



2020.21

AUDITOR'S REPORT

NAME :- 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

We have audited above named Trust for the year ended 31st March, 2021 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 :- 13.12.2021**

M. V. V.
Jr. V. V.

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

“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	10,000/-
(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

Muni

Gov. V. Manam. M.

(Signature)

	(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 : 13.12.2021

AADISH A JAIN

Aadish Jain

CHARTERED ACCOUNTANT

M NO. 149398

[Signature]

[Signature]

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 31/03/2021

FUNDS & LIABILITIES	AMOUNT		ASSETS	
	AMOUNT	AMOUNT	AMOUNT	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		
			INVESTMENTS	
- Shree Shubhechhak Mem Fees				
Bal. as per Last Balance Sheet	0			
Trf To Param Ashtay Data Mem.	0	0	- Fixed Deposit	713127
			BOI	713127
- 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	335875		TDS RECEIVABLE	3424
Addition during the Year	0	335875		
			CURRENT ASSETS	
OTHER EARMARKED FUNDS :-			b) Cash & Bank Balance	47144
- Shree Vidhyadan Kedavni Uttejok	155253		- Cash On Hand	6578
Addition During Year	15000	170253	- Syndicat Bank	
			- Bank of India	40566
LIABILITIES & PROVISION				
-Sundry Creditors	35220			
Unpaid Exps	6000	41220		
INCOME & EXPENDITURE :-				
Balance As per Last Balance Sheet	212564			
Add/Less:-Surplus/(Deficit)	3783			
During the year		216347		
TOTAL:-		763695	TOTAL:-	763695

Notes As per our Report of Even dated

FOR, AADISH ASHOKKUMAR JAIN
CHARTERED ACCOUNTANTS

Aashish Jain

PROPRIETOR

M.NO:- 149398

DATE :-13.12.2021

PLACE :-AHMEDABAD

For Vokanam

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 31/03/2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of -					
<u>Properties</u>					
- Rents & Taxes	----		By Lawajam Income		0
- Repairs & Maintainance	----		By Bhojan Pass Income	0	
- Insurance	----		By Kasar Vataav	0	
- Depreciation	----		By Advertiesment Income	0	
To Administrative Exps.			By Donation/Fund Income In Respect of		
- Bank Charges	0		0 - Shubh Ashubh Prasang	0	
- Misc Exps.	2768		- New Membership Fees	10000	
- Stationary Exps.	2622		- Vidhyadan Income	0	10000
- Ganeral Meeting Exps.	0		By Interest Income :-		
- Audit Fees	4000		- Saving Bank Interest	5177	
- Income Tax	0	9390	- F.D Interest	41066	46243
To Expenditure on Object of Trust					
a) Charitable & Religious	---				
b) Education	---				
c) Medical	---				
d) Relief	---				
To Exps for Benifit of Members & Student	43070	43070	Excess of Expenditure over income		
Excess of Income over Exps		3783			
TOTAL :-		56243	TOTAL :-		56243

Notes As per our Report of Even dated

FOR, AADISH ASHOKKUMAR JAIN
CHARTERED ACCOUNTANTS

Aashokkumar Jain

AADISH JAIN
PROPRIETOR

M.NO:- 149398

DATE :- 13.12.2021

UDIN :- 22149398 ADZE TS2181

M. V. K. M.

SHREE LUNAWADA VIBHAG TRIVEDI MEWADA BRAHMAN SAMAJ

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR 2020-2021.

1. Books of Accounts are prepared on mercantile system of accounting.
2. During the Year, Trust has incurred Expenditure on General Function of Members which is charged to Function Exps in Profit & Loss Account
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 LUNWADA VIBHAG TRIVEDI MEWADA BRAHMAN SAMAJ

FOR AADISH JAIN
CHARTERED ACCOUNTANTS

(TRUSTEE)


AADISH A JAIN

M.NO 149398

DATE: 13.12.2021
PLACE: AHMEDABAD

 