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VCA & Associates

Chartered Accountants

CA Ashok Thakkar CA S.H. Shastri CA Janak Shah
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Kishom Nandani

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REPORT IF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB SECTION [2] OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT

Registration No.- Baroda/ E/ 8796

Name of the Trust: JUST CALL CHARITABLE TRUST, BARODA

Address : D - 202, Krishna Meridian, Besides Siddheshwar Krishna,
Behind IIRA International School, Vasana - Bhaily Canal Road, Vadodara

For the Period Ending :- 31st March 2024

A.	Whether accounts are maintained regularly and in accordance with provision of the Act and the rules.	Yes
B.	Whether receipts and disbursement are properly and correctly shown in the accounts	Yes
C.	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in the agreement with the accounts.	Yes
D.	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before us	Yes
E.	Whether a register of movable and immovable porperties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with	No
F.	Whether the manager or trustee any other person required by the auditors to appear before him did so and furnished the necessary information required by him.	Yes
G.	Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.	No
H.	The amounts of outstanding for more than one year and the amounts written off, if any	Nil
I.	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	No
J.	Whether any money of the public trust has been invested contrary to the provision of section 35.	No
K.	Alientions, if any, of the immovable property contrary to the provisions of sections 36 which have come to the notice of the audior.	Not Applicable
L.	All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication of any other misconduct on the part of the trustees or any other person while in management of the trust	No
M.	Whether the budget has been filed in the form provided by Rule 16A	No
N.	Whether the maximum and minimum number of the trustees is maintained	Yes
O.	Whether the meetings are held regularly as provided in such instrument	No
P.	Whether the minute books of the proceedings of the meeting is maintained	No
Q.	Whether any of the trustees has any interest in the investment of the trust	No
R.	Whether any of the trustees is a debtor or creditor of the trust	No
S.	Whether the irrregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit	No
T.	Any special matter which the auditor may think fit or necessary to bring the notice of the Deputy or Assistant Charity Commissioner	None

For VCA & Associates
Chartered Accountants
FRN : 114414W

CA Janak C. Shah
(Partner)
M.No : 047687
UDIN : 24047687BKEJVO5388



Date: 11-09-2024
Place: Vadodara

20/9/24
રવાનગી કરિકુન
જાહેર દસ્તોની નોંધણી કચેરી,
વડોદરા પ્રદેશ, વડોદરા.

The Bombay Public Trusts Act, 1950

Schedule-VIII
[Vide Rule 17(1)]

Name of the Trust: JUST CALL CHARITABLE TRUST, BARODA
Address : D - 202, Krishna Meridian, Besides Siddheshwar Krishna,
Behind IIRA International School, Vasana - Bhaily Canal Road, Vadodara

Registration No.- Baroda/ E/ 8796
Date of Registration : - 04-03-2023
Phone No. : 9898023495

Balance Sheet As At 31st March 2024

Fund & Liabilities	Rs.	Rs.	Property & Assets	Rs.	Rs.
Trust Fund or Corpus		24600.00	Immovable Properties		0.00
Balance as per last Balance sheet	1000.00				
Addition during the year	23600.00		Investments (at cost)		0.00
Other Earmarked Fund		9468.55	Fixed Assets		
(Created under the provision of the scheme or out of the Income)			Fixed Assets		11520.00
Depreciation Sinking Fund	0.00		Gross Block	12800.00	
Reserve Fund	0.00		Less: Depreciation	1280.00	
Other Fund			Net Block	11520.00	
Balance as per last Balance sheet	0.00		Loans (Secured and Unsecured):-		0.00
Addition during the year	9468.55		Good + Doubtful	0.00	
Loans (Secured and Unsecured):-		0.00	Loan Scholarship	0.00	
From Trustees (without Interest)	0.00		Others	0.00	
From Others (without Interest)	0.00		Advances		0.00
Liabilities		4000.00	To Trustees, Employees	0.00	
For Expense	0.00		To Contractors/ Lawyers/ Other	0.00	
For Advance	0.00		Income Outstanding		
Provision			Rent		
Provision For Expenses	0.00		Interest		
Provision For Audit Fee	4000.00		Other Income		
For Rent and other Deposits	0.00		Cash and Bank Balance		26548.55
For Sundry Credit Balances			(a) In current account and fixed deposit	19201.55	
Income and Expenditure Account:-		0.00		0.00	
Balance as per last Balance sheet	0.00		(b) In FCRA - Account No. or fixed Deposit account	0.00	
Add/ Less : Surplus/ Deficit as per Income & Expenditure A/c	0.00		(c) with the Trustee	7347.00	
			(d) with the Manager	0.00	
			Income and Expenditure Account:-		0.00
			Balance as per last Balance sheet	0.00	
			Add/ Less : Surplus/ Deficit as per Income & Expenditure A/c	0.00	
TOTAL		38068.55	TOTAL		38068.55

Balances are verified with ledger produced before us for verification and found in agreement therewith.

As per our report of even dated annexed.

For VCA & Associates
Chartered Accountants
FRN : 114414W

CA Janak C. Shah
(Partner)
M.No : 047687

Date: 11-09-2024
Place: Vadodara



For JUST CALL CHARITABLE TRUST

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Trustee

FSB

Trustee

The Bombay Public Trusts Act, 1950

Schedule-IX

[Vide Rule 17(1)]

Name of the Trust: JUST CALL CHARITABLE TRUST, BARODA

Address : D - 202, Krishna Meridian, Besides Siddheshwar Krishna,
Behind IIRA International School, Vasana - Bhaily Canal Road, Vadodara

Registration No.- Baroda/ E/ 8796

Date of Registration : - 04-03-2023

Phone No. : 9898023495

Income and Expenditure Account for the period ending 31st March, 2024

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Expense in respect of Properties		0.00	By Rent : - (Realised)		0.00
Rates, Taxes, Cesses	0		By Agriculture Income		0.00
Repairs & Maintenance	0		By Interest (Realised)		151.00
Insurance	0		On Securities	0.00	
To Salary		0.00	On Loans	0.00	
To Depreciation (By way of Provision or Adjustment)		0.00	On Bank Account		
Other Expenses				151.00	
To Establishment Expense		0.00	By Dividend		0.00
To Remuneration (in case of a math) to the head of the math including his household expenditure, if any		0.00	By Donations in Cash or Kind		101030.64
To Legal & Professional Expenses		10000.00	By Grants		0.00
To Audit fees		4000.00	By Income from other sources		0.00
To Contribution & Fees		0.00	By Deficit carried over to balance sheet		0.00
To Amount Written Off		0.00			
(a) Bad Debts		0.00			
(b) Loan Scholarship		0.00			
(c) Irrecoverable Rents		0.00			
(d) Other Items		0.00			
To Miscellaneous Expense		0.00			
To Bank Charges		125.09			
To Printing & Stationery Expense		3200.00			
To Depreciation		1280.00			
To Amount transferred to reserve or specific funds		0.00			
Expense on objects of the Trust (Specify If any from FCRA)		73108.00			
(a) Religious	0.00				
(b) Education Scholarship & Books	0.00				
(c) Medical Relief	0.00				
(d) Relief of Poverty	0.00				
(e) Other charitable objects	73108.00				
To Surplus Carried over to Balance sheet		9468.55			
		101181.64			101181.64

Balances are verified with ledger produced before us for verification and found in agreement therewith.

As per our report of even dated annexed.

For VCA & Associates
Chartered Accountants
FRN : 114414W

CA Janak C. Shah
(Partner)
M.No : 047687

Date: 11-09-2024
Place: Vadodara



For JUST CALL CHARITABLE TRUST

Arundel V. Misra

Trustee

[Signature]

Trustee

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C
[Vide Rule 32]

Name of the Trust: JUST CALL CHARITABLE TRUST, BARODA

Registration No.- Baroda/ E/ 8796

Address : D - 202, Krishna Meridian, Besides Siddheshwar Krishna,
 Behind IIRA International School, Vasana - Bhaily Canal Road, Vadodara

Name, Address and Phone No. of Trustees, whom submit the Audit Report

Name : **VIKRAM K. MISTRY**

Address : D - 202, Krishna Meridian, Besides Siddheshwar Krishna,
 Behind IIRA International School, Vasana - Bhaily Canal Road, Vadodara

Phone No. : 9898023495

Details relating to Bank Account

Name of Bank : No Bank account opened

Bank Account number relating to Transaction of foreign contribution of _____ dated _____

Statement of Income liable to Contribution for the year ending 31st March,2024

	Rs.	Rs.
Gross Annual Income		101181.64
Details of Income not chargeable to contribution under Section 58 and Rule 32:		
(i) Donation received during the year from the source		
(a) Corpus	(1) From Country	23600.00
	(2) From Foreign Country ; F. C. R. N. No. and Date	0.00
(b) General	(1) From Country	101030.64
	(2) From Foreign Country ; F. C. R. N. No. and Date	0.00
(ii) Grants by Government and Local authorities		
(a) Government and Local Authotirities		0.00
(b) From Foreing Country		0.00
(c) By Funding Agencies		
	(1) From Country	0.00
	(2) From Foreign Country ; F. C. R. N. No. and Date	0.00
(iii) Amount spent for the purpose of education		0.00
(iv) Amount spent for the purpose of medical relief		0.00
(v)		0
(vi) (A) Deductions out of income from land used for agricultural purposes		
(a) Land revenue and Local Fund Cess		0.00
(b) Rent payable to superior landlord		0.00
(c) Cost of production, if land are cultivated by trust		0.00
(B) Income from lands used for agricultural purpose		0.00
(vii) (A) Deductions out of income from lands for non agricultural purposes		
(a) Assessment cesses and other Government or municipal taxes		0.00
(b) Ground rent payable to the superior landlord		0.00
(c) Insurance premia		0.00
(d) Repairs at 8.33% of gross rent of buildings let out		0.00
(e) Cost of collection at 4% of gross rent of buildings let out		0.00
(B) Income from lands used for non-agricultural purpose		0.00
(viii) Cost of collection of income or receipt from securities stocks etc. at 1% such income		0.00
(ix) Deduction on account of repairs of buildings, not rented and yielding no income at 10% of the estimated gross annual rent		0.00
Total		101030.64

Income liable to contributions Rs. 151.00

As per Report of Even Date

For VCA & Associates
 Chartered Accountants
 FRN : 114414W

CA Janak C. Shah
 (Partner)
 M.No : 047687

Date: 11-09-2024

Place: Vadodara



For JUST CALL CHARITABLE TRUST

Beedel. V. Mistry *[Signature]*

Trustee

Trustee