



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

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 2021**

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.
<b>Trust Fund or Corpus</b>			<b>Immovable Properties :-</b>		
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		
<b>Other Earmarked Funds</b>			<b>Movable Properties</b>		
(created under the provision of the Trust			<b>Investment :-</b> ( Note :- The market value of		
Deed or Scheme or out of the Income )			the above investment is Rs.		
			Bank Of Baroda		508,135.00
<b>Depreciation Fund</b>			<b>Furniture and Fixtures :-</b>		
			Balance as per last Bal. Sheet		
			Additions during the year		
			Less : Sales during the year		
			Depreciation up to date		
<b>Poor Patients Fund</b>			<b>Loans :-</b> (Secured/Unsecured ) Good/Doubtful		
			Loans Scholarships		
			Other Loans		
<b>Loans:</b> ( Secured/Unsecured )			<b>Advances :-</b>		
From Trustees			To Trustees		
From other			To Employees		
			To Contractors		
			To Lawyers		
			To Others		
<b>Liabilities</b>			<b>Income Outstanding :-</b>		
For Expenses			Rent		
For Advances Others			Interest		8,587.00
For Sundry Credit Balances		5,000.00	Other Income TDS		
			<b>Cash and Bank Balances :-</b>		
<b>Income &amp; Expenditure Account</b>			Cash On Hand		
Balance as per last B/Sheet	513,241.27		C/A with Uco Bank- No. 292	19,616.00	
Less: Def Appropriations if any	<u>29,814.35</u>	543,055.62	C/A with BOB - No.24012	<u>11,717.62</u>	31,333.62
Add : Surplus ( As per			In F.C.R.A. Account No. or Fix		
Income & Expenditure Account)			With Trustee		
			With the manager		
			<b>Income &amp; Expenditure Account</b>		
			Balances as per last Balance Sheet		
			Less: Appropriation if any		
			Add : Deficit ( As per Income &		
			& Expenditure A/c )		
			Less : Surplus		
<b>TOTAL.</b>		<b><u>548,055.62</u></b>	<b>TOTAL.</b>		<b><u>548,055.62</u></b>

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. Patel*  
**( CA R. T. PATEL )**  
Proprietor



*Vallabh Vidyanagar*  
Signature of

**VALLABH VIDYANAGAR TRUSTEE**  
**SAVITA MEMORIAL TRUST**

Date : 13 -05 -2021

**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 2021**

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

EXPENDITURE	SCHEDULES	Rs.	INCOME	SCHEDULES	Rs.
<b>To Expenses in respect of Properties</b>			<b>By Rent ( Accrued/Realised )</b>		
Rates, taxes, cesses			<b>By Interest accrued/realised</b>		
Repairs and Maintenance			On Securities		29,492.00
Salaries			On Loans		
Insurance			On Bank accounts		640.00
Depreciation (by way of provision or Adjustment )			<b>By Dividend</b>		
Other expenses			<b>By Donation in cash or kind</b>		
<b>To Establishment Expenses</b>			Domestic		
<b>To Remuneration to Trustees</b>			International F.C.R.A. No. and Date		
<b>To Remuneration (in case of math) to the head of the Math including his household expenditure if any</b>			<b>By Grants</b>		
<b>To Legal Expenses -</b>			<b>By Income from other sources</b>		
<b>To Audit fees</b>		2,000.00	( In details as far as possible )		
<b>To Contribution and fees</b>		1,132.00	Other Income		3,022.00
<b>To Amount written off</b>					
(a) Bed debts					
(b) Loan Scholarship					
(c) Irrecoverable Rent					
(d) Other items					
<b>To Miscellaneous Expenses</b>		207.65			
<b>To Depreciation</b>					
<b>To Amount Transferred to Reserve or Specific Funds</b>			<b>By Transfer from reverse</b>		
<b>To Expenditure on object of the trust</b>					
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Object					
<b>To Surplus Carried to Balance Sheet</b>		29,814.35	<b>By Deficit carried over to Bal. Sheet</b>		
<b>TOTAL.</b>		<u><u>33,154.00</u></u>	<b>TOTAL.</b>		<u><u>33,154.00</u></u>

As per our report of even date

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

*Rt Patel*

**( CA R. T. PATEL )**  
 Proprietor



*[Handwritten Signature]*

**TRUSTEE**  
 Signature of

**VALLABH VIDYANAGAR SAVITA MEMORIAL TRUST**

Date : 13 -05 -2021

**R. T. PATEL & CO.**

Chartered Accountants

205, ANNIE CIRCLE,

GANESH CIRCLE, ANAND. 388 001

Date : 13/05/2021

**AUDIT REPORT**

For the year ending on **31st MARCH, 2021** 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. UDIN: 21124929 ANMAMIF5351

for R. T. PATEL & CO.  
Chartered Accountants

*R. Patel*

( CA R. T. PATEL )

Proprietor



VALLABH VIDYANAGAR

Date : 13 -05 -2021

*28/05/2021*  
*28/05/2021*  
*28/05/2021*

**R. T. PATEL & CO.**

Chartered Accountants

205, ANNIE CIRCLE,

GANESH CIRCLE, ANAND. 388 001

Date : 13/05/2021

The Asstt. Charity Commissioner,  
Office of Commissioner,  
3rd Floor, Bardanwala Complex,  
Dr. Cook's Road,  
ANAND

Dear Sir,

**Reg : SAVITA MEMORIAL TRUST, V V NAGAR**

**Reg : No : E/1335/ANAND**

With reference to the above, we enclose herewith the followings.

- 1) Audit Report for the year ended **31st MARCH, 2021.**
- 2) Balance Sheet as at **31st MARCH, 2021.**
- 3) Income & Exp. Account for the year ended **31st MARCH, 2021** alongwith Schedule IX(C).

Thanking You,

Yours Faithfully,

for R. T. PATEL & CO.  
Chartered Accountants

*RtPatel*

**( CA R. T. PATEL )**

Proprietor



*Given charmt, commission  
on 28/5/2021  
AC inside.*