



AADISH A. JAIN
CHARTERED ACCOUNTANT

(O): SF-3, Ravi Arcade, Opp Gurudwara,
Dudheshwar Road, Ahmedabad-380004
(R) : 23, Anjana Park Society,
Nr Sabarmati River Front Walk Way (E),
O/s Shahpur Gate, Ahmedabad-380004.
+91 93741 34371 caaadish@gmail.com

2023-24

AUDITOR'S REPORT

NAME :- SHREE LUNAWADA VIBHAG TRIVEDI MEWADA BRAHMAN SAMAJ.

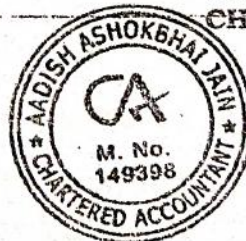
ADD :- A/9 Silver Appartment, S M Compound, Nr Punjab National Bank, Nehrunagar, Ambawadi, Ahmedabad-380015

REGISTRATION NO:- A/2881 DATE 31.10.1985

We have audited above named Trust for the year ended 31st March, 2024 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 :- 27.07.2024

સ્વામીજી મંદીર
જાહેર દુકાનોની સુવિધાઓ
અમદાવાદ
(જિ. સી. સી. સી.)
31/9/24

“SCHEDULE IX-C “

(see rules 32)

Statement of the liable to contribution for the year ending 31.03.2024,

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**

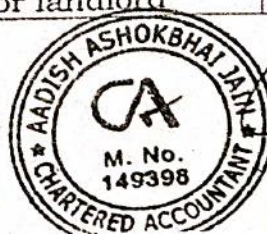
Name , Address and Phone number of trustees , whom submit the audit report :
Pankaj Amubhai Pandya , A/9 Silver Appartment, S M Compound, Nr Punjab National Bank, Nehrunagar, Ambawadi, Ahmedabad-380015 **Phone No. 9374571168 E-mail office.caaadish@gmail.com**

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

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	20000/-
(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 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	20000/-

Date : 27.07.2024

AADISH A JAIN

Aadish Jain

CHARTERED ACCOUNTANT
M NO. 149398



SHREE LUNAWADA VIBHAG TRIVEDI MEWADA BRAHMAN SAMAJ

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

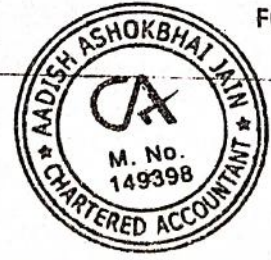
Registration No. :- A/2881 DATE 31.10.1985

BALANCE SHEET AS ON 31/03/2024

FUNDS & LIABILITIES	AMOUNT		ASSETS	AMOUNT	
TRUST FUNDS OR CORPUS			INVESTMENTS		
- Shree Param Ashray Data Mem Bal. as per Last Balance Sheet	335875		- Fixed Deposit BOI	780162	780162
Addition during the Year	0	335875			
OTHER EARMARKED FUNDS :-			LOANS & ADVANCES		
Shree Vidhyadan Kedavni Uttejok Addition During Year	257255 74701		TDS RECEIVABLE	9064	9064
		331956	CURRENT ASSETS		
LIABILITIES & PROVISION			b) Cash & Bank Balance		11937
-Sundry Creditors	20000		- Cash On Hand	5862	
- Unpaid Exps	4000	24000	- Bank of India	6075	
INCOME & EXPENDITURE :-					
Baalance As per Last Balance Sheet	200948				
Add/Less:-Surplus/(Deficit) During the year	-91616	109332			
TOTAL:-		801163	TOTAL:-		801163

9064
- 5762
Received

Notes As per our Report of Even dated



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

DATE :- 27.07.2024
UDIN : 24149398BKFKQP7072
Place : Ahmedabad

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 31/03/2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of - Properties					
- Rents & Taxes	----				
- Repairs & Maintainance	----				
- Insurance	----				
- Depreciation	----				
To Administrative Exps.					
- Website Exps	8440				
- Legal Fees	10600				
- Accouting Fees	2000				
- Stationary Exps.	50532				
- Ganeral Meeting Exps.	78820				
- Audit Fees	4000				
- Chaity Commissioner Exps	1912	156304			
To Expenditure on Object of Trust					
a) Charitable & Religious	---				
b) Education	---				
c) Medical	---				
d) Relief	---				
To Exps for Benifit of Members & Student	7498	7498	Excess of Expenditure over income		91616
TOTAL :-		163802	TOTAL :-		163802

By Donation/Fund Income In Respect of

- New Membership Fees 18000
- Shubh Ashubh Prasang Inc 2000 **20000**

By Interest Income :-

- IT Refund Interst 144
- Saving Bank Interest 1929
- F.D Interest 50113 **52186**

Notes As per our Report of Even dated



FOR, AADISH ASHOKKUMAR JAIN
CHARTERED ACCOUNTANTS

Aashok Jain

AADISH JAIN
PROPRIETOR
M.NO:- 149398

DATE :- 27.07.2024

UDIN : 24149398BKFKQP7072

Place : Ahmedabad

SHREE LUNAWADA VIBHAG TRIVEDI MEWADA BRAHMAN SAMAJ

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR 2023-2024.

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 LUNWADA VIBHAG TRIVEDI MEWADA BRAHMAN SAMAJ

FOR AADISH JAIN
CHARTERED ACCOUNTANTS

(TRUSTEE)



Aadish Jain
AADISH A JAIN

M.NO 149398

DATE: 27.07.2024

PLACE: AHMEDABAD