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]

Assessment Year 2022-23

(Please see Rule 12 of the Income-tax Rules, 1962)

PA	N	AABTM5210B							
Naı	ne	MATOSHREE SEVADHAM AROGYA SEVA TRUST	MATOSHREE SEVADHAM AROGYA SEVA TRUST						
Ado	dress	Rajgarh, Beside Jankalyan Bank , Near Hanuman Mandir 400042	, Datar Colony , Bhandup E	East, Mu	umbai , 19-Maha	arashtra , 91-India ,			
Sta	tus	AOP/BOI	Form Number			ITR-7			
File	ed u/s	139(1) - Return filed on or before due date	e-Filing Ackno	owledge	ment Number	566756551290922			
	Current Ye	ear business loss, if any		1		0			
co	Total Incor	me				1,000			
detail	Book Profit under MAT, where applicable			2					
d Tax	Adjusted Total Income under AMT, where applicable			3					
me an	Net tax payable								
Taxable Income and Tax details	Interest and Fee Payable								
axabl	Total tax, i	Total tax, interest and Fee payable							
_	Taxes Paid	5.413		7		0			
	(+)Tax Pay	ax Payable /(-)Refundable (6-7)							
=	Accreted In	ncome as per section 115TD	जयते \Lambda	9		0			
Accreted Income & Tax Detail	Additional	Additional Tax payable u/s 115TD							
	Interest pay	nterest payable u/s 115TE							
	Additional	Additional Tax and interest payable							
	Tax and in	terest paid		13					
4	(+)Tax Pay	vable /(-)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

System Generated

Barcode/QR Code



ABTM5210B075667565512909227E49016861EDD244BFF55D66377DE5687AF90C25

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. Inour 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 Num	per 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 incomeaccumulated 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

SI. 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)

 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

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

 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

SI. No.	Details of prope	erty Amount	t of rent or compensation
		charged	
	No Records A	Added	
	ent was made to any such pe ay of salary, allowance or othe		
SI. No.	Detail	Amount	t
	No Records A	Added	
person during the p	es of the Trust were made aver previous year? If so, give detain or compensation received, if	ils thereof together	
SI. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
	H/ ×	No Records Added	
	M		
on behalf of the Tr	, security or other property wa ust during the previous year fo details thereof together with t	rom any such	1
SI. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	
behalf of the Trust	, security or other property wa during the previous year to ar reof together with the conside	ny such person? If	
SI. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	
the previous year in	ne or property of the Trust wa n favour of any such person? ith the amount of income or v	If so, give details	

SI. 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

SI. 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

SI. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferenti al Shares	Number of Sweat Equity Shares	Nominal value of the investme nt	Income from the investme nt	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 <u>RONAK PRAVIN GADA</u> having PAN <u>ANLPG0830G</u> from IP Address $\underline{114.79.162.34}$ on $\underline{29\text{-Sep-}2022\ 02:46:54\ PM}$

Dsc SI No and issuer <u>22952436CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority</u>





Taxpayer Information Summary (TIS)

Financial Year 2021-22 Assessment Year 2022-23

General Information

Permanent Account Number (PAN) Aadhaar Number Name of Assessee

AABTM5210B NA MATOSHREE SEVADHAM

Date of Incorporation/Formation Mobile Number E-mail Address

07/02/2003 9764791444 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.

Download ID: AABTM5210B202209272009 IP Address: 114.79.162.34

Download Date: 27/09/2022, 20:09:33 Page 1 of 3

PAN Assessment Year AABTM5210B MATOSHREE SEVADHAM 2022-23

------ Annexure to Taxpayer Information Summary (TIS)

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

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

SR. NO.	INFOR	MATION CATEGORY			PROCESSED VAL	UE DEF	RIVED VALUE
1	GST pı	ırchases			4,12,4	39	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

Download ID: AABTM5210B202209272009 IP Address: 114.79.162.34

Download Date: 27/09/2022, 20:09:33 Page 2 of 3 PAN Name Assessment Year

AABTM5210B MATOSHREE SEVADHAM 2022-23

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

Download Date: 27/09/2022, 20:09:33 Page 3 of 3

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)

	Registration No.	E-2001 / (N1)	
	Particulars	Amount	Amount
I. I	ncome as shown in the Income and Expenditure Account		1,05,20,608.15
(Schedule IX)		
II. I	tems not chargeable to Contribution under Section 58 and Rule		
3	32 :		
(i) I	Donations received from other Public Trusts and Dharmadas		
(ii) C	Grants received from Government and Local authorities		
(iii) I	nterest on Sinking or Depreciation Fund		
(iv) A	Amount spent for the purpose of secular education		
(v) A	Amount spent for the purpose of medical relief		
, A	Amount spent for the purpose of veterinary treatment of		
(vi) a	animals		
(::) E	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		
(77444)	purposes :		
_	a) Land Revenue and Local Fund Cess		
`	(b) Rent payable to superior landlord		
,	c) Cost of production, if lands are cultivated by trust		
Г	Deductions out of income from lands used for non-agricultural		
[(1V)	purposes : -		
(a) Assessment, cesses and other Government or Municipal		
ta	axes		
(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		
o	out		
()	Cost of collection of income or receipts from securities, stocks,		
(x) e	etc. at 1 per cent of such income		
Ι	Deduction on account of repairs in respect of buildings not		
(xi) r	rented and yielding no income, at 10 per cent of the estimated		
g	gross annual rent		
(Gross Annual Income chargeable to contributuion Rs.		1,05,20,608.15

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) (Trustee) (Trustee)

Place: Mumbai Date: 29/09/2022 For Gada Chheda & Co.LLP

Chartered Accountant

Mr. Ronak P Designated Pa

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 2022

101	the real chang 5151 WARCH 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 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

(Trustees) (Trustee) (Trustee)

Place: Mumbai Date: 29/09/2022 For Gada Chheda & Co.LLP Chartered Account

Designated Part

M.NO. 146825 FRN No. W100059

"SCHEDULE IX-D

NAME OF THE PUBLIC TRUST : MATOSHREE SEVADHAM AROGYA SEVA TRUST REGISTERED NUMBER : E-20817 (M)

ACCOUNTING YEAR: 01/04/2021 TO 31/03/2022

Sr. No.	Particulars	Details	
1	PAN No. of Trust.	AABTM5210	В
2 3	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961). Acknowledgement No. with date of filing of the Return of Income for earlier three years.	AABTM5210BE20130	Dated 10-03-2022
	Sr. No.	Acknowledgement No.	Date of Filling
	1. FY 2018-2019	184613720300919	30-09-2019
	2. FY 2019-2020	673677600241020	30-10-2020
	3. FY 2020-2021	767920080311221	31-12-2021
3	Details of all Trustees. Sr. No. 1. Amit Shantaram Bane 2. Laxman Kanyalkar 3. Neelam Bane 4. Manoj Chavan 5. Archana Kadam-khanvilkar 6. Lokesh Birare 7. Manoj Indulkar 8. Ajit Kadam 9. Ashish Bane 10. Vinod Shinde 11. Alpesh Rameshchandra Jain	PAN No. AKRPP8918L AKUPK0134H ANRPB7147B ACLPC5397H BGFPK3326G ATSPB4077F AACPI7550F AZEPK1732E ANRPB5504E AUSPS6065R AEBPJ5043H	

For Matoshree Sevadham Arogya Seva Trust

(Trustees) (Trustee) (Trustee)

Place : Mumbai Date : 29/09/2022

Trust Address:

Rajgarh, Beside Jankalyan Bank

Near Hanuman Mandir Datar Colony,Bhandup East,

Mumbai-400042

For Gada Chheda & Co.LLP

Chartered Accountant

Mr. Ronak P. &

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 Evpanditure in respect of			Pu Pont		
To Expenditure in respect of			By Rent		
Properties:					
Rates, Taxes, Cesses Repairs & Maintenance			By Interest		
Salaries			By Interest On Securities		
			On Securities		_
Insurance Depreciation (by way of			On Loans		
provisions of adjustments)		_	Officoalis		_
Other Expenses			On Bank Account		
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"	1,04,94,261.15
a math to the head of the math,					
including his household			By Grants		
expenditure)					
			By Income from Other Sources	"111"	26,347.00
To Legal Fees			(in details as far as possible)		
To Audit Fees		20,000.00	By Transfer from Reserve		-
To Contribution and Fees					
To Amount written off:					
(a) Bad Debts					
(b) Loan Scholarship					
(c Irrecoverable Rents					
(d) Other Items					
(a) Striet Items					
To Miscellaneous Expenses					
Income Tax					
To Depreciation					
To Amount Transferred to					
Reserve or Specific Funds					
reserve or specific rulius					
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	" "	10,94,729.96			
To Surplus carried aver to		(7.00.441.04)			
To Surplus carried over to Balance Sheet		(7,90,441.81)			
paralice Sileet					
Total Rs.		1,05,20,608.15	Total Rs.		1,05,20,608.15
	1	1,00,20,000.10	Total No.	l	1,00,20,000.10

As per our report of even date FOR GADA CHHEDA & COLLP

CHARTERED ACCOUNTMENTS

W100059 Mr. RONAK DESIGNATEL M.NO. 14682

FRN No. W10005

Mumbai Dated

29-09-2022

FOR MATOSHREE SEVADHAM AROGYA SEVA TRUST

(TRUSTEES)

(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 2022

Trust Funds or Corpus: Balance as per last Balance sheet Adjustment during the year (give details) Depreciation funds: (Created under the provision of the trust deed of scheme or out of the Income) Depreciation Fund Depreciation Fund Any Other Fund Come (Secured or Unsecured): From Trustees From Others Liabilities: For Expenses: For Advances For Rent and Other Deposits For Sundry Credit Payble Addit Fees Payble Income & Expenditure Account: Balance as per last balance sheet Additions during the year Depreciation up to date Liabilities: For Expenses: For Advances For Sundry Credit Payble Addit Fees Payble Income & Expenditure Account: Balance as per last balance sheet Lass: Seles during the year Income Advances: In Trustees Income Advances: In Trustees In Trus	FUNDS & LIABILITIES	SCH	AMOUNT(RS)	PROPERTY & ASSETS	SCH	AMOUNT(RS)
Balance as per last balance sheet Additions during the year (give details) Circated under the provision of the trust deed of scheme or out of the Income Depreciation Fund Sinking Fund Reserve Fund Any Other Fund Cond (Secured or Unsecured): From Trustees From Others Liabilities: For Expenses: For Advances For Ret and Other Deposits For Sundry Credit Payble Addit Surplus as per Income and Less: Deficit Expenditure A/c Balance as per last balance sheet Additions during the year Depreciation up to date Chem movable Properties Balance as per last balance sheet Additions during the year Depreciation up to date Chem movable Properties Balance as per last balance sheet Additions during the year Depreciation up to date Chem movable Properties Balance as per last balance sheet Additions during the year Depreciation up to date Chem movable Properties Balance as per last balance sheet Additions during the year Depreciation up to date Chem movable Properties Balance as per last balance sheet Loans (Secured or Unsecured): Loans (Secured or Unse				Immovable Properties:-		
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Total Rs. 22,82,923.64 Total Rs. 22.82.923.64				Less: Surplus Expenditure A/c		
	Total Rs.		22,82,923.64	Total Rs.	-	22,82,923.64

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 MATOSHREE SEVADHAM AROGYA SEVA TRUST

FOR GADA CHHEDA & CO.LLP CHARTERED ACCOUNT

FRN No. W100059

Mr. RONAK P. GADA DESIGNATED PAR

M.NO. 146825 FRN No. W100059

Mumbai Dated 29-09-2022 (TRUSTEES)

(TRUSTEES)

(TRUSTEES)

Mumbai

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 & Maintainence	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
Miscelleneous 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
TOTAL	10,94,729.96

SCHEDULE 'II': DONATION IN CASH OR KIND:

Donation under 80G 1,04,94,261.15 1,04,94,261.15

SCHEDULE 'II': Income from Other Sources:

Bank Interest 26,347.00 TOTAL 26,347.00

SCHEDULE 'IV' : CASH & BANK BALANCE:

1,348.00 CASH ON HAND BALANCE WITH BANK 4,72,436.18 TOTAL 4,73,784.18

SIGNATURE TO SCHEDULE 'I' TO 'III'

FOR GADA CHHEDA & CO.LLP

CHARTERED ACCOUNTANTS

FRN No. Mr. RONAK F. GADW 100059 DESIGNATED LAST VER DESIGNATED M.NO. 146825 FRN No. W100059

Mumbai

29-09-2022 Dated

FOR MATOSHREE SEVADHAM AROGYA SEVA TRUST

TRUSTEES

MUMBAI

TRUSTEES

TRUSTEES