

**SINDHI PANCHAYAT ELLISBRIDGE
AHMEDABAD**

**AUDIT REPORT FOR THE YEAR ENDED ON
31.03.2012**

AUDITOR'S REPORT

Name of The Public Trust

SINDHI PANCHAYAT ELLISBRIDGE, AHMEDABAD.
2-3, Satyam Appts, Ambawadi Bazar,
Opp. Central Bank, Ambawadi, Ellis Bridge, Ahmedabad-6.
F / 546/ AHMEDABAD Dt. 7/3/1975

Registration No.

We have audited the accounts of the above named Trust for the year ended 31-3-2012 and Income and expenditure accounts for the year ended on 31-3-2012 and balance sheet as on that date and beg to report that:

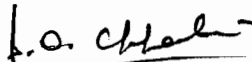
1. The accounts are maintained regularly and in accordance with the provisions of the Act and the rules;
2. Receipts and disbursements are properly and correctly shown in the accounts;
3. The cash balance is taken as per books of accounts of the trust and is certified by the President of the trust. The vouchers in the custody of the Accountant on date of audit are in agreement with the Books of Accounts;
4. Books, deed, accounts vouchers in the custody of the manager or trustee on the date of the audit are in agreement with accounts;
5. An inventory certified by the trustee and other documents and records required by us were produced before us;
6. The General Secretary Mr. S. G. Chanchlani 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 Purposes of trust;
8. The amounts outstanding for more than one year are Rs.Nil and the amount written off is Rs. Nil.
9. No money of the Public Trust has been invested contrary to the provisions of section 35;
10. No alienations of immovable property have been made contrary to the provisions sections 36;

We have further to report that: Refer Notes of Accounts.

Place: Ahmedabad.

Date: 26.06.2012.

For, CHHABRIA & ASSOCIATES
Chartered Accountants,

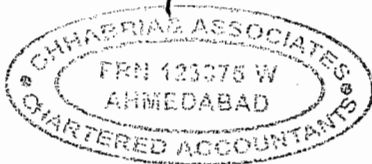

(Surya O. Chhabria.)
Partner
M. No. 113789
FRN: 123375W


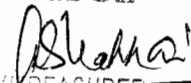


**SINDHI PANCHAYAT ELLISBRIDGE, AHMEDABAD.
BALANCE SHEET AS ON 31.03.2012.**

LIABILITIES		AS ON		ASSETS		AS ON	
		31.03.2012	31.03.2011			31.03.2012	31.03.2011
RESERVE FUND				FLAT AT COST:			
Opening Balance	28285.00			Opening Balance.	2368655.00		
Add: During the year	0.00			Add: During the year	0.00		
Less: During the year	(28285.00)	0.00	28285.00	Less: Sale during the year	0.00	2368655.00	2368655.00
LIFE MEMBERSHIP FEES				FURNITURE & EQUIPMENTS:			
Opening Balance	508500.00			Opening Balance.	38722.00		
Add: During the year	48000.00			Add: During the year	0.00		
Less: During the year	0.00	556500.00	508500.00	Less: Loss & Depreciation provided.	(3872.00)	34850.00	38722.00
COMMUNITY HALL (BUILDING FUND)				VESSELS:			
Opening Balance	1487487.00			Opening Balance.	24079.00		
Add: During the year	172000.00			Add: During the year	0.00		
Less: During the year	0.00	1659487.00	1487487.00	Less: Depreciation provided.	(2408.00)	21671.00	24079.00
GURU NANAK JAYANTI FUND				P.A. SYSTEM:			
Opening Balance	457344.50			Opening Balance.	345.00		
Add: During the year	131192.00			Less: Depreciation provided.	(52.00)	293.00	345.00
Less: During the year	(112503.00)	476033.50	457344.50	AIR CONDITIONER:			
MARRIAGE BEAUREAU FUND				Purchase during the year.	78917.00		
Opening Balance	340529.00			Less: Depreciation provided.	(11838.00)	67079.00	78917.00
Add: During the year	171450.00			FIXED ASSETS WIP:			
Less: During the year	(43045.00)	468934.00	340529.00	Building & Electric Fittings.	547335.00	547335.00	0.00
DADA VASWANI FUND				FIXED DEPOSITS:			
Opening Balance	2681.00			With Axis Bank	0.00		
Add: During the year	255.00			With Central Bank Of India.	1626291.00	1626291.00	1354237.00
Less: During the year	(2936.00)	0.00	2681.00	INVESTMENTS:			
				Shares of UTI Fund.	47200.00	47200.00	47200.00

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SINDHI PANCHAYAT ELLISBRIDGE

 PRESIDENT / CH. SECRETARY / SECRETARY / TREASURER


GENERAL PANCHAYAT FUND:				CASH & BANK BALANCE:			
Opening Balance	1201688.40			Cash On Hand.	368.85		
Add: During the year	389916.06			Central Bank of India Savings Account.	19092.11	19460.96	75915.90
Less: During the year	(255.00)	1591349.46	1201688.40				
MEDICAL FUND:				OTHER ADVANCES:			
Opening Balance	10500.00			Subscription Received.	0.00		
Add: During the year	0.00			Interest Accrued.	0.00		
Less: During the year	0.00	10500.00	10500.00	Advance Account	0.00	0.00	21393.00
OTHER LIABILITIES:				Income Tax TDS:			
Unpaid Audit Fees.	0.00		540.00	TDS 2008-09	4155.00		
Chetichand Advance Collection.	0.00		4200.00	TDS 2009-10	4864.00		
TDS Payable.	1745.00			TDS 2010-11	9872.00		
Vessel Deposit.	0.00	1745.00		TDS 2011-12	12823.00	31714.00	20541.00
				Chetichand Program Advances.	0.00	0.00	11750.00
TOTAL		4764548.96	4041754.90	TOTAL		4764548.96	4041754.90

Place: Ahmedabad.

Date: 26/06/2012.

For, CHHABRIA & ASSOCIATES.

Chartered Accountants

f.o. chhabria
 (Surya O. Chhabria.)
 Partner.
 M. No. 113789.
 FRN NO:123375W



Gopani Vasudev
 (Gopani Vasudev)
 (President)

A. S. Vachhani
 (A. S. Vachhani.)
 Treasurer

Mohan Goani
 (Mohan Goani)
 Secretary

S. G. Chanchlani
 (S. G. Chanchlani)
 General Secretary

**SINDHI PANCHAYAT ELLISBRIDGE, AHMEDABAD.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2012.**

EXPENDITURE	FOR YEAR ENDED ON		INCOME	FOR YEAR ENDED ON	
	31.03.2012	31.03.2011		31.03.2012	31.03.2011
Audit Fees.	0.00	540.00	Chetichand (Sindhi Day)	64407.00	0.00
Charity Commissioner Cess.	10777.00	0.00	Holi (Dhuleti)	2000.00	0.00
Chetichand (Sindhi Day.)	72621.00	0.00	Souveniour.	467240.00	395000.00
Conveyance Expenses.	1582.00	2630.00	Vessel, Sigri & Faras Service Charges.	10656.00	10508.00
Depreciation.	18170.00	20964.00	Bank Interest & Dividend.	139052.06	75700.10
Repairing Exps.	7500.00	2000.00	Enterance Fees For The New Life Member	2400.00	1500.00
Holi (Dhuleti) Exps.	8892.00	11009.00	Hall Charges.	31850.00	11900.00
Electricity Exps.	22680.00	18386.00	Misc. Sale of Newspaper	230.00	0.00
Executive Meetings.	2630.00	488.00	Picnic Income.	33120.00	0.00
Annual General Meeting Exps.	6612.00	17372.00	Sukhmani Path Saheb	13402.00	6439.00
Sindhi Council Memebership.	0.00	0.00	Membership Fees Refund.	0.00	5000.00
Bank Charges	373.00	261.00	Ladies Wing Income.	0.00	2800.00
Yuva Committee Exps.	6831.00	3657.00	Youth Development & Training Income.	4000.00	0.00
Office Maintenance Exps.	41564.00	36760.00	Eduction Income.	139300.00	0.00
Printing & Stationery.	0.00	4007.00	Discount & Difference Income.	828.00	0.00
Souveniour Exps.	114360.00	91180.00			
Salary Exps.	38150.00	40720.00			
Telephone Exps.	6751.00	1290.00			
Ladies Wing Exps.	0.00	2451.00			
Satsang Exps.	6659.00	8594.00			
Investment W/off. (Sindh Bank Shares.)	0.00	1000.00			
Get Together Expenses.	4411.00	0.00			
Education Project Exps.	144193.00	15844.00			
Picnic Expenses.	32098.00	7790.00			
Entertainment Programme	0.00	8200.00			
Excess of Income over Expense.	361631.06	213704.10			
TOTAL	908485.06	508847.10	TOTAL	908485.06	508847.10

Place: Ahmedabad.

Date: 26/06/2012.

For, CHHABRIA & ASSOCIATES.

Chartered Accountants

S. O. Chhabria
(Surya O. Chhabria.)
Partner.

M. No. 113789.
FRN NO:123375W



Gopani Vasudev
(Gopani Vasudev)
(President)

A. S. Vachhani
(A. S. Vachhani.)
Treasurer

Mohan Goani
(Mohan Goani)
Secretary

S. G. Chanchlani
(S. G. Chanchlani)
General Secretary