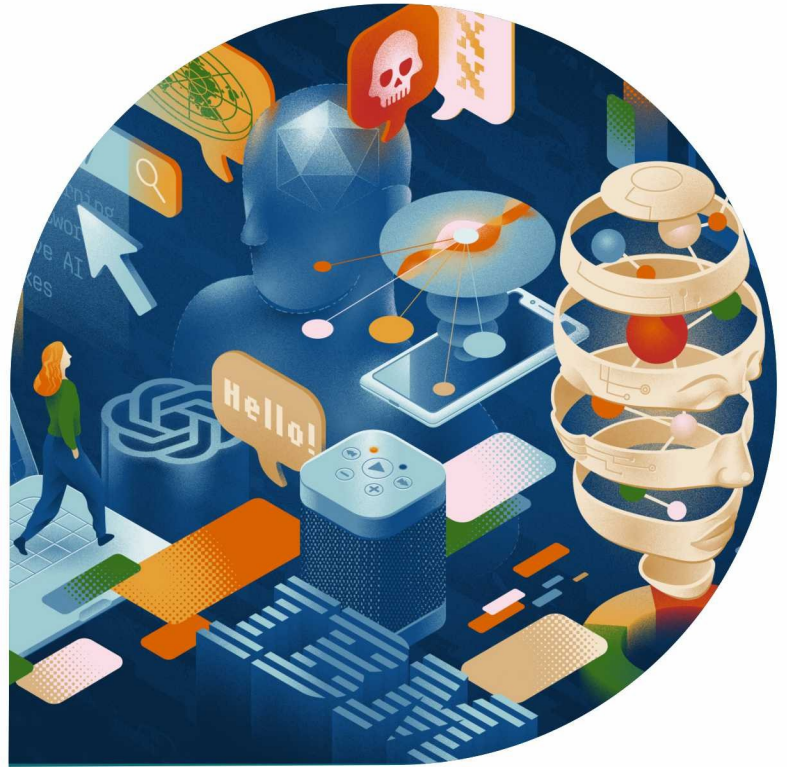


Matoshree Sevadham Arogya Seva Trust




We Believe in Growing together

**AUDIT
REPORT**
FY 2022-2023



M/s Gada Chheda & Co. LLP

Chartered Accountants

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24	
[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)				
PAN	AABTM5210B			
Name	MATOSHREE SEVADHAM AROGYA SEVA TRUST			
Address	Rajgarh, Beside Jankalyan Bank, Near Hanuman Mandir, Datar Colony, Bhandup East , 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	433311100231023	
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 submitted electronically on <u>23-Oct-2023 15:51:33</u> from IP address <u>110.226.183.234</u> and verified by <u>AMIT SHANTARAM BANE</u> having PAN <u>AMOPB6664K</u> on <u>23-Oct-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7N78ET3NBI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 AABTM5210B0743331110023102376c95a2cbc66e31a4f11dfc02f28139f9d7f6015			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

FORM NO. 10B

[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 subsection (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.

We have examined the balance sheet of **Matoshree Sevadham Arogya Seva Trust, AABTM 5210 B** [name and PAN of the trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31st March 2023 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 purposes 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 university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications_

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 * fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31st March 2023 and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31st March 2023.

subject to the following observations/qualifications

NIL

The prescribed particulars are annexed hereto.

Place: **Mumbai**
Date: **23-Oct-2023**

UDIN: 23146825BGWRF3601



For Gada Chheda & Co.LLP


Ronak Pravin Gada

Designated Partner, M. No. 146825

Firm reg No. 0W100059

605A, 6th Floor, O2 Commercial Complex,
Asha Nagar, Mulund West

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IXC.

(Vide Rule 32)

Statement of Income liable to contribution for the year ending 31st March,2023

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)		1,32,68,741.10
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) Insurance 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 contribution Rs.		1,32,68,741.10

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 Sevadharm Arogya Seva Trust

(Handwritten signatures of trustees)

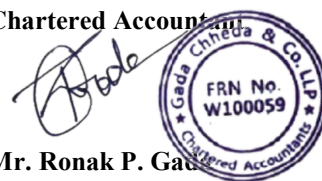
(Trustees) (Trustee) (Trustee)

Place : Mumbai

Date : 23/10/2023



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



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

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 2023

(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 outstandings 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

(Handwritten signatures of Trustees)

(Trustees) (Trustee) (Trustee)



Place : Mumbai

Date : 23/10/2023

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

(Handwritten signature of Mr. Ronak P. Gade)

**Mr. Ronak P. Gade
Designated Partner**

M.NO. 146825

FRN No. W100059

“SCHEDULE IX-D

**NAME OF THE PUBLIC TRUST : MATOSHREE SEVADHAM AROGYA SEVA TRUST
REGISTERED NUMBER : E-20817 (M)
ACCOUNTING YEAR : 01/04/2022 TO 31/03/2023**

Sr. No.	Particulars	Details	
		AABTM5210B	
1	PAN No. of Trust.	AABTM5210B	
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	AABTM5210BE20130	Dated 10-03-2022
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.		
	Sr. No.	Acknowledgement No.	Date of Filing
	1. FY 2019-2020	673677600241020	30-10-2020
	2. FY 2020-2021	767920080311221	31-12-2021
	3. FY 2021-2022	566756551290922	29-09-2022
3	Details of all Trustees.		
	Sr. No.	PAN No.	
	1. Amit Shantaram Bane	AKRPP8918L	
	2. Laxman Kanyalkar	AKUPK0134H	
	3. Neelam Bane	ANRPB7147B	
	4. Manoj Chavan	ACLPC5397H	
	5. Archana Kadam-khanvilkar	BGFPK3326G	
	6. Lokesh Birare	ATSPB4077F	
	7. Manoj Indulkar	AACPI7550F	
	8. Ajit Kadam	AZEPK1732E	
	9. Ashish Bane	ANRPB5504E	
	10. Vinod Shinde	AUSPS6065R	
	11. Alpesh Rameshchandra Jain	AEBPJ5043H	

For Matoshree Sevadharm Arogya Seva Trust

Amit Bane *Neelam Bane* *Manoj Chavan*

(Trustees) (Trustee) (Trustee)

Place : Mumbai
Date : 23/10/2023

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



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

Ronak P. Gada



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

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 2023

EXPENDITURE	SCH	AMOUNT(RS)	INCOME	SCH	AMOUNT(RS)
To Expenditure in respect of Properties: Rates, Taxes, Cesses Repairs & Maintenance Salaries Insurance Depreciation (by way of provisions of adjustments) Other Expenses		-	By Rent By Interest On Securities On Loans On Bank Account		- - -
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 By Grants	"II"	1,32,57,128.10
To Legal Fees			By Income from Other Sources (in details as far as possible)	"III"	11,613.00
To Audit Fees		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		12,00,000.00			
To Expenditure on Objects of the Trust (a) FCRA (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	"I"	- 35,83,660.00 43,27,285.23 10,74,250.00 10,40,098.81			
To Surplus carried over to Balance Sheet		19,73,447.06	By Deficit carried over to Balance Sheet		
Total Rs.		1,32,68,741.10	Total Rs.		1,32,68,741.10

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 23-10-2023



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 2023


FUNDS & LIABILITIES	SCH	AMOUNT(RS)	PROPERTY & ASSETS	SCH	AMOUNT(RS)
Trust Funds or Corpus:- Balance as per last Balance Sheet		1,000.00	Immovable Properties:- (At Cost) Balance as per last balance sheet Additions during the year		
Adjustment during the year (give details)			Less: Sales during the year Depreciation up to date		
Other Earmarked Funds:- (Created under the provision of the trust deed of scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund-Medical Relief Any Other Fund		-	Investments:- Note: The market value of the above investments is Rs.....		-
		12,00,000.00	Other movable Properties Balance as per last balance sheet Additions during the year		17,81,139.46 40,000.00
Loan (Secured or Unsecured):- From Trustees From Others		-	Less: Sales during the year Depreciation up to date		-
Liabilities:- For Expenses: For Advances For Rent and Other Deposits For Sundry Credit Payble Audit Fees Payable		-	Loans (Secured or Unsecured): Loans Scholarships Other Loans		-
Income & Expenditure Account:- Balance as per last Balance Sheet Less: Appropriation, if any		22,81,923.64 -	Advances:- To Trustees To Employees To Contractors To Lawyers To Others		3,000.00
Add: Surplus as per Income and Expenditure Account Less: Deficit as per Income Expenditure Account		19,73,447.06 -	Deposits		81,000.00
			Income Outstanding: Rent Interest Other Income		-
			Cash and Bank Balances:- a) In Current Account with In Fixed Deposits Account with b) With the Trustee c) With the manager	"IV"	35,51,231.24
			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.		54,56,370.70	Total Rs.		54,56,370.70

As per our report of even date

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 GADA CHHEDA & CO.LLP
CHARTERED ACCOUNTANTS

FOR MATOSHREE SEVADHAM AROGYA SEVA TRUST


Mr. RONAK P. GADA
DESIGNATED PARTNER
M.NO. 146825
FRN No. W100059
Mumbai
Dated 23-10-2023




(TRUSTEES)


(TRUSTEES)


(TRUSTEES)

Mumbai





📍 : 605-A, A Wing, 6th Floor, O₂ Commercial Complex, Opp. Asha Nagar, Minerva Ind. Estate, Mulund(W) - 400 080
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