

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' 2017 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 : 25 SEP 2017



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 2017

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.....		4,054,240.28
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		2,955,968.00
(2) From Foreign Country; F.C.R.A No. and Date		37,512.01
(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		2,356,893.50
(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 agricultreual 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 agricultreual 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: Dr Ronak J Shah

Trustee : 14 C Parth Housing Society , Akota Vadodara  
9825050054

CHARTERED ACCOUNTANTS

MATUSHREE PARSANBA  
CHARITABLE TRUST



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

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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 2017

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

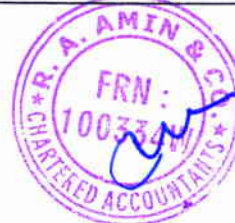
EXPENDITURE	₹	₹	INCOME	₹	₹
To Expenses in respect of properties : Rates, taxes and cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustment) Others expences			By Rent ( Accrued /Realised)  Rent on Building Rent on Land		
To Establishment Expenses			By Interest: ( Accrued/Realised) Interest on FCRA A/c On Securities On Loan	2,254.00 464,496.27	466,750.27
To Remuneration to trustees(in the case of math) to the head of the math including hishousehold expenditure if any To Legal Expenses To Audit Fees To Contribution and Fees To Amount written off - (a) Bad debts (b) Loan Scholarships (c) Irrcoverable rents (d) Other items			On Bank account  By Dividend:- By Donation in cash or kind :- Domestic International F.C.R.A. No. and Date	  2,955,968.00 37,512.01	  2,993,480.01
<b>Balance Carried forward ₹</b>		-	<b>Balance Carried forward ₹</b>		3,460,230.28

25 SEP 2017

MATUSHREE PARSANBA  
CHARITABLE TRUST

[Signature]

TRUSTEE



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

Balance brought Forward ₹		Balance brought Forward ₹	3,460,230.28
To Miscellaneous Expenses		By Income from other Sources :- ( In details as far as possible)	
To Depreciation		Voluntary Contribution for : Homeo, Yoga , Physio& Others	594,010.00
To Amount transfer to Reserve or specific Fund		By Transfer From Reserve :-	
To Expenditure on objets of the trust: ( Specify if any from FCRA )		By Deficit carried over to Balance Sheet	
(a) Religious			
(b) Education			
(c) Medical Relief			
(d) Relief of Proverty			
Medical Relief and Education Exps & Annexure A	2,356,893.50		
(e) Other charitable objects			
To Surplus carried over to Balance Sheet	1,697,346.78		
Total ₹	4,054,240.28	Total ₹	4,054,240.28

25 SEP 2017

Dated ..... at Vadodara

Trustee

Name Dr Ronak J Shah

Address 14 C Parth Housing Society , Akota Vadodara

Phone No. 9825050054

MATUSHREE PARSANBA  
CHARITABLE TRUST

*Dr Ronak J Shah*  
TRUSTEE



As per our report to even date

CHARTERED ACCOUNTANT

R. A. AMIN & CO.  
CHARTERED ACCOUNTANTS  
FRN - 100334W

*Hiren R. Amin*  
(HIREN R. AMIN)  
PROPRIETOR

Auditors: R.A.Amin & Co.

FF - 5 Avishakar Complex , Old Padra Road , Vadodara - 390015

(Phone No. ) (0265 ) 2351488

M. NO : 111009



## 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 2017

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 )		1,457,286.55
Funds for MR Children -		1,232,602.00	Investment ( Suitably classified , giving mode of valuation )		
Funds for MR Children Sankalp		400,000.00	Furniture and Fixtures :-		
Other Earmarked Funds:- (Created under the provisions of the Trust Deed or Scheme or out of the income)			Balance as per last Balance Sheet		
Depreciation Fund			Addition or deductions ( including those for depreciation if any during the year )		
Sinking Fund			Loan (Secured /Unsecured) :-		
Reserve Fund			Good /doubtful		
Any Other Fund	25,700.00	25,700.00	Loans scholarships		
Loans (Secured /Unsecured )			Other Loan		
From Trustees		352248	Advances :-		
From Others			To Trustees		
Liabilities :-			To Employees		
For Expenses			To Contractor		
For Advances			To Lawyers Interest		
For rent and Other Deposits			To Others		
From sundry credit balances			Income Outstanding :-		
Sundry Creditors/Provision		169,928.00	Rent		30.00
			Interest and Other TDS		122,366.48
			Other Income		321,361.00
<b>Balance Carried forward ₹</b>		<b>2,181,479.00</b>	<b>Balance Carried forward ₹</b>		<b>1,901,044.03</b>

MATUSHREE PARSANBA  
CHARITABLE TRUST

25 SEP 2017



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TRUSTEE

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

Balance brought Forward ₹		2,181,479.00	Balance brought Forward ₹		1,901,044.03
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	5,487,552.79		(a) In current account and fixed deposit account ( give name of the banks and state in whose name the account stands )	6,994,545.93	
Less: Appropriation , if any			(b) In F.C.R.A. Account No. or fixed deposit Account ( give name of the banks and branches )	451,784.61	7,446,330.54
Add/Less: Surplus or Deficit as per Income and Expenditure Account	1,697,346.78	7,184,899.57	(c) With the trustee ( Dr Ronak J Shah)	19,004.00	
			(c) With the manager give name )	-	19,004.00
			Add: Deficit /Less Surplus as per income Expenditure Account:-	-	
<b>Total ₹</b>		<b>9,366,378.57</b>	<b>Total ₹</b>		<b>9,366,378.57</b>

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 : 25 SEP 2017  
 Trustee  
 Name : Dr Ronak J Shah  
 Address : 14 C Parth Housing Society , Akota Vadodara  
 Phone No. : 9825050054

MATUSHREE PARSANBA  
 CHARITABLE TRUST

TRUSTEE

As per our report to even date

CHARTERED ACCOUNTANTS



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

R.A. AMIN  
 PROPRIETOR

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

- 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.

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

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 31.03.2017
HDFC FCRA Account	04161170000012	Saving Bank Account	Matushree Parsanba Charitable Trust	51784.61
HDFC Bank	04161450000024	Saving Bank Account	Matushree Parsanba Charitable Trust	337,328.93
Total ( A)				389113.54

Fixed deposit account

Name of the Bank	FD account No .	Types of Account	Accounts stands in the name of :	Balance As on 31.03.2017
As per List -HDFC FD - FCRA	As per List	Fixed Deposit	Matushree Parsanba Charitable Trust	400000
As per List - Other FD	As per List	Fixed Deposit	Matushree Parsanba Charitable Trust	6657217
Total (B)				6657217
Total ( A +B)				7046330.54

25 SEP 2017

MATUSHREE PARSANBA  
CHARITABLE TRUST

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**MATUSHREE PARSANBA CHARITABLE TRUST****Sankalp Center Expenses****Indirect Expenses**

Group Summary

1-Apr-2016 to 31-Mar-2017

Particulars	Amount ₹
<b>Sankalp Center Expenses</b>	<b>1835872.5</b>
Administrative Cost	76494
Fees/ Purchase	167250.5
Honorarium	744865
Other Expenses	107160
Supplies	219683
Transporation - Sanklap	153896
Utilities	28798
Food /diet/vitamin Supplements - Sanklap	337726
<b>Trust Expenses</b>	<b>521021</b>
Educational Aid	3800
Medicine Purchase - Clinic	35616
Meeting Expenses	9877
Seminar Expenses	11800
Trust Honorarium	258140
Clinic Expenses	183888
Repairs and Maintnace - Clinic	17900
<b>Grand Total</b>	<b>2356893.5</b>

**MATUSHREE PARSANBA CHARITABLE TRUST**

Donation

2016-2017

Particulars	Amount ₹
Donation - Corporate	1667382.00
Donation - FCRA	37512.01
Donation - Individual	784594.00
Donation - Others	409892.00
Donation - Public Charitable Trust	39100.00
Donation - Trustee/Members	55000.00
<b>Grand Total</b>	<b>2993480.01</b>

MATUSHREE PARSANBA  
CHARITABLE TRUST

*[Signature]*  
TRUSTEE





**MATUSHREE PARSANBA CHARITABLE TRUST**

<b>Fixed Assets</b>			
1-Apr-2015 to 31-Mar-2016			
Particulars	Fixed Assets		
	MATUSHREE PARSANBA		
	1-Apr-2016 to 31-Mar-2017		
	Opening Balance	Addition Debit	Closing Balance
Adiology Room	1		1
Sankalp Room	6000		6000
Air Conditioner	87750	37000	124750
Chairs, Cupboards	0	50150	50150
Computer	55798		55798
DEAD STOCK	9500		9500
DONATION BOX - IN KIND	7500		7500
Electification - Physiothrapy	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
<b>Grand Total</b>	<b>1370136.55</b>	<b>87150</b>	<b>1457286.55</b>



25 SEP 2017

MATUSHREE PARSANBA  
CHARITABLE TRUST

*(Signature)*

TRUSTEE

# MATUSHREE PARSANBA CHARITABLE TRUST

## Investments

Group Summary

1-Apr-2016 to 31-Mar-2017

Particulars	Fixed Deposit	
	MATUSHREE PARSANBA 1-Apr-2016 to 31-Mar-2017	
	Amount (₹)	
<b>Fixed Deposit - CF</b>	<b>350000.00</b>	
HDFC FD 6097113 ( CF )	100000.00	
HDFC FD -6097120 ( CF )	100000.00	
M and M Finace Limited( CF )	150000.00	
<b>HDFC FD - FCRA</b>	<b>400000.00</b>	
HDFC FD -FCRA 50300077352644	100000.00	
HDFC FD -FCRA 50300080846595	200000.00	
HDFC FD -FCRA VD/6753404	100000.00	
<b>HDFC Fixed Depsot Account</b>	<b>5300000.00</b>	
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 - 50300158495814	300000.00	
HDFC FD- 50300185306012	200000.00	
HDFC FD- VD-5591269	300000.00	
HDFC FD - VD/5845360( FD)	100000.00	
HDFC FD - VD/6097113	100000.00	
HDFC FD- VD/6097120	100000.00	
HDFC FD -VD/6240430 ( FD)	600000.00	
HDFC FD VD/6240502	100000.00	
HDFC FD - VD/6333989	400000.00	
HDFC FD VD/6695463	400000.00	
HDFC FD VD/6753435	100000.00	
HDFC FD -VD/6772964	200000.00	
HDFC FD VD/6912054	500000.00	
HDFC FD- VD/7054508	100000.00	
HDFC FD - VD/7155447	100000.00	
HDFC FD -VD/7253280	100000.00	
HDFC FD VD/7378031	500000.00	
HDFC FD -VD/7462811	500000.00	
<b>Karnataka Bank Fixed Deosit</b>	<b>269962.00</b>	
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	69962.00	
<b>FD WITH DCB BANK</b>	<b>137255.00</b>	
RBI Bond TBH151060190466	500000.00	
Bank FD /Other Fixed Deposit	100000.00	
<b>Grand Total</b>	<b>7057217.00</b>	

25 SEP 2017



MATUSHREE PARSANBA  
CHARITABLE TRUST

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