

**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  
**2022-23**

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	566756551290922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1,000
	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	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by AMIT SHANTARAM BANE in the capacity of Principal Officer having PAN AMOPB6664K from IP address 114.79.162.34 on 29-Sep-2022

DSC Sl. No. & Issuer 4245220 & 20961633CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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Barcode/QR Code



AABTM5210B075667565512909227E49016861EDD244BFF55D66377DE5687AF90C25

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

# 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

Acknowledgement Number -566738800290922



We have examined the balance sheet of **MATOSHREE SEVADHAM AROGYA SEVA TRUST AABTM5210B** [name of the trust or institution] as at **31st March 2022** 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 abovenamed 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 2022** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2022**

The prescribed particulars are annexed hereto.

Name	Ronak Pravin Gada
Membership Number	146825
Firm Registration Number	W100059
Date of Audit Report	29-Sep-2022
Place	114.79.162.34
Date	29-Sep-2022

## 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	₹ 1,05,20,608
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.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

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 utilised 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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

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
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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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
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Sl. No.	Detail	Amount
	No Records Added	

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
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Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

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
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Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

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
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Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

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
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

**III. INVESTMENTS 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 of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 114.79.162.34

Date 29-Sep-2022

Acknowledgement Number - 566738800290922

This form has been digitally signed by RONAK PRAVIN GADA having PAN ANLPG0830G from IP Address 114.79.162.34 on 29-Sep-2022 02:46:54 PM  
 Dsc SI No and issuer 22952436CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority



## Taxpayer Information Summary (TIS)

Financial Year 2021-22  
Assessment Year 2022-23

### General Information

Permanent Account Number (PAN)  
**AABTM5210B**

Aadhaar Number  
**NA**

Name of Assessee  
**MATOSHREE SEVADHAM**

Date of Incorporation/Formation  
**07/02/2003**

Mobile Number  
**9764791444**

E-mail Address  
**matoshree.mumbai@gmail.com**

Address  
**RAJGARH, BESIDE JANKALYAN BANK, NEAR HANUMAN MANDIR, DATAR COLONY, BHANDUP EAST, MUMBAI, 400042, MAHARASHTRA**

### Taxpayer Information Summary (TIS)

(All amount values are in INR)

SR. NO.	INFORMATION CATEGORY	PROCESSED VALUE	DERIVED VALUE
1	Interest from savings bank	19,050	19,050
2	GST turnover	0	0
3	GST purchases	4,12,439	4,12,439

The information details under each information category is provided on next page.

- **Reported Value** - Value as reported by the information source
- **Processed Value** - Value after processing (including deduplication of information) based on pre-defined rules
- **Derived Value** - Value derived after considering the taxpayer's feedback (if any) and processed value

**Disclaimer**  
Taxpayer Information Summary (TIS) includes information presently available with Income Tax Department. There may be other transactions relating to the taxpayer which are not presently displayed in Taxpayer Information Summary (TIS). Taxpayer is expected to check all related information and report complete and accurate information in the Income Tax Return.

## Annexure to Taxpayer Information Summary (TIS)

SR. NO.	INFORMATION CATEGORY				PROCESSED VALUE	DERIVED VALUE	
1	Interest from savings bank				19,050	19,050	
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCESSED VALUE	DERIVED VALUE
1	SFT	Interest income (SFT-016) – Savings	BANK OF BARODA (AAACB1534F.AB566)	Interest	19,050	19,050	19,050

SR. NO.	INFORMATION CATEGORY				PROCESSED VALUE	DERIVED VALUE	
1	GST turnover				0	0	
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCESSED VALUE	DERIVED VALUE
1	Other	Sales reported under GSTR-3B	MATOSHREE SEVADHAM (AABTM5210B)	Total Turnover	0	0	0

SR. NO.	INFORMATION CATEGORY				PROCESSED VALUE	DERIVED VALUE	
1	GST purchases				4,12,439	4,12,439	
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCESSED VALUE	DERIVED VALUE
1	Other	Purchases reported under GSTR-1 of seller	NIMESH NANALAL SHETH (AMMPS6154K)	Purchase from supplier	93,780	93,780	93,780
2	Other	Purchases reported under GSTR-1 of seller	MITRA HERBALS PRIVATE LIMITED (AAECM5453C)	Purchase from supplier	67,797	67,797	67,797
3	Other	Purchases reported under GSTR-1 of seller	NANDKISHOR MAHADEO MALVANKAR (AFMPM3139B)	Purchase from supplier	42,000	42,000	42,000
4	Other	Purchases reported under GSTR-1 of seller	SHREE SAI TRADING (ACMFS7859R)	Purchase from supplier	40,650	40,650	40,650
5	Other	Purchases reported under GSTR-1 of seller	SUDHIR SHRAVAN JADHAV (BESPJ4315Q)	Purchase from supplier	39,619	39,619	39,619
6	Other	Purchases reported under GSTR-1 of seller	TATA TELESERVICES (MAHARASHTRA) LIMITED (AAACH1458C)	Purchase from supplier	26,400	26,400	26,400
7	Other	Purchases reported under GSTR-1 of seller	SUPER TIRE LLP (ADLFS0003K)	Purchase from supplier	26,250	26,250	26,250
8	Other	Purchases reported under GSTR-1 of seller	SHABBIR MOHSIN SONI (AAEPS3491D)	Purchase from supplier	21,305	21,305	21,305
9	Other	Purchases reported under GSTR-1 of seller	PARAS PRODUCTS (AAFFP5178F)	Purchase from supplier	16,140	16,140	16,140
10	Other	Purchases reported under GSTR-1 of seller	ICICI BANK LIMITED (AAACI1195H)	Purchase from supplier	10,933	10,933	10,933
11	Other	Purchases reported under GSTR-1 of seller	BHARAT MEDICAL CORPORATION (AAAFB0872H)	Purchase from supplier	8,367	8,367	8,367
12	Other	Purchases reported under GSTR-1 of seller	NIKUNJ KANTILAL VASA (AACPV5869N)	Purchase from supplier	7,009	7,009	7,009
13	Other	Purchases reported under GSTR-1 of seller	VODAFONE IDEA LIMITED (AAACB2100P)	Purchase from supplier	4,740	4,740	4,740
14	Other	Purchases reported under GSTR-1 of seller	SANJAY BHABUTMAL BOKADIA (AYZPB9405D)	Purchase from supplier	2,627	2,627	2,627
15	Other	Purchases reported under	TEJAS SUKET TALATI (AABPT0346H)	Purchase from	2,080	2,080	2,080

SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCESSED VALUE	DERIVED VALUE
		GSTR-1 of seller		supplier			
16	Other	Purchases reported under GSTR-1 of seller	BHARTI AIRTEL LIMITED (AAACB2894G)	Purchase from supplier	1,428	1,428	1,428
17	Other	Purchases reported under GSTR-1 of seller	BIREN PRAVIN NAGDA (ADHPN1692F)	Purchase from supplier	1,314	1,314	1,314



**THE BOMBAY PUBLIC TRUST ACT, 1950**

**SCHEDULE IXC.**

(Vide Rule 32)

**Statement of Income liable to contribution for the year ending 31st March,2022**

**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)		1,05,20,608.15
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.		<b>1,05,20,608.15</b>

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 : 29/09/2022



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

*(Handwritten signature of Mr. Ronak P. Gada)*

**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 2022

(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

( Trustees ) ( Trustee ) ( Trustee )

Place : Mumbai

Date : 29/09/2022

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 2022**

EXPENDITURE	SCH	AMOUNT(RS)	INCOME	SCH	AMOUNT(RS)
To Expenditure in respect of Properties:			By Rent		
Rates, Taxes, Cesses			By Interest		
Repairs & Maintenance			On Securities		-
Salaries			On Loans		-
Insurance			On Bank Account		-
Depreciation (by way of provisions of adjustments)		-			
Other Expenses					
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"	1,04,94,261.15
To Legal Fees			By Grants		
To Audit Fees		20,000.00	By Income from Other Sources (in details as far as possible)	"III"	26,347.00
To Contribution and Fees			By Transfer from Reserve		-
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		20,84,499.00			
(c) Medical Relief		66,85,927.00			
(d) Relief of Poverty		14,25,894.00			
(e) Other Charitable Objects	"I"	10,94,729.96			
To Surplus carried over to Balance Sheet		(7,90,441.81)			
Total Rs.		1,05,20,608.15	Total Rs.		1,05,20,608.15

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

Mr. RONAK P. GAD  
DESIGNATED PARTNER  
M.NO. 146825  
FRN No. W100059  
Mumbai  
Dated 29-09-2022



FOR MATOSHREE SEVADHAM AROGYA SEVA TRUST

( TRUSTEES )

Mumbai

( TRUSTEES )

( TRUSTEES )

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*Chandans*

**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 2022**

FUNDS & LIABILITIES	SCH	AMOUNT(RS)	PROPERTY & ASSETS	SCH	AMOUNT(RS)
<b>Trust Funds or Corpus:-</b> Balance as per last Balance Sheet		1,000.00	<b>Immovable Properties:-</b> <b>(At Cost)</b> 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		
<b>Other Earmarked Funds:-</b> (Created under the provision of the trust deed of scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any Other Fund		-	<b>Investments:-</b> Note: The market value of the above investments is Rs.....		-
<b>Loan (Secured or Unsecured):-</b> From Trustees From Others		-	<b>Other movable Properties</b> Balance as per last balance sheet Additions during the year		16,06,309.46 1,74,830.00
<b>Liabilities:-</b> 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		-
<b>Income &amp; Expenditure Account:-</b> Balance as per last Balance Sheet Less: Appropriation, if any		30,72,365.45 -	<b>Loans (Secured or Unsecured):</b> Loans Scholarships Other Loans		
Add: Surplus as per Income and Less: Deficit Expenditure A/c		(7,90,441.81)	<b>Advances:-</b> To Trustees To Employees To Contractors To Lawyers To Others		3,000.00
			<b>Deposits</b>		25,000.00
			<b>Income Outstanding:</b> Rent Interest Other Income		-
			<b>Cash and Bank Balances:-</b> a) In Current Account with  In Fixed Deposits Account with b) With the Trustee c) With the manager	"IV"	4,73,784.18
			<b>Income &amp; Expenditure Account:-</b> Balance as per Balance Sheet.. Less: Appropriation, if any Add: Deficit as per Income and ..... Less: Surplus Expenditure A/c		-
<b>Total Rs.</b>		<b>22,82,923.64</b>	<b>Total Rs.</b>		<b>22,82,923.64</b>

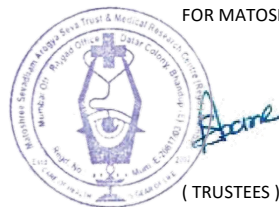
As per our report of even date

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



( TRUSTEES )

*(Signature)*

( TRUSTEES )

*(Signature)*

( TRUSTEES )

Mumbai

Dated 29-09-2022

**MATOSHREE SEVADHAM AROGYA SEVA TRUST**  
**SCHEDULE TO THE BALANCE SHEET AS AT 31ST MARCH, 2022**

**SCHEDULE 'I' : Other Charitable Objects:**

Cultural & Religious Festivals Or Programs	33,376.00
Office Expenses	1,70,488.00
Repairs & Maintenance	1,63,362.00
Advertisement	40,520.00
Computer Expenses	2,249.00
Salaries	4,54,700.00
Refreshment Expenses	34,582.00
Printing & Stationary Expenses	50,373.00
Toll & Parking Charges	220.00
Travelling Expenses	19,445.00
Bank Charges	16,682.96
Miscellaneous Expenses	11,849.00
Office Cleaner Expenses	13,800.00
Postage & Courier	3,877.00
Electricity Charges	18,160.00
Internet Charges	7,800.00
Staff Welfare	3,246.00
Website Development Charges	50,000.00
<b>TOTAL</b>	<b>10,94,729.96</b>

**SCHEDULE 'II' : DONATION IN CASH OR KIND:**

Donation under 80G	1,04,94,261.15
<b>TOTAL</b>	<b>1,04,94,261.15</b>

**SCHEDULE 'III' : Income from Other Sources:**

Bank Interest	26,347.00
<b>TOTAL</b>	<b>26,347.00</b>

**SCHEDULE 'IV' : CASH & BANK BALANCE:**

CASH ON HAND	1,348.00
BALANCE WITH BANK	4,72,436.18
<b>TOTAL</b>	<b>4,73,784.18</b>

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 29-09-2022

FOR MATOSHREE SEVADHAM AROGYA SEVA TRUST





TRUSTEES  
 MUMBAI



TRUSTEES



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