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**AADISH A. JAIN**  
CHARTERD ACCOUNTANT

2022 - 23

**AUDITOR'S REPORT**

**NAME :- SHREE LUNAWADA VIBHAG TRIVEDI MEWADA BRAHMAN SAMAJ.**

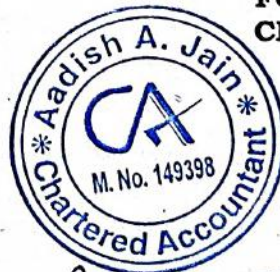
**ADD :- A/9 Silver Appartment, S M Compound, Nr Punjab National Bank, Nehrunagar, Ambawadi, Ahmedabad-380015**

**REGISTRATION NO:- A/2881 DATE 31.10.1985**

We have audited above named Trust for the year ended 31<sup>st</sup> March,2023 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,**



*Aadish Jain*

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

**PLACE :- AHMEDABAD  
DATE :- 13.06.2023**

*Pambhela*  
**Shree Lunawada Vibhag Trivedi  
Mewada Brahma Samaj**

**“SCHEDULE IX-C “**

(see rules 32)

Statement of the liable to contribution for the year ending 31.03.2023,

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. 9374571168 E-mail office.caaadish@gmail.com**

Name , Address and Phone number of trustees , whom submit the audit report :  
**Pankaj Amubhai Pandya** , A/9 Silver Appartment, S M Compound, Nr Punjab National Bank, Nehrunagar, Ambawadi, Ahmedabad-380015 **Phone No. 9374571168 E-mail office.caaadish@gmail.com**

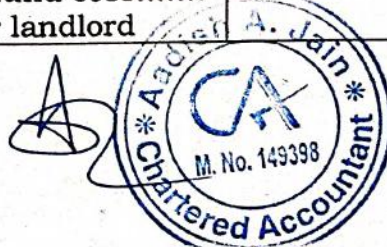
Details of Relating Bank Account : **A/C No 201910100015787**

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

<b>Gross annual income</b>	<b>Rs.</b>
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	65200/-
(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

*Pankaj A*  
**Shree Lunawada Vibhag Trivedi  
Mevada Brahman Samaj**



(c) Cost of productions , if lands are cultivated by trust.	NIL
(B) Income form lands used for Agricultural purpose.	NIL
(vi) (A) Deductions out of income form 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	65200/-

Date : 13.06.2023

AADISH A JAIN

*Aadish A Jain*

CHARTERED ACCOUNTANT  
M NO. 149398



*Pandya*  
Shree Lunawada Vibhag Trivedi  
Mevada Brahman Samaj

**SHREE LUNAWADA VIBHAG TRIVEDI MEWADA BRAHMAN SAMAJ**

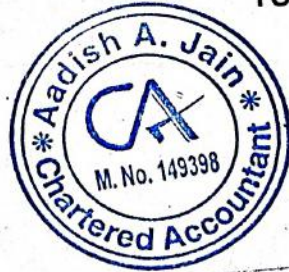
Add :- A/9 Silver Appartment, S M Compound, Nr Punjab National Bank, Nehrunagar, Ambawadi, Ahmedabad-380015

Registration No. :- A/2881 DATE 31.10.1985

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2023**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in respect of - Properties</b>					<b>19200</b>
- Rents & Taxes	----		By Bhojan Pass Income	19200	
- Repairs & Maintainance	----				
- Insurance	----		<b>By Donation/Fund Income In Respect of</b>		
- Depreciation	----		- New Membership Fees	34000	
<b>To Administrative Exps.</b>			- Shubh Ashubh Prasang Inc	12000	<b>46000</b>
- Bank Charges	118				
- Legal Fees	19750		<b>By Interest Income :-</b>		
- Income Tax	1180		- Saving Bank Interest	3030	
- Misc Exps.	500		- F.D Interest	39378	<b>42408</b>
- Stationary Exps.	3862				
- Ganeral Meeting Exps.	81660				
-Audit Fees	4000				
- Chaity Commissioner Exps	2464	113534			
<b>To Expenditure on Object of Trust</b>					
a)Charitable & Religious	---				
b) Education	---				
c) Medical	---				
d) Relief	---				
To Exps for Benifit of Members & Student	6880	6880	Excess of Expenditure over income		<b>12806</b>
<b>TOTAL :-</b>		<b>120414</b>	<b>TOTAL :-</b>		<b>120414</b>

Notes As per our Report of Even dated

FOR, AADISH ASHOKKUMAR JAIN  
CHARTERED ACCOUNTANTS*Aadish Jain*AADISH JAIN  
PROPRIETOR  
M.NO:- 149398

DATE :- 13.06.2023

UDIN : 23149398BGZMCL4060

*Pandya A*  
Shree Lunawada Vibhag Trivedi  
Mewada Brahman Samaj

**SHREE LUNAWADA VIBHAG TRIVEDI MEWADA BRAHMAN SAMAJ**

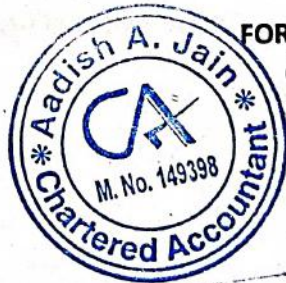
Add :- A/9 Silver Appartment, S M Compound, Nr Punjab National Bank, Nehrunagar, Ambawadi, Ahmedabad-380015

Registration No. :- A/2881 DATE 31.10.1985

**BALANCE SHEET AS ON 31/03/2023**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>TRUST FUNDS OR CORPUS</b>			<b>INVESTMENTS</b>		
- Shree Param Ashray Data Mem Bal. as per Last Balance Sheet	335875		- Fixed Deposit BOI	635061	635061
Addition during the Year	0	335875			
<b>OTHER EARMARKED FUNDS :-</b>			<b>LOANS &amp; ADVANCES</b>		7590
- Shree Vidhyadan Kedavni Uttejak Addition During Year	170253 87002		TDS RECEIVABLE	7590	
		257255	<b>CURRENT ASSETS</b>		
<b>LIABILITIES &amp; PROVISION</b>			b) Cash & Bank Balance		155427
-Sundry Creditors	0		- Cash On Hand	10211	
- Unpaid Exps	4000	4000	- Bank of India	145216	
<b>INCOME &amp; EXPENDITURE :-</b>					
Balance As per Last Balance Sheet	213754				
Add/Less:-Surplus/(Deficit) During the year	-12806	200948			
<b>TOTAL:-</b>		<b>798078</b>	<b>TOTAL:-</b>		<b>798078</b>

Notes As per our Report of Even dated



FOR, AADISH ASHOKKUMAR JAIN  
CHARTERED ACCOUNTANTS

*Aadish Jain*

PROPRIETOR  
M.NO:- 149398

DATE :-13.06.2023  
PLACE :-AHMEDABAD  
UDIN : 23149398BGZMCL4060

*Pandya*  
Shree Lunawada Vibhag Trivedi  
Mevada Brahman Samaj

# SHREE LUNAWADA VIBHAG TRIVEDI MEWADA BRAHMAN SAMAJ

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR 2022-2023.

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. Minute's book has not been produced before us.
5. 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



(TRUSTEE)

AADISH A JAIN

M.NO 149398

DATE: 13.06.2023  
PLACE: AHMEDABAD

*Pandya A*  
**Shree Lunawada Vibhag Trivedi  
Mevada Brahman Samaj**