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AADISH A. JAIN
CHARTERD ACCOUNTANT

2019-20

AUDITOR'S REPORT

NAME :- SHREE LUNAWADA VIBHAG TRIVEDI MEWADA BRAHMAN SAMAJ.
ADD :- 25, CHANDRA PRABHU SOCIETY, B/H TELEPHONE EXCJANGE, VASNA, AHMEDABAD

REGISTRATION NO:- A/2881 DATE 31.10.1985

We have audited above named Trust for the year ended 31st March, 2020 and report that :-

- ❖ The accounts are maintained regularly and in accordance with the provision of Act and Rules;
- ❖ Receipts and disbursements are properly and correctly shown in the accounts.
- ❖ The Cash Balance & Vouchers in the custody of the manager or Trustee on the Date of the audit is in agreement with accounts.
- ❖ Books, Deed, Accounts Vouchers in the custody of the manager or Trustee on the date of the audit are in the agreement with accounts.
- ❖ An Inventory, certified by the trustee and other documents and records required by us where produced before us.:- Not Applicable
- ❖ The Manager Trustee appeared before us and furnished the necessary information required by us.
- ❖ No property or Funds of the trust were applied for any object or purpose other than the objects or purpose of trust.
- ❖ The amount out Standing for more than one Year Rs. NIL/- and the amount written off is Rs. NIL.
- ❖ Tender Were/ Were not invited for repairs or construction as the expenditure involved did/did not exceed Rs. 5000/-:- Not Applicable.
- ❖ No Money of the public trust has been invested contrary to the provision of section 35.
- ❖ NO Alienation of immovable property has been made contrary to the Provision of section 36.

**FOR, AADISH ASHOKKUMAR JAIN,
CHARTERED ACCOUNTANTS,**



Aashokkumar Jain

**(AADISH JAIN)
PROPRIETOR
M.NO:-149398**

**PLACE :- AHMEDABAD
DATE :- 27.12.2020**

“SCHEDULE IX-C “

(see rules 32)

Statement of the liable to contribution for the year ending 31.03.2019,

Name of public Trust **SHREE LUNAWADA VIBHAG TRIVEDI MEVADA BHRAHMAN SAMAJ** Registration **No. A/2881 DATE 31.10.1985** Address of Trust 25, Chandra Prrabhu Society, B/H Telephone Exchange, Vasna Ahmedabad **Phone No. 9409011548 E-mail office.caaadish@gmail.com**

Name , Address and Phone number of trustees , whom submit the audit report :
Narendrabhai Chandrshankar Purani , A/1, Tulsi Kunj Society, Beside Vaibhav Hall, Ghodasar, Ahmedabad, M No. 9409011548, office.caaadish@gmail.com

Details of Relating Bank Account : **A/C No 201910100015787**

Name of Bank **Bank of India** Branch **Sharda Mandir Road** Address Opp **Sharda Society Bus Stand Ahmedabad**

Bank Account number relating to transaction of foreign contribution of Trust :NA F.C.R.A. No. NA Date : NA

Gross annual income	Rs.
Detail of income not chargeable to contribution under section 58 and rule 32	
(i) Donations received during the year from any source	
(a) Corpus	
(1) From country	28,500/-
(2) From foreign country ; F.C.R.A.No. and Date	NIL
(b) General	
(1) Form country	NIL
(2) From foreign country ; F.C.R.A.No. and Date	NIL
(ii) Grant by government and local authorities	
(a) Government and local authorities	NIL
(b) From foreign country	
(c) By funding agencies	NIL
(1) From country	NIL
(2) From foreign country ; F.C.R.A.No. and Date	
(iii) Amount spent for the purpose of education	NIL
(iv) Amount spent for the purpose of medical relief	NIL
(v) (A) Deductions out of income from lands used for agricultural purpose :	NIL
(a) Land revenue and local fund cess.....	NIL
(b) Rent payable to superior landlord	NIL
(c) Cost of productions , if lands are cultivated by trust.	NIL



	(B) Income from lands used for Agricultural purpose.	NIL
(vi)	(A) Deductions out of income from lands used for non-agricultural purpose:	
	(a) Assessment , cesses and other Government or Municipal Taxes	NIL
	(b) Ground rent payable to the superior landlord	NIL
	(c) Insurance premium.	NIL
	(d) Repairs @8.33 per cent , of gross rent of building	NIL
	(e) Cost of collection @ 4 per cent , of gross rent of buildings let out :	NIL
	(B) income from lands used for Non-agricultural purpose .	NIL/-
(vii)	Cost of collection of income or receipts from securities , stocks , etc. at] per cent, of such income :	NIL
	(ix) Deductions on account of repairs in respect of buildings not rented and yielding to income , @ 8.33 per cent , of the estimated gross annual rent	
Income liable to contribution		NIL

Date : 27.12.2020

AADISH A JAIN

Aadish Jain



CHARTERED ACCOUNTANT
M NO. 149398

SHREE LUNAWADA VIBHAG TRIVEDI MEWADA BRAHMAN SAMAJ

Add :- 25 CHANDRA PRABHU SOCIETY B/H TELEPHONE EXCHANE, VASNA AHMEDABAD

Registration No. :- A/2881 DATE 31.10.1985

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of - Properties					
- Rents & Taxes	----		By Lawajam Income		15520
- Repairs & Maintainance	----		By Bhojan Pass Income	14520	
- Insurance	----		By Kasar VataV	0	
- Depreciation	----		By Advertiesment Income	1000	
			By Donation/Fund Income In Respect of		
			- Shubh Ashubh Prasang	8000	
			- New Membership Fees	3000	
			- Vidhyadan Income	16500	27500
To Administrative Exps.			By Interest Income :-		
- Bank Charges	177		- Saving Bank Interest	5141	
- Misc Exps.	2000		- F.D Interest	36402	41543
- Stationary Exps.	10396				
- Ganeral Meeting Exps.	64715				
-Audit Fees	4000				
- Income Tax	0				
		81288			
To Expenditure on Object of Trust					
a)Charitable & Religious	---				
b) Education	---				
c) Medical	---				
d) Relief	---				
To Exps for Benifit of Members & Student	10520	10520	Excess of Expenditure over income		7245
TOTAL :-		91808	TOTAL :-		91808

Notes As per our Report of Even dated

FOR, AADISH ASHOKKUMAR JAIN
CHARTERED ACCOUNTANTS



Aadish Jain

AADISH JAIN
PROPRIETOR
M.NO:- 149398

DATE :- 27.12.2020

PLACE :-AHMEDABAD

SHREE LUNAWADA VIBHAG TRIVEDI MEWADA BRAHMAN SAMAJ

Add :- 25 CHANDRA PRABHU SOCIETY B/H TELEPHONE EXCHANE, VASNA AHMEDABAD

Registration No. :- A/2881 DATE 31.10.1985

BALANCE SHEET AS ON 31/03/2020

FUNDS & LIABILITIES	AMOUNT		ASSETS	AMOUNT	
TRUST FUNDS OR CORPUS			FIXED ASSETS		
- Life Time Membership Fees					
Bal. as per Last Balance Sheet	0				
Addition during the Year					
Trf To Param Ashraydata Mem.	0	0			
- Shree Shubhechhak Mem Fees			INVESTMENTS		
Bal. as per Last Balance Sheet	0				
Trf To Param Ashtay Data Mem.	0	0	- Fixed Deposit		522061
			BOI	522061	
- Shree Ashray Data Mem Fees					
Bal. as per Last Balance Sheet	0				
Addition during the Year	0	0			
- Shree Param Ashray Data Mem			LOANS & ADVANCES		
Bal. as per Last Balance Sheet	277875				
Addition during the Year	58000	335875	TDS RECEIVABLE	3424	3424
OTHER EARMARKED FUNDS :-			CURRENT ASSETS		
- Shree Vidhyadan Kedavni Uttejok	133253				
Addition During Year	22000	155253	b) Cash & Bank Balance		184207
			- Cash On Hand	13818	
			- Syndicat Bank		
			- Bank of India	170389	
LIABILITIES & PROVISION					
- Unpaid Exps	6000	6000			
INCOME & EXPENDITURE :-					
Balance As per Last Balance Sheet	219809				
Add/Less:-Surplus/(Deficit)	-7245				
During the year		212564			
TOTAL:-		709692	TOTAL:-		709692

Notes As per our Report of Even dated



FOR, AADISH ASHOKKUMAR JAIN
CHARTERED ACCOUNTANTS

Aashokkumar Jain

PROPRIETOR
M.NO:- 149398

DATE :-27.12.2020
PLACE :-AHMEDABAD