

AUDIT REPORT
For The Financial Year 2021-22
Under The Bombay Public Trust Act, 1950

PARTY : DR K R DOSHI TRUST-BHAVNAGAR
STATUS : PUBLIC EDUCATIONAL TRUST
TRUST REG. NO. : E-509 BHAVNAGAR
PAN : AAATD 1695 E
ADDRESS : PLOT NO 1922/A-3, OPP LOKMILAP
KRISHNANAGAR, BHAVNAGAR
MANAGING TRUSTEE : KAUSHIKBHAI V PANDYA

AUDITORS :



A G PAREKH & CO.
CHARTERED ACCOUNTANTS

OFFICE :

2,07,208

EVA 1

OPP. JOGER'S PARK

BHAVNAGAR

TEL : 0278 - 2939695

K. V. P.
Managing Trustee
K.R. Doshi Trust
Bhavnagar

UDIN: 22137545AWYKCV9737

A G PAREKH & CO.
CHARTERED ACCOUNTANTS

OFFICE NO.207/208 , EVA-1 COMPLEX,
ATABHAI CHWOK, BHAVNAGAR – 364 001

AUDIT REPORT

Name of the public Trust : DR K R DOSHI TRUST-BHAVNAGAR
Registered No. E 509 BHAVNAGAR

We have audited the Account of the above referred Trust for the year ended 31st March 2022 and beg to report as under :

- 1 That the account are maintained regularly and in accordance with the provision of the and the Rules.
- 2 That Receipts and disbursement are properly and correctly shown in the account;
- 3 That the Cash Blance and Vouchers are in the custody of the manager or trust but on the date of audit the accounts not presented for verification of cash.
- 4 The Books, Deeds, Accounts, Vouchers and other documents and records required by us were produced before us ;
- 5 That an inventory, certified by the trustees, of the Movables of the Trust has / has not been maintained.
- 6 That the manager / Trustee appeared before us and furnished by the necessary information required by us.
- 7 That no property or Funds of the Trust were applied for any object or purpose other than the objects or purpose of the Trust.
- 8 That the amount outstanding for more than one year are Rs 0/- And the amount writtten off are Rs.....NIL.....
- 9 That no tenders were / were not invited for repairs or construction as the expenditure involved did / did not exceed Rs. 5000.
- 10 That no money of public trust has been invested contrary at the provision of Section 35;
- 11 That no alienation of Immovable property have been made contrary to the provitions of Section 36;

We have further to Report that :

- 1 Where there is no sufficient external or internal evidence we have relied on explanations of the management.
- 2 K R Doshi Trust is working exclusively for advancement/propagation of secular education , therefor trust is exempt from payment of contribution as per Section 58 of Bombay Public Trust Act , 1950.

FOR A G PAREKH & CO.
CHARTERED ACCOUNTANTS

Hetal G Parekh

HETAL G PAREKH
PARTNER

M.NO: 137545
F.NO: 130890W



Trustees :
DATE : 29/09/2022
PLACE: BHAVNAGAR

K.V.P.
Managing Trustee
K.R. Doshi Trust
Bhavnagar

A G PAREKH & CO.
CHARTERED ACCOUNTANTS

OFFICE NO.207/208 , EVA-1 COMPLEX,
ATABHAI CHWOK, BHAVNAGAR – 364 001

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHUDELE : IXC

[VIDE RULE :32]

NAME OF THE TRUST :	DR K R DOSHI TRUAT-BHAVNAGAR	TRUST NO:	E 509 BHAV
ADDRESS:	Plot no:1878,Kusumkunj,atabhai road,Bha	DATE OF REG:	19/02/1982
BANK A/C NO:	56288000212	PHONE NO:	0278-2561757
BANK ADD:	State bank of India	FCRA NO:	NA
	Sardarnagar, Bhavnagar	DATE OF FCRA:	NA
NAME OF TRUSTEE	Kaushikbhai V pandya	PHONE NO:	9979878287
ADDRESS:	Plot no 7-A,Flat no 203,Krishnavilla Appartment, Nr parimal,Bhavnagar		

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDED 31-03-22

PERTICULARS	Rs.	Rs.
Income as shown in the income and Expenditue a/c (Schedule IX)		0
Items not chargeable to Contribution u/s 58 and rule 32		
i Donation received from other public trust and Dharmadas		
ii Grants by Government and Local authorities		
iii Interest on sinking or Deprecation fund		
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 Deduction out of income from Land used for agricultural purposes :-		
(a) Land Revenue and Lose Fund Cess		
(b) Rent Payable to superior landlord		
(c) Cost of production, if Lands are cultivated by the trust		
ix Deduction out of income from Lands used for non agricultural purposes :-		
(a) Assessment Cesses and other Government or Municipal Taxes		
(b) Grount rent payable to the superior landlord		
(c) Insurance premium		
(d) Repairs at 10 % of gross rent of building		
(e) Cost of Collection at 4 % of gross rent of building let out		
x Cost of collection of income or receipts from securities, stock, etc at 1% of such income.....		
xi Deduction on account of repaird in respect of building not rented and yielding no income, at 10 % of the estimatd gross annual rent		
Income free from contribution.....	0	
Income liable to contribution @ 2%	0	
GROSS TOTAL INCOME	0	0

THE TRUST IS FORMED FOR EDUCATION PURPOSE AND CARRIED ONLY FOR EDUCATIONAL ACTIVITY DURING THE YEAR SO NO AMOUNT IS APPLICABLE FOR CONTRIBUTION

DATE : 29/09/2022

PLACE : BHAVNAGAR

TRUSTEE : *K.V.P.*

Managing Trustee
K.R. Doshi Trust
Bhavnagar

FOR A G PAREKH & CO.
CHARTERED ACCOUNTANTS

Hetal G Parekh
HETAL G PAREKH
PARTNER

M.NO: 137545
F.NO: 130890W



A G PAREKH & CO.
CHARTERED ACCOUNTANTS

OFFICE NO.207/208 , EVA-1 COMPLEX,
ATABHAI CHWOK, BHAVNAGAR – 364 001

THE BOMBAY PUBLIC TRUST ACT , 1950
SCHEDULE : IX
[VIDE RULE : 17 (I)]

NAME OF THE TRUST :	DR K R DOSHI TRUAT-BHAVNAGAR	TRUST NO:	E 509 BHAV
ADDRESS:	Plot no:1878,Kusumkunj,atabhai road,Bhav.	DATE OF REG:	19/02/1982
BANK A/C NO:	56288000212	PHONE NO:	0278-2561757
BANK ADD:	State bank of India	FCRA NO:	NA
	Sardarnagar, Bhavnagar	DATE OF FCRA:	NA

BALANCE SHEET AS AT 31ST MARCH, 2022

FUNDS & LIABILITIES	RS.	ASSETS	RS.
Trust fund and Corpus	51	Immovable Properties : (SCH:1)	976744
		Balance b/d.	
		Addition , sale & depreciation	
Other Earmarked Funds :		Investments :	20568715
(Created under the provisions of the		BANK FD	10512873
Trust Deed or Scheme or out of income)		NJ INDIA INVESTME	10055842
- Books & Education fu	5557		
- Building Fund	108037		
	113594	Movable Properties : (SCH:1)	
Loans :(Secured)	0	Balance b/d.	4859639
Loans :(Unsecured) (SCH:5)	1466064	Addition , sale & depr	1161580
Income & Expenditure Account		Loans :(Securred / Unsecured)	
Reserve & surplus	37825159		
Add : Surplus from	4817181		
Income & Expendi. a/c		Loans & Advances: (SCH:2)	11203898
Less:Written off	0		
	42642340	Deposits: (SCH:3)	6516922
Current Liabilities (SCH:6)	14038232		
Provisions		Cash And Bank Balances :	12972783
Creditors		(SCH:4)	
TOTAL	58260281	TOTAL	58260281

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.

As per our report of even date
FOR A G PAREKH & CO.
CHARTERED ACCOUNTANTS

Hetal G Parekh

HETAL G PAREKH M.NO: 137545
PARTNER F.NO: 130890W



DATE : 29/09/2022
PLACE BHAVNAGAR
TRUSTEE :

K.V.P.
Managing Trustee
K.R. Doshi Trust
Bhavnagar

A G PAREKH & CO.
CHARTERED ACCOUNTANTS

OFFICE NO.207/208 , EVA-1 COMPLEX,
ATABHAI CHWOK, BHAVNAGAR – 364 001

THE BOMBAY PUBLIC TRUST ACT , 1950
SCHEDULE : IX
[VIDE RULE : 17 (I)]

NAME OF THE TRUST :	DR K R DOSHI TRUAT-BHAVNAGAR	TRUST NO:	E 509 BHAV
ADDRESS:	Plot no: 1922/A-3,Opp lokmilap,Krishnanagar	DATE OF REG:	19/02/1982
BANK A/C NO:	56288000212	PHONE NO:	0278-2561757
BANK ADD:	State bank of India Sardarnagar, Bhavnagar	FCRA NO:	NA
		DATE OF FCRA:	NA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	RS.	INCOME	RS.
To Expenditure in respect of Properties:		By Rent :(Accrued / Realised)	
Rates , taxes , cesses		- Building Rent Income	0
Repairs & maintenance		By Interest : (Accrued / Realised)	
Salaries		- Saving bank Interest	6566
Insurance		-Interest on FD	383631
Other expenses			0
To Establishment Expenses		By Donation in cash or in kind	0
- Telephone Bill exps.		By Grants:	
- Elecicity Exps.			
- Stationar,, courier, postage,xerox		By Income from other Sources:	
- Salary exps		- Student Fees income (SCH:7)	24485163
To Remuneration to trustees		- Other income	257608
To legal expenses		STCG FROM MF	55928
To audit fees		Donation income	99950
To contribution & fees		Discount	9739
To amount written off.		NSS UNIT INCOME	11626
To Other Expenses		REIMBURSEMENT AMT	80365
To Depriciation			
To Expenditure on object of the Trust:		By Transfer from Reserve:	
Religious			
Educational exps. (SCH:7)	20315787		
Medical relief			
relief of poverty			
other charitable objects			
Total Expenditure	20315787	By Deficit carried over to	
To Surplus carried over to	4817181	Blance Sheet	
Blance Sheet			
TOTAL	25132968	TOTAL	25132968

The above Blance 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.

DATE : 29/09/2022
PLACE BHAVNAGAR
TRUSTEE :

K.V.P.
Managing Trustee
K.R. Doshi Trust
Bhavnagar

As per our report of even date
FOR A G PAREKH & CO.
CHARTERED ACCOUNTANTS

Hetal G Parekh
HETAL G PAREKH
PARTNER
M.NO: 137545
F.NO: 130890W



DR K R DOSHI TRUST

SCHEDULES FORMING PART OF AUDIT REPORT

SCHEDULE 1					
FIXED ASSETS					
PERTICULERS	OPENING AS ON 01/04/21	ADDITION	SALE	DEPRICI ATION	CLOSING AS ON 31/3/22
EQUIPMENTS & FURNITURE	63311		0	0	63311
BOOKS	1004	0	0	0	1004
FURNITURE & FIXTURES	125034	0	0	0	125034
SCHOOL	189349	0	0	0	189349
FURNITURE & FIXTURES	89160	0	0	0	89160
SPORTS EQUIPMENT	4270	0	0	0	4270
BOOKS	107472	66445	0	0	173917
BCOM COLLEGE	200902	66445	0	0	267347
MCOM COLLEGE	13635		0	0	13635
FURNITURE & FIXTURES	402050		0	0	402050
CC TV CEMERA EQUIPMENT	31100	0	0	0	31100
BOOKS	70000	25135	0	0	95135
MSW COLLEGE	503150	25135	0	0	528285
FURNITURE & FIXTURES	81755				81755
SPORTS EQUIPMENT	2995				2995
BOOKS	3100				3100
M.G.P.G. CENTRE:	87850	0	0	0	87850
AIR CONDITRION	274300	0	0	0	274300
BOOKS	692792	0	0	0	692792
CAMERA	16000	0	0	0	16000
COMPUTER & SCANER,LAPTOP	252864	20000	0	0	272864
ELECTRIC ENSTOLATION	47570	0	0	0	47570
MUSIC SYSTEM	6500	0	0	0	6500
DEAD STOCK	728041	0	0	0	728041
EDUCATION & PLAYING EQUI.	28010	0	0	0	28010
FURNITURE & FIXTURES	672414	0	0	0	672414
FIRE SYSTEM	11092	50000	0	0	61092
VEHICAL	261000	0	0	0	261000
MOTOR CAR	0	1000000	0	0	1000000
WALKS VEGAN VENTO	874170	0	0	0	874170
MAIN TRUST	3864753	1070000	0	0	4934753
MOVABLE PROPERTY	4859639	1161580	0	0	6021219
IMMOVABLE PRO. LAND & BUILDI.	976744	0	0	0	976744
TOTAL :	5836383	1161580	0	0	6997963

K.V.P.
Managing Trustee
K.R. Doshi Trust
Bhavnagar



**SCHEDULE 2
LOANS & ADVANCES**

PERTICULERS	AMOUNT RS
SCHOOL	233528
AMARBHAI ACHARYA	10000
K A BUTANI	195000
KAUSHIKBHAI PANDYA	6000
REAL COMMERCIAL SERVICES	9000
PRAVINBHAI GOHIL	13528
SKILL DEVELOPMENT CENTRE	6050990
GUJARAT URBAN LIVE HOOD DD	358800
INDIA SKILL ACEDEMY REIMBURSEMENT	2000000
PUNITBHAI RATHOD	3607190
IT EXPERTS ACADEMY	85000
BSW	300000
KAUSHIKBHAI PANDYA	300000
MSW	450000
KAUSHIKBHAI PANDYA	300000
JIGNABEN A ACHARYA	150000
M.G.P.G. CENTRE:	270000
KAUSHIKBHAI PANDYA	270000
MAIN TRUST	3899380
KAUSHIK V PANDYA	175900
SCHOOLARSHIP	139000
AMARBHAI H ACHARYA HUF	500000
GUJARAT URBAN LIVE HOOD DD	1702730
AMARBHAI ACHARYA	487750
JIGNABEN J DAVE	25000
JYOTINDRABHAI	60000
PANKAJBHAI V PANDYA	75000
PUNITBHAI RATHOD	734000
TOTAL	11203898

**SCHEDULE 3
DEPOSITS**

PERTICULERS	AMOUNT RS
TELEPHONE DEPOSIT	2427
TDS RECEIVABLE FOR F.Y.:2021-22	30508
TDS RECEIVABLE (OLD)	887087
BHAV. SOMPURA GYANTI DEPO.	595000
GAS CYLINDER DEPOSIT	1900
MK BHAVNAGAR UNIVERCITY AFFILIATION DEPOSIT	5000000
TOTAL	6516922

K.V.P.
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K.R. Doshi Trust
Bhavnagar



SCHEDULE 4**Cash And Bank Balances :**

PERTICULERS		BANK RS	CASH RS
PRIMARY SCHOOL	SBI	220351	
HIGH SCHOOL	SBI	7664	506035
HIGHER SECONDARY SCHOOL	SBI	45343	
BCOM COLLEGE	BOI A/C NO:210000006	685836	2678732
MGPB CENTRE	BOI A/C NO:210000003	360389	126775
BSW COLLEGE	BOI A/C NO:210000013	29,45,954	3,65,579
MSW COLLEGE	BOI A/C NO:320910210000007	968713	272714
MCOM COLLEGE	BOI A/C NO:320921110000004	132697	588806
SKILL DEVELOPMENT CENTRE	UNION BANK OF INDIA	148502	101688
DIPLOMA IN MPHW	UNION BANK OF INDIA	451529	356318
DIPLOMA IN S I	UNION BANK OF INDIA	80062	60510
KR DOSHI MAIN TRUST	BOI A/C NO:320920110000094	47602	
KR DOSHI MAIN TRUST	UNION BANK OF INDIA	384367	728285
KR DOSHI MAIN TRUST	STATE BANK OF INDIA	310203	
KR DOSHI MAIN TRUST	BANK OF BARODA NSS UNIT	325789	
	BANK WRONG POSTING	72340	
TOTAL		7187341	5785442

SCHEDULE 5**UNSECURED LOANS**

PERTICULERS		AMOUNT RS
MAIN TRUST		1466064
AMI POOJA CHETITABLE TRUSE	270000	
JIGNABEN A ACHARYA	129364	
KAUSHIKBHA I V PANDYA	140000	
PARYAVARAN SURAKSHA MANDAL	500000	
INDIA SKILL ACEDAMY LOAN	426700	
TOTAL		1466064

SCHEDULE 6**CURRENT LIABILITIES**

PERTICULERS		AMOUNT RS
ACCOUNTING SALARY PAYABLE		167000
AUDIT FEES PAYABLE		51500
PROFESSIONAL TAX PAYABLE		60
SALARY PAYABLE		13717000
STUDENT FEES		5100
BANK OUTSTANDING		50000
GUJARAT SAHITYA ACEDEMY		47572
TOTAL		14038232

K.V.P.
Managing Trustee
K.R. Doshi Trust
Bhavnagar



DR K R DOSHI TRUST-BHAVNAGAR

SCHEDULE 7

CONSOLIDATED
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-21 TO 31-03-22

INCOME	RS.	RS.	EXPENDITURES	RS.	RS.
FEES INCOME:		24485163	EDUCATION EXPS.		20315787
SCHOOL FEES	1192021		EDU. EXPS. OF SCHOOL	923011	
BCOM COLLEGE FEES	6962992		EDU. EXPS. OF B.COM COLLEGE	5283455	
BSW COLLEGE FEES	4226200		EDU. EXPS. OF BSW COLLEGE	3101401	
MGPG CENTRE FEES	1862500		EDU. EXPS. OF MGPG CENTRE	1598901	
MSW COLLEGE FEES	4323050		EDU. EXPS. OF MSW COLLEGE	3443298	
MCOM COLLEGE FEES	1176000		EDU. EXPS. OF M.COM COLLEGE	1010757	
SKILL DEVE. CENTRE	0		EDU. EXPS. OF SKILL DEVELOPMENT	71	
DIPLOMA IN SI FEES	1785200		EDU. EXPS. OF DIPLOMA IN SI	1554022	
DIPLOMA IN MPHWS FEES	2957200		EDU. EXPS. OF DIPLOMA IN MPHWS	2175712	
			EDU. EXPS. OF K R DOSHI TRUST	1225159	
STCG FROM MF		55928			
NSS UNIT INCOME		11626			
KIDNY CAMP DONATION		99950			
DISCOUNT		9739			
SAVING BANK INTEREST		6566			
EXAMINATION REIMBURSEMENT		80365			
BANK FD INTEREST INCOME		383631			
			PROFIT TRANSFER TO B/S		4817181
		25132968			25132968

K.V.P.
Managing Trustee
K.R. Doshi Trust
Bhavnagar



DR K R DOSHI TRUST

*PLOT NO 1922/A-3,
OPP LOKMILAP,
KRISHNANAGAR,*

BHAVNAGAR : 364001

PAN : AAATD1695E, Reg.No. : E/509/BHAV.

-: Trust Audit Report :-

F.Y. 2021-22

A.Y. 2022-23



Auditors :-

A G PAREKH & CO.

Chartered Accountant

[PAN NO: AAUFA0219M]

207, EVA I, OPP JOGGER'S PARK, ATABHAI CHOWK,

BHAVNAGAR : 364001

Email: parekh_commercial@yahoo.co.in

PAN : APAPP0994H

FORM NO.10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the Balance Sheet of DR K R DOSHI TRUST (PAN: AAATD1695E) as at 31-Mar-2022 and the Income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.

In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us.

So far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

NIL

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the Balance Sheet, of the state of affairs of the abovenamed trust as at 31-Mar-2022 and
- (ii) in the case of the Income and expenditure account, of the Profit of its accounting year ending on 31-Mar-2022

The prescribed particulars are annexed hereto.



A G PAREKH & CO.

Chartered Accountant

CA HETAL G PAREKH

PARTNER

Mem.No.: 137545

FRN No.: 130890W

Place BHAVNAGAR

Date 29/09/2022

K.V.P.
Managing Trustee
K.R. Doshi Trust
Bhavnagar

UQIN: 2213754SAWYKCV9737

ANNEXURE

Statement of Particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS

01	Amount of income of the previous year applied to charitable or religious purposes in India during that year	Rs. 21477367/-
02	Whether the trust has exercised the option under clause(2) of the explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
03	Amount of income (Accumulated or set apart) for application to charitable or religious purposes, to the extent it does not exceed 15% of the income derived from property held under trust (wholly) for such purposes.	Rs. 3761556/-
04	Amount of income eligible for exemption u/s.11(1)(c) (give details)	No
05	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes u/s.11(2)	Nil
06	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
07	Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation to section 11(1) in any earlier year is deemed to be income of the previous year u/s.11(1B)? If so, the details thereof.	No
08	Whether, during the previous year, any part of income accumulated or set apart for specified purposes u/s.11(2) in any earlier year-	
a	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
c	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No

K. V. P.
Managing Trustee
K.R. Doshi Trust
Bhavnagar



(Handwritten signature)

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF
PERSONS REFERRED TO IN SECTION 13(3)

01	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
02	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
03	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
04	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
05	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
06	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
07	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
08	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

k.v.p.
Managing Trustee
K.R. Doshi Trust
Bhavnagar



III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sr. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5% of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
1			0	0	
** TOTAL **			0	0	

Place BHAVNAGAR
Date 29/09/2022

K.V.P.
Managing Trustee
K.R. Doshi Trust
Bhavnagar



A G PAREKH & CO.
Chartered Accountant

Hetal G. Parekh

CA HETAL G PAREKH
PARTNER
Mem.No.: 137545

FRN No.: 130890W

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2022-23

PAN AAATD1695E

Name DR K R DOSHI TRUST

Address PLOT NO 1922/A-3, OPP LOKMILAP, KRISHNAGAR, BHAVNAGAR, BHAVNAGAR, 11-Gujarat, 91-INDIA, 364001

Status Firm

Form Number

ITR-7

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number 744616861221022

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		55,930
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	30,508
	(+) Tax Payable / (-) Refundable (6-7)	8	(-) 30,510
Accreted Income & Tax Details			
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0

This return has been digitally signed by DR K R DOSHI TRUST in the capacity of Principal Officer having PAN AHXPP3195P from IP address 103.36.120.134 on 22-Oct-2022 DSC SI.No & Issuer 372735691865 & 372735691865CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR code



AAATD1695E0774461686122102285789930fcbdf4d1edbc8225ea01ff0d1f466cd8

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Assessee Name	M/S. DR K R DOSHI TRUST		A/c.Year Ending	31-03-2022
Assessment Year	2022-2023			
Proprietor of	DR K R DOSHI TRUST			
Address	PLOT NO 1922/A-3			
[O]	OPP LOKMILAP			
	KRISHNAGAR			
	BHAVNAGAR			
City	BHAVNAGAR : 364 001	State	GUJARAT	
Telephone	-	Mobile	27825 61757	
PAN	AAATD1695E	Range/Ward	EXEM.BHAVNAGAR	
Status/Gender	TRUST (08) X - N.A.	Residential status	(01) Resident	
Date of Incorp.	19-02-1982	Email-ID	parekh_commercial@yahoo.com	
Method of Account	MERCANTILE			

(All amounts in Rupees)

COMPUTATION OF TOTAL INCOME**INCOME FROM CAPITAL GAINS****Short Term Capital Gain :**

As per Working given (Normal Rate)	55,928		
	-----	55,928	
TOTAL INCOME FROM CAPITAL GAINS		-----	55,928

INCOME FROM VOLUNTARY CONTRIBUTIONS:**Voluntary Contribution (Local):**

Other than corpus fund donation	99,950		
Total Local Contribution	-----	99,950	
TOTAL INCOME FROM VOLUNTARY CONTRIBUTIONS		-----	99,950

Aggregate of income referred to in section u/s 11 and 12 derived during the P.Y.

> Receipt From main objects	2,45,86,893		
> Interest income	3,90,197		
	-----	2,49,77,090	

Deduction :

> Amount applied to charitable purposes in India during the P.Year (Revenue Account)	2,03,15,787		
> Amount applied to charitable purposes in India during the P.Year (Capital Account)	11,61,580		
[Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]			
> Amount accumulated or set apart for application to charitable Purposes to the extent it does not exceed 15% of income derived From property held in trust/institution under section 11(1)(a)/11(1)(b)	37,61,556		
	-----	2,52,38,923	

Voluntary Gross Total :

GROSS TOTAL INCOME			Nil
		-----	55,928
Total Income			55,928
Rounded Off u/s.288A			55,930
		=====	

COMPUTATION OF TAX PAYABLE

<u>Gross Tax on Rs.55930 (Normal Rate)</u>	Nil
---	------------

Less :**Tax Deducted at Sources :**

Assessee Name	M/S. DR K R DOSHI TRUST	A/c. Year Ending	31-03-2022
Assessment Year	2022-2023		

Other than Salary (u/s.194A- Gross Amount 305063)

30,508

30,508

Total Prepaid Taxes

30,508

Tax Refundable

(30,508)

Rounded Off

(30,510)

Bank Account Details :

Sr. No.	IFSC	Bank Name	A/c. No.	Is Primary A/c.?
1	SBIN0060288	STATE BANK OF INDIA	56288000212	Yes

Working of Capital Gain :

Sr. No.	Description	Sale FMV as on/B4 31.01.18 if Section 112(A)	STT Paid?	Index Cost?	Purchase Date Amount Index cost Expenses Index rate	Improvement	Deduction u/s.54..	Adjust- ment u/s.94(7) or 94(8)	Gain/Loss	Exempt
1	Debt Mutual Fund; SHORT TERM GAIN ON MUTUAL FUND	18956605 31-03-2022	N	N	01-04-2021 18900677 Nil	Nil	Nil	Nil	55928	Nil
		18956605			Nil	18900677	Nil	Nil	55928	Nil

Information about accrual/receipt of capital gain :

Type of Capital Gain / Date	Upto 15/6 (i)	16/6 to 15/9 (ii)	16/9 to 15/12 (iii)	16/12 to 15/3 (iv)	16/3 to 31/3 (v)	Total (vi)
1 STCG taxable at the rate of 15%	Nil	Nil	Nil	Nil	Nil	Nil
2 STCG taxable at the rate of 30%	Nil	Nil	Nil	Nil	Nil	Nil
3 STCG taxable at applicable rates	Nil	Nil	Nil	Nil	55928	55928
4 LTCG taxable at the rate of 10%	Nil	Nil	Nil	Nil	Nil	Nil
5 LTCG taxable at the rate of 20%	Nil	Nil	Nil	Nil	Nil	Nil

Schedule-TDS2 (Details of TDS on Income as per Form No.16A issued by Deductor(s))

Sr. No.	TAN	Name of the deductor	Head of Income	Gross Amount	Total Tax Deducted	Amount claimed for this year
1	RKTB01012E	BANK OF INDIA-ZONAL OFFICE	Income from Other Source	7753	776	776
2	RKTB01012E	BANK OF INDIA-ZONAL OFFICE	Income from Other Source	2215	222	222
3	RKTB01012E	BANK OF INDIA-ZONAL OFFICE	Income from Other Source	1108	110	110
4	RKTB01012E	BANK OF INDIA-ZONAL OFFICE	Income from Other Source	25230	2523	2523
5	RKTB01012E	BANK OF INDIA-ZONAL OFFICE	Income from Other Source	31056	3106	3106
6	RKTB01012E	BANK OF INDIA-ZONAL OFFICE	Income from Other Source	21307	2130	2130
7	RKTB01012E	BANK OF INDIA-ZONAL OFFICE	Income from Other Source	30032	3004	3004
8	RKTB01012E	BANK OF INDIA-ZONAL OFFICE	Income from Other Source	4665	467	467
9	RKTB01012E	BANK OF INDIA-ZONAL OFFICE	Income from Other Source	2172	218	218
10	RKTB01012E	BANK OF INDIA-ZONAL OFFICE	Income from Other Source	3258	326	326
11	RKTB01012E	BANK OF INDIA-ZONAL OFFICE	Income from Other Source	3258	325	325
12	RKTU00960B	UNION BANK OF INDIA RO RAJKOT	Income from Other Source	26662	2666	2666
13	RKTU00960B	UNION BANK OF INDIA RO RAJKOT	Income from Other Source	21332	2133	2133
14	RKTU00960B	UNION BANK OF INDIA RO RAJKOT	Income from Other Source	24727	2473	2473
15	RKTU00960B	UNION BANK OF INDIA RO RAJKOT	Income from Other Source	4891	489	489
16	RKTU00960B	UNION BANK OF INDIA RO RAJKOT	Income from Other Source	41557	4155	4155
17	RKTU00960B	UNION BANK OF INDIA RO RAJKOT	Income from Other Source	3618	362	362
18	RKTU00960B	UNION BANK OF INDIA RO RAJKOT	Income from Other Source	4522	453	453
19	RKTU00960B	UNION BANK OF INDIA RO RAJKOT	Income from Other Source	22944	2295	2295
20	RKTU00960B	UNION BANK OF INDIA RO RAJKOT	Income from Other Source	18356	1835	1835
21	RKTU00960B	UNION BANK OF INDIA RO RAJKOT	Income from Other Source	4400	440	440
Grand Total :				305063	30508	30508

Assessee Name M/S. DR K R DOSHI TRUST
Assessment Year 2022-2023

A/c. Year Ending 31-03-2022

ZERO TDS (Record of 26 AS Data Found Which TDS Amount is Not Deducted)(For Display Purpose)

Sr. No.	TAN	Name of the deductor	Section	Head of Income	Amount
1	MUMB21306F	BANK OF BARODA-OSHIWARA LINK RD	194A	Income from Other Source	3364
Grand Total :					3364

Detail of Statement of Financial Transaction (SFT)

Sr. No.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount	Remark
1	SFT-005 Time deposit	BANK OF INDIA , STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	- -	6,93,129	O - Original Statement uploaded by SFT Filer
2	SFT-010 Purchase of Mutual Fund Units	DSP MUTUAL FUND , MAFATLAL CENTRE 10TH FLOOR NARIMAN POINT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	- -	20,00,263	O - Original Statement uploaded by SFT Filer
3	SFT-010 Purchase of Mutual Fund Units	ADITYA BIRLA SUN LIFE MUTUAL FUND , ONE INDIA BULLS CENTRE TOWER 1 17TH FLOOR 841 SENAPATI BAPAT MARG ELPHINSTONE ROAD, MUMBAI, MAHARASHTRA, INDIA, 400013	- -	24,97,946	O - Original Statement uploaded by SFT Filer
4	SFT-010 Purchase of Mutual Fund Units	EDELWEISS MUTUAL FUND , EDELWEISS HOUSE 4TH FLOOR OFF CST ROAD KALINA SANTACRUZ E, MUMBAI, MAHARASHTRA, INDIA, 400098	- -	35,00,581	O - Original Statement uploaded by SFT Filer
5	SFT-010 Purchase of Mutual Fund Units	MIRAE ASSET MUTUAL FUND , 606 UNIT NO 606, WINDSOR, OFF CST ROAD, KALINA, SANTACRUZ EAST, MUMBAI, MAHARASHTRA, INDIA, 400098	- -	10,00,165	O - Original Statement uploaded by SFT Filer

Due Date was October 31, 2022. Extended Due Date is October 31, 2022. Vide Order[F.No.225/49/2021/ITA-II], Dated 11/01/2022

DR K R DOSHI TRUST

*PLOT NO 1922/A-3,
OPP LOKMILAP,
KRISHNANAGAR,*

BHAVNAGAR : 364001

PAN : AAATD1695E

-: Trust Audit Report :-

F.Y.: 2022-23

A.Y.: 2023-24



Auditors :

A G PAREKH & CO.

Chartered Accountant

[PAN NO: AAUFA0219M]

207, EVA I, OPP JOGGER'S PARK, ATABHAI CHOWK,

BHAVNAGAR : 364001

Email: parekh_commercial@yahoo.co.in

PAN : APAPP0994H

FORM-10BB

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

We have examined the balance sheet of DR K R DOSHI TRUST as at 31-03-2023 and the income and expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any

1. Records produced for verification of payments through account payee cheque were not sufficient : It is not possible to verify whether the payment in excess of Rs.10,000/- have been made otherwise than by account payee cheque or bank draft as necessary evidence is not in the possession of the assessee. Hence we have relied on the certificate received from the assessee in this regard.
2. Records produced for verification of payments through account payee cheque were not sufficient : It is not possible to verify whether the taking or accepting of loans or deposits or repayment of the same have been made otherwise than by account payee cheque or bank draft or electric clearing system as necessary evidence is not in the possession of the assessee. Hence we have relied on the certificate received from the assessee in this regard.
3. Information regarding demand raised or refund issued during the previous year under any tax laws other than Income tax act,1961 and wealth tax act,1957 was not made available: With respect to demand raised or refund issued during the previous year under any other tax laws other than Income Tax Act, 1961 and Wealth Tax Act, 1957. We have relied on the certificate received from the assessee in this regards.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as on 31-MAR-2023 ;and
 - (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 31-MAR-2023
- subject to the following observations/qualifications

1. Where there is no sufficient external or internal evidence, we have relied on explanation of the management.

The prescribed particulars are annexed hereto.

Place BHAVNAGAR

Date 20-10-2023

K.V.P.
मेनेजिंग ट्रस्टी
डे.आर.दोशी ट्रस्ट
भावनगर

A G PAREKH & CO.

Chartered Accountant

Hetal G. Parekh

CA HETAL G PAREKH

PARTNER

ANNEXURE

Statement of particulars

Basic Details

01	PAN of the Auditee	AAATD1695E
02	Name of the Auditee	DR K R DOSHI TRUST
03	Assessment Year	2023-24
04	Previous Year	01-APR-2022 to 31-MAR-2023
05	Registered address of the auditee	PLOT NO 1922/A-3, OPP LOKMILAP, KRISHNANAGAR, BHAVNAGAR : 364001
06	Other addresses, if applicable	

Legal

07	Type of the auditee	Trust
08	Whether the auditee is established under an instrument?	Yes

Management

09	(a) Details of all the author(s)/founder(s)/settlor(s)/Trustee(s)/Members of society/ Member of the governing council/ Director(s)/ shareholders holding 5% or more shareholding/office bearer(s) of the auditee at any time during the previous year							
	Name of Person	Relation	% of Shareholding in case of share holder	Unique Identification Number	ID Code	Address	Whether there is any changes in relation	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	AMARBHAI HIMATLAL ACHARYA	Trustee	%	954716103009	2	PLOT NO 1878/A, KUSUMKUNJ	No	
	KAUSHIK VISHNUPRASHAD PANDYA	Trustee	%	603294970260	2	PLOT NO 203, KRISHNVILA	No	
	ASHISH HIMATLAL ACHARYA	Trustee	%	216122893157	2	PLOT NO 1878, KUSUMKUNJ ATABHAI	No	
	RAJUBHAI MAGANBHAI BAMBHANIYA	Trustee	%	242704918995	2	PLOT NO 4/3544, SAMRAN SOCIETY,	No	
	DHARMENDRASINH NIRMALSINH GOHIL	Trustee	%	208231718573	2	PLOT NO 2239/9, DAXINAMURTI	No	
	(b) In case if any of the persons [as mentioned in row 9(a) is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year							
	Name of Person	Unique Identification Number	ID Code	Address	Non-individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	% of Shareholding in case of share holder	Whether there is any changes in relation	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Commencement of activities

10	i	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No
	ii	If yes in 10 (i) , date of commencement of activities	
	iii	If the answer to 10(i) is yes, whether application for registration under section sub-clause (iv) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	
	iv	If yes in 10(iii) above, the date of application for registration or approval	

Details of Place where books of accounts have been kept

11	i	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee?	Yes
	ii	If Yes in (i) above, whether books of account maintained are maintained at registered office?	Yes
	iii	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained	
	(a)	Address of such place where the books are maintained	
	(b)	Date of decision by management to keep account at such place	
	(c)	Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	

Voluntary/non-voluntary contributions

12	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 >	Yes
13	Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	480000
14	Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	0
15	Total voluntary contributions received by the auditee during the previous year [13+14]	480000
16	Total Foreign Contribution out of the total voluntary contributions stated in 15	0
17	Voluntary Contribution forming part of corpus (which are included in 15)	0
18	Anonymous donations taxable @30% under section 115BBC	0
19	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained	0
20	Voluntary contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	480000
21	Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	11075708
22	Income required to be applied in India by the auditee during the previous year [20+21]	11555708

Application of Income

23	Application of income (excluding application not eligible and reported under serial number 27)		
	i	Total amount applied for charitable or religious purposes in India during the previous year	9331985
	ii	Amount which was not actually paid during the previous year [if included in (i)]	24500
	iii	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	0
	iv	Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	9307485
	v	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year	0
	vi	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	0
	Amount to be disallowed from application		
	vii	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	0
	viii	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	0

ix	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards corpus	0
x	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	0
xi	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	0
xii	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained	0
xiii	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained	0
xiv	Applied for any purpose beyond the objects of the trust or institution	0
xv	Any other disallowance	0
xvi	Total allowable application [{23(iv)+23(v)+23(vi)-{23(vii) to 23(xv)}]]	9307485
xvii	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	0
xviii	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	451000
xix	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	1724059
24	Taxable income 22- [23(xvi) to 23(xix)]	73164
25	Income taxable under section 115BBI	73164
26	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	0

Application of income out of different sources

27	Application of income out of the following sources during the previous year	
A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0
B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0
C	Income of earlier previous years up to 15% accumulated or set apart	0
D	Corpus	0
E	Borrowed fund	0
F	Any other (please specify)	0

Application of income out of different sources

28	Details of specified person as referred to in sub-section (3) of section 13					
	Code of person referred to in sub-section (3) of section 13	Name of such Person	PAN of such person	Aadhar number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
29	Details of income/property referred to in section 13 (2)					
a	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No	0			
b	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation	No	0			

c	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services	No	0
d	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No	0
e	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No	0
f	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate	No	0
g	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	0
h	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest	No	0
30	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	0
a	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	0
b	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	0
c	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	0
d	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	0
e	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	0
f	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
31	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	0
32	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB	No	

For DR K R DOSHI TRUST

K.V.P.

KAUSHIKBHAI V PANDYA

Trustee

Place BHAVNAGAR

Date 20-10-2023

K.V.P.
मेनेजिंग ट्रस्टी
डॉ.आर.दोशी ट्रस्ट
भावनगर

A G PAREKH & CO.

Chartered Accountant

Hetal G. Parekh

CA HETAL G PAREKH

PARTNER

Mem.No.: 137545

UDIN : 23137545BHAYPL7852

FRN No.: 0130890W

Assessee Name	M/S. DR K R DOSHI TRUST		A/c.Year Ending	31-03-2023
Assessment Year	2023-2024			
Proprietor of	DR K R DOSHI TRUST			
Address	PLOT NO 1922/A-3			
[O]	OPP LOKMILAP			
	KRISHNAGAR			
	BHAVNAGAR			
City	BHAVNAGAR : 364 001	State	GUJARAT	
Telephone	-	Mobile	27825 61757	
PAN	AAATD1695E	Range/Ward	EXEM.BHAVNAGAR	
Status/Gender	TRUST (08) X - N.A.	Residential status	(01) Resident	
Date of Incorp.	19-02-1982	Email-ID	parekh_commercial@yahoo.co.in	
Method of Account	MERCANTILE			

(All amounts in Rupees)

COMPUTATION OF TOTAL INCOME (139-4A - Section 11)

INCOME FROM CAPITAL GAINS

Short Term Capital Gain :

As per Working given (Normal Rate)	63,442	
	-----	63,442

TOTAL INCOME FROM CAPITAL GAINS ----- **63,442**

INCOME FROM VOLUNTARY CONTRIBUTIONS:

Voluntary Contribution (Local):

Other than corpus fund donation	4,80,000	
Total Local Contribution	-----	4,80,000
TOTAL INCOME FROM VC (OTHER THAN CORPUS)	-----	4,80,000

Aggregate of income referred to in section u/s 11 and 12 derived during the P.Y.

> Receipt From main objects	1,04,76,455	
> Interest income	3,50,432	
> Any other Income		
->NSS UNIT INCOME	30,000	
->DISCOUNT	10,234	
->EXAMINATION FEES REIMBURSEMENT	1,46,608	
	-----	1,86,842
		1,10,13,729
> Income to be applied(Total Above)		1,14,93,729

Deduction :

> Amt applied during the p.y.[Col.G of Sch.A]	93,07,485	
> Amount Accumulated or set apart for application to charitable Purposes to the extent it does not exceed 15% of income derived From property held in Trust/Institution us.11(1)(a)/11(1)(b)	17,24,059	
> Amt in addition to amt referred to in (iv) above, accumulated or set apart for specified purposes if all the conditions in section-11(2) and 11(5) are fulfilled (Col.2 of Sch.I for FY 2022-23)	4,51,000	
Total Deductions	-----	1,14,82,544

GROSS TOTAL INCOME ----- **74,627**

Total Income	74,627
Rounded Off u/s.288A	74,630

COMPUTATION OF TAX PAYABLE

Assessee Name	M/S. DR K R DOSHI TRUST	A/c. Year Ending	31-03-2023
Assessment Year	2023-2024		

<u>Gross Tax on Rs.74630 (Normal)</u>	22,389
Add: Health & Education Cess	896

	23,285

AMT Tax Calculation (u/s.115 JC)

	74,630	

Adjusted Total Income	74,630	

Tax on Above Income	Nil	
Gross Tax Payable		
(23285 or 0 whichever is higher)		23,285

Less :

Tax Deducted at Sources :

Other than Salary (u/s.194A- Gross Amount 190626)	19,063	

Total Prepaid Taxes		19,063

Tax Payable		4,222

Less : Self Assessment Tax Paid :

Scroll: 33663 / BSR: 0002271 / Date: 20-10-2023		4,220
STATE BANK OF INDIA KAMOTHE		

		4,220

Net Tax Payable u/s.140A

Rounded Off		2

		Nil

Bank Account Details :

Sr. No.	IFSC	Bank Name	A/c. No.	Is Primary A/c.?
1	SBIN0060288	STATE BANK OF INDIA	56288000212	Yes

Working of Capital Gain :

No.	Description	Sale FMV as on/B4 31.01.18 if Section 112(A)	STT Paid?	Index Cost?	Purchase Date Amount Index cost Expenses Index rate	Improvement	Deduction u/s.54..	Adjust- ment u/s.94(7) or 94(8)	Gain/Loss	Exempt
1	Debt Mutual Fund: SALE OF MF	09-05-2022 213772	N	N	06-05-2021 204938 Nil	Nil	Nil	Nil	8834	Nil
2	Debt Mutual Fund: SALE OF MF	26-03-2023 4325007	N	N	10-10-2022 4270399 Nil	Nil	Nil	Nil	54608	Nil
		4538779			Nil	4475337	Nil	Nil	63442	Nil

Assessee Name M/S. DR K R DOSHI TRUST
Assessment Year 2023-2024

A/c. Year Ending 31-03-2023

Information about accrual/receipt of capital gain :

	Type of Capital Gain / Date	Upto 15/6 (i)	16/6 to 15/9 (ii)	16/9 to 15/12 (iii)	16/12 to 15/3 (iv)	16/3 to 31/3 (v)	Total (vi)
1	STCG taxable at the rate of 15%	Nil	Nil	Nil	Nil	Nil	Nil
2	STCG taxable at the rate of 30%	Nil	Nil	Nil	Nil	Nil	Nil
3	STCG taxable at applicable rates	8834	Nil	Nil	Nil	54608	63442
4	LTCG taxable at the rate of 10%	Nil	Nil	Nil	Nil	Nil	Nil
5	LTCG taxable at the rate of 20%	Nil	Nil	Nil	Nil	Nil	Nil

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2023-24

PAN	AAATD1695E		
Name	DR K R DOSHI TRUST		
Address	PLOT NO 1922/A-3, OPP LOKMILAP, KRISHNAGAR, BHAVNAGAR , BHAVNAGAR , 11-Gujarat, 91-INDIA, 364001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	501976861041123

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	74,630
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	23,285
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	23,285
	Taxes Paid	8	23,283
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by KAUSHIKBHAI PANDYA in the capacity of Managing Director having PAN AHXPP3195P from IP address 103.36.120.151 on 04-Nov-2023 13:19:46 DSC SI.No & Issuer 5940211 & 372735691865CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAATD1695E075019768610411230827f150d96dde4d149aabc915979183b7408674

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

AUDIT REPORT
For The Financial Year 2022-23
Under The Bombay Public Trust Act, 1950

PARTY : **DR K R DOSHI TRUST-BHAVNAGAR**

STATUS : **PUBLIC EDUCATIONAL TRUST**

TRUST REG. NO. : **E-509 BHAVNAGAR**

PAN : **AAATD 1695 E**

ADDRESS : **PLOT NO 1922/A-3, OPP LOKMILAP
KRISHNANAGAR, BHAVNAGAR**

MANAGING TRUSTEE : **KAUSHIKBHAI V PANDYA**

AUDITORS :



A G PAREKH & CO.
CHARTERED ACCOUNTANTS

OFFICE :

2,07,208
EVA 1
OPP. JOGER'S PARK
BHAVNAGAR
TEL : 0278 - 2939695



A G PAREKH & CO.
CHARTERED ACCOUNTANTS

OFFICE NO.207/208 , EVA-1 COMPLEX,
ATABHAI CHWOK, BHAVNAGAR – 364 001

AUDIT REPORT

Name of the public Trust : DR K R DOSHI TRUST-BHAVNAGAR
Registered No. E 509 BHAVNAGAR

**We have audited the Account of the above referred Trust for the year ended
31st March 2023 and beg to report as under :**

- 1 That the account are maintained regularly and in accordance with the provision of the and the Rules.
- 2 That Receipts and disbursement are properly and correctly shown in the account;
- 3 That the Cash Blance and Vouchers are in the custody of the manager or trust but on the date of audit the accounts not presented for verification of cash.
- 4 The Books, Deeds, Accounts, Vouchers and other documents and records required by us were produced before us ;
- 5 That an inventory, certified by the trustees, of the Movables of the Trust has / has not been maintained.
- 6 That the manager / Trustee appeared before us and furnished by the necessary information required by us.
- 7 That no property or Funds of the Trust were applied for any object or purpose other than the objects or purpose of the Trust.
- 8 That the amount outstanding for more than one year are Rs 0/- And the amount writtten off are Rs.....NIL.....
- 9 That no tenders were / were not invited for repairs or construction as the expenditure involved did / did not exceed Rs. 5000.
- 10 That no money of public trust has been invested contrary at the provision of Section 35;
- 11 That no alienation of Immovable property have been made contrary to the provitions of Section 36;

We have further to Report that :

- 1 Where there is no sufficient external or internal evidence we have relied on explanations of the management.
- 2 K R Doshi Trust is working exclusively for advancement/propagation of secular education , therefor trust is exempt from payment of contribution as per Section 58 of Bombay Public Trust Act , 1950.

FOR A G PAREKH & CO.
CHARTERED ACCOUNTANTS

Trustees :

DATE : 15/09/2023

PLACE: BHAVNAGAR

K.V.P.

Hetal G. Parekh

मेनेजिंग ट्रस्टी

DR. K. R. DOSHI

भावनगर

HETAL G PAREKH
PARTNER

M.NO: 137545

F.NO: 130890W



A G PAREKH & CO.
CHARTERED ACCOUNTANTS

OFFICE NO.207/208 , EVA-1 COMPLEX,
ATABHAI CHWOK, BHAVNAGAR – 364 001

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHUDELE : IXC

[VIDE RULE :32]

NAME OF THE TRUST :	DR K R DOSHI TRUAT-BHAVNAGAR	TRUST NO:	E 509 BHAV
ADDRESS:	Plot no:1878,Kusumkunj,atabhai road,Bha	DATE OF REG:	19/02/1982
BANK A/C NO:	56288000212	PHONE NO:	0278-2561757
BANK ADD:	State bank of India	FCRA NO:	NA
	Sardarnagar, Bhavnagar	DATE OF FCRA:	NA
NAME OF TRUSTEE	Kaushikbhai V pandya	PHONE NO:	9979878287
ADDRESS:	Plot no 7-A,Flat no 203,Krishnavilla Apartment, Nr parimal,Bhavnagar		

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDED 31-03-23

PERTICULARS	Rs.	Rs.
Income as shown in the income and Expenditure a/c (Schedule IX)		0
Items not chargeable to Contribution u/s 58 and rule 32		
i Donation received from other public trust and Dharmadas		
ii Grants by Government and Local authorities		
iii Interest on sinking or Deprecation fund		
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 Deduction out of income from Land used for agricultural purposes :-		
(a) Land Revenue and Lose Fund Cess		
(b) Rent Payable to superior landlord		
(c) Cost of production, if Lands are cultivated by the trust		
ix Deduction out of income from Lands used for non agricultural purposes :-		
(a) Assessment Cesses and other Government or Municipal Taxes		
(b) Grount rent payable to the superior landlord		
(c) Insurance premium		
(d) Repairs at 10 % of gross rent of building		
(e) Cost of Collection at 4 % of gross rent of building let out		
x Cost of collection of income or receipts from securities, stock, etc at 1% of such income.....		
xi Deduction on account of repaired in respect of building not rented and yielding no income, at 10 % of the estimatd gross annual rent		
Income free from contribution.....	0	
Income liable to contribution @ 2%	0	
GROSS TOTAL INCOME		0

THE TRUST IS FORMED FOR EDUCATION PURPOSE AND CARRIED ONLY FOR EDUCATIONAL ACTIVITY DURING THE YEAR SO NO AMOUNT IS APPLICABLE FOR CONTRIBUTION

DATE : 15/09/2023

PLACE : BHAVNAGAR

TRUSTEE : K.V.P.

मेनेजिंग ट्रस्टी
डॉ.आर.दोशी ट्रस्ट
भावनगर

FOR A G PAREKH & CO.
CHARTERED ACCOUNTANTS

HETAL G PAREKH
PARTNER

M.NO: 137545

F.NO: 130890W



A G PAREKH & CO.
CHARTERED ACCOUNTANTS

OFFICE NO.207/208 , EVA-1 COMPLEX,
ATABHAI CHWOK, BHAVNAGAR – 364 001

THE BOMBAY PUBLIC TRUST ACT , 1950
SCHEDULE : IX
[VIDE RULE : 17 (I)]

NAME OF THE TRUST :	DR K R DOSHI TRUAT-BHAVNAGAR	TRUST NO:	E 509 BHAV
ADDRESS:	Plot no:1878,Kusumkunj,atabhai road,Bhav.	DATE OF REG:	19/02/1982
BANK A/C NO:	56288000212	PHONE NO:	0278-2561757
BANK ADD:	State bank of India	FCRA NO:	NA
	Sardarnagar, Bhavnagar	DATE OF FCRA:	NA

BALANCE SHEET AS AT 31ST MARCH, 2023

FUNDS & LIABILITIES	RS.	ASSETS	RS.
Trust fund and Corpus	51	Immovable Properties : (SCH:1)	976744
		Balance b/d.	
		Addition , sale & depreciation	
Other Earmarked Funds :		Investments :	18051204
(Created under the provisions of the		BANK FD	2933383
Trust Deed or Scheme or out of income)		NJ INDIA INVESTME	15117821
- Books & Education fu	5557		
- Books & Education fu	120000		
- Kidney camp fund	331000		
- Building Fund	108037		
	564594	Movable Properties : (SCH:1)	
Loans :(Secured)	0	Balance b/d.	6021219
Loans :(Unsecured) (SCH:5)	1466064	Addition , sale & depr	96640
Income & Expenditure Account		Loans :(Securred / Unsecured)	
Reserve & surplus	42642340		
Add : Surplus from	1893863		
Income & Expendi. a/c			
Less:Written off (Tds)	199446	Loans & Advances: (SCH:2)	10872370
	44336757		
Current Liabilities (SCH:6)	4458266	Deposits: (SCH:3)	5652427
Provisions			
Creditors		Cash And Bank Balances :	9155128
		(SCH:4)	
TOTAL	50825732	TOTAL	50825732

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.

As per our report of even date
FOR A G PAREKH & CO.
CHARTERED ACCOUNTANTS

DATE : 15/09/2023
PLACE BHAVNAGAR
TRUSTEE :

K.V.P.
मेनेजिंग ट्रस्टी
डॉ.आर.दोशी ट्रस्ट
भावनगर

HETAL G PAREKH M.NO: 137545
PARTNER F.NO: 130890W



A G PAREKH & CO.
CHARTERED ACCOUNTANTS

OFFICE NO.207/208 , EVA-1 COMPLEX,
ATABHAI CHWOK, BHAVNAGAR – 364 001

THE BOMBAY PUBLIC TRUST ACT , 1950
SCHEDULE : IX
[VIDE RULE : 17 (I)]

NAME OF THE TRUST :	DR K R DOSHI TRUAT-BHAVNAGAR	TRUST NO:	E 509 BHAV
ADDRESS:	Plot no: 1922/A-3,Opp lokmilap,Krishnanagar	DATE OF REG:	19/02/1982
BANK A/C NO:	56288000212	PHONE NO:	0278-2561757
BANK ADD:	State bank of India	FCRA NO:	NA
	Sardarnagar, Bhavnagar	DATE OF FCRA:	NA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	RS.	INCOME	RS.
To Expenditure in respect of Properties:		By Rent :(Accrued / Realised)	
Rates , taxes , cesses		- Building Rent Income	0
Repairs & maintenance		By Interest : (Accrued / Realised)	
Salaries		- Saving bank Interest	9135
Insurance		-Interest on Refund	58449
Other expenses		-Interest on FD	282848
To Establishment Expenses		By Donation in cash or in kind	0
- Telephone Bill exps.		By Grants:	
- Elecicity Exps.		By Income from other Sources:	
- Stationar,, courier, postage,xerox		- Student Fees income (SCH:7)	10476455
- Salary exps		- Other income	728821
To Remuneration to trustees		STCG FROM MF	61979
To legal expenses		Donation income	480000
To audit fees		Discount	10234
To contribution & fees		NSS UNIT INCOME	30000
To amount written off.		REIMBURSEMENT AMT	146608
To Other Expenses		By Transfer from Reserve:	
To Depreciation			
To Transfer to Reserve	451000		
To Expenditure on object of the Trust:			
Religious			
Educational exps. (SCH:7)	9210845		
Medical relief			
relief of poverty			
other charitable objects			
Total Expenditure	9661845	By Deficit carried over to	
To Surplus carried over to	1893863	Blance Sheet	
Blance Sheet			
TOTAL	11555708	TOTAL	11555708

The above Blance 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.

DATE : 15/09/2023
PLACE BHAVNAGAR
TRUSTEE : *K.V.P.*

मेनेजिंग ट्रस्टी
के.वी.परेखी ट्रस्ट
भावनगर

As per our report of even date
FOR A G PAREKH & CO.
CHARTERED ACCOUNTANTS

Hetal G. Parekh
HETAL G PAREKH
PARTNER
M.NO: 137545
F.NO: 130890W



DR K R DOSHI TRUST

SCHEDULES FORMING PART OF AUDIT REPORT

SCHEDULE 1		FIXED ASSETS			
PERTICULERS	OPENING AS ON 01/04/22	ADDITION	SALE	DEPRICI ATION	CLOSING AS ON 31/3/23
EQUIPMENTS & FURNITURE	63311		0	0	63311
BOOKS	1004	0	0	0	1004
FURNITURE & FIXTURES	125034	0	0	0	125034
SCHOOL	189349	0	0	0	189349
FURNITURE & FIXTURES	89160	18400	0	0	107560
SPORTS EQUIPMENT	4270	0	0	0	4270
BOOKS	173917	30240	0	0	204157
BCOM COLLEGE	267347	48640	0	0	315987
BSW COLLEGE	0	48000	0	0	48000
MCOM COLLEGE	13635		0	0	13635
FURNITURE & FIXTURES	402050		0	0	402050
CC TV CEMERA EQUIPMENT	31100	0	0	0	31100
BOOKS	95135	0	0	0	95135
MSW COLLEGE	528285	0	0	0	528285
FURNITURE & FIXTURES	81755				81755
SPORTS EQUIPMENT	2995				2995
BOOKS	3100				3100
M.G.P.G. CENTRE:	87850	0	0	0	87850
AIR CONDITRION	274300	0	0	0	274300
BOOKS	692792	0	0	0	692792
CAMERA	16000	0	0	0	16000
COMPUTER & SCANER,LAPTOP	272864	0	0	0	272864
ELECTRIC ENSTOLATION	47570	0	0	0	47570
MUSIC SYSTEM	6500	0	0	0	6500
DEAD STOCK	728041	0	0	0	728041
EDUCATION & PLAYING EQUI.	28010	0	0	0	28010
FURNITURE & FIXTURES	672414	0	0	0	672414
FIRE SYSTEM	61092	0	0	0	61092
VEHICAL	261000	0	0	0	261000
MOTOR CAR	1000000	0	0	0	1000000
WALKS VEGAN VENTO	874170	0	0	0	874170
MAIN TRUST	4934753	0	0	0	4934753
MOVABLE PROPERTY	6021219	96640	0	0	6117859
IMMOVABLE PRO. LAND & BUILDI.	976744	0	0	0	976744
TOTAL :	6997963	96640	0	0	7094603

K.V.P.
 मेनेजिंग ट्रस्टी
 डे.आर.दोशी ट्रस्ट
 भावनगर



**SCHEDULE 2
LOANS & ADVANCES**

PERTICULERS	AMOUNT RS	AMOUNT RS
SCHOOL		211000
AMARBHAI ACHARYA	10000	
K A BUTANI	195000	
KAUSHIKBHAI PANDYA	6000	
SKILL DEVELOPMENT CENTRE		6050990
GUJARAT URBAN LIVE HOOD DD	358800	
INDIA SKILL ACEDEMY REIMBURSEMENT	2000000	
PUNITBHAI RATHOD	3607190	
IT EXPERTS ACADEMY	85000	
BSW		480000
KAUSHIKBHAI PANDYA	480000	
MSW		484500
KAUSHIKBHAI PANDYA	300000	
PANKAJBHAI V PANDYA	34500	
JIGNABEN A ACHARYA	150000	
M.G.P.G. CENTRE:		472500
JAISHREEBEN PANDYA	138000	
PANKAJBHAI V PANDYA	64500	
KAUSHIKBHAI PANDYA	270000	
B. COMM COLLAGE		12000
JAISHREEBEN PANDYA	12000	
MAIN TRUST		3161380
KAUSHIK V PANDYA	175900	
AMARBHAI H ACHARYA HUF	500000	
GUJARAT URBAN LIVE HOOD DD	1702730	
AMARBHAI ACHARYA	487750	
JIGNABEN J DAVE	25000	
JYOTINDRABHAI	60000	
PANKAJBHAI V PANDYA	150000	
CHINTAN RAMESHBHAI BARAD	60000	
TOTAL		10872370

**SCHEDULE 3
DEPOSITS**

PERTICULERS	AMOUNT RS
TELEPHONE DEPOSIT	1228
PGVCL DEPOSIT	4728
TDS RECEIVABLE FOR F.Y.:2022-23	19063
TDS RECEIVABLE (OLD)	30508
BHAV. SOMPURA GYANTI DEPO.	595000
GAS CYLINDER DEPOSIT	1900
MK BHAVNAGAR UNIVERCITY AFFILIATION DEPOSIT	5000000
TOTAL	5652427

K.V.P.
મેનેજિંગ ટ્રસ્ટી
ડે.આર.દોશી ટ્રસ્ટ
ભાવનગર



SCHEDULE 4**Cash And Bank Balances :**

PERTICULERS		BANK RS	CASH RS
PRIMARY SCHOOL	SBI	117571	
HIGH SCHOOL	SBI	4865	828777
HIGHER SECONDARY SCHOOL	SBI	63344	
BCOM COLLEGE	BOI A/C NO:210000006	185658	2218163
MGPB CENTRE	BOI A/C NO:210000003	27066	250488
BSW COLLEGE	BOI A/C NO:210000013	1,70,108	3,20,338
MSW COLLEGE	BOI A/C NO:320910210000007	182000	314293
MCOM COLLEGE	BOI A/C NO:320921110000004	82891	594837
SKILL DEVELOPMENT CENTRE	UNION BANK OF INDIA	0	24688
DIPLOMA IN MPHW	UNION BANK OF INDIA	466045	167018
DIPLOMA IN S I	UNION BANK OF INDIA	234886	82710
KR DOSHI MAIN TRUST	BOI A/C NO:320920110000094	424386	
KR DOSHI MAIN TRUST	UNION BANK OF INDIA	998926	420705
KR DOSHI MAIN TRUST	STATE BANK OF INDIA	659190	
KR DOSHI MAIN TRUST	BANK OF BARODA NSS UNIT	238794	
	CITIZENS CO OP. BANK LTD	4941	
	SBI CURRENT GOV. NSS A/C	100	
	BANK WRONG POSTING	72340	
TOTAL		3933111	5222017

SCHEDULE 5**UNSECURED LOANS**

PERTICULERS	AMOUNT RS
MAIN TRUST	
AMI POOJA CHETITABLE TRUSE	270000
JIGNABEN A ACHARYA	129364
KAUSHIKBHAI V PANDYA	140000
PARYAVARAN SURAKSHA MANDAL	500000
INDIA SKILL ACEDAMY LOAN	426700
TOTAL	1466064

SCHEDULE 6**CURRENT LIABILITIES**

PERTICULERS	AMOUNT RS
ACCOUNTING SALARY PAYABLE	95000
AUDIT FEES PAYABLE	24500
PROFESSIONAL TAX PAYABLE	60
SALARY PAYABLE	4270200
BANK OUTSTANDING	50000
MANAV JYOT CHERITABLE TRUST	5908
BS SHAH	1275
GAYATRI STATIONARY AND XEROX	8135
SUDHIR PRAKASAN	3188
TOTAL	4458266

K.V.P.
मेनेजिंग ट्रस्टी
डॉ. आर. दीशी ट्रस्ट
भावनगर



DR K R DOSHI TRUST-BHAVNAGAR

SCHEDULE 7

CONSOLIDATED
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-22 TO 31-03-23

INCOME	RS.	RS.	EXPENDITURES	RS.	RS.
FEES INCOME:		10476455	EDUCATION EXPS.		9210845
SCHOOL FEES	1313750		EDU. EXPS. OF SCHOOL	1049160	
BCOM COLLEGE FEES	5728533		EDU. EXPS. OF B.COM COLLEGE	2663704	
BSW COLLEGE FEES	543500		EDU. EXPS. OF BSW COLLEGE	1418432	
MGPB CENTRE FEES	274000		EDU. EXPS. OF MGPB CENTRE	586925	
MSW COLLEGE FEES	631000		EDU. EXPS. OF MSW COLLEGE	562618	
MCOM COLLEGE FEES	1262300		EDU. EXPS. OF M.COM COLLEGE	689175	
SKILL DEVE. CENTRE			EDU. EXPS. OF SKILL DEVELOPMENT	502	
DIPLOMA IN SI FEES	476900		EDU. EXPS. OF DIPLOMA IN SI	930375	
DIPLOMA IN MPHW FEES	190000		EDU. EXPS. OF DIPLOMA IN MPHW	661800	
K R DOSHI TRUST	56472		EDU. EXPS. OF K R DOSHI TRUST	648154	
STCG FROM MF		61979			
NSS UNIT INCOME		30000	TRANSFER TO SPECIFIC FUND		451000
KIDNY CAMP DONATION		480000			
DISCOUNT		10234			
INTEREST ON IT REFUND		58449			
SAVING BANK INTEREST		9135			
EXAMINATION REIMBURSEMENT		146608			
BANK FD INTEREST INCOME		282848			
			PROFIT TRANSFER TO B/S		1893863
		11555708			11555708

K.V.P.
મેનેજિંગ ટ્રસ્ટી
કે.આર.દોશી ટ્રસ્ટ
ભાવનગર



FORM NO. 10BB (A.Y. 2023-24 onwards)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -529258530280924

We have examined the balance sheet of DR K R DOSHI TRUST [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-MAR-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient It is not possible to verify whether the payment in excess of Rs.10,000/- have been made otherwise than by account payee cheque or bank draft as necessary evidence is not in the possession of the assessee. Hence we have relied on the certificate received from the assessee in this regard. Records produced for verification of payments through account payee cheque were not sufficient It is not possible to verify whether the taking or accepting of loans or deposits or repayment of the same have been made otherwise than by account payee cheque or bank draft or electric clearing system as necessary evidence is not in the possession of the assessee. Hence we have relied on the certificate received from the assessee in this regard.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- in the case of the balance sheet, of the state of affairs of the above named Trust as on 31-MAR-2024; and,
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on 31-MAR-2024.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
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2
1

Where there is no sufficient external or internal evidence, we have relied on explanation of the management.

The prescribed particulars are annexed hereto.

Accountant Name :	CA ANAND G PAREKH
Membership Number :	127457
Firm Registration Number :	0130890W
Address :	207-208, EVA I OPP JOGGER'S PARK ATABHAI CHOWK BHAVNAGAR
Place :	BHAVNAGAR
IP Address :	103.36.120.220
Date:	15-SEP-2024

ANNEXURE
Statement of particulars

Basic Details

1. PAN of the auditee	AAATD1695E
2. Name of the auditee	DR K R DOSHI TRUST
3. Assessment Year	2024-25
4. Previous Year	01-APR-2023 to 31-MAR-2024
5. Registered Address of the auditee	PLOT NO 1922/A3 OPP LOKMILAP KRISHNANAGAR BHAVNAGAR 364001
6. Other addresses, if applicable	No

Legal Status

7. Type of the auditee	Trust
8. Whether the auditee is established under an instrument?	Yes

Management

9. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

- (b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

S. No.	Name	ID Code	Unique Identification Number	Address	Non individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **No**
- (ii) If yes in 10 (i) , date of commencement of activities
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?
- (iv) If yes in 10(iii) above, the date of application for registration or approval

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **Yes**
- (ii) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained -
- (b) Date of decision by management to keep account at such place -
- (c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA? -
- Date of intimation to Assessing Officer -

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14> **Yes**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year **₹ 4,81,500**

14.	Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	₹ 0
15.	Total voluntary contributions received by the auditee during the previous year [13+14]	₹ 4,81,500
16.	Total Foreign Contribution out of the total voluntary contributions stated in 15	₹ 0
17.	Voluntary Contribution forming part of Corpus (which are included in 15)	
18.	Anonymous donations taxable @30% under section 115BBC	₹ 0
19.	Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
20.	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	₹ 4,81,500
21.	Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	₹ 1,27,30,389
22.	Income required to be applied in India by the auditee during the previous year [20+21]	₹ 1,32,11,889

Application of Income

23.	Application of income (excluding application not eligible and reported under serial number 27)	
(i)	Total amount applied for charitable or religious purposes in India during the previous year	₹ 1,10,02,036
(ii)	Amount which was not actually paid during the previous year [if included in (i)]	₹ 79,573
(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	₹ 24,500
(iv)	Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	₹ 1,09,46,963
(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	₹ 0
(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	₹ 0

Amount to be disallowed from application

(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0
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Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)

No Records Available

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

(viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A ₹ 0

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? No ₹ 0

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? No ₹ 0

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

(ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus ₹ 0

(x) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects ₹ 0

(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	₹ 0
(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
(xiv)	Applied for any purpose beyond the objects of the trust or institution	₹ 0
(xv)	Any other Disallowance	₹ 0
(xvi)	Total allowable application [(23(iv)+23(v)+23(vi) – (23(vii) to 23(xv))]	₹ 1,09,46,963
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 1,86,000
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	₹ 19,81,783

Application of income out of different sources

24.	Taxable Income 22- [23(xvi) to 23(xix)]	₹ 97,143
25.	Income taxable under section 115BBI	₹ 0
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	₹ 0
27.	Application of Income out of the following sources during the previous year	
(A)	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	₹ 0
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	₹ 0
(C)	Income of earlier previous years up to 15% accumulated or set apart	₹ 0
(D)	Corpus	₹ 0
(E)	Borrowed Fund	₹ 0
(F)	Any other	₹

Please specify

Person referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

29. Details of income/property referred to in section 13 (2)

- | | | |
|-----|--|-----------|
| (a) | Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both | No
₹ 0 |
| (b) | Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation | No
₹ 0 |
| (c) | Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services | No
₹ 0 |
| (d) | Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation | No
₹ 0 |
| (e) | Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate | No
₹ 0 |
| (f) | Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate | No
₹ 0 |
| (g) | Whether any income or property of the auditee is diverted during the previous year in favour of any specified person | No
₹ 0 |
| (h) | Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest. | No
₹ 0 |

30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation

- | | | |
|-----|--|-----------|
| (a) | Income of the auditee has been applied, other than for the objects of the trust or institution. | No
₹ 0 |
| (b) | Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives. | No
₹ 0 |
| (c) | Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. | No
₹ 0 |
| (d) | Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste | No
₹ 0 |
| (e) | Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. | No
₹ 0 |

- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. **No**

Depreciation claim, TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? **No**
₹ 0
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB **No**

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available								

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
No Records Available				

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)
No Records Available			

Attachments

Income and Expenditure Account/Profit and Loss Account

INCOME & EXPENDITURE.pdf

Balance Sheet

BS.pdf

Miscellaneous Attachments

Acknowledgement Number -529258530280924

This form has been digitally signed by ANAND GIRISHBHAI PAREKH having PAN AOGPP4100C from IP Address 103.36.120.220 on 28/09/2024 06:41:23 PM Dsc SI.No and issuer 285538714555CN=Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

AUDIT REPORT
For The Financial Year 2023-24
Under The Bombay Public Trust Act, 1950

PARTY : DR K R DOSHI TRUST-BHAVNAGAR
STATUS : PUBLIC EDUCATIONAL TRUST
TRUST REG. NO. : E-509 BHAVNAGAR
PAN : AAATD 1695 E
ADDRESS : PLOT NO 1922/A-3, OPP LOKMILAP
KRISHNANAGAR, BHAVNAGAR
MANAGING TRUSTEE : KAUSHIKBHAI V PANDYA

AUDITORS :



A G PAREKH & CO.
CHARTERED ACCOUNTANTS

OFFICE :

2,07,208

EVA 1

OPP. JOGER'S PARK

BHAVNAGAR

TEL : 0278 - 2939695

A G PAREKH & CO.
CHARTERED ACCOUNTANTS

OFFICE NO.207/208 , EVA-1 COMPLEX,
ATABHAI CHWOK, BHAVNAGAR – 364 001

AUDIT REPORT

Name of the public Trust : DR K R DOSHI TRUST-BHAVNAGAR
Registered No. E 509 BHAVNAGAR

**We have audited the Account of the above referred Trust for the year ended
31st March 2024 and beg to report as under :**

- 1 That the account are maintained regularly and in accordance with the provision of the and the Rules.
 - 2 That Receipts and disbursement are properly and correctly shown in the account;
 - 3 That the Cash Blance and Vouchers are in the custody of the manager or trust but on the date of audit the accounts not presented for verification of cash.
 - 4 The Books, Deeds, Accounts, Vouchers and other documents and records required by us were produced before us ;
 - 5 That an inventory, certified by the trustees, of the Movables of the Trust has / has not been maintained.
 - 6 That the manager / Trustee appeared before us and furnished by the necessary information required by us.
 - 7 That no property or Funds of the Trust were applied for any object or purpose other than the objects or purpose of the Trust.
 - 8 That the amount outstanding for more than one year are Rs 0/- And the amount writtten off are Rs.....NIL.....
 - 9 That no tenders were / were not invited for repairs or construction as the expenditure involved did / did not exceed Rs. 5000.
 - 10 That no money of public trust has been invested contrary at the provision of Section 35;
 - 11 That no alienation of Immovable property have been made contrary to the provitions of Section 36;
- We have further to Report that :
- 1 Where there is no sufficient external or internal evidence we have relied on explanations of the management.
 - 2 K R Doshi Trust is working exclusively for advancement/propagation of secular education , therefor trust is exempt from payment of contribution as per Section 58 of Bombay Public Trust Act , 1950.

K.V.P.
Managing Trustee
K.R. Doshi Trust
Bhavnagar

Trustees :
DATE : 15/09/2024
PLACE : BHAVNAGAR

FOR A G PAREKH & CO.
CHARTERED ACCOUNTANTS

A.S. P.
ANAND G PAREKH
PARTNER

M.NO: 127457
F.NO: 130890W



A G PAREKH & CO.
CHARTERED ACCOUNTANTS

OFFICE NO.207/208 , EVA-1 COMPLEX,
ATABHAI CHWOK, BHAVNAGAR – 364 001

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHUDELE : IXC

[VIDE RULE :32]

NAME OF THE TRUST :	DR K R DOSHI TRUAT-BHAVNAGAR	TRUST NO:	E 509 BHAV
ADDRESS:	Plot no:1878,Kusumkunj,atabhai road,Bha	DATE OF REG:	19/02/1982
BANK A/C NO:	56288000212	PHONE NO:	0278-2561757
BANK ADD:	State bank of India	FCRA NO:	NA
	Sardarnagar, Bhavnagar	DATE OF FCRA:	NA
NAME OF TRUSTEE	Kaushikbhai V pandya	PHONE NO:	9979878287
ADDRESS:	Plot no 7-A,Flat no 203,Krishnavilla Apartment, Nr parimal,Bhavnagar		

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDED 31-03-24

PERTICULARS	Rs.	Rs.
Income as shown in the income and Expenditue a/c (Schedule IX)		0
Items not chargeable to Contribution u/s 58 and rule 32		
i Donation received from other public trust and Dharmadas		
ii Grants by Government and Local authorities		
iii Interest on sinking or Deprecation fund		
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 Deduction out of income from Land used for agricultural purposes :-		
(a) Land Revenue and Lose Fund Cess		
(b) Rent Payable to superior landlord		
(c) Cost of production, if Lands are cultivated by the trust		
ix Deduction out of income from Lands used for non agricultural purposes :-		
(a) Assessment Cesses and other Government or Municipal Taxes		
(b) Grount rent payable to the superior landlord		
(c) Insurance premium		
(d) Repairs at 10 % of gross rent of building		
(e) Cost of Collection at 4 % of gross rent of building let out		
x Cost of collection of income or receipts from securities, stock, etc at 1% of such income.....		
xi Deduction on account of repaird in respect of building not rented and yielding no income, at 10 % of the estimatd gross annual rent		
Income free from contribution.....	0	
Income liable to contribution @ 2%	0	
GROSS TOTAL INCOME	0	0

THE TRUST IS FORMED FOR EDUCATION PURPOSE AND CARRIED ONLY FOR EDUCATIONAL ACTIVITY DURING THE YEAR SO NO AMOUNT IS APPLICABLE FOR CONTRIBUTION

DATE : 15/09/2024
PLACE : BHAVNAGAR
TRUSTEE :

K.V.P.
Managing Trustee
K.R. Doshi Trust
Bhavnagar

FOR A G PAREKH & CO.
CHARTERED ACCOUNTANTS

A.S. Reddy
ANAND G PAREKH
PARTNER



A G PAREKH & CO.
CHARTERED ACCOUNTANTS

OFFICE NO.207/208 , EVA-1 COMPLEX,
ATABHAI CHWOK, BHAVNAGAR – 364 001

THE BOMBAY PUBLIC TRUST ACT , 1950
SCHEDULE : IX
[VIDE RULE : 17 (I)]

NAME OF THE TRUST :	DR K R DOSHI TRUAT-BHAVNAGAR	TRUST NO:	E 509 BHAV
ADDRESS:	Plot no:1878,Kusumkunj,atabhai road,Bhav.	DATE OF REG:	19/02/1982
BANK A/C NO:	56288000212	PHONE NO:	0278-2561757
BANK ADD:	State bank of India	FCRA NO:	NA
	Sardarnagar, Bhavnagar	DATE OF FCRA:	NA

BALANCE SHEET AS AT 31ST MARCH, 2024

FUNDS & LIABILITIES	RS.	ASSETS	RS.
Trust fund and Corpus	51	Immovable Properties : (SCH:1)	976744
		Balance b/d.	
		Addition , sale & depreciation	
Other Earmarked Funds :		Investments :	20802324
(Created under the provisions of the		BANK FD	5125674
Trust Deed or Scheme or out of income)		NJ INDIA INVESTME	15676650
- Books & Education Fund	5557		
- Building Fund	108037		
- Books Fund (FY 2022-23)	120000		
- Kidney camp fund (FY 2022-23)			
Opening	331000		
Application in FY 2023-24	331000		
- Kidney camp fund (FY 2023-24)	0		
	186000	Movable Properties : (SCH:1)	6186906
Loans :(Secured)	0	Balance b/d.	6117859
Loans :(Unsecured) (SCH:5)	1466064	Addition , sale & depr	69047
Income & Expenditure Account	46359492	Loans & Advances: (SCH:2)	10388850
Reserve & surplus	44312257		
Add : Surplus from	2092900	Deposits: (SCH:3)	619666
Income & Expendi. a/c			
Less:Written off (old)	45665		
		Cash And Bank Balances :	9354747
Current Liabilities (SCH:6)	84036	(SCH:4)	
Provisions			
Creditors			
TOTAL	48329237	TOTAL	48329237

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.

DATE : 15/09/2024
PLACE : BHAVNAGAR
TRUSTEE :

K.V.P.
Managing Trustee
K.R. Doshi Trust
Bhavnagar

As per our report of even date
FOR A G PAREKH & CO.
CHARTERED ACCOUNTANTS

A.S. Reddy
ANAND G PAREKH M.NO: 127457
PARTNER F.NO: 130890W



A G PAREKH & CO.
CHARTERED ACCOUNTANTS

OFFICE NO.207/208 , EVA-1 COMPLEX,
ATABHAI CHWOK, BHAVNAGAR – 364 001

THE BOMBAY PUBLIC TRUST ACT , 1950
SCHEDULE : IX
[VIDE RULE : 17 (I)]

NAME OF THE TRUST :	DR K R DOSHI TRUAT-BHAVNAGAR	TRUST NO:	E 509 BHAV
ADDRESS:	Plot no: 1922/A-3,Opp lokmilap,Krishnanagar	DATE OF REG:	19/02/1982
BANK A/C NO:	56288000212	PHONE NO:	0278-2561757
BANK ADD:	State bank of India Sardarnagar, Bhavnagar	FCRA NO:	NA
		DATE OF FCRA:	NA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	RS.	INCOME	RS.
To Expenditure in respect of Properties:		By Rent :(Accrued / Realised)	
Rates , taxes , cesses		- Building Rent Income	0
Repairs & maintenance		By Interest : (Accrued / Realised)	216235
Salaries		- Saving bank Interest	7099
Insurance		-Interest on Refund	1982
Other expenses		-Interest on FD	207154
To Establishment Expenses		By Donation in cash or in kind	
- Telephone Bill exps.		Donation income	452500
- Elecicity Exps.		By Grants:	
- Stationar,, courier, postage,xerox		By Income from Main object	
- Salary exps		- Student Fees income	11595696
To Remuneration to trustees		By Income from other Sources:	947458
To legal expenses		STCG FROM MF	57558
To audit fees		LTCG FROM MF	500128
To contribution & fees		Other sundry	36008
To amount written off.		GOVRNMENT AID	29000
To Other Expenses		NSS UNIT INCOME	24344
To Depreciation		REIMBURSEMENT AMT	300420
To Transfer to Reserve	186000	By Transfer from Reserve:	0
To Expenditure on object of the Trust:			
Religious			
Educational exps. (SCH:7)	10666428		
Medical relief			
relief of poverty			
other charitable objects	266561		
Total Expenditure	11118989		
To Surplus carried over to Blance Sheet	2092900	By Deficit carried over to Blance Sheet	
TOTAL	13211889	TOTAL	13211889

The above Blance 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.

DATE : 15/09/2024

PLACE BHAVNAGAR
TRUSTEE :

K.V.P.
Managing Trustee
K.R. Doshi Trust
Bhavnagar

As per our report of even date
FOR A G PAREKH & CO.
CHARTERED ACCOUNTANTS

A.S.
ANAND G PAREKH
PARTNER
M.NO: 127457
F.NO: 130890W



DR K R DOSHI TRUST

SCHEDULES FORMING PART OF AUDIT REPORT

SCHEDULE 1	FIXED ASSETS				
	OPENING AS ON 01/04/23	ADDITION	SALE	DEPRICI ATION	CLOSING AS ON 31/3/24
PERTICULERS					
EQUIPMENTS & FURNITURE	63311		0	0	63311
BOOKS	1004	0	0	0	1004
FURNITURE & FIXTURES	125034	0	0	0	125034
SCHOOL	189349	0	0	0	189349
FURNITURE & FIXTURES	107560	0	0	0	107560
SPORTS EQUIPMENT	4270	0	0	0	4270
BOOKS	204157	0	0	0	204157
BCOM COLLEGE	315987	0	0	0	315987
BSW COLLEGE	48000	0	0	0	48000
MCOM COLLEGE	13635	21547	0	0	35182
FURNITURE & FIXTURES	402050		0	0	402050
CC TV CEMERA EQUIPMENT	31100	0	0	0	31100
BOOKS	95135	0	0	0	95135
MSW COLLEGE	528285	0	0	0	528285
FURNITURE & FIXTURES	81755				81755
SPORTS EQUIPMENT	2995				2995
BOOKS	3100				3100
M.G.P.G. CENTRE:	87850	0	0	0	87850
AIR CONDITRION	274300	47500	0	0	321800
BOOKS	692792	0	0	0	692792
CAMERA	16000	0	0	0	16000
COMPUTER & SCANER,LAPTOP	272864	0	0	0	272864
ELECTRIC ENSTOLATION	47570	0	0	0	47570
MUSIC SYSTEM	6500	0	0	0	6500
DEAD STOCK	728041	0	0	0	728041
EDUCATION & PLAYING EQUI.	28010	0	0	0	28010
FURNITURE & FIXTURES	672414	0	0	0	672414
FIRE SYSTEM	61092	0	0	0	61092
VEHICAL	261000	0	0	0	261000
MOTOR CAR	1000000	0	0	0	1000000
WALKS VEGAN VENTO	874170	0	0	0	874170
MAIN TRUST	4934753	47500	0	0	4982253
MOVABLE PROPERTY	6117859	69047	0	0	6186906
IMMOVABLE PRO. LAND & BUILDI.	976744	0	0	0	976744
TOTAL :	7094603	69047	0	0	7163650

K.V.P.
Managing Trustee
K.R. Doshi Trust
Bhavnagar



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**SCHEDULE 2
LOANS & ADVANCES**

PERTICULERS	AMOUNT RS	AMOUNT RS
SCHOOL		195000
K A BUTANI	195000	
SKILL DEVELOPMENT CENTRE		6050990
GUJARAT URBAN LIVE HOOD DD	358800	
INDIA SKILL ACEDEMY REIMBURSEMENT	2000000	
PUNITBHAI RATHOD	3607190	
IT EXPERTS ACADEMY	85000	
BSW		480000
KAUSHIKBHAI PANDYA	480000	
MSW		484500
KAUSHIKBHAI PANDYA	300000	
PANKAJBHAI V PANDYA	34500	
JIGNABEN A ACHARYA	150000	
M.G.P.G. CENTRE:		408000
JAISHREEBEN PANDYA	138000	
KAUSHIKBHAI PANDYA	270000	
MAIN TRUST		2770360
KAUSHIK V PANDYA	2234	
AMARBHAI H ACHARYA HUF	500000	
AMARBHAI ACHARYA	487750	
PANKAJBHAI V PANDYA	150000	
JIGNABEN J DAVE	25000	
GUJARAT URBAN LIVE HOOD DD	1605376	
TOTAL		10388850

**SCHEDULE 3
DEPOSITS**

PERTICULERS	AMOUNT RS
TELEPHONE DEPOSIT	1228
PGVCL DEPOSIT	4728
TDS RECEIVABLE FOR FY 2023-24	16810
BHAV. SOMPURA GYANTI DEPO.	595000
GAS CYLINDER DEPOSIT	1900
TOTAL	619666

K.V.P.
Managing Trustee
K.R. Doshi Trust
Bhavnagar



SCHEDULE 4**Cash And Bank Balances :**

PERTICULERS		BANK RS	CASH RS
PRIMARY SCHOOL	SBI	204962	
HIGH SCHOOL	SBI	3036	441128
HIGHER SECONDARY SCHOOL	SBI	50291	
BCOM COLLEGE	BOI A/C NO:210000006	504208	617517
MGP G CENTRE	BOI A/C NO:210000003	244826	68833
BSW COLLEGE	BOI A/C NO:210000013	2,45,402	73,838
MSW COLLEGE	BOI A/C NO:320910210000007	726626	58759
MCOM COLLEGE	BOI A/C NO:320921110000004	73019	121483
SKILL DEVELOPMENT CENTRE	UNION BANK OF INDIA	0	12688
DIPLOMA IN MPH W	UNION BANK OF INDIA	210125	74218
DIPLOMA IN S I	UNION BANK OF INDIA	226536	68210
KR DOSHI MAIN TRUST	BOI A/C NO:320920110000094	424372	
KR DOSHI MAIN TRUST	UNION BANK OF INDIA	1035627	59786
KR DOSHI MAIN TRUST	STATE BANK OF INDIA	3444551	
KR DOSHI MAIN TRUST	BANK OF BARODA NSS UNIT	297165	
	CITIZENS CO OP. BANK LTD	67441	
	SBI CURRENT GOV. NSS A/C	100	
TOTAL		7758287	1596460

SCHEDULE 5**UNSECURED LOANS**

PERTICULERS	AMOUNT RS
MAIN TRUST	
AMI POOJA CHETITABLE TRUSE	270000
JIGNABEN A ACHARYA	129364
KAUSHIKBHAI V PANDYA	140000
PARYAVARAN SURAKSHA MANDAL	500000
INDIA SKILL ACEDAMY LOAN	426700
TOTAL	1466064

SCHEDULE 6**CURRENT LIABILITIES**

PERTICULERS	AMOUNT RS
KAUSHIKABEN M PARMAR	60000
BS SHAH	1275
SATYAM GENERAL STORE	6617
PROWEL ADVERTISERS	12956
SUDHIR PRAKASAN	3188
TOTAL	84036

K.V.P.
Managing Trustee
K.R. Doshi Trust
Bhavnagar



DR K R DOSHI TRUST-BHAVNAGAR

SCHEDULE 7

CONSOLIDATED
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-23 TO 31-03-24


INCOME	RS.	RS.	EXPENDITURES	RS.	RS.
FEES INCOME:		11595696	EDUCATION EXPS.		10666428
SCHOOL FEES	782840		EDU. EXPS. OF SCHOOL	818603	
BCOM COLLEGE FEES	5882556		EDU. EXPS. OF B.COM COLLEGE	4563292	
BSW COLLEGE FEES	1060800		EDU. EXPS. OF BSW COLLEGE	1026887	
MGPB CENTRE FEES	493000		EDU. EXPS. OF MGPB CENTRE	525395	
MSW COLLEGE FEES	1663000		EDU. EXPS. OF MSW COLLEGE	1240284	
MCOM COLLEGE FEES	1091500		EDU. EXPS. OF M.COM COLLEGE	906179	
SKILL DEVE. CENTRE	0		EDU. EXPS. OF SKILL DEVELOPMENT	0	
DIPLOMA IN SI FEES	363500		EDU. EXPS. OF DIPLOMA IN SI	324550	
DIPLOMA IN MPHW FEES	258500		EDU. EXPS. OF DIPLOMA IN MPHW	391450	
K R DOSHI TRUST			EDU. EXPS. OF K R DOSHI TRUST	869788	
			EXPENDITURE FOR KISNEY CAMP FY 2023-24		266561
KIDNY CAMP DONATION FY 2023-24		452500	TRANFER TO KIDNY CAMP		186000
NSS UNIT INCOME		24344			
STCG FROM MF		57558			
LTCG FROM MF		500128			
OTHER SUNDRY		36008			
GOVERNMENT AID INCOME		29000			
INTEREST ON IT REFUND		1982			
SAVING BANK INTEREST		7099			
BANK FD INTEREST INCOME		207154			
EXAM FEES REIMBURSEMENT		300420			
			PROFIT TRANSFER TO B/S		2092900
		13211889			13211889

K.V.P.
Managing Trustee
K.R. Doshi Trust
Bhavnagar



Acknowledgement Number:636854171241024

Date of filing : 24-Oct-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]			2024-25
(Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AAATD1695E		
Name	DR K R DOSHI TRUST		
Address	PLOT NO 1922/A-3, OPP LOKMILAP, KRISHNAGAR, BHAVNAGAR , BHAVNAGAR , 11-Gujarat, 91-INDIA, 364001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	636854171241024
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	97,140
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	30,308
	Interest and Fee Payable	6	1,481
	Total tax, interest and Fee payable	7	31,789
	Taxes Paid	8	32,930
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,140
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>KAUSHIKBHAI PANDYA</u> in the capacity of <u>Managing Director</u> having PAN <u>AHXPP3195P</u> from IP address <u>103.36.120.221</u> on <u>24-Oct-2024 11:24:55</u> DSC SI.No & Issuer <u>5940211</u> & <u>372735691865CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>			
System Generated			
Barcode/QR Code	AAATD1695E07636854171241024d66a432081f29979dd82d2b976c8c6834b712bdb		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Assessee Name	M/S. DR K R DOSHI TRUST		A/c.Year Ending	31-03-2024
Assessment Year	2024-2025			
Proprietor of	DR K R DOSHI TRUST			
Address	PLOT NO 1922/A-3			
[O]	OPP LOKMILAP			
	KRISHNAGAR			
	BHAVNAGAR			
City	BHAVNAGAR : 364 001	State	GUJARAT	
Mobile1	27825 61757	Mobile(Aadhar)		
PAN	AAATD1695E	Range/Ward	EXEM.BHAVNAGAR	
Status/Gender	TRUST (08) X - N.A.	Residential status	(01) Resident	
Date of Incorp.	19-02-1982	Email-ID	parekh_commercial@yahoo.co.in	
Method of Account	MERCANTILE			

(All amounts in Rupees)

COMPUTATION OF TOTAL INCOME (139-4A - Section 11)

INCOME FROM VOLUNTARY CONTRIBUTIONS:

Voluntary Contribution (Local):

Other than corpus fund donation	4,81,500		
Total Local Contribution	-----	4,81,500	
TOTAL INCOME FROM VC (OTHER THAN CORPUS)		-----	4,81,500

Aggregate of income referred to in section u/s 11 and 12 derived during the P.Y.

> Receipt From main objects		1,18,96,116	
> Interest income		2,16,235	
> Net Consideration on Transfer of Capital Asset		5,57,686	
> Any other Income			
->OTHER SUNDRY	36,008		
->NSS UNIT INCOME	24,344		
	-----	60,352	
		-----	1,27,30,389
> Income to be applied(Total Above)			1,32,11,889

Deduction :

> Amt applied during the p.y.[Col.G of Sch.A]		1,09,46,963	
> Amount Accumulated or set apart for application to charitable Purposes to the extent it does not exceed 15% of income derived From property held in Trust/Institution us.11(1)(a)/11(1)(b)		19,81,783	
> Amt in addition to amt referred to in (iv) above, accumulated or set apart for specified purposes if all the conditions in section 11(2) and 11(5) are fulfilled (Col.2 of Sch.I for FY)		1,86,000	
Total Deductions		-----	1,31,14,746
GROSS TOTAL INCOME			97,143

Total Income

Rounded Off u/s.288A

97,143

97,140

COMPUTATION OF TAX PAYABLE

Gross Tax on Rs.97140 (Normal)

Add: Health & Education Cess

29,142

1,166

30,308

AMT Tax Calculation (u/s.115 JC)

Assessee Name	M/S. DR K R DOSHI TRUST	A/c. Year Ending	31-03-2024
Assessment Year	2024-2025		

	97,140	
Adjusted Total Income	-----	97,140
Tax on Above Income		Nil
Gross Tax Payable		
(30308 or 0 whichever is higher)		30,308

Less :**Tax Deducted at Sources :**

Other than Salary (u/s.194A- Gross Amount 126362)	14,863	
Other than Salary (u/s.194JA- Gross Amount 97354)	1,947	
	-----	16,810
Total Prepaid Taxes		-----
		16,810

Tax Payable		
Interest u/s.234B		804

Interest u/s.234C

Deferment of First Installment	60	
Deferment of Second Installment	180	
Deferment of Third Installment	303	
Deferment of Forth Installment	134	
	-----	677

		1,481

Balance Payable		14,979
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Less : Self Assessment Tax Paid :

Scroll: 24124 / BSR: 0002271 / Date: 17-09-2024		16,120
STATE BANK OF INDIA KAMOTHE		

		16,120

Net Refundable		(1,141)
Rounded Off		(1,140)

Bank Account Details :

Sr. No.	IFSC	Bank Name	A/c. No.	Primary	Account Type
1	SBIN0060288	STATE BANK OF INDIA	56288000212	Yes	Current

Schedule-TDS2 (Details of TDS on Income as per Form No.16A issued by Deductor(s))

Sr. No.	TAN	Name of the deductor	Head of Income	Gross Amount	F.Y.	Amount B/F.	Total Tax Deducted	Amount claimed for this year	Amount C/F. Next year
1	AHMG06041A	GUJARAT URBAN LIVELIHOODS MISSION	BP	97354	2023	0	1947	1947	0
2	MUMS86157B	STATE BANK OF INDIA	OS	22984	2023	0	4525	4525	0
3	RKTB01012E	BANK OF INDIA-ZONAL OFFICE	OS	103378	2023	0	10338	10338	0
Grand Total :				223716			16810	16810	

ZERO TDS (Record of 26 AS Data Found Which TDS Amount is Not Deducted)(For Display Purpose)

Sr. No.	TAN	Name of the deductor	Section	Head of Income	Amount
1	MUMS86157B	STATE BANK OF INDIA	194A	OS	22254
Grand Total :					22254