202.96			958,202.96
- Hostel Plot No.50 & 64, Ward 4-B	179,182.00			179,182.00
- Plot No. 17/2-B	266,310.75			266,310.75
- Plot No. 44/54 4-A	459,371.00			459,371.00
- Plot No. 12to 14/4-A (Portions Marked as Nos. 21 &28 at Malear)	38,880.17			38,880.17
Addition - Plot No. 12 to 14/4-A-WIP	314,251.00			314,251.00
Building Plot 16/2-B	433,721.25			433,721.25
School Building Construction	10,794,003.83			10,794,003.83
Plot No.214,Ward 6/A	96,712.00			96,712.00
Plot No, 129,Ward 6/A	84,689.00			84,689.00
Plot No. 109, Ward 6/A	84,939.00			84,939.00
Plot No. 67,Ward 6/A	84,689.00			84,689.00
Plot No. 91, Ward 6/A	84,689.00			84,689.00
TOTAL	14,122,807.96	-	-	14,122,807.96



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> Lakshmi Kulkarni
> Anuman

INDIAN INSTITUTE OF SINDHOLOGY

SINDHI SAHIT KALA MANDAL-ADIPUR (KUTCH)

ANNEXURE FOR THE YEAR ENDED 31ST MARCH 2019

DETAILS OF HOUSING PROJECT ACCOUNT- ANNEXURE

PARTICULARS	AMOUNT
PHASE-I	
Total Cost Of Land And Construction	3,585,000.00
Opening Balance	
PHASE-II	
Opening Balance	3,401,707.00
PHASE-III	
Opening Balance	308,325.50
TOTAL	7,295,032.50

Dated at 20/09/2019

Chartered Accountants






Dated at 20/09/2019

Trustee

INDIAN INSTITUTE OF SINDHOLOGY

BALANCE SHEET AS AT 31ST MARCH 2019

	(Rs.)	(Rs.)	(Rs.)
FUNDS & LIABILITIES			
TRUST FUNDS OR CORPUS :			
Balance as per Last Balance Sheet	3,727,465.24		14,122,807.96
Adjustments During the Year			
Add: Life Membership Fees	85,000.00		7,295,032.50
Add: Donation Received			
Add: Patronship	24,750.00	3,837,215.24	761,939.80
			22,179,780.26
BUILDING FUND			
Balance as per Last Balance Sheet	17,864,395.70		19,950.00
Add: Donations transferred	-		
		465,188.00	485,138.00
B.S. VIDYAPEETH BUILDING FUND			
Balance as per Last Balance Sheet	4,000,000.00		
			110,740.00
JIVATRAM CHAWLA MEMORIAL FUND :			
Balance as per Last Balance Sheet	20,492.00		57,493.00
ADD : Interest on FDR	-		
LESS : Expenses	-	20,492.00	718,561.00
JETHIBHAI KHUBCHAND MEMORIAL FUND			
Balance as per Last Balance Sheet	100,000.00		9,285.00
			21,454.00
MALEER DEVELOPMENT FUND			
Balance as per Last Balance Sheet	524,324.50		20,976.00
Add : Recd in Current Year	-	524,324.50	19,547.00
			36,267.40
			74,234.40
SCHOOL BUS FUND			
Balance as per Last Balance Sheet	1,275,932.00		30,312.00
			167,600.00
			173,131.20
			140,393.00
			130,075.00
			823,275.00
GRANT FOR SCHOOL COMPUTERS			
Balance as per Last Balance Sheet	756,800.00		
HOUSING PROJECT CONTRIBUTION			
For Phase I	3,585,000.00		108,500.00
For Phase II	3,324,900.00		6,300.00
	6,909,900.00		4,750.00
ADD : Interest Income	119,940.00	7,029,840.00	5,040.00
			5,650.00
			2,022.00
			132,262.00


 Controller of Accounts

 Treasurer

 Chairman

