

R. T. PATEL & CO.

Chartered Accountants

205, ANNIE CIRCLE,

GANESH CIRCLE, ANAND. 388 001

Date : 27/10/2020

AUDIT REPORT

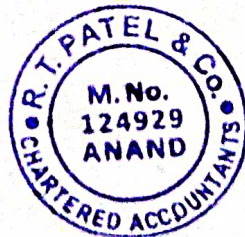
For the year ending on 31st MARCH, 2020 in the matter of **SAVITA MEMORIAL TRUST ,
V V NAGAR, Regd. No -- E/1335/ANAND**

We have audited the annexed Schedule VIII & IX of the above Trust and report that :-

- (a) The accounts have been maintained regularly & in accordance with the provisions of the act & rules.
 - (b) The receipts and disbursements are properly and correctly shown in the accounts.
 - (c) The cash balance and vouchers in the custody of the manager/trustee were/was in agreements with the accounts on the date of audit.
 - (d) All book, deeds, accounts, vouchers or the documents of records required by us were produced before us.
 - (e) An inventory, certified by the trustees of the movables of the public trust has been maintained.
 - (f) The Manager/trustee required by us to appear before us did so appear and furnished the necessary information required by us.
 - (g) No property or funds of the trust were applied for any object or purposes other than the object or purpose of the trust.
 - (h) The amounts outstanding for mote than one year Rs. Nil and the amounts written off are Rs. Nil
 - (i) There were no repairs or construction involving expenditure exceeding Rs.5,000/-
 - (j) No money of the public trust has been invested contrary to the provisions of section 35.
 - (k) No alienation of the immovable property contrary of the provisions of section 36 have come to our notice.
- (i) REMARKS :-
1) Please produce P. T. register for verification.

VALLABH VIDYANAGAR

Date : 27 -10 -2020



for R. T. PATEL & CO.
Chartered Accountants

RtPatel

(CA R. T. PATEL)

Proprietor

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

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Name of Public Trust : **SAVITA MEMORIAL TRUST**
VALLABH VIDYANAGAR

R. T. PATEL & CO.
Chartered Accountants
205, ANNIE CIRCLE,
GANESH CIRCLE, ANAND. 388 001

Registration No. : **E/1335/ANAND**
Balance Sheet as at 31st March 2020

Bank Account No. of Trust for transaction of Foreign contribution : F.C.R.A.No. Date:
Bank Address :

FUNDS AND LIABILITIES	SCHEDULES	Rs.	PROPERTY AND ASSETS	SCHEDULES	Rs.
Trust Fund or Corpus			Immovable Properties :-		
Balance as per last Balance Sheet			Balances as per last Balance Sheet		
Adjust during the year (Less)			Additions during the year		
Int. during the year			Less : Sales during the year		
Other Earmarked Funds			Movable Properties		
(created under the provision of the Trust Deed or Scheme or out of the Income)			Investment :- (Note :- The market value of the above investment is Rs.		
Depreciation Fund			Bank Of Baroda		493,183.00
			Furniture and Fixtures :-		
			Balance as per last Bal. Sheet		
			Additions during the year		
			Less : Sales during the year		
			Depreciation up to date		
Poor Patients Fund			Loans :- (Secured/Unsecured) Good/Doubtful		
Loans: (Secured/Unsecured)			Loans Scholarships		
From Trustees			Other Loans		
From other			Advances :-		
Liabilities			To Trustees		
For Expenses			To Employees		
For Advances Others			To Contractors		
For Sundry Credit Balances		8,520.00	To Lawyers		
			To Others		
Income & Expenditure Account			Income Outstanding :-		
Balance as per last B/Sheet	484,155.27		Rent		
Less: Def Appropriations if any	<u>29,086.00</u>	513,241.27	Interest		11,377.00
Add : Surplus (As per Income & Expenditure Account)			Other Income TDS		
			Cash and Bank Balances :-		
			Cash On Hand		
			C/A with Uco Bank- No. 292	16,098.00	
			C/A with BOB - No.24012	<u>1,103.27</u>	17,201.27
			In F.C.R.A. Account No. or Fix With Trustee		
			With the manager		
			Income & Expenditure Account		
			Balances as per last Balance Sheet		
			Less: Appropriation if any		
			Add : Deficit (As per Income & Expenditure A/c)		
			Less : Surplus		
TOTAL.		<u><u>521,761.27</u></u>	TOTAL.		<u><u>521,761.27</u></u>

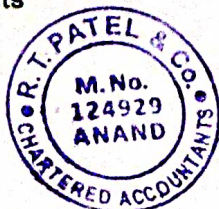
As per our report of even date

The above B/S to the best of my/our belief contains a true a/c of the funds and Liabilities and of the Property & Assets of the Trust

for **R. T. PATEL & CO.**
Chartered Accountants

R. T. Patel
TRUSTEE
Signature of

(CA R. T. PATEL)
Proprietor



VALLABH VIDYANAGAR
SAVITA MEMORIAL TRUST

Date : 27 -10 -2020

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THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

Name of Public Trust : **SAVITA MEMORIAL TRUST**
VALLABH VIDYANAGAR
Registration No. : **E/1335/ANAND**

R. T. PATEL & CO.
Chartered Accountants
205, ANNIE CIRCLE,
GANESH CIRCLE, ANAND. 388 001

Income & Expenditure Account for the year ending 31st March 2020

Bank Account No. of Trust for transaction of Foreign contribution : F.C.R.A.No. Date:
Bank Address :

EXPENDITURE	SCHEDULES	Rs.	INCOME	SCHEDULES	Rs.
To Expenses in respect of Properties			By Rent (Accrued/Realised)		
Rates, taxes, cesses			By Interest accrued/realised		
Repairs and Maintenance			On Securities		31,798.00
Salaries			On Loans		
Insurance			On Bank accounts		740.00
Depreciation (by way of provision or Adjustment)			By Dividend		
Other expenses			By Donation in cash or kind		
To Establishment Expenses			Domestic		
To Remuneration to Trustees			International F.C.R.A. No. and Date		
To Remuneration (in case of math) to the head of the Math including his household expenditure if any			By Grants		
To Legal Expenses -			By Income from other sources		
To Audit fees		1,750.00	(In details as far as possible)		
To Contribution and fees			Other Income		3,626.00
To Amount written off					
(a) Bad debts					
(b) Loan Scholarship					
(c) Irrecoverable Rent					
(d) Other items					
To Miscellaneous Expenses		5,328.00			
To Depreciation					
To Amount Transferred to Reserve or Specific Funds			By Transfer from reverse		
To Expenditure on object of the trust					
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Object					
To Surplus Carried to Balance Sheet		29,086.00	By Deficit carried over to Bal. Sheet		
TOTAL.		36,164.00	TOTAL.		36,164.00

As per our report of even date

for **R. T. PATEL & CO.**
Chartered Accountants

R. Patel

(CA R. T. PATEL)
Proprietor



R. T. Patel

TRUSTEE

SAVITA MEMORIAL TRUST

VALLABH VIDYANAGAR

Date : 27 -10 -2020

THE BOMBAY PUBLIC TRUST ACT. 1950
SCHEDULE IX (C)

R. T. PATEL & CO.

Chartered Accountants
205, ANNIE CIRCLE,
GANESH CIRCLE, ANAND. 388 001

Date : 27/10/2020

Statement of Income liable to Contribution for the year ending 31st MARCH, 2020

Name of Public Trust : SAVITA MEMORIAL TRUST , V. V. NAGAR
Registration No : E /1335/ANAND

Details of Relating Bank Account:

Name of BankBranch.....Address.....

Bank Account number relating to transaction of foreign contribution of

Trust :F.C.R.A. No. Date :

	Rs.	Rs.
Gross annual Income		
Details of Income not chargeable to contribution under section 58 and rule 32 :-		
i) Donation received during the year from any source.		
a) Corpus (1) From Country		
(2) From Foreign country, F.C.R.A.No and Date		
a) General (1) From Country		
(2) From Foreign country, F.C.R.A.No and Date		
ii) Grants by Government and Local Authorities		
(a) Government and Local Authorities		
(b) From Foreign Country		
(c) By Funding agencies		
(1) From Country		
(2) From Foreign country, F.C.R.A.No and Date		
iii) Interest on Sinking or Depreciation Fund		
iv) Amount spent for the purpose of education		
v) Amount spent for the purpose of medical relief.		
vi) (A) Deduction out of Income from Land used for Agricultural purpose		
[a] Land Revenue and Fund Cess		
[b] Rent payable to superior Landlord		
[c] Cost of production, if lands are cultivated by the trust.		
(B) Income from Land used for Agricultural purpose		
vii) Deduction out of Income from Land used for non-agricultural purpose :-		
[a] Assessment, cesses and other Government or Municipal Taxes.		
[b] Ground rent payable to the superior Landlord.		
[c] Insurance Premium.		
[d] Repairs at 8 1/3 % of gross rent of buildings.		
[e] Cost of collection at 4 % of gross rent of Building let out.		
viii) Cost of collection of income or receipts from Securities, Stocks etc. at 1 % of such Income.		
ix) Deductions on account of repairs of Building not rented and yielding on Income at 8-1/3 % of estimated gross annual rent		
Income liable to contribution : <i>Rs. 0.00</i> Total <i>Rs. 0.00</i>	0.00	0.00

THE TRUST IS MEDICAL PURPOSE THERE IS NO LIABLE TO CONTRIBUTION.

Signature of Trustee *Rs. 0.00* *Rs. 0.00* *TRUSTEE*

"SAVIYA" SAVITA MEMORIAL TRUST
BHIKHA BHAI MARG
VALLABH VIDYANAGAR. 388 120
Trustee's Address

for R. T. PATEL & CO.
Chartered Accountants

Rt Patel
(CA R. T. PATEL)
Proprietor



FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM		Assessment Year 2020-21
	[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)		
Name	SAVITA MEMORIAL TRUST		
PAN	AADTS5268B	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	245068810080221

VERIFICATION

I, DR. AMRITA PATEL son/ daughter of HIRUBHAI PATEL, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 245068810080221 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Others and I am also competent to make this return and verify it. I am holding permanent account number AEUPP7697C.

Signature			
Date of submission	08-02-2021 13:29:14	Source IP address	43.242.123.97

System Generated barcode	
	AADTS5268B07245068810080221099A3ED5083CB9CD34CDD7E14AD32E12FDEB74E

Instructions:

1. Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC obtained generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM.
2. If Form ITR-V is received beyond the 120th day of electronic transmission of the return data or e-Verified beyond the 120th day of electronic transmission of the return data, then the day on which e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act shall accordingly will be applicable.
3. Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account.

On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.