



AADISH A. JAIN
CHARTERD ACCOUNTANT

AUDITOR'S REPORT

NAME :- SHREE LUNAWADA VIBHAG TRIVEDI MEWADA BRAHMAN SAMAJ.
ADD :- 25, CHANDRA PRABHU SOCIETY, B/H. TELEPHONE EXCHANGE, VASNA, AHMEDABAD
REGISTRATION :- A/2881 DATE 31.10.1985

We have audited above named Trust for the year ended 31st March, 2019 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,

PLACE :- AHMEDABAD
DATE :- 14.08.2019

(AADISH JAIN)
PROPRIETOR
M.NO:-149398

SF-3, Ravi Arcade, Opp. Gurudwara BRTS Stand, Dudheshwar Road, Ahmedabad - 380004.
Mo.: 9374134371, 9898500539 Email : caaadish@gmail.com | aadish1991@yahoo.com

"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 Prabhu Society, B/h. Telephone
Exchange, Vasna Ahmedabad **Phone No. 9409011548 E-mail**

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. **20191010001787**
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

	Rs.
Gross annual income	
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	56,500/-
(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	NIL
(c) By funding agencies	NIL
(1) From country	NIL
(2) From foreign country; F.C.R.A.No. and Date	NIL
(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 : 14.08.2019

AADISH A JAIN

CHARTERED ACCOUNTANT
M NO. 149398

SHREE LUNAWADA VIBHAG TRIVEDI MEWADA BRAHMAN SAMAJ

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

Registration No. :- A/2881 DATE 31.10.1985

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of - Properties			By Lawajam Income		13440
- Rents & Taxes	—		By Bhojan Pass Income	13440	
- Repairs & Maintainance	—		By Kasar Vatav		
- Insurance	—		By Advertiesment Income		
- Depreciation	—	0	By Donation/Fund Income In respect of		
To Administrative Exps.			- Shubh Ashubh Prasang	12002	
- Bank Charges	118		- New Membership Fees	46000	58002
- Misc Exps.	2380		By Interest Income :-		
- Stationary Exps.	4222		- Saving Bank Interest	5887	
- General Meeting Exps.	55651		- F.D. Interest	34231	40118
- Audit Fees	4000				
- Income Tax	5530	71901			
To Expenditure on Object of Trust					
a) Charitable & Religious	—				
b) Education	—				
c) Medical	—				
d) Relief	—				
To Exps for Benifit of Members	105249	105249	Excess of Expenditure over income		65590
TOTAL :-		177150	TOTAL :-		177150

Notes As per our Report of Even dated

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

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

DATE :- 14.08.2019
PLACE :- AHMEDABAD

SHREE LUNAWADA VIBHAG TRIVEDI MEWADA BRAHMAN SAMAJ

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

Registration No. :- A/2881 DATE 31.10.1985

BALANCE SHEET AS ON 31/03/2019

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUNDS OR CORPUS			FIXED ASSETS		
- Life Time Membership Fees Bal. as per Last Balance Sheet	83743				
Addition during the Year Trf To Param Ashraydata Mem.	83743	0			
- Shree Shubhechhak Mem Fees Bal. as per Last Balance Sheet	26026		INVESTMENTS		
Trf To Param Ashtay Data Mem.	26026	0	- Fixed Deposit BOI	485659	485659
- Shree Ashray Data Mem Fees Bal. as per Last Balance Sheet	0				
Addition during the Year	0	0			
- Shree Param Ashray Data Mem Bal. as per Last Balance Sheet	147106		LOANS & ADVANCES		
Addition during the Year	130769	277875	TDS RECEIVABLE	3424	3424
OTHER EARMARKED FUNDS :-			CURRENT ASSETS		
- Shree Vidhyadam Kedavni Uttejak Addition During Year	97753 35500	133253	b) Cash & Bank Balance		
			- Cash On Hand	5409	147854
			- Syndicat Bank		
			- Bank of India	142445	
LIABILITIES & PROVISION					
- Unpaid Exps	6000	6000			
INCOME & EXPENDITURE :-					
Balance As per Last Balance Sheet	330928				
Add/Less:- Surplus/(Deficit) During the year	-65590				
Less :- Write off	-45529	219809			
TOTAL :-		636937	TOTAL :-		636937

Notes As per our Report of Even dated

FOR, AADISH ASHOKKUMAR JAIN,
CHARTERED ACCOUNTANTS

DATE :- 14.08.2019
PLACE :- AHMEDABAD

PROPRIETOR
M.NO:-149398

SHREE LUNAWADA VIBHAG TRIVEDI MEWADA BRAHMAN SAMAJ

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR 2018-2019.

1. Books of Accounts are prepared on mercantile system of accounting.
2. During the Year, Deposit Balance of Rs. 41101.63 and TDS of Rs. 4127 has been Written off Against Balance of Income & Expenditure Account through Balance Sheet.
3. Cash balance is taken as verified and certified by management.
4. Balances of Creditors, sundry debtors are subject to confirmations.
5. Minute's book has not been produced before us.
6. We have verified the transaction recorded in the books of accounts with the documentary evidences made available and produced before us and on the basis of information and explanation given by the trustee/authorized person. Where External Vouchers / evidences are not available, we have relied on Self vouchers prepared and authenticated by Management and also it has been certified that all such expenses are pertaining to the purpose of trust only.

FOR, SHREE LUNAWADA VIBHAG TRIVEDI MEWADA BRAHMAN SAMAJ

FOR, AADISH JAIN
CHARTERED ACCOUNTANT

(TRUSTEE)

AADISH A JAIN

M.NO:-149398

DATE :- 14.08.2019
PLACE :- AHMEDABAD