

**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)

Particulars	Amount	Amount
I. Income as shown in the Income and Expenditure Account (Schedule IX)		47,51,236.18
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 Premium		
(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.		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 Sevadharm Arogya Seva Trust



Asane

(Trustees)

Place : Mumbai

Date : 30/09/2019

Asane

(Trustees)

For Gada Chheda & Co.LLP
Chartered Accountant

Asode

Mr. Ronak P. Gada
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 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 accounts;	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 outsndngs 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 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



THE BOMBAY PUBLIC TRUSTS ACT, 1950

REGISTRATION NO. F-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 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	"II"	42,44,302.64
			By Grants		
To Legal Fees			By Income from Other Sources (in details as far as possible)	"III"	5,06,933.54
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					
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	"I"	17,40,190.88			
To Surplus carried over to Balance Sheet		10,71,796.61			
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

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(TRUSTEES)



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

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		
Adjustment during the year (give details)			Additions during the year		
Other Earmarked Funds:- (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			Note: The market value of the above investments is		-
Any Other Fund			Rs.....		
Loan (Secured or Unsecured):-			Other movable Properties		5,43,249.76
From Trustees		-	Balance as per last balance sheet		
From Others		18,500.00	Additions during the year		8,98,753.39
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 Payable		9,27,085.00	Other Loans		
Audit Fees Payable		-	Advances:-		
Income & Expenditure Account:-			To Trustees		
Balance as per last Balance Sheet		7,55,907.31	To Employees		
Less: Appropriation, if any		-	To Contractors		
Add: Surplus as per Income and		10,71,796.61	To Lawyers		
Less: Deficit Expenditure A/c			To Others		3,000.00
			Deposits		55,000.00
			Income Outstanding:		
			Rent		
			Interest		
			Other Income		8,48,750.00
			Cash and Bank Balances:-	"IV"	4,25,535.77
			a) In Current Account with		
			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.		27,74,288.92	Total Rs.		27,74,288.92

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



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

Asane
 (TRUSTEES)
 Mumbai

Asane
 (TRUSTEES)



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

SCHEDULE 'I' : Other Charitable Objects:

Repairs & Maintenance	1,713.40
Medical Relief & Grocery Distribution	29,690.00
Eye Check up Camp Expenses	840.00
Computer Maintenance 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 Expenses	450.00
Relief to Poor People	56,930.00
Fund Acquisition Charges	4,96,076.44
Bank Charges	6,723.46
Miscellaneous Expenses	2,096.00
Accounting Charges	7,452.00
Office Cleaner Expenses	7,440.30
Cheque Collection Charges	1,155.00
Office Expenses	24,523.41
Postage & Courier	3,268.00
Professional Fees	3,000.00
Project Making Charges	10,000.00
Telephone & Communication	4,786.00
Electricity Charges	24,742.00
Internet Charges	3,064.00
Staff Welfare	12388.00
Water Charges	7191.00
Website Development Charges	2800.00
TOTAL	1740190.88

SCHEDULE 'II' : DONATION IN CASH OR KIND:

Donation under 80G	42,15,917.39
Donation under FCRA	28,385.25
TOTAL	42,44,302.64

SCHEDULE 'III' : Income from Other Sources:

Bank Interest	4,817.00
Business Income	5,02,116.54
TOTAL	5,06,933.54

SCHEDULE 'IV' : CASH & BANK BALANCE:

CASH ON HAND	16,762.44
BALANCE WITH BANK	4,08,773.33
TOTAL	4,25,535.77

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 30-09-19



FOR MATOSHREE SEVADHAM AROGYA SEVA TRUST



TRUSTEES
 MUMBAI



TRUSTEES

