THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IXC.

(Vide Rule 32)

Statement of Income liable to contribution for the year ending 31st March,2018 Name of Public Trust: MATOSHREE SEVADHAM AROGYA SEVA TRUST

Registration No. E-20817 (M)

Registration No.		
Particulars	Amount	Amount
I. Income as shown in the Income and Expenditure Account		33,64,818.51
(Schedule IX)		
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		
Amount spent for the purpose of veterinary treatment of (vi) animals		
(vii) Expenditure incurred from donations for relief of distress		
caused by scarcity, drought, food, fire or other natural calamity		
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		
Deductions out of income from lands used for non-agricultural (ix)		
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		
Cost of collection of income or receipts from securities, stocks,		
etc. at 1 per cent of such income		
Deduction on account of repairs in respect of buildings not		
(xi) rented and yielding no income, at 10 per cent of the estimated		
gross annual rent		
Gross Annual Income chargeable to contributuion Rs.		33,64,818.51

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 Sevadham Arogya Seva Trust

The state of the s

(Trustees) Place : Mumbai

Date: 25/09/2018

N8 Bank

(Trustees)

For Gada Chheda & Co.LLP Chartered Accountant

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 2018

For	the Year ending 31ST MARCH 2018	
(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 accounts;	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 outstndings 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
(1)	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 Sevadham Arogya Seva Trust

Shark

(Trustees)
Place: Mumbai
Date: 25/09/2018

(Trustees)



For Gada Chheda & Co.LLP Chartered Accountant

X 20

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 2018

To Expenditure in respect of Properties: Rates, Taxes, Cesses Repairs & Maintenance Salaries Insurance Depreciation (by way of provisions of adjustments) Other Expenses To Remuneration to Trustees To Remuneration to Trustees To Remuneration to In the case of a math to the head of the math, including his household expenditure) To Legal Fees To Audit 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 Reserve or Specific Funds To Expenditure on Objects of the Trust (a) FCRA (b) Educational (a) Expense (b) Reserve (c) Rese	EXPENDITURE	SCH	AMOUNT(RS)	INCOME	SCH	AMOUNT(RS)
Properties: Rates, Taxes, Cesses Repairs & Maintenance Salaries Insurance Depreciation (by way of provisions of adjustments) Other Expenses To Remuneration to Trustees To Remuneration to trustees To Remuneration (in the case of a math to the head of the math, including his household expenditure) To Legal Fees To Audit Fees To Amount written off: (a) Bad Debts (b) Loan Sopoistable (c) Irrecoverable Rents (d) Other Items To Miscellaneous Expenses Income Tax To Depreciation To Expenditure on Objects of the Trust (a) FCRA (b) Educational (c) Medical Reilef (d) Relief of Poverty (e) Other Charitable Objects "I" 11,94,658.78 To Surplus carried over to 83,757.73						
Rates, Taxes, Cesses Repairs & Maintenance Salaries Insurance Depreclation (by way of provisions of adjustments) Other Expenses To Remuneration to Trustees To Remuneration (in the case of a math to the head of the math, including his household expenditure) To Legal Fees To Audit Fees To Audit 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 Reserve or Specific Funds To Expenditure on Objects of the Trust (a) FCRA (b) Educational (c) Medical Relief (d) Other Charitable Objects "I" 1,94,658.78 To Surplus carried over to 83,757.73	1			By Rent		
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including his household expenditure) To Legal Fees To Audit 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 Reserve on Objects of the Trust (a) FCRA (b) Educational (c Medical Relief (d) Cther Charitable Objects "I" 11,94,658.78 To Surplus carried over to By Grants By Income from Other Sources (in details as far as possible) 2,953.00 2,953.00 2,953.00 1,953.00 2,953.00 2,953.00 1,953.00 2,953.00 2,953.00 1,953.00 2,953	-			By Donation in Cash or Kind	" "	33,61,865.51
To Legal Fees To Audit Fees 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 Reserve or Specific Funds To Expenditure on Objects of the Trust (a) FCRA (b) Educational (c Medical Rellef (d) Relief of Poverty (e) Other Charitable Objects To Surplus carried over to By Income from Other Sources (in details as far as possible) By Transfer from Reserve 2,953.00 By Transfer from Reserve 2,953.00 1,953.00	including his household			By Grants		
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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 Reserve or Specific Funds To Expenditure on Objects of the Trust (a) FCRA (b) Educational (c Medical Relief (d) Relief of Poverty (e) Other Charitable Objects To Surplus carried over to 83,757.73	To Legal 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 Reserve or Specific Funds To Expenditure on Objects of the Trust (a) FCRA (b) Educational (c Medical Relief (d) Relief of Poverty (e) Other Charitable Objects To Surplus carried over to 83,757.73	To Audit Fees			By Transfer from Reserve		-
(a) Bad Debts (b) Loan Scholarship (c Irrecoverable Rents (d) Other Items To Miscellaneous Expenses Income Tax To Depreciation To Amount Transferred to Reserve or Specific Funds To Expenditure on Objects of the Trust (a) FCRA (b) Educational (c Medical Relief (d) Relief of Poverty (e) Other Charitable Objects To Surplus carried over to Reserve or Specific Funds 12,54,607.00 8,31,795.00 11,94,658.78	To Contribution and Fees					
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(b) Loan Scholarship (c Irrecoverable Rents (d) Other Items To Miscellaneous Expenses Income Tax To Depreciation To Amount Transferred to Reserve or Specific Funds To Expenditure on Objects of the Trust (a) FCRA (b) Educational (c Medical Relief (d) Relief of Poverty (e) Other Charitable Objects To Surplus carried over to 83,757.73						
(d) Other Items To Miscellaneous Expenses Income Tax To Depreciation To Amount Transferred to Reserve or Specific Funds To Expenditure on Objects of the Trust (a) FCRA (b) Educational 12,54,607.00 (c Medical Relief (d) Relief of Poverty (e) Other Charitable Objects "I" 11,94,658.78 To Surplus carried over to 83,757.73	• •					
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To Depreciation To Amount Transferred to Reserve or Specific Funds To Expenditure on Objects of the Trust (a) FCRA (b) Educational (c Medical Relief (d) Relief of Poverty (e) Other Charitable Objects To Surplus carried over to To Amount Transferred to Reserve or Specific Funds 12,54,607.00 8,31,795.00 11,94,658.78	To Miscellaneous Expenses					
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Reserve or Specific Funds To Expenditure on Objects of the Trust (a) FCRA (b) Educational (c Medical Relief (d) Relief of Poverty (e) Other Charitable Objects To Surplus carried over to Surplus carried over to To Expenditure on Objects of the 12,54,607.00 8,31,795.00 11,94,658.78	To Depreciation					
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Trust (a) FCRA (b) Educational (c Medical Relief (d) Relief of Poverty (e) Other Charitable Objects To Surplus carried over to 12,54,607.00 8,31,795.00 11,94,658.78 11,94,658.78	To Evpanditure on Objects of the					
(a) FCRA (b) Educational (c Medical Relief (d) Relief of Poverty (e) Other Charitable Objects (a) FCRA 12,54,607.00 8,31,795.00 11,94,658.78 11,94,658.78						
(b) Educational 12,54,607.00 (c Medical Relief 8,31,795.00 (d) Relief of Poverty (e) Other Charitable Objects "I" 11,94,658.78 To Surplus carried over to 83,757.73			-			
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(e) Other Charitable Objects "I" 11,94,658.78 To Surplus carried over to 83,757.73	•		8,31,795.00			
To Surplus carried over to 83,757.73						
	(e) Other Charitable Objects	" "	11,94,658.78			
	To Surplus carried over to		83,757.73			
Total Rs. 33,64,818.51 Total Rs. 33,64,818.51	Total Rs.		33.64.818.51	Total Rs.		33.64.818.51

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

> FRN No. W100059

Mr. RONAK P. GADA
DESIGNATED PARTNER
M.NO. 146825
FRN No. W100059
Mumbai
Dated 25/09/2018

FOR MATOSHREE SEVADHAM AROGYA SEVA TRUST

(TRUSTEES)

(TRUSTEES)

Mumbai



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

BALANCE SHEET AS AT 31ST MARCH 2018

FUNDS & LIABILITIES	SCH	AMOUNT(RS)	PROPERTY & ASSETS	SCH	AMOUNT(RS)
			Immovable Properties:-		
Trust Funds or Corpus:-		1,000.00			
Balance as per last Balance Sheet			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			Investments:-		
of the Income)			Note: The market value of the		-
Depreciation Fund			above investments is		
Sinking Fund			Rs		
Reserve Fund					
Any Other Fund					
			Other movable Properties		5,01,249.76
			Balance as per last balance sheet		
Loan (Secured or Unsecured):-		-	Additions during the year		42,000.00
From Trustees					
From Others			Less: Sales during the year		
			Depreciation up to date		
			.,		
Liabilities:-					
For Expenses:			Loans (Secured or Unsecured):		
For Advances		_	Loans Scholarships		
For Rent and Other Deposits		_	Other Loans		
For Sundry Credit Payble					
Audit Fees Payable		_	Advances:-		
			To Trustees		
Income & Expenditure Account:-			To Employees		
Balance as per last Balance Sheet		6.72.149.58	To Contractors		
Less: Appropriation, if any		-	To Lawyers		
,, , . ,			To Others		
Add: Surplus as per Income and		83,757.73			
Less:Deficit Expenditure A/c			Deposits		55,000.00
			Income Outstanding:		
			Rent		
			Interest		
			Other Income		
			o the moonie		
			Cash and Bank Balances:-	" "	1,58,657.55
			a) In Current Account with		1,00,007.00
			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		
				L	
Total Rs.		7,56,907.31	Total Rs.		7,56,907.31

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 25/09/2018 FRN No. W100059

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

(TOWNTERO)

(TRUSTEES)

Mumbai

(TRUSTEES)



MATOSHREE SEVADHAM AROGYA SEVA TRUST SCHEDULE TO THE BALANCE SHEET AS AT 31ST MARCH, 2018

SCHEDULE 'I': Other Charitable Objects:

Repairs & Maintainence	28,752.00
Computer Maintence Charges	2,800.00
Salaries	2,36,700.00
Refreshment Expenses	21,244.00
Print & Stationary Expenses	26,548.00
Cultural & Religious Programmes	11,990.00
Toll & Parking Charges	1,007.00
Travelling Expenses	23,529.00
Project Survey Expenses	29,854.00
Relief to Poor People	37,240.00
Donation paid	15,000.00
Fund Acquisition Charges	5,69,281.00
Bank Charges	13,900.78
Miscelleneous Expenses	12,067.00
Office Cleaner Expenses	16,000.00
Postage & Courier	11,213.00
Project Making Charges	16,240.00
Telephone & Communication	6,000.00
Electricity Charges	29,400.00
Internet Charges	3,690.00
Logo Designing Charges	7000.00
Staff Welfare	66078.00
Water Charges	6325.00
Website Development Charges	2800.00
TOTAL	1194658.78

SCHEDULE 'II': DONATION IN CASH OR KIND:

 Eye check up camps for poor people & students
 3,00,020.00

 Eye check up camps & For others donation
 30,61,845.51

 TOTAL
 33,61,865.51

SCHEDULE 'III': CASH & BANK BALANCE:

 CASH ON HAND
 83,178.55

 BALANCE WITH BANK
 75,479.00

 TOTAL
 1,58,657.55

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

neda

FRN No.

W100059

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

Mumbai

Dated 25/09/2018

FOR MATOSHREE SEVADHAM AROGYA SEVA TRUST

TRUSTEES

Stank

TRUSTEES

MUMBAI

