

PATEL SONI SHAH & CO.**CHARTERED ACCOUNTANTS**

OFFICE:- B-301, SAHYOG ATRIUM, OP ROAD, VADODARA - 390007

PHONE (M) 7878026000

THE BOMBAY PUBLIC TRUST ACT, 1950**SCHEDULE . IX**

[vide Rule 17 (1)]

MANIBA CHARITABLE TRUST**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2021**

Bank A/c No. relating to transaction of Foreign Contribution of Trust:- NA

F.C.R.A. No. NA

Date:- NA

Trust Regl. No. : E-3320/(ANAND)

Registration Date:- 17/01/2018

Bank Address:- NA

EXPENDITURE	Amount ₹	Amount ₹	INCOME	Amount ₹	Amount ₹
To Expenses in respect of Properties			By Rent:- (Accured/Realised)	-	
Rates taxes and Ceases	-		By Interest : (Accured/Realised)		
Repairs And Maintenance	-		On Securities	-	
Salaries	-		On Loans	-	
Insurance	-		On Bank FD	-	
Depreciation	-		By Dividend		
Other Expenses	-	-	By Donation in cash or kind		4,52,806
To Establishment Expenses		-	Domestic	-	
To Remuneration to Trustees		-	International F.C.R.A. No. & Date	-	
To Remuneration (in the case of math) to the head of the math including his household expenditure if any		-	By Income from other sources		
To Legal & Professional Expenses		-	Other Income	-	
To Audit Fees		-			
To Contribution and Fees		-			
To Amount witten off		-			
(a) Bad Debts	-		By Transfer From Reserves		
(b) Loan Scholarship	-				
(c) Irrecoverble rent	-				
(d) Other Items	-				
To Miscellaneous Expenditure		-			
To Depreciation		-			
To Expenditure on objects of the trust (Specify if any from FCRA)		-			
(a) Religious	-				
(b) Educational	-				
(c) Medical Relief	-				
(d) Relief to Poverty	-				
(e) Other Charitable Objects	6,24,491	6,24,491			
To Surplus carried over to Bal. Sheet			By Deficit carried over to Balance Sheet		1,71,685
TOTAL(₹)		6,24,491	TOTAL(₹)		6,24,491

As per our Report to even date

UDIN : 22133830AAVKIE1997

Trustees

Name:- Shital Patel

Address:- Sahjanand Bhuvan,
D.K Patel Nikhari
Anand

Phone No. 9879619190

Date:- 08-02-2022

Place:- VADODARA

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Shital O PatelFor PATEL SONI SHAH & Co
Chartered AccountantsCA P.H. Koringa (Partner)
M.No. 133830
Vadodara :08-02-2022

PATEL SONI SHAH & CO.
CHARTERED ACCOUNTANTS
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THE BOMBAY PUBLIC TRUST ACT, 1950
 SCHEDULE - VIII [vide Rule 17 (1)]

MANIBA CHAIRITABLE TRUST

BALANCE SHEET AS ON 31/03/2021

Bank A/c No. relating to transaction of Foreign Contribution of Trust:-
 F.C.R.A. No. NA
 Bank Address:- NA

NA

Trust Regi. No. : E-3320/(ANAND)
 Registration Date:- 17/01/2018

FUNDS AND LIABILITIES		Amount ₹	Amount ₹	PROPERTY AND ASSETS		Amount ₹	Amount ₹
TRUST FUND OR CORPUS				IMMOVABLE PROPERTIES			
Opening Balance		3,39,765		(Suitably classified, giving mode of valuation			
Adjustment During the year		93,840	4,33,605	Additions or deductions if any during the year			
				(Including those for depreciation)			
OTHER EARMARKED FUNDS				INVESTMENTS			
(Created under the provisions of the Trust				(Suitably classified, giving mode of valuation			
Deed or scheme or out of the income)				FURNITURE & FIXTURES			
Building Fund	-			Balance as per last balance sheet		16,575	16,575
Depreciation Fund	-			Additions or deductions if any during the year			
Sinking Fund	-			(Including those for depreciation)			
Reserve Fund	-			LOANS (SECURED OR UNSECURED)			
Any Other Fund	-			Good - Collage Balances			
LOANS (SECURED OR UNSECURED)				Loans Scholarships			
From Trustees	-			ADVANCES			
Secured Loans	-			To Trustees			
Bank OD	-			To Employees			
From Others	-			To Contractors			
From Branch	-			To Lawyers			
LIABILITIES				To Others			
For Expenses	-			INCOME OUTSTANDING			
For TDS Payable	-			Rent			
For Rent & Other Deposits	-			Interest			
For Sundry Credit Balances	1,15,785	1,15,785		Other income	TDS		
INCOME & EXPENDITURE ACCOUNT				CASH AND BANK BALANCES			
Balance as per Last balance sheet	(3.13.294)			(a) In Current account and FD A/C		1,631	
Less:- Appropriation, if any	-			On Trust Name			
Add / (Less) : Deficit as per Inc. & Exp. A/c	(1.71.685)	(4.84.979)		(b) In F.C.R.A Account No. or fix deposit account		46,205	47,836
				(c) Cash With the Trustee			
				(d) With the Manager			
TOTAL(₹)			64,411	TOTAL(₹)			64,411

The above Balance Sheet to the best of my belief contains a true account of the Funds and Liabilities and the Property and Assets of the trust.

UDIN : 22133830AAVKIE1997

Trustees

Name:- Shital Patel
 Address:- Sahjanand Bhuvan,
 D.K Patel Nikhari
 Anand
 Phone No. 9879619190
 Date:- 08-02-2022
 Place:- VADODARA

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Shital & Patel
ચેરમેન



As per our Report to even date
 For PATEL SONI SHAH & Co.
 Chartered Accountants

Korringa
 CA P.H. Korringa (Partner)
 M.No. 133830
 Vadodara :08-02-2022

PATEL SONI SHAH & CO.

CHARTERED ACCOUNTANTS

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THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE -IXC

(See Rule 32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING ON 31/03/2021

MANIBA CHAIRITABLE TRUST**TO WHOM SUBMIT THE AUDIT REPORT**

Name:- Shital Patel

Address: Sahjanand Bhuvan,D.K Patel Nikhari

Trust Regl. No. : E-3320/(ANAND)

Registration Date:- 17/01/2018

Phone No

E-Mail

DETAILS RELATING TO BANK ACCOUNT

Name of Bank:-

Branch:

Address:

Bank A/c No. relating to transaction of Foreign Contribution of Trust:- NA

F.C.R.A. No.:- NA

Date:- NA

Bank Address:- NA

Particulars	Amount(Rs.)	Amount(Rs.)
Gross Annual Income		
Details of income not chargeable to contribution under section 58 and Rule 32:-		
(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) Grant: By Government and Local Authorities		
(a) From Government and Local Authorities		
(b) From Foreign Country		
(c) From 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 and used for agricultural purpose		
(a) Land Revenue and Local Fund Cess		
(b) Rent Payable to Superior landlord		
(c) Cost of Production, If lands are cultivated by the Trust		
(B) Income From Lands used for agricultural purpose		
(vi)(A) Deduction out of income from lands used for Non-agricultural purpose:		
(a) Assessment, Cesses, and other government or Municipal Taxes		
(b) Ground Rent Payable to Superior Landlord		
(c) Insurance Premium		
(d) Repairs @8.33 per cent, of gross rent of building		
(e) Cost of collection at 4 percent of gross rent of buildings let out:		
(B) Income From lands used for non-agricultural purpose.		
(vii) Cost collection of income on receipts from securities stock		
etc. at 1 percent of such income		
(viii) Deduction on account of repairs in respect of buildings not rented and		
yielding to income @ 8.33 per cent, of the estimated gross annual rent.		
INCOME LIABLE TO CONTRIBUTION		NIL

UDIN : 22133830AAVKIE1997

As per our Report to even date

Trustees

Name:- Shital Patel

Address:- Sahjanand Bhuvan,D.K Patel Nikhari,
Anand

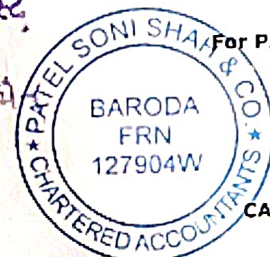
Phone No. 9879619190

Date:- 08-02-2022

Place:- VADODARA

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Shital & Patel

For PATEL SONI SHAH & Co.,
Chartered Accountants

CA P.H. Koringa (Partner)

M.No. 133830

Vadodara :08-02-2022

PATEL SONI SHAH & CO.

CHARTERED ACCOUNTANTS

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**REPORT OF AN AUDITOR RELATING TO AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND
RULE 19 OF THE BOMBAY PUBLIC TRUST ACT, 1950**

MANIBA CHAIRITABLE TRUST

FOR THE YEAR ENDING ON 31/03/2021

(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 accounts:	YES
(c) Whether the cash balance and vouchers in the custody of the manager or 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:	NO
(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:	NIL
(h) The amounts of outstanding for more than one year and the amounts written off, if any	YES
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-:	NO
(j) whether any money of the public trust has been invested contrary to the provisions of Section 35:	NA
(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors:	NO
(l) 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 omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust:	NO
(m) Whether the budget has been filed in the form provided by rule 16A:	YES
(n) Whether the maximum and minimum number of the trustees is maintained:	YES
(o) Whether the meetings are held regularly as provided in such instrument:	YES
(p) Whether the minute books of the proceedings of the meeting is maintained:	NO
(q) Whether any of the trustees has any interest in the investment of the trust :	NO
(r) whether any of the Trustees is a debtor or creditor of the trust:	NIL
(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 :	NO
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner:	

UDIN : 22133830AAVKIE1997

As per our Report to even date

Trustees

Name:- Shital Patel

Address:- Sahjanand Bhuvan,
D.K Patel Nikhari
Anand

Phone No: 9879619190

Date:- 08-02-2022

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Shital A. Patel



For PATEL SONI SHAH & Co.,
Chartered Accountants

Handwritten signature

CA P.H. Koringa (Partner)
M.No. 133830