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SHAINAN SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

Office... 214, City Point, Opp. Ipcowala Hall, NADIAD - 387 001. (Gujarat)

AUDITORS REPORT

Name of the Trust: Education Institutes Administration Staff Union (Granted)

Year 2023-24

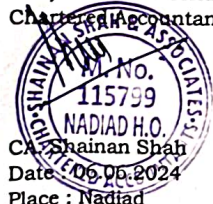
We have audited the accounts of the above named trust for the year ended on 31.03.2024 and beg to report that:

1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
2. Receipts and disbursement are properly and correctly shown in the accounts,
3. The cash balance and vouchers in the custody of the Manager or Trustee on the date of the audit are in the agreement
4. Book deed, Account, Vouchers and other documents and records required by us were produce before us,
5. An inventory, certified by the trustee of the movables of the trust has/has not been maintained
6. The President **Mr. Harishbhai M. Parekh** appeared before us and furnished the necessary information required by us.
7. No property or funds of the trust were applied for any object or purpose other than the objects or purpose of Trust,
8. The amounts outstanding for more than one year are Rs. NIL and amount writtenoff is Rs.NIL
9. Tender were not invited for repairs or construction as the expenditure made departmently.
10. No money of the public Trust has been invested contrary to the provisions of section 35.
11. No alienations of immovable property has been made contrary to the provisions of section 36.

We have further to report that:

1. The Trust has employed cash accounting system.
2. Investment are stated at cost.
3. Fixed Assets are stated at cost.

For, Shainan Shah & Associates
Chartered Accountants



UDIN : 24115799BKEIHF5396

For, Education Institutes Administration Staff Union
(Granted)

President

Education Institutes Administration Staff Union (Granted)
Affiliated to Sardar Patel University, V.V. Nagar

Receipt and Payment Account for the Period of 01-04-2023 to 31-03-2024

Payment	Amount	Receipt	Amount
Audit Fees	1,000.00	Bank Interest Income	6,287.00
Nidhi Fund Exps	22,503.00	Donation	23,000.00
Postage Exps	610.00	Member Fees	39,150.00
Bank Charges	89.00	Nidhi Fund Fee	9,600.00
Meeting exps	45,751.00		
Misc exps	290.00		
Sattionary Exps	2,815.00		
Website Exps	7,500.00		
		Net Loss	2,521.00
	80,558.00		80,558.00

For, Shainan Shah & Associates

For, Education Institutes Administration
Staff Union (Granted)

Chartered Accountants


President

CA. Shainan Shah

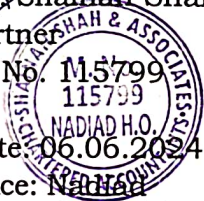
Partner

M. No. 115799

115799

Date: 06.06.2024

Place: Nadiad



Education Institutes Administration Staff Union (Granted)
Affiliated to Sardar Patel University, V.V. Nagar

Balancesheet as on 31-03-2024

Liabilities	Amount	Assets	Amount
Trust Fund	223,268.75	Cash	100.00
		KDCC Bank	220,647.75
		Net Loss	2,521.00
	223,268.75		223,268.75

For, Shainan Shah & Associates

Chartered Accountants

CA. Shainan Shah
Partner
M. No. 115799
M. No. 115799
NADIAD H.O.

Date: 06.06.2024

Place: Nadiad

For, Education Institutes Administration
Staff Union (Granted)

President