


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			2024-25
PAN	AABTM5210B		
Name	MATOSHREE SEVADHAM AROGYA SEVA TRUST		
Address	Rajgarh, Beside Jankalyan Bank, Near Hanuman Mandir, Datar Colony, Mumbai, Mumbai , MUMBAI , 19-Maharashtra, 91-INDIA, 400042		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	407535220290824
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return electronically transmitted on <u>29-Aug-2024 13:31:49</u> from IP address <u>110.226.176.53</u> and verified by <u>AMIT SHANTARAM BANE</u> having PAN <u>AMOPB6664K</u> on <u>29-Aug-2024</u> using paper ITR-Verification Form/Electronic Verification Code <u>TG9KSAQVLI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 AABTM5210B074075352202908241e741266da2bd8b0d287e2f7f3a325ce510d9d33		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

A.Y. 2024-2025

Name : Matoshree Sevadham Arogya Seva Trust

Previous Year : 2023-2024

PAN : AABTM 5210 B

Address : Rajgarh, Beside Jankalyan Bank
Near Hanuman Mandir
Datar Colony
Mumbai, Mumbai - 400 042

Date of Formation : 07-Feb-2003

Status : Trust

Tax under Old Regime

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				<u>0</u>
<i>Tax on total income</i>				<u>0</u>

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)

Whether registered u/s 12A / 12AB? Yes

Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12			2,55,63,787
- 11(1): Applied in India during the PY		2,48,54,253	
- Revenue expenses	2,48,54,253		
- 11(1): Accumulation to the extent of 15%		7,09,534	
- 15% of Non-corporate Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)			2,55,63,787
<i>Income after application</i>			<u>0</u>
<i>Taxable income</i>			<u>0</u>

Bank A/cs

Bank Accounts in India

<u>Bank Name</u>	<u>Account No.</u>	<u>IFS Code</u>	<u>Type of Account</u>
State bank of india	30009109198	SBIN0006249	Other
Dombivili Nagrik Sahkari Bank	0020101000730 87	DNSB0000002	Other
ICICI Bank	098401001579	ICIC0000984	Other
Bank of Baroda	0733010002772 1	BARB0DOMBIV	Other
State Bank of India	0000004033586 5897	SBIN0000691	Other

For Matoshree Sevadham Arogya Seva Trust

Date : 29-Aug-2024

Place : Mumbai

Authorised Signatory

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
407519960290824

Date of e-Filing
29-Aug-2024

Name	: MATOSHREE SEVADHAM AROGYA SEVA TRUST
PAN/TAN	: AABTM5210B
Address	: Rajgarh, Beside Jankalyan Bank, Near Hanuman Mandir, Mumbai, Bhandup East S.O, MUMBAI, Maharashtra, INDIA, 400042
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 146825

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	I & E.pdf	1085545	d7c3e47cb09a76226146b 4420a5276ffbd87251e5f4 f06a54347f67f65ee1f5b
2	BS.pdf	1077019	e89383a96d03d62b0ad5d 9d707d0a1dd0aebc5cf14 f40a4d8fad8679224f2c01

FORM NO. 10BB

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

We have examined the Balance Sheet of Matoshree Sevadham Arogya Seva Trust (name of fund or trust or institution or any university or other educational institution or any hospital or other medical institution) as at 31st March 2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purpose of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above-named fund, or trust, or institution or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particular given in the Annexure are true and correct subject to following observations or qualifications, if any

NIL

In our opinion and to the best of our information and according to information given to us , the said accounts give a true and fair view -

(i) In the case of the Balance Sheet, of the state of affairs of the above-named trust as on at 31st March 2024 and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 31-Mar-2024.

subject to the following observations/qualifications.

NIL

The prescribed particulars are annexed hereto.

Place: **Mulund West**

Date: **29-Aug-2024**

UDIN: 24146825BKCVAR9637



For Gada Chheda & Co. LLP

Ronak Pravin Gada

Partner, M. No. 146825

Firm reg No. 0W100059

**605A, 6th Floor, O2 Commercial Complex,
Asha Nagar, Mumbai**

ANNEXURE
Statement of particulars

1.	PAN of the auditee	AABTM 5210 B						
2.	Name of the auditee	Matoshree Sevadham Arogya Seva Trust						
3.	Assessment Year	2024-2025						
4.	Previous Year	01-Apr-2023 To 31-Mar-2024						
5.	Registered Address of the auditee	Rajgarh, Beside Jankalyan Bank, Near Hanuman Mandir, Datar Colony, Mumbai, Mumbai, 400 042, MUMBAI, Maharashtra						
6.	Other addresses, if applicable							
7.	Type of the auditee	Trust <input checked="" type="checkbox"/> Society <input type="checkbox"/> Company <input type="checkbox"/> Others <input type="checkbox"/>						
8.	Whether the auditee is established under an instrument?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>						
9.	a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year							
	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	Address	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change
	Amit Bane	Trustee	0	AMOPB 6664 K	PAN	Sainath Niwas, 2/22, New Ayre Road, Rajaji Path, Kalyan, Dombivali S.O, THANE, Maharashtra, 421201, India	No	
	Laxman Kanyalkar	Trustee	0	AKUPK 0134 H	PAN	5/7, Premsamb andh CHS, Ashok Nagar Road, Mumbai, Bhandup East S.O, MUMBAI, Maharashtra, 400 042, India	No	

	Neelam Bane	Trustee	0	ANRPB 7147 B	PAN	Sainath Niwas, 2/22, New Ayre Road, Kalyan, Dombivali S.O, THANE, Maharashtra, 421201, India	No	
	Manoj Indulkar	Trustee	0	AACPI 7550 F	PAN	3/503,6th Floor, Amrutangan CHS , Old Pune Road , Thane, Kalwa S.O, THANE, Maharashtra, 400605, India	No	
	Archana Kadam-Khanvilkar	Trustee	0	BGFPK 3326 G	PAN	Gajanan Tower, 6th Floor, Shridhar Mhatre Wadi, Kalyan, Dombivali I.A. S.O, THANE, Maharashtra, 421203, India	No	
	Lokesh khanderao Birare	Trustee	0	ATSPB 4077 F	PAN	59/6, Indrayani CHS, Pokharan Road No. 1, Thane, Jekegram S.O, THANE, Maharashtra, 400606, India	No	
	Ajit Kadam	Trustee	0	AZEPK 1732 E	PAN	Tukaram Nagar, Ratan Bhagat Chawl, Kalyan, Dombivali S.O, THANE, Maharashtra, 421201, India	No	
	Ashish Bane	Trustee	0	ANRPB 5504 E	PAN	Sainath Niwas, 2/22, New Ayre Road, Kalyan, Dombivali S.O, THANE, Maharashtra, 421201, India	No	

		Vinod Ramchandra Shinde	Trustee	0	AUSPS 6065 R	PAN	2/10, Sai Krupa, Damle Colony, Nav Kanjur CHS, Mumbai, Bhandup East S.O, MUMBAI, Maharashtra, 400 042, India	No		
		Manoj Bhawa Chavan	Trustee	0	ACLPC 5397 H	PAN	3rd ,Floor , Shrigeri Building , Datar Colony , Mumbai, Bhandup East S.O, MUMBAI, Maharashtra, 400 042, India	No		
		Alpesh Ramchandra Jain	Trustee	0	AEBPJ 5043 H	PAN	104,c/4 Building Harmoni Hyde Park CHS, Thane, Apna Bazar S.O, THANE, Maharashtra, 400610, India	No		
(b) In case any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year										
		Sl. no	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in serial number no9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, Specify the change
10.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year							Yes	
	(ii)	If yes in 10 (i) , date of commencement of activities							01-Apr-2023	
	(iii)	If the answer to 10(i) is yes, whether application for registration under [sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?							Yes	
	(iv)	If yes in 10(iii) above, the date of application for registration or approval							23-Feb-2024	
11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee?							Yes	
	(ii)	If Yes in (i) above, whether books of account maintained are maintained at registered office?							Yes	
	(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained								
	(a)	Address of such place where the books are maintained								
	(b)	Date of decision by management to keep account at such place								

	(c)	Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?	
		Date of intimation to Assessing Officer	
12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 >		Yes
13.	Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year		1,80,17,882
14.	Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD		75,10,360
15.	Total voluntary contributions received by the auditee during the previous year [13+14]		2,55,28,242
16.	Total Foreign Contribution out of the total voluntary contributions stated in 15		NIL
17.	Voluntary Contribution forming part of corpus (which are included in 15)		NIL
18.	Anonymous donations taxable @30% under section 115BBC		NIL
19.	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained		NIL
20.	Voluntary contributions required to be applied by the auditee during the previous year [15-(17+18+19)]		2,55,28,242
21.	Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15		35,545
22.	Income required to be applied in India by the auditee during the previous year [20+21]		2,55,63,787
23.	Application of income (excluding application not eligible and reported under serial number 27)		
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	2,48,54,253
	(ii)	Amount which was not actually paid during the previous year [if included in (i)]	NIL
	(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	NIL
	(iv)	Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	2,48,54,253
	(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year	NIL
	(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	NIL
	Amount to be disallowed from application		
	(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	NIL
	(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	NIL
	(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards corpus	NIL
	(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	NIL
	(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	NIL
	(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained	NIL
	(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained	NIL
	(xiv)	Applied for any purpose beyond the objects of the trust or institution	NIL
	(xv)	Any other disallowance	NIL
	(xvi)	Total allowable application [{23(iv)+23(v)+23(vi) - {23(vii) to 23(xv)}]	2,48,54,253
	(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	NIL

	(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11				NIL
	(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income				7,09,534
24.	Taxable income 22- [23(xvi) to 23(xix)]					NIL
25.	Income taxable under section 115BBI					NIL
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC					NIL
27.	Application of income out of the following sources during the previous year					12,00,000
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year				12,00,000
	(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year				NIL
	(C)	Income of earlier previous years up to 15% accumulated or set apart				NIL
	(D)	Corpus				NIL
	(E)	Borrowed fund				NIL
	(F)	Any other:				NIL
28.	Details of specified person as referred to in sub-section (3) of section 13					
	Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhaar number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
	Trustee / Manager	Amit Bane	AMOPB6664K		Sainath Niwas, 2/22, New Ayre Road, Rajaji Path, Kalyan, Dombivali S.O, THANE, Maharashtra, 421201, India	0
	Trustee / Manager	Laxman Kanyalkar	AKUPK0134H		5/7, Premsamandh CHS, Ashok Nagar Road, Mumbai, Bhandup East S.O, MUMBAI, Maharashtra, 400 042, India	0
	Trustee / Manager	Neelam Bane	ANRPB7147B		Sainath Niwas, 2/22, New Ayre Road, Rajaji Path, Kalyan, Dombivali S.O, THANE, Maharashtra, 421201, India	0
	Trustee / Manager	Manoj Indulkar	AACPI7550F		3/503,6th floor, Amrutangan CHS , Old Pune Road, Thane, Kalwa S.O, THANE, Maharashtra, 400605, India	0
	Trustee / Manager	Archana Kadam-Khanvilkar	BGFPK3326G		Gajanan Tower, 6th Floor, Shridhar Mhatre Wadi, Kalyan, Dombivali I.A. S.O, THANE, Maharashtra, 421203, India	0

	Trustee / Manager	Lokesh Khanderao Birare	ATSPB4077F		59/6, Indrayani CHS, Pokharan Road No. 1, Shivai Nagar, Thane, Jekegram S.O, THANE, Maharashtra, 400606, India	0
	Trustee / Manager	Ajit Kadam	AZEPK1732E		Tukaram Nagar, Ratan Bhagat Chawl, Dombivli (E)., Kalyan, Dombivali S.O, THANE, Maharashtra, 421201, India	0
	Trustee / Manager	Ashish Bane	ANRPB5504E		Sainath Niwas, 2/22, New Ayre Road, Rajaji Path, Kalyan, Dombivali S.O, THANE, Maharashtra, 421201, India	0
	Trustee / Manager	Vinod Ramchandra Shinde	AUSPS6065R		2/10, Sai Krupa, Damle Colony, Nav Kanjur CHS, Mumbai, Bhandup East S.O, MUMBAI, Maharashtra, 400 042, India	0
	Trustee / Manager	Manoj Bhawa Chavan	ACLPC5397H		3rd ,Floor , Shrigeri Building , Datar Colony , Mumbai, Bhandup East S.O, MUMBAI, Maharashtra, 400 042, India	0
	Trustee / Manager	Alpesh Ramchandra Jain	AEBPJ5043H		104,c/4 Building Harmoni Hyde Park CHS, Thane, Apna Bazar S.O, THANE, Maharashtra, 400610, India	0
29.	Details of income/property referred to in section 13 (2)					
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both					No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation					No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services					No
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation					No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate					No
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate					No
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person					No
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest					No
30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation					No
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.					No

	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such noncompliance has occurred, has either not been disputed or has attained finality.	No	
31.		Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	
32.		Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	No	

Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

S.No.	Date of payment	Amount of payment (In Rs.)	Nature of payment	Details of payee		
				Name	PAN or Aadhaar, if available	Address

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with subsection (3A) of section 40A

S.No.	Date of payment	Amount	Nature	Details of payee		
				Name	PAN or Aadhaar, if available	Address

Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

Schedule Interest on TDS/TCS

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)
	NIL	NIL	

THE BOMBAY PUBLIC TRUSTS ACT, 1950

REGISTRATION NO. E-20817 (M)

SCHEDULE - IX

[VIDE RULE 17 (1)]

Name of the Public Trust

MATOSHREE SEVADHAM AROGYA SEVA TRUST

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

EXPENDITURE	SCH	AMOUNT(RS)	INCOME	SCH	AMOUNT(RS)
To Expenditure in respect of Properties:			By Rent		
Rates, Taxes, Cesses					
Repairs & Maintenance			By Interest		
Salaries			On Securities		-
Insurance			On Loans		-
Depreciation (by way of provisions of adjustments)		-	On Bank Account		-
Other Expenses					
To Establishment Expenses					
To Remuneration to Trustees		-	By Dividend		
To Remuneration (in the case of a math to the head of the math, including his household expenditure)			By Donation in Cash or Kind	"II"	2,55,28,241.67
			By Grants		
To Legal Fees			By Income from Other Sources (in details as far as possible)	"III"	35,545.00
To Audit Fees		1,70,000.00	By Transfer from Reserve		-
To Contribution and Fees					
To Amount written off:					
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
To Miscellaneous Expenses					
Income Tax					
To Depreciation					
To Amount Transferred to Medical Relief Funds					
To Expenditure on Objects of the Trust					
(a) FCRA		-			
(b) Educational		38,50,110.00			
(c) Medical Relief		2,10,53,338.00			
(d) Relief of Poverty		-			
(e) Other Charitable Objects	"I"	9,80,804.96			
To Surplus carried over to Balance Sheet			By Deficit carried over to Balance Sheet		4,90,466.29
Total Rs.		2,60,54,252.96	Total Rs.		2,60,54,252.96

As per our report of even date
FOR GADA CHHEDA & CO.LLP
CHARTERED ACCOUNTANTS

Mr. RONAK P. GADA
DESIGNATED PARTNER
M.NO. 146825
FRN No. W100059
Mumbai
Dated 29-08-2024



FOR MATOSHREE SEVADHAM AROGYA SEVA TRUST

(TRUSTEES)

Mumbai

(TRUSTEES)

(TRUSTEES)



THE BOMBAY PUBLIC TRUSTS ACT, 1950
REGISTRATION NO. E-20817 (M)
SCHEDULE - VIII
 [VIDE RULE 17 (1)]
Name of the Public Trust
MATOSHREE SEVADHAM AROGYA SEVA TRUST

BALANCE SHEET AS AT 31ST MARCH 2024

FUNDS & LIABILITIES	SCH	AMOUNT(RS)	PROPERTY & ASSETS	SCH	AMOUNT(RS)
Trust Funds or Corpus:-			Immovable Properties:-		
Balance as per last Balance Sheet		1,000.00	(At Cost)		
Adjustment during the year (give details)			Balance as per last balance sheet		
Other Earmarked Funds:-			Additions during the year		
(Created under the provision of the trust deed of scheme or out of the Income)			Less: Sales during the year		
Depreciation Fund		-	Depreciation up to date		
Sinking Fund			Investments:-		
Reserve Fund-Medical Relief			Note: The market value of the above investments is		
Any Other Fund			Rs.....		
Loan (Secured or Unsecured):-			Other movable Properties		
From Trustees		-	Balance as per last balance sheet		18,21,139.46
From Others		-	Additions during the year		2,02,750.00
Liabilities:-			Less: Sales during the year		
For Expenses:			Depreciation up to date		
For Advances		-	Loans (Secured or Unsecured):		
For Rent and Other Deposits		-	Loans Scholarships		
For Sundry Credit Payble		-	Other Loans		
Audit Fees Payable		-	Advances:-		
Income & Expenditure Account:-			To Trustees		
Balance as per last Balance Sheet		42,55,370.70	To Employees		
Less: Appropriation, if any		-	To Contractors		
Add: Surplus as per Income and Expenditure Account		-	To Lawyers		
Less: Deficit as per Income Expenditure Account		(4,90,466.29)	To Others		3,000.00
Total Rs.		37,65,904.41	Deposits		5,81,000.00
			Income Outstanding:		
			Rent		
			Interest		
			Other Income		
			Cash and Bank Balances:-		
			a) In Current Account with	"IV"	11,58,014.95
			In Fixed Deposits Account with		
			b) With the Trustee		
			c) With the manager		
			Income & Expenditure Account:-		
			Balance as per Balance Sheet..		
			Less: Appropriation, if any		
			Add: Deficit as per Income and		
			Less: Surplus Expenditure A/c		
Total Rs.		37,65,904.41	Total Rs.		37,65,904.41

As per our report of even date

FOR GADA CHHEDA & CO.LLP
 CHARTERED ACCOUNTANTS

Mr. RONAK P. GADA
 DESIGNATED PARTNER
 M.NO. 146825
 FRN No. W100059
 Mumbai
 Dated 29-08-2024



The above Balance sheet to the best of my/our belief contains a true account of the funds and liabilities and of the Property and Assets of the Trust.

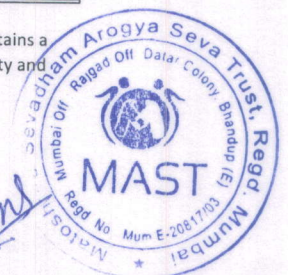
FOR MATOSHREE SEVADHAM AROGYA SEVA TRUST

(TRUSTEES)

Mumbai

(TRUSTEES)

(TRUSTEES)



MATOSHREE SEVADHAM AROGYA SEVA TRUST
SCHEDULE TO THE BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE 'I' : Other Charitable Objects:

Cultural & Religious Festivals Or Programs	11,688.00
Office Expenses	1,57,482.00
Repairs & Maintenance	23,580.00
Computer Expense	12,800.00
Rent	70,000.00
Salaries	4,12,000.00
Refreshment Expenses	36,743.00
Printing & Stationary Expenses	41,631.00
Toll & Parking Charges	1,415.00
Travelling Expenses	1,38,087.00
Bank Charges	8,563.96
Miscellaneous Expenses	5,718.00
Office Cleaner Expenses	14,200.00
Postage & Courier	4,383.00
Electricity Charges	29,080.00
Internet Charges	4,956.00
Water Charges	1,260.00
Website Development Charges	7,218.00
TOTAL	<u>9,80,804.96</u>

SCHEDULE 'II' : DONATION IN CASH OR KIND:

Donation under 80G	2,55,28,241.67
TOTAL	<u>2,55,28,241.67</u>


SCHEDULE 'II' : Income from Other Sources:

Bank Interest	35,545.00
TOTAL	<u>35,545.00</u>

SCHEDULE 'IV' : CASH & BANK BALANCE:

CASH ON HAND	7,537.00
BALANCE WITH BANK	11,50,477.95
TOTAL	<u>11,58,014.95</u>

SIGNATURE TO SCHEDULE 'I' TO 'III'
FOR GADA CHHEDA & CO.LLP
CHARTERED ACCOUNTANTS


Mr. RONAK P. GADA
DESIGNATED PARTNER
M.NO. 146825
FRN No. W100059
Mumbai
Dated 29-08-2024



FOR MATOSHREE SEVADHAM AROGYA SEVA TRUST


TRUSTEES

MUMBAI


TRUSTEES


TRUSTEES



**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IXC.**

(Vide Rule 32)

Statement of Income liable to contribution for the year ending 31st March,2024

Name of Public Trust : MATOSHREE SEVADHAM AROGYA SEVA TRUST

Registration No. E-20817 (M)

Particulars	Amount	Amount
I. Income as shown in the Income and Expenditure Account (Schedule IX)		2,60,54,252.96
II. Items not chargeable to Contribution under Section 58 and Rule 32 :		
(i) Donations received from other Public Trusts and Dharmadas		
(ii) Grants received from Government and Local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education		
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, food, fire or other natural calamity		
(viii) Deductions out of income from lands used for agricultural purposes :		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(ix) Deductions out of income from lands used for non-agricultural purposes : -		
(a) Assessment, cesses and other Government or Municipal taxes		
(b) Rent payable to superior landlord		
(c) Insuranc Premia		
(d) Repairs at 10 per cent of gross rent of building		
(e) Cost of collection at 4 per cent of gross rent of buildings let out		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		
(xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent		
Gross Annual Income chargeable to contribuion Rs.		2,60,54,252.96

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Trust Address :

Rajgarh, Beside Jankalyan Bank
Near Hanuman Mandir
Datar Colony, Bhandup East,
Mumbai-400042

For Matoshree Sevadhham Arogya Seva Trust

Abhe *PSB* *Domone*
(Trustees) (Trustee) (Trustee)

Place : Mumbai

Date : 29/08/2024



**For Gada Chheda & Co.LLP
Chartered Accountant**

Ronak P. Gada

**Mr. Ronak P. Gada
Designated Partner
M.NO. 146825
FRN No. W100059**



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB SECTION (2) OF
SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT**

Registration No.- E-20817 (M)

Name of Public Trust : **MATOSHREE SEVADHAM AROGYA SEVA TRUST**

For the Year ending **31ST MARCH 2024**

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
(b) Whether receipts and disbursements are properly and correctly shown in the accouts;	YES
(c) Whether the cash balance and vouchers in the custody of the manager of trustee on the date of audit were in agreement with the accoutns ;	YES
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	YES
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	YES
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust ;	NO
(h) The amounts of outstdings for more than one year and the amounts written off, if any ;	NIL
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;	N.A.
(j) Whether any money of the public trust has been invasted contrary to the provisions of Section 35;	NO
(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor ;	NO
(l) All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, ommission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust ;	N.A.
(m) Whether the budget has been filed in the form provided by rule 16A;	NO
(n) Whether the maximum and minimum number of the trustee is maintained;	YES
(o) Whether the meetings are hold regularly as provided in such instrument;	YES
(p) Whether the minute books of the proceedings of the meeting is maintained;	YES
(q) Whehter any of the trustee has any interest in the investment of the trust;	NO
(r) Whether any of the trustee is a debtor or creditor of the trust;	NO
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	N.A.
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner;	N.A.

For Matoshree Sevadhham Arogya Seva Trust

Ashu (Trustees) *PSBare* (Trustee) *Amranch* (Trustee)

Place : Mumbai

Date : 29/08/2024



For Gada Chheda & Co.LLP
Chartered Accountant

Ronak P. Gada
Mr. Ronak P. Gada
Designated Partner
M.NO. 146825
FRN No. W100059



