

**SCHEDULE VIII**  
(see rule 17(1))

Name Of Public Trust: **Savita Memorial Trust, Karamsad**  
Address Of Trusts' Office: **501-B, Tara Towers, Karamsad Vidyanagar Road, Karamsad**  
**Balancesheet as on 31/03/2023**

Trust No.: **E/1335/Anand**  
Date Of Registration: **21/02/1975**  
Phone No.:

Bank account No. of Trust for transaction of Foreign contribution: **Not Applicable**

Date: **N/A**

F.C.R.A. No.- **N/A**

FUNDS AND LIABILITIES		Sch	Amt. Rs.	PROPERTY AND ASSETS		Sch	Amt. Rs.
Trust Funds or Corpus		A	1950000	Immovable Properties	D	0	
Other earmarked Funds		B	2497290	Investments	E	4595441	
Loans (secured or unsecured):-			0	Loans (Secured or unsecured)			
Liabilities		C	0	Advances payment to Project in Sojitra Block		30000	
<b>Balance as per last balance sheet</b>			575384	<b>Current Assets</b>			
Less: Appropriation, if any			0	Interest Accrued		55842	
<b>Add/Less: Surplus of income</b>			154969	TDS - A.Y. 2023-24		11903	
As per Income and Expenditure Account				Cash and Bank Balances (give name of the banks) (give	F	484457	
			730353				
<b>TOTAL</b>			<b>5177643</b>	<b>TOTAL</b>		<b>5177643</b>	

**In case the accounts are maintained on cash basis, state the income outstanding here below:**

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, Savita Memorial Trust

As per our report to even date  
Ashwin S. Shah & Co.  
Chartered Accountant



Trustee

(Ashwin Shah)  
Proprietor / M No. 38056  
FRN-100728W

Place: Karamsad  
Date: 30/09/2023

Place: Anand  
Date: 30/09/2023

## Savita Memorial Trust, Karamsad

Schedules forming part of balance sheet as at 31st March, 2023

### Schedule A: Trust Funds or Corpus

Particulars	Op. Bal	Add.	Ded.	Amt. Rs.
Corpus Fund	1950000	0	0	1950000
<b>Total</b>	<b>1950000</b>	<b>0</b>	<b>0</b>	<b>1950000</b>

### Schedule B: Other Earmarked Funds

Particulars	Op. Bal	Addition	Deduction	Clg. Bal
Medical equipment & Infrastructure Fund	0	1575000	0	1575000
Sharat Patel Medical Relief Fund	0	622290	0	622290
Earmarked fund for Medical Survey	0	300000	0	300000
<b>Total</b>	<b>0</b>	<b>2497290</b>	<b>0</b>	<b>2497290</b>

### Schedule C: Liabilities

Particulars				Amt. Rs.
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Schedule D: Immovable Properties

Particulars	Op. Bal	Add.	Ded.	Cl. Bal.
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Schedule E : Investments

Particulars	Amt. Rs.
Bank of Baroda FDR No 03050300025974	393414
Bank of Baroda FDR No. 03050300048873	165351
Bank of Baroda FDR No. 07550300110204	2500000
Bank of Baroda FDR No. 03050300051935	1536676
<b>Total</b>	<b>4595441</b>

### Schedule F: Cash and Bank Balances

Particulars	Amt. Rs.
Bank of Baroda A/c No. 98240100001229	463824
UCO bank A/c No. 03600100002927	20633
Cash on Hand	0
<b>Total</b>	<b>484457</b>

①

*(Handwritten Signature)*



SAVITA MEMORIAL TRUST, KARAMSAD

Schedules forming part of the Balance Sheet dated 31/03/2023

Schedule : G: Notes of accounts:

- 1) The trust is settled for the public charitable purpose with the main object of providing education especially by establishing, running and maintaining educational institutions. However, as explained by the management, the trust didn't carry out its activities during the year under consideration. But the trust is exploring various possibilities to undertake charitable activity in the area of health care.
- 2) There were changes in the trustees during FY 2022-23 which are summarised as under.  
(A) As on 01/04/2022, there were following four trustees

Sr. No.	Name	Address	Date of appointment	Reason of cessation	Remark
1	Dr. Hirubhai M Patel	V.V.Nagar	17/12/1974	Death	Change report filed with Asst. Charity Commissioner
2	Dahyabhai S Patel	Ahmedabad	17/12/1974	Death	
3	Anand Narsinhbhai Amin	Ahmedabad	17/12/1974	Death	
4	Dr. Amrita H Patel	Karamsad	17/12/1974	-	Continued

(B) During the year following trustees are appointed

Sr. No.	Name	Address	Date of appointment	Remark
1	Rohit Amin	Mumbai	08/03/2022	Change report filed with Asst. Charity Commissioner, Anand
2	Nayan Verman	Delhi	08/03/2022	
3	Arjun Verman	Delhi	15/10/2022	
4	Sandeep Desai	V.V.Nagar	15/10/2022	
5	Maia Katrak	Kodaikanal	31/03/2023	Change report is yet to be filed with Asst. Charity Commissioner
6	Rahul DaCunha	Mumbai	31/03/2023	

- 3) Books of accounts are properly maintained and Minutes of the meetings of the board of trustees are properly recorded.
- 4) Method of accounting adopted by the trust is cash method.
- 5) Figures are regrouped and rearranged wherever necessary and rounded off to the nearest rupee.

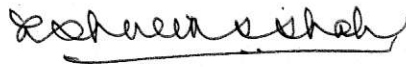
Managing Trustee:



(Sandeep Desai)  
Place: B/501, Tara Towers,



For, Ashwin S. Shah & Co.  
Chartered Accountants



(Ashwin Shah)  
Proprietor / M. No. 038056



**ashwin s shah & co.**

chartered accountants

ashwinshah\_ca@yahoo.com

507, 5<sup>th</sup> Floor, "A" Wing, Kishor Plaza, Station Road, ANAND-388001, (Guj). Call @ (02692) 254978, 93750 46358

### REPORT OF AUDITORS

Trust Registration No: E/1335/Anand

We have audited the annexed Balance Sheet of **SAVITA MEMORIAL TRUST, KARAMSAD** as at the end of **31<sup>st</sup> March, 2023** and also the annexed Income and Expenditure Account for the year ended on that date and we report that:

- [a] The accounts have been maintained regularly and in accordance with the provisions of the Act and 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 Managers and Trustees on that date of audit were in agreement with the accounts.
- [d] All the books, deeds, accounts, vouchers and other documents or record required by us, were produced before us.
- [e] The Trust has only movables assets as certified by the trustees.
- [f] On behalf of Trust, Managing Trustee Shree Sandeep Desai appeared before us and furnished the necessary information required by us.
- [g] Objects of the Trust are specified in the Trust Deed. No properties or funds of the Trust have been applied to any object or purpose other than the apparent objects or purposes of the Trust and as specified in Schedule (ii).
- [h] There were no outstanding dues for rent for more than one year and that no amount has been written off during the year under report.
- [i] During the year under report, there were no repairs or construction involving expenditure exceeding Rs. 5,000/-. Therefore, the tenders have not been required to be invited.
- [j] No money of the Trust has been invested contrary to the provision of Section 35.
- [k] No alienations of the immovable property contrary to the provision of Section 36 have been made which have come to our notice.

Place: Anand

Date: 30/09/2023



For, ASHWIN S. SHAH & CO.  
Chartered Accountants

*Ashwin Shah*

(Ashwin Shah)

Proprietor / M No. 38056

FRN – 100728W

## SCHEDULE IX

(see rule 17(1))

Name Of Public Trust: Savita Memorial Trust, Karamsad  
Address Of Trusts' Office: 501-B, Tara Towers, Karamsad Vidyanagar Road, Karamsad  
Income & expenditure account for the year ended 31/03/2023  
Bank account No. of Trust for transaction of Foreign contribution: Not Applicable

Trust No.: E/1335/Anand  
Date Of Registration: 21/02/1975  
Phone No.:

F.C.R.A. No.-N/A Date: N/A

EXPENDITURE	Grp.	Amt. Rs.	INCOME	Grp.	Amt. Rs.
To Municipal Tax (Rate & Taxes)			By Rent (accrued/realized)		0
To Salaries			By Interest (accrued/realized)	2	159405
To Insurance			By Dividend		0
To Depreciation			By Donations in cash or kind		0
To Other expenses			Domestic		0
To amounts written off-	1	5100	International F.C.R.A. No. and Date		0
To Amt transferred to Reserve of specific funds			By Income from other sources		0
To Expenditure on objects of the trust (Specify if any from FCRA)			Misc Income		664
To Surplus carried over to balance sheet		154969	By Deficit carried over to Balance Sheet		0
<b>TOTAL</b>		<b>160069</b>	<b>TOTAL</b>		<b>160069</b>

For, Savita Memorial Trust

  
Trustee

As per our report to even date  
Ashwin S. Shah & Co.  
Chartered Accountant



  
(Ashwin Shah)

Proprietor / M No. 38056  
FRN-100728W

Place: Karamsad  
Date: 30/09/2023

Place: Anand  
Date: 30/09/2023

**SCHEDULE IX-C (see rule 32)**

Statement of income liable to contribution for the year ending: 31/03/2023

Name Of Public Trust: **Savita Memorial Trust, Karamsad**

Address Of Trust: **501B, Tara Towers, Karamsad Vidyannagar Road, Karamsad - 388325**

Name, Address & Phone No. of Trustees, whom submit the audit report: **Sandeep Desai**

Details of Relating Bank Account:

Name of Bank: **Bank Of Baroda**

Bank Account No. relating to transaction of foreign contribution of Trust: **N/A**

Registration No.: **E/1335/Anand**  
E-mail:

Address:  
Date: **N/A**

Branch:  
F.C.R.A. No.: **N/A**

Phone No.:

Particulars	Amt. Rs.
Gross Annual Income	2657359
<b>Details of income not chargeable to contribution under section 58 and rule 32</b>	
(i) Donations received during the year from any source	
(a) Corpus	
(1) From Country	
(2) From Foreign Country; F.C.R.A. No. and Date	
(b) General	
(1) From Country	
(2) From Foreign Country; F.C.R.A. No. and Date	
(ii) Grants by govt. 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) Amount spent for the purpose of education	
(iv) Amount spent for the purpose of medical relief	
(v) (A) Deductions out of income from lands used for agriculture purpose:	
(a) Land Revenue and Local Funds Cess	
(b) Rent payable to superior landlord	
(c) Cost of production, if lands are cultivated by trust.	
(B) income from lands used for agriculture purpose	
(vi) (A) Deductions out of income from lands used for non-agricultural purpose:	
(a) Assessment, Cesses and other Govt. or Municipal taxes	
(b) Ground rent payable to the superior landlord	
(c) Insurance premium	
(d) Repairs @ 8.33 per cent, of gross rent of building	
(e) Cost of collection @ 4 per cent, of gross rent of building let out	
(B) Income from lands used for non-agricultural purpose	
(viii) Cost of collection of income or receipts from securities, stocks, etc. @ 1 per cent of such income	
(ix) Deductions on account of repairs in respect of buildings not rented and yielding to income @ 8.33 per cent, of the estimated gross annual rent	
<b>Income liable to contribution</b>	<b>160069</b>

For, Savita Memorial Trust

Trustee

Place: Anand

Date: 30/09/2023



Ashwin S. Shah & Co.  
Chartered Accountant

*Ashwin S. Shah*

(Ashwin Shah)

Proprietor / M No. 38056

FRN-100728W

## Savita Memorial Trust, Karamsad

Grouping forming part of income & expenditure account for the year ending  
31st March, 2023

### Grouping 1: Other Expense

Particulars	Amt
Office Expense	4400
Charity Fund Contribution Exp	700
<b>Total</b>	<b>5100</b>

### Grouping 2: Interest Income

Particulars	Amt.
Interest on Bank FDR	119057
Interest on Saving Bank Account	40348
<b>Total</b>	<b>159405</b>



