

Matoshree Sevadham Arogya Seva Trust

AUDIT REPORT



2020
2021



Gada Chheda & Co. LLP

Chartered Accountants

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

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✉: gadachedallp@gmail.com 🌐: www.gadachheda.com

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment Year

2021-22

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	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	767920080311221

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

Income Tax Return submitted electronically on 31-12-2021 16:52:04 from IP address 10.1.254.19 and verified by AMIT SHANTARAM BANE having PAN AMOPB6664K on 03-01-2022 11:37:09 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AABTM5210B07767920080311221B79EE0C359D1A378C403B8D63D154AACF7A1794F

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2021-2022

Name : Matoshree Sevadham Arogya Seva Trust

P. Y. : 2020-2021

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

P.A.N. : AABTM 5210 B

D.O.F. : 07-Feb-2003

Status : Trust

Statement of Income

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

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)
Whether registered u/s 12A / 12AA? Yes
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12			67,25,092
Income available for application u/s 11			67,25,092
- 11(1): applied in India during the PY			
- Revenue account		59,90,758	
- 11(1): Accumulation to the extent of 15%		7,34,334	67,25,092
Income after application			0
Total deemed income			0
Taxable income			0

Bank A/c: State bank of india 30009109198 IFSC: SBIN0006249

For Matoshree Sevadham Arogya Seva Trust

Date : 03-Jan-2022

Place : Mumbai

Authorised Signatory

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



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
765854810311221

Date of e-Filing
31-Dec-2021

Name	:	MATOSHREE SEVADHAM
PAN/TAN	:	AABTM5210B
Address	:	Rajgarh, Beside Jankalyan Bank, Near Hanuman Mandir, Mumbai, Bhandup East S.O, MUMBAI, Maharashtra, INDIA, 400042
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	AMOPB6664K

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

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of **Matoshree Sevadham Arogya Seva Trust, AABTM 5210 B** [name and PAN of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

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 at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021.

The prescribed particulars are annexed hereto.

Place: **Mumbai**
Date: **02-Nov-2021**

For Gada Chheda & Co.LLP

 FRN No.
W100059

Ronak Pravin Gada

Designated Partner, M. No. 146825

Firm reg No. W100059

605-A, A Wing, 6th Floor, O2 Commercial
Complex, Opp. Asha Nagar, Mulund West

ANNEXURE
STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	59,90,758
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	Yes 7,34,334
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	No
	(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3]

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	No
4.	Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
Total					

Place: **Mumbai**
Date: **02-Nov-2021**

For Gada Chheda & Co. LLP

ERN No.
W100059

Ronak Pravin Gada

Designated Partner, M. No. 146825

Firm reg No. W100059

605-A, A Wing, 6th Floor, O2 Commercial Complex, Opp. Asha Nagar, Mulund West

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 2021

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"	67,07,181.89
To Legal Fees			By Income from Other Sources (in details as far as possible)	"III"	17,910.00
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		9,05,769.00 40,73,560.08 9,71,428.79		"I"	
To Surplus carried over to Balance Sheet		7,34,334.02			
Total Rs.		67,25,091.89	Total Rs.		67,25,091.89

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 02-11-21

UDIN

FOR MATOSHREE SEVADHAM AROGYA SEVA TRUST

(TRUSTEES)

Mumbai

(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 2021

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 Any Other Fund			Investments:- Note: The market value of the above investments is Rs.....		
Loan (Secured or Unsecured):- From Trustees From Others			Other movable Properties Balance as per last balance sheet Additions during the year		14,57,276.46 1,49,425.00
Liabilities:- For Expenses: For Advances For Rent and Other Deposits For Sundry Credit Payable Audit Fees Payable			Less: Sales during the year Depreciation up to date		(392.00)
Income & Expenditure Account:- Balance as per last Balance Sheet Less: Appropriation, if any		23,38,031.43	Loans (Secured or Unsecured): Loans Scholarships Other Loans		
Add: Surplus as per Income and		7,34,334.02	Advances:- To Trustees To Employees To Contractors To Lawyers To Others		3,000.00
Less: Deficit Expenditure A/c			Deposits		25,000.00
			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"	14,39,055.99
			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.		30,73,365.45	Total Rs.		30,73,365.45

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 02-11-21



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

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 2021

(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 outsndings 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

(Trustees)

Place : Mumbai

Date : 02/11/2021

Udin 21146825AAAARE6206

(Trustees)

For Gada Chheda & Co. LLP

Chartered Accountant

FRN No.
W100059

Mr. Ronak P. Gada

Designated Partner

M.NO. 146825

FRN No. W100059

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IXC.

(Vide Rule 32)

Statement of Income liable to contribution for the year ending 31st March,2021

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)		67,25,091.89
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.		67,25,091.89

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

(Trustees)

Place : Mumbai

Date : 02/11/2021

Udin 21146825AAAARE6206

(Trustees)

For Gada Chheda & Co. LLP
Chartered Accountant

FRN No.
W100059

Mr. Ronak P. Gada
Designated Partner

M.NO. 146825

FRN No. W100059