AUDIT REPORT

Of

SHRI UMA EDUCATION & CHARITABLE TRUST

For the year ended on 31st March, 2026

AUDITOR:

A. L. PATEL & CO

Chartered Accountants

304, Tirupati Plaza, Wing-A

Near Collector's Office,

Athwa Gate,

Surat- 395001

બોમ્બે પબ્લિક ટ્રસ્ટ એકટ ની કલમ ૩૩ અને ૩૪
ની પેટાકલમ (૨) અને નિયમ ૧૯ હેઠળ ઓડિટર્સ
નો અહેવાલ

રજીસ્ટેશન નં : ઈ–૧૫૩૧–કરછ

પબ્લિક ટ્રસ્ટનુંનામ: શ્રી ઉમા એજયુકેશન એન્ડ ચેરીટેબલ ટ્રસ્ટ

નાણાકીયવર્ષ: ૩૧/માર્ચ/૨૦૨૬

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 રેકોર્ડ્સ તેની સમક્ષ રજુ કરવામાં આવ્યા હતા	હા
૫	જંગમ અને સ્થાવાર મિલકતોનું રજિસ્ટર યોગ્ય રીતે જાળવવામાં આવે છે. કે કેમ, તેમાં થતા ફેરફારો સમયે–સમયે પ્રાદેશિક કચેરીને પહોચાડવવામાં આવે છે. અને	હા
	પાછલા ઓડિટ રિપોર્ટમાં જણાવેલ ખામીઓ અને અચોકકસતાઓનું યોગ્ય રીતે હલ કરવામાં આવ્યું છે.	હા
૬	મેનેજર અથવા ટ્રસ્ટી અથવા અન્ય કોઈ વ્યકિતી દ્વારા ઓડિટર સમક્ષ હાજર થવા માટે જરૂરી માહિતી આપી હતી	હા
૭	ટ્રસ્ટની કોઈપણ મિલકત અથવા ભંડોળ ટ્રસ્ટના ઓબજેકટ અથવા હેતુ સિવાયના કોઈપણ ઓબ્જેકટ અથવા હેતુ માટે લાગુ કરવામાં આવ્યું હતું	ના
૮	એક વર્ષે 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 કરવામાંઆવ્યું છે કે કેમ;	ના
૧૧	કલમ ૩૬ ની જોગવાઈઓ વિરુદ્ધ સ્થાવર મિલકત નુ વિતરણ, જો કોઈહોઈ તો. જે ઓડિટરના ધ્યાનમાં આવી છે.	ના
૧૨	અનિયમિત, ગેરકાયદેસર અથવા અયોગ્ય ખર્ચે, અથવા ટ્રસ્ટીની માલિકી ના નાણાં અથવા મિલકતો પાછું લેવાની નિષ્ફળતા અથવા અન્ય સંપતિ ની પુનઃરોકાણ પ્રાપ્તિ માટે નિષ્ફળતા, બાદબાકી, ખોટ અથવા અન્ય કોઈ વ્યકિત દ્વારા ટ્રસ્ટ અથવા ગેરરીતિ અથવા અન્ય ગેરવર્તણૂકણના 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 મડંળ ની મીંટીગો 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 ઓડિટરે 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.

A. L. PATEL & CO. SURAT M.NO.103777 Chartered Accountants

(AMRUT PATEL)
(Proprietor)
Mem No-103777

Place :- Surat
Dated at : 26-08-2026
UDIN :

The Bombay Public Trusts Act, 1950

SCHEDULE - IX C

(Vide Rule 32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING : 31st MARCH 2026

Registration No. : E/1531-KUTCH

Name of Public Trust SHRI UMA EDUCATION & CHARITABLE TRUST

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		52,285,909
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	5,585,000	
(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	52,101,384	
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	
VII 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	57,686,384
Gross Annual Income Chargeable to contribution Rs.		**(5,400,475)**

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

Dated at : 26-08-2026

For A . L. PATEL & CO.
Chartered Accountants

A. L. PATEL & CO. SURAT M.NO.103777 Chartered Accountants

Proprietor

SHRI UMA EDUCATION And CHARITABLE TRUST

Dated at : 26-08-2026

Kantibhai Limabani
President

Kantibhai Patel
Secretery

Zaverilal 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 2026

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:-			**By Rent** (accrued) *		-
Rates, Taxes, Cesses	158,000		(realised)		
Repairs and maintenance	631,500				
Salaries	-		**By Interest** (accrued) *		
Insurance	86,494		(realised) *		-
Depreciation (by way of provision of adjustment)	-		On Securities		
Other expenses	18,000	893,994			-
To Establishment Expenses	-		On Electricity Deposit		
	-	-			-
To Remuneration to Trustees		-	On Income Tax Refund		65,390
To Remuneration (in the case of a math) to the head of the math, including his house-hold expenditure, if any		-	On Bank Account		-
To Legal Expenses		11,800	**By Dividend**		-
To Audit Fees		-	**By Donations in Cash or Kind**		-
To Contribution and Fees		-	**By Grants**		
To Amount written off :			**By Income from other sources (in details as far as possible)**		
(a) Bad Debts		-	Income From L S Hostel	774,184	
(b) Loan Scholarship		-	Income From SUV School	4,089,549	
(c) Irrecoverable Rents		-	Income From VVN Trust	4,717	
(d) Other Items		-	Misc Income	12,715	4,878,166
To Miscellaneous Expenses		123,950			
To Depreciation	8,592,738	8,592,738			
To Amount transferred to Reserve or Specific Funds		-	**By Transfer from Reserve**		-
To Expenditure on objects of the Trust					
(a) Religious	-		**By Deficit carried over to Balance Sheet**		4,680,926
(b) Educational	-				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects---	-	-			
To Surplus carried over to Balance Sheet		-			
Total Rs.		9,622,481	**Total Rs.**		9,622,481

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

A. L. PATEL & CO. SURAT M.NO.103777 Chartered Accountants

Proprietor

Dated at : 26-08-2026
Place : Surat

For SHRI UMA EDUCATION & CHARITABLE TRUST

Kantibhai Limabani
President

Kantibhai Patel
Secretery

Zaverilal Ramani
Treasurer

Dated at : 26-08-2026
Place : Valthan

THE BOMBAY PUBLIC TRUSTS ACT , 1950

SCHEDULE VIII

[Vide Rule 17 (1)]

Registration No :- E-1531/KUTCH

Date of Registration :- 14-Dec-2000

Name of the Trust SHRI UMA EDUCATION & CHARITABLE TRUST

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

Ph No.- 9824147150

BALANCE SHEET AS ON : 31st MARCH 2026

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.
Trusts Funds or Corpus :-		
Balance as per last Balance Sheet	202,190,331	
Adjustment during the year (given- details)	5,555,000	207,745,331
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme or out of the Income)		
Lifetime Member :-		
Balance as per last Balance Sheet	11,610,919	
Adjustment during the year (given- details)	30,000	11,640,919
Data Member :-		
Balance as per last Balance Sheet	6,500,012	
Adjustment during the year (given- details)	-	6,500,012
Patron Member :-		
Balance as per last Balance Sheet	11,650,082	
Adjustment during the year (given- details)	-	11,650,082
Depreciation Fund	99,081,591	99,081,591
Sinking Fund	-	-
Reserve Fund	3,400,000	3,400,000
Any other Fund	-	-
Loans(Secured or Unsecured) :- (Schedule - A)	3,540,000	3,540,000
From trustees		
From others		
Liabilities :-		
For expresses	-	
For advances	-	
For T.D.S. Payable	-	
For sundry credit balances (Schedule - B)	816,380	816,380
Income and Expenditure Account :-		
Balance as per last Balance Sheet	-	
Less:- Appropriation , if any	-	
Add:- Surplus as per Income and		
Less:- Deficit Expenditure Account	-	-
Total Rs.		344,374,315

PROPERTY AND ASSETS	RS.	RS.
Immovable Properties :- (at cost)		
Balance as per last Balance Sheet	208,330,520	
Additions during the year (Schedule-C)	2,713,306	
Creation of Depriciation Fund	-	
Less : Sales during the year	-	211,043,826
Depriciation up to date		
Investments :-		
Note : The market value of the above Investments is Rs._____ (Schedule-E)	4,402,018	4,402,018
Furniture & Fixtures :- & Moveble Properties		
Balance as per last Balance Sheet	31,535,156	
Additions during the year (Schedule-D)	2,741,818	
Adjustment in Depriciation Fund	-	
Less:- Sales during the year	-	34,276,974
Depreciation up to date		
Advances :-		
To Trustees	-	
To Employees	-	
To MGVCL Deposit A/c	13,500.00	
To DGVCL Deposit	339,503.00	
To Telephone Deposit	1,158.00	
To Collector Office Bhuj (Land Advance)	222,585.00	
To Garden Development A/c	-	
To Garden Development A/c VVN	-	
To SUV Vidhyapith - Valthan	-	
To Vallabh Vidhyanagar Branch	-	
To chandrikaben Kiritdan Tapariya	-	
To others like T.D.S.Receivable	-	576,746.00
*** Income Outstanding :-**		
Interest Receivables	-	-
Other Income	-	-
Cash and Bank Balances :-		
(a) In Bank Account with		
Bank of Baroda - Bhuj	108,182	
Bank of Baroda C/A -850	5,780,180	
Bank of Baroda S/B-823	23,411	5,921,773
(b) Cash in Hand	10,000	-
Income and Expenditure Account :-		
Balance as per Balance Sheet	83,472,053	
Less:- Appropriation, if any	-	
Add:- Deficit as per Income and	4,680,926	
Less:- Surplus Expenditure Account	-	88,152,978
Total Rs.		344,374,315

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

A. L. PATEL & CO. SURAT M.NO.103777 Chartered Accountants

Proprietor

*** 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 : 26-08-2026
Place : Surat

Dated at : 26-08-2026
Place : Valthan

Kantibhai Limabani — President
Kantibhai Patel — Secretery
Zaverilal Ramani — Treasurer

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 which the trustees are interesting shall be given separately by way of a note.

SHRI UMA EDUCATION & CHARITABLE TRUST

Schedules forming part of the Balance Sheet as on 31st March,2026

SCHEDULE-'A'

Loans ('Secured or Unsecured) :-

Particulars	Amount(Rs.)	Amount(Rs.)
Secured Loans :	-	-
Unsecured Loans :-		
ABKKP Yuvasangh	900,000	
Ansuyaben Patel	200,000	
Maganbhai Tejabhai Makani	100,000	
Naranbhai Govindbhai Patel - HUF	700,000	
Sarvodhay Petroleum	1,640,000	3,540,000
		3,540,000

SCHEDULE-'B'

Sundry Creditors :-

Particulars	Amount(Rs.)	Amount(Rs.)
Om Solar HUB	39,430	
Sahjanand Eduplay	198,450	
R B Construction	578,500	816,380
		816,380

SCHEDULE-'E'

Investment

Particulars	Amount(Rs.)	Amount(Rs.)
FD with Bank of Baroda	688,579	
Shri Uma Education Trust -SUV School	1,335,377	
Shri Uma Education Trust -Vallabh Vidhyanagar	2,378,062	4,402,018
		4,402,018

For SHRI UMA EDUCATION & CHARITABLE TRUST

Kantibhai Limabani	Kantibhai Patel	Zaverilal Ramani
President	Secretery	Treasurer

A. L. PATEL & CO. SURAT M.NO.103777 Chartered Accountants

SHRI UMA EDUCATION & CHARITABLE TRUST

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2026

SCHEDULE-"C" **FIXED ASSETS**

Sr. No.	PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As on 01/04/2025	Addition	Deduction / Adjustment	As on 31/03/2026	As on 01/04/2025	For the year	Deduction / Adjustment	As on 31/03/2026	As on 01/04/2025	As on 31/03/2026
	IMMOVABLE ASSETS										
1	Construction Satrawala Sankul	106,146,691	2,713,306	-	**108,859,997**	55,859,438	**5,209,803**	-	**61,069,241**	50,287,253	**47,790,756**
2	Dinning Hall Construction	7,369,181	-	-	**7,369,181**	4,241,785	**312,740**	-	**4,554,525**	3,127,396	**2,814,656**
3	Laboratory Contruction	898,374	-	-	**898,374**	517,114	**38,126**	-	**555,240**	381,260	**343,134**
4	Land at Valthan	800,000	-	-	**800,000**	-	-	-	-	800,000	**800,000**
5	Land at Valthan Block No. 4	39,364,739	-	-	**39,364,739**	-	-	-	-	39,364,739	**39,364,739**
6	Land at Valthan Block No. 5	943,035	-	-	**943,035**	-	-	-	-	943,035	**943,035**
7	Land at Valthan Block 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	22,303,431	-		**22,303,431**	11,393,684	**1,090,975**		**12,484,659**	10,909,747	**9,818,772**
	TOTAL	**208,330,520**	**2,713,306**	-	**211,043,826**	**72,012,022**	**6,651,643**	-	**78,663,665**	**136,318,498**	**132,380,161**

For SHRI UMA EDUCATION & CHARITABLE TRUST

Kantibhai Limabani	Kantibhai Patel	Zaverilal Ramani
President	Secretery	Treasurer

A. L. PATEL & CO. SURAT M.NO.103777 Chartered Accountants

SHRI UMA EDUCATION & CHARITABLE TRUST

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2026

SCHEDULE-"D" **FIXED ASSETS**

Sr. No.	PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As on 01-04-2025	Addition	Deduction / Adjustment	As on 31-03-2026	As on 01-04-2025	For the year	Deduction / Adjustment	As on 31-03-2026	As on 01-04-2025	As on 31-03-2026
	MOVABLE ASSETS										
1	Adventure Equipment	3,36,431	-		**3,36,431**	3,25,618	**1,622**	-	**3,27,240**	10,813	**9,191**
2	Air Conditioner	2,89,750	1,37,500		**4,27,250**	1,11,807	**47,316**	-	**1,59,123**	1,77,943	**2,68,127**
3	Boiler	7,76,486	-		**7,76,486**	7,54,276	**2,221**	-	**7,56,497**	22,210	**19,989**
4	CCTV Camera	19,88,649	-		**19,88,649**	6,87,965	**1,30,068**	-	**8,18,034**	13,00,684	**11,70,615**
5	CCTV Survaliance A/c - VVN	14,28,519	-		**14,28,519**	14,02,346	**2,617**	-	**14,04,964**	26,173	**23,555**
6	Computer & Software	30,99,027	64,624		**31,63,651**	24,57,156	**2,76,328**	-	**27,33,484**	6,41,871	**4,30,167**
7	Computer & Software - VVN	71,343	27,200		**98,543**	71,047	**5,558**	-	**76,605**	296	**21,938**
8	Cooler	2,28,290	-		**2,28,290**	2,08,102	**2,019**	-	**2,10,121**	20,188	**18,169**
9	Dead Stock	6,35,799	-		**6,35,799**	4,00,410	**23,539**	-	**4,23,949**	2,35,389	**2,11,850**
10	Electric Appliances	94,523	-		**94,523**	69,181	**2,534**	-	**71,715**	25,342	**22,808**
11	Electric Material	13,28,850	-		**13,28,850**	7,64,606	**56,424**	-	**8,21,031**	5,64,244	**5,07,819**
12	EPBX Machine	1,24,748	-		**1,24,748**	68,310	**5,644**	-	**73,953**	56,438	**50,795**
13	Fire Safety Intrument	18,63,368	-		**18,63,368**	15,03,112	**54,038**	-	**15,57,150**	3,60,256	**3,06,218**
14	Furniture & Fixture	99,92,258	10,82,449		**1,10,74,707**	43,45,364	**6,53,859**	-	**49,99,223**	56,46,894	**60,75,484**
15	Furniture & Fixture VVN	14,45,528	-		**14,45,528**	8,47,130	**59,840**	-	**9,06,970**	5,98,398	**5,38,558**
16	Generator	4,49,102	-		**4,49,102**	3,53,782	**9,532**	-	**3,63,314**	95,320	**85,788**
17	Hostel Equipment	4,72,716	-		**4,72,716**	3,07,890	**16,483**	-	**3,24,373**	1,64,826	**1,48,343**
18	Hostel Material - VVN	3,62,576	-		**3,62,576**	2,28,951	**13,363**	-	**2,42,314**	1,33,625	**1,20,262**
19	Interner Intrument	4,879	-		**4,879**	4,832	**19**	-	**4,851**	47	**28**
20	Invetor Battery	3,16,001	69,000		**3,85,001**	2,46,194	**19,021**	-	**2,65,215**	69,807	**1,19,786**
21	Kitchen Appliances	1,08,909	-		**1,08,909**	82,061	**2,685**	-	**84,746**	26,848	**24,163**
22	Lab Equipments	1,65,703	-		**1,65,703**	1,08,655	**5,705**	-	**1,14,360**	57,048	**51,344**
23	Laptop	1,56,058	-		**1,56,058**	1,52,020	**1,615**	-	**1,53,635**	4,038	**2,423**
24	Library Book	4,76,520	-		**4,76,520**	2,95,470	**18,105**	-	**3,13,575**	1,81,050	**1,62,945**
25	Library CD	1,896	-		**1,896**	1,080	**82**	-	**1,162**	816	**734**
26	Mobile Handset	65,714	-		**65,714**	37,871	**4,176**	-	**42,047**	27,843	**23,667**
27	Motor Bike	1,03,033	-		**1,03,033**	97,039	**899**	-	**97,938**	5,994	**5,095**
28	Motor Car Maruti Van	5,07,653	-		**5,07,653**	3,87,304	**18,052**	-	**4,05,356**	1,20,349	**1,02,297**
29	Motor Cycle Hero Honda	91,772	-		**91,772**	65,749	**3,903**	-	**69,652**	26,023	**22,120**
30	Music Instrument	3,09,042	45,250		**3,54,292**	1,88,504	**24,868**	-	**2,13,372**	1,20,538	**1,40,920**
31	Office Equipment	1,65,912	-		**1,65,912**	1,15,640	**7,541**	-	**1,23,180**	50,272	**42,732**
32	Photocopy Machine	1,14,067	-		**1,14,067**	94,040	**3,004**	-	**97,044**	20,027	**17,023**
33	Playing Instrument	1,97,939	-		**1,97,939**	1,47,466	**7,571**	-	**1,55,037**	50,473	**42,902**
34	Printer	1,86,800	1,20,664		**3,07,464**	46,964	**30,025**	-	**76,989**	1,39,836	**2,30,475**
35	Projector & Digital Board	62,210	3,66,744		**4,28,954**	4,556	**42,440**		**46,996**	57,654	**3,81,958**
36	RO Plant	5,37,058	-		**5,37,058**	1,87,801	**52,389**	-	**2,40,190**	3,49,257	**2,96,868**
37	R O System - VVN	20,007	-		**20,007**	13,242	**1,015**	-	**14,256**	6,765	**5,751**
38	Sign Board	2,48,799	-		**2,48,799**	1,57,436	**9,136**	-	**1,66,572**	91,363	**82,227**
39	Solar Roof System	15,74,086	-		**15,74,086**	5,22,104	**1,57,797**	-	**6,79,901**	10,51,982	**8,94,185**
40	Solar Water Heater	6,73,446	1,19,500		**7,92,946**	4,54,590	**41,791**	-	**4,96,381**	2,18,856	**2,96,565**
41	Submesible Pump	35,300	73,360		**1,08,660**	5,295	**10,003**		**15,298**	30,005	**93,362**
42	Submesible Pump - VVN	19,587	-		**19,587**	13,423	**925**	-	**14,347**	6,164	**5,240**
43	Telephone	18,011	-		**18,011**	17,495	**77**	-	**17,572**	516	**439**
44	Television a/c	2,05,500	-	-	**2,05,500**	35,639	**25,479**	-	**61,118**	1,69,861	**1,44,382**
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**	28,834	**1,660**	-	**30,494**	11,068	**9,408**
48	Water Coller - VVN	42,240	-		**42,240**	24,380	**2,679**	-	**27,059**	17,860	**15,181**
49	Air Conditioner - VVN	-	1,44,001		**1,44,001**	-	**21,600**	-	**21,600**	-	**1,22,401**
50	Solar Roof System	-	1,88,740		**1,88,740**	-	**28,311**	-	**28,311**	-	**1,60,429**
51	Water Heater - VVN	-	3,02,786		**3,02,786**	-	**35,516**	-	**35,516**	-	**2,67,270**
	TOTAL	**3,15,35,156**	**27,41,818**	**-**	**3,42,76,974**	**1,84,76,832**	**19,41,094**	**-**	**2,04,17,926**	**1,30,58,325**	**1,38,59,048**

9,90,81,591

For SHRI UMA EDUCATION & CHARITABLE TRUST

Kantibhai Limabani
President

Kantibhai Patel
Secretery

Zaverilal Ramani
Treasurer

A. L. PATEL & CO. SURAT M.NO.103777 Chartered Accountants

SHRI UMA EDUCATION & CHARITABLE TRUST

Satrawala Uma Vidhyapith (SUV)

Income & Expenditure A/c for the year ended 31/03/2026

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Expenses:			**Fees Income:**		
Transportation Expenses	202,336		Hostel Fees Income A/c	17,741,298	
Admin Staff Salary Expenses	2,855,324		Tuition Fees A/c	27,035,810	44,777,108
Teacher Salary Expenses	12,141,844				
Management Salary Exps	1,961,618				
Hostel Expenses	11,446,235				
Gardener Horticulture Exps	87,720				
Kitchen/Housekeeping Expenses	583,807				
AMC Expenses	81,000				
Security Expenses	196,600		**Other Income:**		
PF Expenses	354,770		Bank FD Interest	9,478	
Advertisement Expenses	387,840		Bank Interest SB A/c	15,466	
Courier and Postage Expenses	3,872		Other Income	39,224	64,168
Donation	59,400				
Day Celebration & Annual Program Expenses	374,277				
Internet Expenses	38,650				
Consultancy Exps.	33,000				
School General Exps.	587,423				
New Admission Commission Exps	46,400				
Medical Check Up Exps	10,000				
Old Student Fees Discount Exps	1,984,660				
Mobile & Telephone Bill Expenses	7,897				
Management Fees Exps	1,200,000				
Repair & Maintenace Expenses	682,785				
Student Fees Discount Exps	1,544,740				
Stationery & Printing Expenses	1,100,836				
Bank Charges	10,257				
CBSE & GSEB Examination & Affiliation Expenses	63,904				
Electricity Expenses	747,596				
Website & Digital Marketing Exps	4,000				
Travelling Expenses	1,178,514				
Petrol Expense	164,636				
Bike Services Charges	17,173				
Student Activity exps	277,858				
Generate Diesel Exps	17,350				
Gift For Diwali Expenses	41,910				
Late Paid Penlaty & Interest Expenses	14,281				
Legal Charges Expenses	1,300				
Staff Uniform Expenses	19,460				
Computer and Printer Reparing Expense	220,454	40,751,727			
To Surplus carried over to Balance Sheet		4,089,549			
Total Rs.		44,841,276	**Total Rs.**		44,841,276

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

A. L. PATEL & CO. SURAT M.NO.103777 Chartered Accountants

Dated at : 26-08-2026
Place : Surat

Proprietor

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

Dated at : 26-08-2026
Place : Valthan

Kantibhai Limbani
President

Kantibhai Patel
Secretery

Zaverilal Ramani
Treasurer

SHRI UMA EDUCATION & CHARITABLE TRUST

Satrawala Uma Vidhyapith (SUV)

Balance Sheet as on 31/03/2026

FUNDS & LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Loans and Advances:			**Investments: (Schedule - C)**	157,911	157,911
Shri Uma Education & Charitable Trust	1,335,377	1,335,377			
Loans & Liability:			**Current Assets:**		
Unsecured loan : Uchit Naik	153,723		Deposit (Schedule - D)	41,600	
Provision (Schedule - A)	5,045,927		Loan and Advances Assets (Schedule - E)	334,584	
Sundry Creditors (Schedule - B)	1,127,432		Sundry Debtors (Schedule - F)	5,836,648	
Hostel Student Deposit	1,168,093		Cash and Bank Balances (Schedule - G)	3,322,824	9,535,656
Teacher Salary-Deposit	863,016	8,358,191	**Misc. Expenses (Asset)**		
Total Rs.		9,693,568	**Total Rs.**		9,693,568

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

A. L. PATEL & CO. SURAT M.NO.103777 Chartered Accountants

Proprietor

Dated at : 26-08-2026
Place : Surat

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

Dated at : 26-08-2026
Place : Valthan

Kantibhai Limbani	Kantibhai Patel	Zaverilal Ramani
President	Secretery	Treasurer

SHRI UMA EDUCATION & CHARITABLE TRUST

Satrawala Uma Vidhyapith (SUV)

Schedules forming part of the Balance Sheet as on 31st March,2026

SCHEDULE-'A'

PROVISIONS

Particulars	Amount(Rs.)	Amount(Rs.)
PT (Professional Tax) A/c	557,120	
Administrative Staff Salary Paybale A/c	150,632	
Hostel Maintenance Paybale A/c	91,216	
Hostel student Ac	2,569,000	
New Admission	180,700	
Management Staff	67,600	
Teacher Salary Payble A/c	1,070,846	
CBSE Student A/c	46,000	
GSEB Student A/c	77,500	
PF Payble A/c	55,737	
TDS Late Payable A/c	139,686	
TDS Payable	39,890	5,045,927
	Total	5,045,927

SCHEDULE-'B'

SUNDRY CREDITORS

Particulars	Amount(Rs.)	Amount(Rs.)
Bombay Luggage	20,060	
Classedge Edtech Services	1,008	
Hi-Teach Enterprise	18,279	
MR Water	40,290	
Radhe Electricals	1,620	
Chetan A Mahyavanshi	10,700	
Hi Tech Computer	160	
Haresh Ranabhai Baldaniya	6,600	
Jatin S Desai	21,850	
Veshbhusha The Festival Studio	6,325	
Service TDS	1,000,540	1,127,432
	Total	1,127,432

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

Kantibhai Limbani
President

Kantibhai Patel
Secretery

Zaverilal Ramani
Treasurer

A. L. PATEL & CO. SURAT M.NO.103777 Chartered Accountants

SHRI UMA EDUCATION & CHARITABLE TRUST

Satrawala Uma Vidhyapith (SUV)

Schedules forming part of the Balance Sheet as on 31st March,2026

SCHEDULE-'C'

INVESTMENTS:

Particulars	Amount(Rs.)
Bank of Baroda FD CBSE 073/6949	147,889
Icici Bank Fd-347813001962	10,022
	157,911

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	220,680
DGVCL Payable	112,274
S R Technologies	1,630
Patram Publication Pvt Ltd	-
	334,584

SCHEDULE-'F'

Sundry Debtors:

Particulars	Amount(Rs.)
CBSC Student Ac	2,615,803
GSEB Gujarati Student Ac	1,722,145
Left out Students (22-23)	453,900
Left out Students (23-24)	167,100
Left out Students (24-25)	777,700
Hostel Student A/c	100,000
	5,836,648

SCHEDULE-'G'

Cash and Bank Balances:

Particulars	Amount(Rs.)
Cash	142,290
Petty Cash	13,739
Bank of Baroda CA 684	10,725
Bank of Baroda SB 1358	13,512
Kotak Bank-9512066663	8,832
ICICI Bank CA 428505000038	3,133,727
	3,322,824

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

Kantibhai Limbani
President

Kantibhai Patel
Secretery

Zaverilal Ramani
Treasurer

A. L. PATEL & CO. SURAT M.NO.103777 Chartered Accountants

SHRI UMA EDUCATION & CHARITABLE TRUST

L. S. BHAVANI HOSTEL

Income & Expenditure A/c for the year ended 31/03/2026

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
				2,425,730	
Accountanting Fees	5,500		Hostel Fees Income		
Advertisement Expenses	6,700				
Discount Expenses	6,636			56,750	
Bank Charges	360		Interest Income Bank	6,636	
Donation	5,000		Misc. Income	11,140	
Tempo Rent	1,150		Other Income	1,104	2,501,360
Electricity Expenses	97,155		Kasar		
Electric Repairing & Maintenance Expenses	129,058				
Hostel Expenses	959,889				
Housekeeping Expenses	60,940				
Municipal Tax	102,523				
Postage Exp.	120				
Kitchen Exps	-				
Petrol Expenses	6,000				
Sports Equipments Expenses	2,220				
Staff Salary Expenses	342,000				
Stationery Expenses	1,925	1,727,176			
			By Deficit carried over to Balance Sheet		-
To Surplus carried over to Balance Sheet		774,184			
Total Rs.		2,501,360	Total Rs.		2,501,360

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

A. L. PATEL & CO. SURAT M.NO.103777 Chartered Accountants

Proprietor

Dated at :26-08-2026
Place : Surat

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

Kantibhai Limbani
President

Kantibhai Patel
Secretery

Zaverilal Ramani
Treasurer

Dated at :26-08-2026
Place : Valthan

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	2,295,132	2,295,132	Cash in Hand	34,576	
			Bank of Baroda 01/817	2,718,635	2,784,108
Current Liablities :			Bank of Baroda 02/267	30,897	
Sundry Creditors	-				
Provision	-				
Hostel Security Deposit (Payable)	529,300	529,300	**Others Assets:**		
			Electric Secirities Deposit	31,824	
			Advane Creditors	-	40,324
			Gas Deposit	8,500	
Total Rs.		2,824,432	**Total Rs.**		2,824,432

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

A. L. PATEL & CO. SURAT M.NO.103777 Chartered Accountants

Proprietor

Dated at :26-08-2026
Place : Surat

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

Dated at :26-08-2026
Place : Valthan

Kantibhai Limbani
President

Kantibhai Patel
Secretery

Zaverilal Ramani
Treasurer

SHRI UMA EDUCATION & CHARITABLE TRUST

Vallabh Vidhyanagar

Income & Expenditure A/c for the year ended 31/03/2026

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Bank Charges	-	-	Kasar Discount	-	
			Interest Income Bank	1,717	1,717
			By Deficit carried over to Balance Sheet		-
To Surplus carried over to Balance Sheet		1,717			
Total Rs.		1,717	Total Rs.		1,717

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

A. L. PATEL & CO. SURAT M.NO.103777 Chartered Accountants

Proprietor

Dated at :26-08-2026
Place : Surat

For SHRI UMA EDUCATION & CHARITABLE TRUST
Vallabh Vidhyanagar

Kantibhai Limbani
President

Kantibhai Patel
Secretery

Zaverilal Ramani
Treasurer

Dated at :26-08-2026
Place : Valthan

SHRI UMA EDUCATION & CHARITABLE TRUST

Vallabh Vidhyanagar

Balance Sheet as on 31/03/2026

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
Loans and Advances:			**Cash and Bank Balances:**		
Shri Uma Education & charitable Trust - Bhuj	2,378,062	2,378,062	Cash in Hand	2,106	82,930
			Bank of Baroda 01/20523	80,824	
			Others Assets:		
			L S Bhavani Hostel - VVN	2,295,132	2,295,132
Total Rs.		2,378,062	**Total Rs.**		2,378,062

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

A. L. PATEL & CO. SURAT M.NO.103777 Chartered Accountants

Proprietor

Dated at :26-08-2026
Place : Surat

Dated at :26-08-2026
Place : Valthan

For SHRI UMA EDUCATION & CHARITABLE TRUST
Vallabh Vidhyanagar

Kantibhai Limbani
President

Kantibhai Patel
Secretery

Zaverilal Ramani
Treasurer