

14-15

R.A.Amin & Co.
CHARTERED ACCOUNTANTS

Office:
FF-5 Avishkar Complex,
Olad Padra Road,
Vadodara.

AUDITOR'S REPORT

Registration No.:- E-6746 /BARODA
Name of the Public Trust :- MATUSHREE PARSANBA CHARITABLE TRUST

We have audited the accounts of the above Trust for the year ending on 31ST MAR' 2015 and report that :-

- 1) The accounts have been maintained regularly and in accordance with the provision of the Act and Rules:
- 2) The receipts and disbursements are properly and correctly shown in the accounts
- 3) The cash balance and vouchers on the date of audit in the custody of the manager/ Trustee were/ was in agreement with the accounts.
- 4) All books, others documents or records required by us were produce before us,
- 5) Register of movable & immovable properties is not available for verification & whether changes theirin are communicated or not from time to time to the regional office are not available for verification.
- 6) The manager / trustee/ accountant SHRI DR. RONAK J SHAH appear before us and furnished the necessary information required by us,
- 7) No property or funds of the trust were applied other than the object or purpose of the trust,
- 8) The amount outstanding for more than one year ₹ -- /- and the amount written off are ₹ as per balancesheet
- 9) There were repairs construction involving expenditure exceeding ₹. 5000/- for which tenders were invited/ not invited./not available for verification
- 10) Subject to the remarks, No money of the public Trust has been invested contrary to the provision of the section 35,
- 11) No alienation to the immovable property contrary to the provision of Section 36 have come to our notice.

Remarks:

Place : VADODARA

CHARTERED ACCOUNTANTS

Date : 15 MAY 2015



For R. A. AMIN & CO.
CHARTERED ACCOUNTANTS
FRN : 100334W

(HIREN R. AMIN)
PROPRIETOR
M. NO. : 111009

THE BOMBAY PUBLIC TRUST ACT,1950

R.A.Amin & Co.
CHARTERED ACCOUNTANTS

SCHEDULE IX C .(Vide Rule 32)

Registration No.:- E-6746 /BARODA

Name of the Public Trust :- MATUSHREE PARSANBA CHARITABLE TRUST

Statement of income liable to contribution for the year ending 31st March 2015

	₹	₹
Gross annual Income.....		2,680,096.83
Details of income not chargeable to contribution under		
Section 58 and Rule 32 :-		
(i) Donation received during the year from any source		2,373,827.20
(iii) Grants by Government and Local authorities		
(iv) Interest on Sinking or Depreciation Fund		
(v) Amount spent for the purpose of education		1,180,245.16
(vi) Amount spent for the purpose of Medical relief		165,253.00
(vii) Deductions out of Income from lands used fir agricultural Purposes :		
(a) A land revenue and local fund Class...		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(viii) Deduction out of income from land used for non-agricultural purposes :		
(a) Assessment Cesses and other Government or Municipal Taxes		
(b) Ground rent payable to the superior land lord		
(c) Insurance premia		
(d) Repeirs at 8-1/3 per cent of gross rent of building... ..		
(e) Cost of collection at 4 per cent of gross rent of building let out... ..		
(ix) Cost of collection of income or receipts from securities, stocks, etc., at 1 per cent of such income		
(x) Deductions on account of repairs in respect not rented and yielding no income, at 8-1/3 per cent of the estimated gross annual rent.		
Income liable to Contribution		NiL

Dated at. **15 MAY 2015**
Trustee.. ..

CHARTERED ACCOUNTANTS



For R. A. AMIN & CO.
CHARTERED ACCOUNTANTS
FRN: 100334W
(Signature)
(HIREN R. AMIN)
PROPRIETOR
M. NO. : 111009

**MATUSHREE PARSANBA
CHARITABLE TRUST**

(Signature)
TRUSTEE

Memo of Receipt and Expenditure of MATUSHREE PARSANBA CHARITABLE TRUST for the year ended on 31st March 2015

RECEIPTS	Amount (₹)	Amount (₹)	PAYMENTS	Amount (₹)	Amount (₹)
Balance 1st April 2014			Direct Recurring expenditure/Non Recurring		
Cash on Hand	336		AS PER SCHEDULE "A"		1360088.16
Bank Balance including FCRA A/c	739400.78		Capital Expenditure and Investment		1,700,051.00
Direct/Recurring Receipts		739736.78			
Interest Income					
Bank Interest	209,148.00		Paid for Currentliabilities/Creditors/Provision		98,256.00
Interest ON FCRA A/c	15,449.63		Loans and Advances/Current Assets (Net)		27613.00
Other Interest	52.00	224,649.63			
Income from Donation					
Donation - FCRA A/c	333,399.20		Balance as on 31st March 2015		
Donation in Kind	1.00		Cash and Bank Balance :-		
Donation - Corporate	667,000.00		-- HDFC [FCRA A/c]	176,370.34	
Donation - Public Charitable Trust	37,111.00		-- HDFC [Saving A/c]	374,561.11	
Donation	1,336,316.00	2,373,827.20	-- Cheque on hand	1,005,991.00	
Voluntary Contribution for :			-- Cash on Hand	2,844.00	1,559,766.45
Homeo, Yoga , Physio& Others		81,620.00			
Direct/ Non Recurring Receipts					
Funds for MR Children -Corpus		1,026,521.00			
Funds for MR Children Sankalp -Corpus		273,720.00			
Funds for Adiology		25,700.00			
Total ₹		4745774.61	Total ₹		4745774.61

We have audited the Accounts of the above Trust for the year Ending 31st March 2015 and report that the Receipts and Expenditure as shown in the above statement exhibits true and correct view of Trust's affairs to the best of our information and explanation given to us & as shown by the books of Account of the Trust .

I hereby certify that no inadmissible expenditure has been included in the above figure except that as shown on the reserve
Verified and Found Correct

15 MAY 2015



For R. A. AMIN & CO.
CHARTERED ACCOUNTANTS
FRN : 1003JAW
(Signature)
(HIREN R. AMIN)
PROPRIETOR
M. NO. : 111009

Trustee /Authorised Person

**MATUSHREE PARSANBA
CHARITABLE TRUST**

(Signature)
TRUSTEE

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [VIDE RULE 17 (1)-]

Registration No.:- E-6746 /BARODA

Name of the Public Trust :- MATUSHREE PARSANBA CHARITABLE TRUST

Income And Expenditure Account for the year ending 31st March 2015

EXPENDITURE	₹	₹	INCOME	₹	₹
To Expenses in respect of properties :			By Rent		
Rates, taxes and cesses Remmunaration			Accrued /Realised		
Repairs and maintenance			Rent on Building		
Salaries			Rent on Land		
Insurance			By Interest:-		
Depreciation (by way of provision of adjustment)			Accrued/Realised	Bank Interest	209,148.00
Others expences			On Securities	Interest on FCRA a/c	15,449.63
To Establishment Expenses			On Loan	Other Interest	52.00
To Remuneration to trustees			On Bank account		
To Remuneration (in the case of math) to the head of the math including his household expenditure if any			By Dividend:-		
To Legal Expenses			By Donation in cash or kind :-		
To Audit Fees			Donation - FCRA A/c	333,399.20	
To Contribution and Fees			Donation in Kind	1.00	
To Miscellaneous Expenses			Donation - Corporate	667,000.00	
To Depreciation			Donation - Public Charitable Trust	37,111.00	
To Amount transfer to Reserve or specific Fund			Donation	1,336,316.00	2,373,827.20
To Expenditure on objets of the trust:			By Income from other Sources :-		
(a) Religious			(In details as far as possible)		
(b) Education-Scholarship Exps.			Voluntary Contribution for :		
(c) Medical Relief			Homeo, Yoga , Physio& Others		81,620.00
Medical Relief and Education Exps Annexure A & B		1,360,088.16	By Grant :-		
(d) Relief of Proverty			Government Aid for MR Children Programme		
(e) Other charitable objects			By Transfer From Reserve :-		
To Surplus carried over to Balance Sheet		1,320,008.67	By Deficit carried over to Balance Sheet		
Total ₹		2,680,096.83	Total ₹		2,680,096.83

As per our report of even date,

15 MAY 2015

For R. R. AMIN & CO.
CHARTERED ACCOUNTANTS

(HIREN R. AMIN)
PROPRIETOR
M. NO. : 111009



MATUSHREE PARSANBA
CHARITABLE TRUST

TRUSTEE

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [VIDE RULE 17 (1)-]

Registration No.:- E-6746 /BARODA

Name of the Public Trust :- MATUSHREE PARSANBA CHARITABLE TRUST

Balance Sheet as at 31st March 2015

LIABILITIES	₹	₹	ASSETS	₹	₹
Trust Fund or Corpus :-			Immovable Properties :-		
Balance as per last Balance Sheet	1,001.00		Fixed Assets (As per Annexure B)		835,439.55
Add:/ Less	-	1,001.00	Investment :- (FD With Bank)		3,434,549.00
Funds for MR Children -Corpus		1,026,521.00	Furniture and Fixtures :- Annexure B		
Funds for MR Children Sankalp -Corpus		273,720.00	Balance as per last Balance Sheet		
Other Earmarked Funds:-			Additions During the year		
(Created under the provisions of the Trust			Less:-		
Deed or Scheme or out of the income)			Loan (Secured /Unsecured) :-		
Reserve for Clinic	60,000.00		Advances :-		
Funds for Adiology	25,700.00	85,700.00	To Trustees		
			To Employees		
			Advance Rent		45.00
			Interest		4,589.00
			Income Outstanding :-		
			Other Advances		23,947.00
Loans (Secured /Unsecured)			Govt Aid Receivable/Received		
From Trustees			Cash and Bank Balance :-		
From Others CPD Trust/ Trustee		351,589.00	-- HDFC [FCRA A/c]	176,370.34	
Liabilities :-			-- HDFC [Saving A/c]	374,561.11	
Sundry Creditors/Provision		140,293.00	-- Cheque on hand	1,005,991.00	
			-- Cash on Hand	2,844.00	1,559,766.45
			Income and Expenditure Account :-		
Balance as per last Balance Sheet	2,659,503.33		Balance as per last Balance Sheet	-	
Add: Surplus /Less: Deficit as per Income	1,320,008.67	3,979,512.00	Add: Deficit /Less Surplus as per income	-	
and Expenditure Account			Expenditure Account:-		
Total ₹		5,858,336.09	Total ₹		5,858,336.00

As per our report of even date,

15 MAY 2015

For R. A. AMIN
CHARTERED ACCOUNTANTS
FRN : 100304W

(HIREN R. AMIN)
PROPRIETOR
M. NO. : 111009

The Above Balance Sheet to the best of my/our belief contains true Account of the Funds and liabilities and of the property and assets of the trust.

MATUSHREE PARSANBA
CHARITABLE TRUST

Trustees,

TRUSTEE

Name of the Public Trust :- MATUSHREE PARSANBA CHARITABLE TRUST
EXPLANATION OF SCHEDULE
ANNEXURE "A"

AMOUNT SPENT FOR RUNNING HOMEOPATHIC CLINIC / Center for Menatly Challenged Children AT VADODARA

PARTICULARS	2014-2015	
	₹	Gross Total₹
Administrative Cost		
Building Rent	15.00	
Municipal Tax	45011.00	
Postage Expenses	110.00	
Repairs and Maintanance- Sanklap	5110.00	
Repairs and Maintnance - Clinic Exps.	8745.00	58991.00
Fees/ Purchase		
Bank Charges	112.36	
BANK CHARGES & COMMISSION [Fcar)	311.80	
Charity Contribution	11198.00	
Fees Taxes and Registration	8000.00	19622.16
Honorarium		
Honorarium -FCRA A/c	130882.00	
Honorarium - Sankalp	463940.00	594822.00
Supplies		
Audio Material	32411.00	
Filed Trip/Picnic Expenses	13402.00	
Printing and Stationary- FCRA	105.00	
Printing and Stationary- Sankalp	2153.00	
Study/Activity/Material -FCRA	5585.00	
Study /ActivityMaterial - Sankalp	54679.00	108335.00
Transporation - Sanklap		
INSURANCE EXPENSES	3358.00	
Transportaion - Sankalp	124250.00	
Transportation - FCRA	6250.00	
VAN Repairs and Services	17594.00	151452.00
Utilities		
Internet Expenses	9499.00	
Light Bill - Sanklap	14615.00	
Telephone - Sankalp	4100.00	28214.00
Food /diet/vitamin Supplements - Sanklap		206809.00
Total Sankalp Centre Expenses for MR Children		1168245.16
Charity Show Expenses for MR Children		14590
Trust Expenses		
Educational Aid	12000	
Medicine Purchase	29583	
Clinic/ Trust Expenses	18000	
Trust Honorarium	117670	177253
Total Exps for Running Homeopathc Clinic / Center for Menatly Challenged Children		1360088.16

Annexure B

Fixed Assets			
Sr No	Assets	Amount ₹	Amount ₹
1	Adiology Unit		1
2	Sankalp Centre Unit		6000
3	Airconditioner		27500
4	Computer		55798
5	Dead Stock		9500
6	Donation Box		7500
7	Equipments & Electrification -Physiotherapy		204077
8	Furnithre and Fixture		259819.55
9	Furniture and Fixture - Physiotherapy		17800
10	Maruti Omini		243933
11	Medical Instruments		3500
12	Omini Ambulance	268011	
	Less: Government Grants	268000	11
	Total		835439.55

MATUSHREE PARSANBA
CHARITABLE TRUST

15 MAY 2015