

R. T. PATEL & CO.

Chartered Accountants

205, ANNIE CIRCLE,

GANESH CIRCLE, ANAND. 388 001

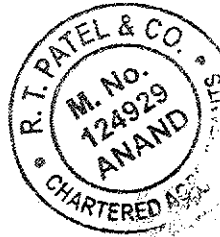
Date : 30-06-2022

AUDIT REPORT

For the year ending on 31st MARCH, 2022 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.



for R. T. PATEL & CO.
Chartered Accountants

R. T. Patel

(CA R. T. PATEL)

Proprietor

VALLABH VIDYANAGAR

Date : 30-06-2022

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 2022

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

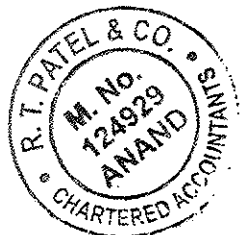
Bank Address :

FUNDS AND LIABILITIES SCHEDULES	Rs.	PROPERTY AND ASSETS SCHEDULES	Rs.
Trust Fund or Corpus		Immovable Properties :-	
Balance as per last B/Sheet		Balances as per last Balance Sheet	
Add during the year	19,50,000.00	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.	
		Bank Of Baroda	20,33,890.00
		Furniture and Fixtures :-	
		Balance as per last Bal. Sheet	
		Additions during the year	
		Less : Sales during the year	
		Depreciation up to date	
Depreciation Fund		Loans :- (Secured/Unsecured) Good/Doubtful	
		Loans Scholarships	
Poor Patients Fund		Other Loans	
		Advances :-	
Loans: (Secured/Unsecured)		To Trustees	
From Trustees		To Employees	
From other		To Contractors	
		To Lawyers	
Liabilities		To Others	
For Expenses		Income Outstanding :-	
For Advances Others		Rent	
For Sundry Credit Balances		Interest	10,239.00
		Other Income	
Income & Expenditure Account		Cash and Bank Balances :-	
Balance as per last B/Shee	5,43,055.62	Cash On Hand	
Less:DefAppropriations if a	32,328.00	C/A with Uco Bank- No. 292	20,111.00
<u>Add : Surplus (As per</u>	5,75,383.62	C/A with BOB - No.24012	4,61,143.62
<u>Income & Expenditure Account)</u>		In F.C.R.A. Account No. or Fix	4,81,254.62
		With Trustee	
		With the manager	
		Income & Expenditure Account	
		Balances as per last Balance Sheet	
		Less: Appropriation if any	
		<u>Add : Deficit (As per Income &</u>	
		<u>& Expenditure A/c)</u>	
		Less : Surplus	
TOTAL.	25,25,383.62	TOTAL.	25,25,383.62

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



Vallabh Vidyanagar
Signature of

VALLABH VIDYANAGAR

RtPatel
(CAR. T. PATEL)
Proprietor

Date : 30 -06 -2022

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 2022

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		27,407.00
Salaries			On Loans		
Insurance			On Bank accounts		7,584.00
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		2,000.00	(In details as far as possible)		
To Contribution and fees		663.00	Other Income		
To Amount written off					
(a) Bed debts					
(b) Loan Scholarship					
(c) Irrecoverable Rent					
(d) Other items					
To Miscellaneous Expenses					
To Depreciation					
To Amount Transferred to Reserve or Specific Funds			By Transfer from reserve		
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		32,328.00	By Deficit carried over to Bal. Sheet		
TOTAL.		34,991.00	TOTAL.		34,991.00

As per our report of even date

for R. T. PATEL & CO.
Chartered Accountants

Rt Patel

(CA R. T. PATEL)
Proprietor

Vallabh Vidyanagar

Signature of

VALLABH VIDYANAGAR

Date : 30 -06 -2022

