

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' 2016
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 therein 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

Date :

30 SEP 2016

CHARTERED ACCOUNTANTS
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.

SCHEDULE IX C (See Rule 32)

CHARTERED ACCOUNTANTS

Statement of income liable to contribution for the year ending 31st March 2016

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

Address of the Trust B-3 Sunmoon Park, Radhakrishna Cross Roads, Akota Stadium Road , Vadodara

Name Address and Phone number of the trustee, whom submit the audit report:

Details relating to Bank Account

Bank Account No. of Trust for transaction of Foreign Contribution : 04161170000012. Bank Address: HDFC Bank Limited Kamalanali , Opp: Tube Company , Old Padra Road , Vadodara -390007

Trust :F.C.R.A No. 041960160 Date :

	₹	₹
Gross annual Income.....		3,429,850.29
Details of income not chargeable to contribution under Section 58 and Rule 32 :-		
(i) Donation received during the year from any source		
(a) Corpus		
(1) From Country		
(2) From Foreign Country; F.C.R.A No. and Date		
(b) General		
(1) From Country		2,243,159.00
(2) From Foreign Country; F.C.R.A No. and Date		227,173.78
(ii) Grants by Government and Local authorities		
(a) Government and Local authorities		
(b) From Foreign Country		
(c) By Funding agencies		
(1) From Country		
(2) From Foreign Country; F.C.R.A No. and Date		
(iii) Amount spent for the purpose of education		
(iv) Amount spent for the purpose of Medical relief		1,921,809.50
(vi) (A) Deductions out of Income from lands used for 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		
(B) Income from lands used for agricultural purpose		
(vii) (A) 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) Repairs 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		
(B) Income from lands used for non agricultural purpose		
(viii) Cost of collection of income or receipts from securities, stocks, etc., at 1 percent of such income		
(ix) 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

Date: **30 SEP 2016** Dr Ronak J Shah
 Trustee : 14 C Parth Housing Society , Akota Vadodara
 9825050054

CHARTERED ACCOUNTANTS

Auditors : R.A.Amin & Co.


For R.A. AMIN & CO.
 Chartered Accountants
FRN : 100334W

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TRUSTEE

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SCHEDULE IX

(see rule 17(1))

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

Address of the Trust B-3 Sunmoon Park, Radhakrishna Cross Roads, Akota Stadium Road , Vadodara

Phone No.

Income And Expenditure Account for the year ending 31st March 2016

Bank Account No. of Trust for transaction of Foreign Contribution : 04161170000012 F.C.R.A. No.041960160 Date _____ Bank Address:
HDFC Bank Limited Kamalanali , Opp: Tube Company , Old Padra Road , Vadodara -390007

EXPENDITURE	₹	₹	INCOME	₹	₹
To Expenses in respect of properties :			By Rent (Accrued /Realised)		
Rates, taxes and cesses			Rent on Building		
Repairs and maintenance			Rent on Land		
Salaries			By Interest: (Accrued/Realised)		
Insurance			Interest on FCRA A/c	10,737.68	
Depreciation (by way of provision of adjustment)			On Securities	404,664.83	
Others expences			On Loan		415,402.51
To Establishment Expenses			On Bank account		
To Remuneration to trustees(in the case of math)			By Dividend:-		
to the head of the math including hishousehold			By Donation in cash or kind :-		
expenditure if any			Domestic	2,243,159.00	
To Legal Expenses			International F.C.R.A. No. and Date	227,173.78	2,470,332.78
To Audit Fees					
To Contribution and Fees					
To Amount written off -					
(a) Bad debts					
(b) Loan Scholarships					
(c) Irrcoverable rents					
(d) Other items					
Balance Carried forward ₹			Balance Carried forward ₹		2,885,735.29

30 SEP 2016

MATUSHREE PARSANBA
CHARITABLE TRUST

N. S. Shetye
TRUSTEE



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

Balance brought Forward ₹		Balance brought Forward ₹	2,885,735.29
To Miscellaneous Expenses To Depreciation		By Income from other Sources :- (In details as far as possible)	
To Amount transfer to Reserve or specific Fund To Expenditure on objects of the trust: (Specify if any from FCRA)		Voluntary Contribution for : Homeo, Yoga , Physio& Others	544,115.00
(a) Religious (b) Education (c) Medical Relief (d) Relief of Proverty		By Transfer From Reserve :- By Deficit carried over to Balance Sheet	
Medical Relief and Education Exps & Annexure A)	1,921,809.50		
(e) Other charitable objects To Surplus carried over to Balance Sheet	1,508,040.79		
Total ₹	3,429,850.29	Total ₹	3,429,850.29

Dated 30 SEP 2018 at Vadodara

Trustee
Name Dr Ronak J Shah
Address 14 C Parth Housing Society , Akota Vadodara
Phone No. 9825050054



As per our report to even date

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

(HIREN R. AMIN)
PROPRIETOR

Auditors, R.A. Amin & Co.
FF-5, Avishkar Complex , Old Padra Road , Vadodara - 390015
(Phone No.) (0265) 2351488

MATUSHREE PARSANBA
CHARITABLE TRUST

TRUSTEE

SCHEDULE VIII

(see rule 17(1))

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

Address of the Trust B-3 Sunmoon Park, Radhakrishna Cross Roads, Akota Stadium Road , Vadodara

Phone No.

Balance Sheet as on 31st March 2016

Bank Account No. of Trust for transaction of Foreign Contribution : 04161170000012 F.C.R.A. No.041960160 Date _____

Bank Address:

HDFC Bank Limited Kamalanali , Opp: Tube Company , Old Padra Road , Vadodara -390007

FUNDS AND LIABILITIES	₹	₹	PROPERTY AND ASSETS	₹	₹
Trust Fund or Corpus :- Balance as per last Balance Sheet	1,001.00		Immovable Properties (suitably classified giving mode of valuation)		
Adjustment during the year (give details)	-	1,001.00	Addition or deductions (including those for depreciation if any during the year)		1,370,136.55
Funds for MR Children -		977,521.00	Investment (Suitably classified , giving mode of valuation)		
Funds for MR Children Sankalp Other Earmarked Funds:- (Created under the provisions of the Trust Deed or Scheme or out of the income)		273,720.00	Furniture and Fixtures :-		
Depreciation Fund			Balance as per last Balance Sheet		
Sinking Fund			Addition or deductions (including those for depreciation if any during the year)		
Reserve Fund	60,000.00		Loan (Secured /Unsecured) :-		
Any Other Fund	25,700.00	85,700.00	Good /doubtful		
Loans (Secured /Unsecured)			Loans scholarships		
From Trustees		352248	Other Loan		
From Others			Advances :-		
Liabilities :-			To Trustees		
For Expenses			To Employees		
For Advances			To Contractor		
For rent and Other Deposits			To Lawyers Interest		
From sundry credit balances			To Others		28,994.95
Sundry Creditors/Provision		161,688.00	Income Outstanding :-		
			Rent		45.00
			Interest		52,744.83
			Other Income		
Balance Carried forward ₹		1,851,878.00	Balance Carried forward ₹		451,921.33

MATUSHREE PARSANBA
 CHARITABLE TRUST
 TRUSTEE

MATUSHREE PARSANBA
 CHARITABLE TRUST
 TRUSTEE



30 SEP 2016

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

Balance brought Forward ₹		1,851,878.00	Balance brought Forward ₹		1,451,921.33
Income and Expenditure Account			Cash and Bank Balance (Give name of the banks and state in whose name accountstands) Annexure F		
Balance as per last Balance Sheet	3,979,512.00		(a) In current account and fixed deposit account (give name of the banks and state in whose name the account stands)	5,178,680.76	
Less: Appropriation , if any			(b) In F.C.R.A. Account No. or fixed deposit Account (give name of the banks and branches)	708,700.70	5,887,381.46
Add/Less; Surplus or Deficit as per Income and Expenditure Account .	1,508,040.79	5,487,552.79	(c) With the trustee (Dr Ronak J Shah)	128.00	
			(c) With the manager give name)	-	
			Add: Deficit /Less Surplus as per income Expenditure Account:-	-	128.00
Total ₹		7,339,430.79	Total ₹		7,339,430.79

In Case the accounts are maintained on cash basis , state the income outstanding here below: Not Applicable as mercantile system of Accounting

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.

Place : Vadodara

Date : 30 SEP 2016

Trustee

Name : Dr Ronak J Shah

Address : 14 C Parth Housing Society , Akota Vadodara

Phone No. 9825050054

MATUSHREE PARSANBA
CHARITABLE TRUST

R. A. Amin
TRUSTEE

As per our report to even date



For R. A. AMIN & CO. CHARTERED ACCOUNTANTS

FRN : 100334W

(HIREN R. AMIN) Co. PROPRIETOR

M. NO. 111099

Auditors: R. A. Amin & Co. FF 5 Avishare Complex , Old Padra Road , Vadodara - 390015

(Phone No.) 102392351488

Note :

(1) Market value as on the date of Balance Sheet should also be given by way of a note

(2) Particulars of investments in concerns in which the trustees are interested shall be given separately by way of a note.

Cash and Bank Balance (Give name of the banks and state in whose name account stands)

Annexure "F"

(a) In current account / SB and fixed deposit account (give name of the banks and state in whose name the account stands)

Name of the Bank	Bank account No .	Types of Account	Accounts stands in the name of :	Balance As on 31.03.2016
HDFC FCRA Account	0416117000012	Saving Bank Account	Matushree Parsanba Charitable Trust	308700.7
HDFC Bank	0416145000024	Saving Bank Account	Matushree Parsanba Charitable Trust	498,849.76
			Total (A)	807550.46

Fixed deposit account

Name of the Bank	FD account No .	Types of Account	Accounts stands in the name of :	Balance As on 31.03.2016
As per List	As per List	Fixed Deposit	Matushree Parsanba Charitable Trust	5079831
			Total (B)	5079831
			Total (A +B)	5887381.46

30 SEP 2016

MATUSHREE PARSANBA
CHARITABLE TRUST

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TRUSTEE



MATUSHREE PARSANBA CHARITABLE TRUST

Sankalp Center Expenses

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016
Administrative Cost	54381.50
Administrative Expenses	114.50
Building Rent	15.00
Cleaning Material	2475.00
Fire Safety Training	1000.00
Municipal Tax	41580.00
Postage Expenses	252.00
Repairs and Maintanance- Sanklap	8945.00
Fees/ Purchase	131557.00
BANK CHARGES & COMMISSION [Fcar)	4057.00
FEES AND REGISTRATION	7500.00
Fees/Purchase Expenses	120000.00
Honorarium	622280.00
Honorarium - Sankalp	622280.00
Funds Raising Expenses	17950.00
Bond Paper- DDRS	850.00
Fund Rasing Expenses	17100.00
Supplies	124337.00
Audio Material	1090.00
Filed Trip/Picnic Expenses	16300.00
Physio Material	16010.00
Printing and Stationary- Sankalp	21982.00
Router	1310.00
Study /ActivityMaterial - Sankalp	35901.00
Swings	6400.00
Uniform	25344.00
Transporation - Sanklap	176377.00
INSURANCE EXPENSES	8122.00
Transportaion - Sankalp	139535.00
VAN Repairs and Services	22460.00
Van Spare Part	6260.00
Utilities	20875.00
Electricity (Light Bill) Expenses	20875.00
Food /diet/vitamin Supplements - Sanklap	326834.00
Total Sankalp Centre Expenses for MR children	1474591.50
Trust Expenses for MR Children /Trust Expenses	
<u>Trust Expenses</u>	
Education Aid	5000.00
Seminar Expenses	141364.00
Medical Purchase	43054.00
Trust Honorareium	257800.00
Grand Total(Total Exps for Running Homeopathic Clinic/Center for MR Children (A)	1921809.50
Add: Capital Expenditure	
Air conditioner	60250.00
Maruti EECO	462447.00
Sweing Machine	12000.00
Total Capital Expenditure (B)	534697.00
Total Capital Expenditure and Revenue Expenses (A+B)	2456506.50
Less: Capital Expendure transfer to Balance Sheet	534697.00
Net Revenue Expenses	1921809.50

MATUSHREE PARSANBA
CHARITABLE TRUST

Trustee



MATUSHREE PARSANBA CHARITABLE TRUST**Fixed Assets**

1-Apr-2015 to 31-Mar-2016

Particulars	Fixed Assets		
	MATUSHREE PARSANBA		
	1-Apr-2015 to 31-Mar-2016		
	Opening Balance	Addition Debit	Closing Balance
Adiology Room	1		1
Sankalp Room	6000		6000
Air Conditioner	27500	60250	87750
Computer	55798		55798
DEAD STOCK	9500		9500
DONATION BOX - IN KIND	7500		7500
Electification - Physiotherapy	25000		25000
EQUIPMENTS - Physiotherapy	179077		179077
Furniture & Fixture	259819.55		259819.55
Furniture - Physiotherapy	17800		17800
GOVERNMENT GRANT FOR VAN	-268000		-268000
Maruti EECO		462447	462447
MARUTI OMINI	243933		243933
Medical Instruments	3500		3500
OMINI AMBULANCE	268011		268011
Sweing Machine		12000	12000
Grand Total	835439.55	534697	1370136.55

MATUSHREE PARSANBA CHARITABLE TRUST

Donation

1-Apr-2015 to 31-Mar-2016

Particulars	Amount ₹
Donation - Corporate	1229000.00
Donation - Donation Box	36960.00
Donation - FCRA	227173.78
Donation - Individual	617227.00
Donation - Others	291472.00
Donation - Public Charitable Trust	37500.00
Donation - Trustee/Members	31000.00
Grand Total	2470332.78

30 SEP 2016

MATUSHREE PARSANBA
CHARITABLE TRUST
TRUSTEE

MATUSHREE PARSANBA CHARITABLE TRUST

Fixed Deposit - In the Name of the Matushree Parshanba Charitable Trust

1-Apr-2015 to 31-Mar-2016

Particulars	Fixed Deposit	
	MATUSHREE PARSANBA	
	1-Apr-2015 to 31-Mar-2016	
	Closing Balance	
	Amount ₹	
Fixed Deposit - CF	350000.00	
HDFC FD 6097113 (CF)	100000.00	
HDFC FD -6097120 (CF)	100000.00	
M and M Finace Limited(CF)	150000.00	
HDFC FD - FCRA	400000.00	
HDFC FD -FCRA 50300077352644	100000.00	
HDFC FD -FCRA 50300080846595	200000.00	
HDFC FD -FCRA VD/6753404	100000.00	
HDFC Fixed Depsot Account	3850000.00	
HDFC FD- 4164470022075	100000.00	
HDFC FD 4164470023995	50000.00	
HDFC FD 4164470039098	50000.00	
HDFC FD 4165070007411	50000.00	
HDFC FD 50300017200557	50000.00	
HDFC FD 50300078602300	100000.00	
HDFC FD -50300121591695	200000.00	
HDFC FD - 50300128976207	400000.00	
HDFC FD VD/5276735	100000.00	
HDFC FD - VD/5845360(FD)	100000.00	
HDFC FD VD/5989310	100000.00	
HDFC FD VD/5996637	100000.00	
HDFC FD -VD/6240430 (FD)	600000.00	
HDFC FD VD/6240502	100000.00	
HDFC FD - VD/6333989	400000.00	
HDFC FD VD/6601947	200000.00	
HDFC FD -VD/6606162	150000.00	
HDFC FD VD/6695463	400000.00	
HDFC FD -VD/6753411	300000.00	
HDFC FD VD/6753435	100000.00	
HDFC FD -VD/6772964	200000.00	
Karnataka Bank Fixed Deosit	265045.00	
KBL FD -238980	40000.00	
KBL FD - 238981	40000.00	
KBL FD 238982	40000.00	
KBL FD -238983	40000.00	
KBL FD - 238984	40000.00	
KBL FD - 923156	65045.00	
FD WITH DCB BANK	114786.00	
others Fd With Bank	100000.00	
Grand Total	5079831.00	



30 SEP 2016

MATUSHREE PARSANBA
CHARITABLE TRUST

TRUSTEE