THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IXC. (Vide Rule 32)

Statement of Income liable to contribution for the year ending 31st March,2019 Name of Public Trust : MATOSHREE SEVADHAM AROGYA SEVA TRUST

Registration No. E-20817 (M)

	Registration No.	E-20817 (M)	
	Particulars	Amount	Amount
I.	Income as shown in the Income and Expenditure Account		47,51,236.18
	(Schedule IX)		
	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		
(111)	purposes :		
	(a) Land Revenue and Local Fund Cess		
	(b) Rent payable to superior landlord		
	(c) Cost of production, if lands are cultivated by trust		
(1X)	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) Penning at 10 per cent of proce part of huilding		
	(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		
	rented and yielding no income, at 10 per cent of the estimated		
(11)	gross annual rent		
	Gross Annual Income chargeable to contributuion Rs.		47,51,236.18

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

(Trustees) Place : Mumbai Date : 30/09/2019

(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 2019

FOF	the Year ending 31ST MARCH 2019	
(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 outstudings 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
· · /	Whether the maximum and minimum number of the trustee is maintained;	YES
(0)	Whether the meetings are hold regularly as provided in such instrument;	YES
(p)		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

(Trustees) Place : Mumbai Date : 30/09/2019



For Gada Chheda & Co.LLP Chartered Accountant



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 2019

EXPENDITURE	SCH	AMOUNT(RS)	INCOME	SCH	AMOUNT(RS)
To Expenditure in respect of			By Rent		
Properties:			by kem		
Rates, Taxes, Cesses					
Repairs & Maintenance			By Interest		
Salaries			On Securities		-
Insurance					
Depreciation (by way of		-	On Loans		-
provisions of adjustments)					
Other Expenses			On Bank Account		-
To Establishment Expenses					
To Remuneration to Trustees		-	By Dividend		
To Remuneration (in the case of			By Donation in Cash or Kind	"11"	42,44,302.64
a math to the head of the math,					
including his household			By Grants		
expenditure)			By Income from Other Sources	"111"	5,06,933.54
To Legal Fees			(in details as far as possible)		3,00,733.34
To Audit Fees		40,000.00	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					
income tax					
To Depreciation					
To Amount Transferred to					
Reserve or Specific Funds					
To Expenditure on Objects of the					
Trust					
(a) FCRA		-			
(b) Educational		2,03,432.00			
(c Medical Relief		16,95,816.69			
(d) Relief of Poverty					
(e) Other Charitable Objects	" "	17,40,190.88			
To Surplus corried over to		10 71 707 71			
To Surplus carried over to Balance Sheet		10,71,796.61			
שמומוונים שווכים ו					
Total Rs.		47,51,236.18	Total Rs.		47,51,236.18

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 30-09-19



FOR MATOSHREE SEVADHAM AROGYA SEVA TRUST

(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 2019

Turst Funds or Corpus:- Balance as per last Balance Sheet 1,000.00 (A Cost) Balance as per last Balance Sheet Additions during the year Adjustment during the year (give details) Less: Sales during the year Less: Sales during the year Other Earmarked Funds:- (Greated under the provision of the trust deed of scheme or out of the income) Investments:- Note: The market value of the above investments is Reserve Fund 1 Salance as per last balance sheet 3,43,249,76 Balance as per last balance sheet 5,43,249,76 Balance as per last balance sheet 5,43,249,76 Any Other Fund Reserve fund Reserve fund Reserve fund S.43,249,76 Any Others 18,500.00 Less: Sales during the year 8,98,753,39 From Toutsees 18,500.00 Less: Sales during the year 8,98,753,39 From Toutsees 0 Additions during the year 8,98,753,39 From Toutsees 0 Less: Sales during the year 8,98,753,39 From Toutsees 0 Advances:- To Trustees 10,000 10,000 Additifiers 4,27,050,00 Leans Scholarships 3,000,00 10,000 Additifiers Bayable 7,55,907,31 To Others 3,000,00	FUNDS & LIABILITIES	SCH	AMOUNT(RS)	PROPERTY & ASSETS	SCH	AMOUNT(RS)
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Adjustment during the year (give details) Other Earmarked Funds: (Created under the provision of the trust deta of scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any Other Fund Other movable Properties Reserve Fund Any Other Fund Created or Unsecured): From Trustees From Others Created are Unsecured): From Others Created are Unsecured): For Advances For Expenditure Account:- Balance as per last Balance Scheet Lass: Steleficit Expenditure Account:- Balance as per last Balance Scheet Lass: Deficit Expenditure A/c Created are Scheet Unsecured): Lass: Deficit Expenditure A/c Created are Scheet Unsecured): Lass: Deficit Expenditure A/c Created are Scheet Unsecured): Lass: Deficit Expenditure A/c Created are Scheet Unsecured: Lass: Deficit Expenditure A/c Created Are Expenditure Account. Balance as per Balance Scheet Unsecured: Lass: Appropriation (Farry Add: Deficit as per Income and Unsecured): From Created Scheet Unsecured: Lass: Appropriation (Farry Add: Deficit as per Income and Unsecured): Created are Scheet Unsecured)	-		1,000.00			
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Add: Deficit as per Income and						
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Total Rs. 27,74,288.92 Total Rs. 27,74,288.92	Total Rs.		27,74,288.92	Total Rs.		27,74,288.92

As per our report of even date

FOR GADA CHHEDA & CO.LLP CHARTERED ACCOUNTANTS table

Mr. RONAK P. GADA DESIGNATED PARTNER M.NO. 146825 FRN No. W100059 Mumbai Dated 30-09-19



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)

(TRUSTEES)

Mumbai

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MATOSHREE SEVADHAM AROGYA SEVA TRUST SCHEDULE TO THE BALANCE SHEET AS AT 31ST MARCH, 2019

Repairs & Maintainence	1,713.40
Medical Relief & Grocery Distribution	29,690.00
Eye Check up Camp Expenses	840.00
Computer Maintence Charges	3,950.00
Salaries	9,74,438.95
Refreshment Expenses	26,333.04
Print & Stationary Expenses	3.754.00
Cultural & Religious Programmes	2,460.00
Toll & Parking Charges	90.00
Travelling Expenses	17,217.88
Washroom Charges	5.618.00
Charity Commissioner Expenes	450.00
Relief to Poor People	56,930.00
Fund Acquisition Charges	4,96,076.44
Bank Charges	6,723.40
Miscelleneous Expenses	2,096.0
Accounting Charges	7,452.0
Office Cleaner Expenses	7,440.3
Cheque Collection Charges	1,155.0
Office Expenses	24,523.4
Postage & Courier	3,268.0
Professional Fees	3,000.0
Project Making Charges	10,000.0
Telephone & Communication	4,786.0
Electricity Charges	24,742.0
Internet Charges	3,064.0
Staff Welfare	12388.0
Water Charges	7191.0
Website Development Charges	2800.0
TOTAL	1740190.8
DULE 'II' : DONATION IN CASH OR KIND:	
Donation under 80G	42,15,917.3
Donation under FCRA	28,385.2
TOTAL	42,44,302.6
DULE 'II' : Income from Other Sources:	
Bank Interest	4,817.0
Business Income	5,02,116.5
TOTAL	5,06,933.5

16,762.44 4,08,773.33 4,25,535.77

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

SCHEDULE 'IV' : CASH & BANK BALANCE: CASH ON HAND

BALANCE WITH BANK

our abde

TOTAL

Mr. RONAK P. GADA DESIGNATED PARTNER M.NO. 146825 FRN No. W100059 Mumbai Dated 30-09-19



FOR MATOSHREE SEVADHAM AROGYA SEVA TRUST





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TRUSTEES MUMBAI