

1.4.21 TO
31.3.22

AUDITOR'S REPORT

NAME :- SHREE LUNAWADA VIBHAG TRIVEDI MEWADA BRAHMAN SAMAJ.
ADD :- A/9 Silver Appartment, S M Compound, Nr Punjab National Bank, Nehrunagar, Ambawadi, Ahmedabad-380015

REGISTRATION NO:- A/2881 DATE 31.10.1985

We have audited above named Trust for the year ended 31st March,2022 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,**

SHREE LUNAWADA VIBHAG TRIVEDI MEWADA BRAHMAN SAMAJ
Secretary



Aashokkumar Jain

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

**PLACE :- AHMEDABAD
DATE :- 28.07.2022**

“SCHEDULE IX-C “

(see rules 32)

Statement of the liable to contribution for the year ending 31.03.2022,

Name of public Trust **SHREE LUNAWADA VIBHAG TRIVEDI MEVADA BHRAHMAN SAMAJ** Registration **No. A/2881 DATE 31.10.1985** Address of Trust A/9 Silver Appartment, S M Compound, Nr Punjab National Bank, Nehrunagar, Ambawadi, Ahmedabad-380015 **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	NIL
(2) From foreign country ; F.C.R.A.No. and Date	NIL
(b) General	
(1) Form country	72000/-
(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	
(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

Shree Lunawada Vibhag Trivedi Mevada Brahman Samaj

President/Treasurer/ Secretary



<p>(B) Income form lands used for Agricultural purpose.</p> <p>(vi) (A) Deductions out of income form lands used for non-agricultural purpose:</p> <p>(a) Assessment , cesses and other Government or Municipal Taxes</p> <p>(b) Ground rent payable to the superior landlord</p> <p>(c) Insurance premium.</p> <p>(d) Repairs @8.33 per cent , of gross rent of building</p> <p>(e) Cost of collection @ 4 per cent , of gross rent of buildings let out :</p> <p>(B) income from lands used for Non-agricultural purpose.</p> <p>(vii) Cost of collection of income or receipts from securities , stocks , etc. at] per cent, of such income :</p> <p>(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</p>	<p>NIL</p> <p>NIL</p> <p>NIL</p> <p>NIL</p> <p>NIL</p> <p>NIL</p> <p>NIL</p> <p>NIL</p>
<p>Income liable to contribution</p>	<p>72000/-</p>

Date : 28.07.2022

Shree Lunawada Vihad Trivedi Mevada Brahman Sama
 President/Treasurer/ Secretary

AADISH A JAIN

Aadish Jain

CHARTERED ACCOUNTANT
 M NO. 149398



SHREE LUNAWADA VIBHAG TRIVEDI MEWADA BRAHMAN SAMAJ

Address :- A/9 Silver Appartment, S M Compound, Nr Punjab National Bank, Nehrunagar, Ambawadi, Ahmedabad-380015

Registration No. :- A/2881 DATE 31.10.1985

BALANCE SHEET AS ON 31/03/2022

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			
			INVESTMENTS		
- Shree Shubhechhak Mem Fees					
Bal. as per Last Balance Sheet	0				
Trf To Param Ashtay Data Mem.	0	0	- Fixed Deposit		595683
			BOI	595683	
- Shree Ashray Data Mem Fees					
Bal. as per Last Balance Sheet	0				
Addition during the Year	0	0			
			LOANS & ADVANCES		
- Shree Param Ashray Data Mem					
Bal. as per Last Balance Sheet	335875		TDS RECEIVABLE	7590	7590
Addition during the Year	0	335875			
			CURRENT ASSETS		
OTHER EARMARKED FUNDS :-					
- Shree Vidhyadan Kedavni Uttejak	170253		b) Cash & Bank Balance		122609
Addition During Year	0	170253	- Cash On Hand	15058	
			- Bank of India	107551	
LIABILITIES & PROVISION					
-Sundry Creditors	0				
- Unpaid Exps	6000	6000			
INCOME & EXPENDITURE :-					
Balance As per Last Balance Sheet	216347				
Add/Less:-Surplus/(Deficit)	-2593				
During the year		213754			
TOTAL:-		725882	TOTAL:-		725882

Notes As per our Report of Even dated

DATE :-28.07.2022

PLACE :-AHMEDABAD

UDIN :22149398ANZZV4371



FOR, AADISH ASHOKKUMAR JAIN
CHARTERED ACCOUNTANTS

Aashokkumar Jain
PROPRIETOR
M.NO:- 149398

SHREE LUNAWADA VIBHAG TRIVEDI MEWADA BRAHMAN SAMAJ

Add :- A/9 Silver Appartment, S M Compound, Nr Punjab National Bank, Nehrunagar, Ambawadi, Ahmedabad-380015

Registration No. :- A/2881 DATE 31.10.1985

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2022

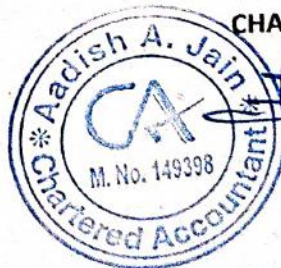
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of - Properties					70081
- Rents & Taxes	---		By Bhojan Pass Income	17580	
- Repairs & Maintainance	---		By Advertiesment Income	52501	
- Insurance	---		By Donation/Fund Income In Respect of		
- Depreciation	---	0	- New Membership Fees	30000	
			- Vidhyadan Income	42000	72000
To Administrative Exps.			By Interest Income :-		
- Bank Charges	0		- Saving Bank Interest	1676	
- Misc Exps.	522		- F.D Interest	41650	43326
- Stationary Exps.	81848				
- Ganeral Meeting Exps.	78360				
- Audit Fees	4000				
- Chaity Commissioner Exps	9120	173850			
To Expenditure on Object of Trust					
a)Charitable & Religious	---				
b) Education	---				
c) Medical	---				
d) Relief	---				
To Exps for Benifit of Members & Student	14150	14150	Excess of Expenditure over income		2593
TOTAL :-		188000	TOTAL :-		188000

Notes As per our Report of Even dated

Shree Lunawada Vibhag Trivedi Mewada Brahman Samaj

(Signature)
President/Treasurer/Secretary

FOR, AADISH ASHOKKUMAR JAIN
CHARTERED ACCOUNTANTS



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

DATE :- 28.07.2022

UDIN :22149398ANZZVV4371

SHREE LUNAWADA VIBHAG TRIVEDI MEWADA BRAHMAN SAMAJ

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR 2021-2022.

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 LUNAWADA VIBHAG TRIVEDI MEWADA BRAHMAN SAMAJ

FOR AADISH JAIN
CHARTERED ACCOUNTANTS

Shree Lunawada Vibhag Trivedi Mewada Brahman Samaj

President/Treasurer/Secretary (TRUSTEE)



AADISH A JAIN

M.NO 149398

DATE: 28.07.2022
PLACE: AHMEDABAD