

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 CHAIRITABLE TRUST

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2018

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

Trust Regi. No. **E3320/ANAND**
 Registration Date:- **17/01/2018**

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		
To Establishment Expenses		1,950	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	10315.00		Other Income	-	
To Audit Fees		10,315			
To Contribution and Fees			By Transfer From Reserves		
To Amount witten off					
(a) Bad Debts	-				
(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	-				
To Surplus carried over to Bal. Sheet			By Deficit carried over to Balance Sheet		12,265
TOTAL()		12,265	TOTAL()		12,265

As per our Report to even date

Trustees
 Name:- **Mr. Shital Patel**
 Address:- **Sahjanand Bhuvan D.K Patel Ni Khasti, Anand 3879619190**
 Phone No.
 Date:-
 Place:- VADODARA



For PATEL SONI SHAH & Co.
 Chartered Accountants

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

UDIN : 19133830 AAACW8559

36/8/19

PATEL SONI SHAH & CO.
CHARTERED ACCOUNTANTS

OFFICE:- B-301, SAHYOG ATRIUM, OP ROAD, VADODARA - 390007
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THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE . VIII [vide Rule 17 (1)]

MANIBA CHARITABLE TRUST

BALANCE SHEET AS ON 31/03/2018

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

Trust Regi. No. **E338/Anand**
Registration Date:- **17/01/2018**

FUNDS AND LIABILITIES		Amount	Amount	PROPERTY AND ASSETS		Amount	Amount
TRUST FUND OR CORPUS				IMMOVABLE PROPERTIES			
Opening Balance		15,000		(Suitably classified, giving mode of valuation			
Adjustment During the year		-	15,000	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			
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 Scholarships		-	-
LOANS (SECURED OR UNSECURED)				ADVANCES			
From Trustees		-		To Trustees			
Secured Loans		-		To Employees			
Bank OD		-		To Contractors			
From Others		-		To Lawyers			
From Branch		-		To Others			
LIABILITIES				INCOME OUTSTANDING			
For Expenses		-		Rent			
For TDS Payable		-		interest		-	-
For Rent & Other Deposits		-		Other income		-	-
For Sundry Credit Balances		-		TDS		-	-
INCOME & EXPENDITURE ACCOUNT				CASH AND BANK BALANCES			
Balance as per Last balance sheet		-		(a) In Current account and FD A/C			
Less:- Appropriation, if any		-		On Trust Name			
Add / (Less) : Deficit as per Inc. & Exp. A/c		12,265	(12,265)	(b) In F.C.R.A Account No. or fix deposit account			
				(c) Cash With the Trustee		2,735	
				(d) With the Manager			2,735
TOTAL(*)			2,735	TOTAL(*)			2,735

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.

Trustees **મણીબા ચેરીટેબલ ટ્રસ્ટ**
Name:- **Mani Shah / Patel**
Address:- **Sahjanand Bhuvan**
D.M.Ni Khasi, Anand
Phone No. **9879619190**
Date:-
Place:- VADODARA

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



Korisingi
CA P.H. Koringa (Partner)
M.No. 133830
Vadodara :

UDIN :- 19133830 AACW 8559

30/3/19

MANIBA CHAIRITABLE TRUST

Schedule froming part of Income & Expenditure Account for year ended on 31.03.2018

<u>ANNEXTURE-1 Establishment EXPENSES</u>	<u>AMOUNT(₹)</u>
Cleaning Exps.	-
Office Exps.	-
Stationary & Printing Exps.	-
Total (₹)	0

For, Patel Soni Shah & Co.
Chartered Accountants

For, Patel Soni Shah & Co.
Chartered Accountants



મણીબા ચેરિટેબલ ટ્રસ્ટ
Santil Q. Patel,
ચેરમેન

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

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

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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 31/03/2018**MANIBA CHAIRITABLE TRUST****TO WHOM SUBMIT THE AUDIT REPORT**Name:- *Mr. Shital D. Patel*Address: *Sahjanand Bhuvan**D.K. Patel Ni Kharsi, Anand*

Phone No

E-Mail

*9879619190*Trust Regi. No. *E3220/Anand*Registration Date: *17/03/2018***DETAILS RELATING TO BANK ACCOUNT**Name of Bank:- *HDFC BANK.*Branch: *Vallabh Vidyanagar*Address: *Sigma Complex, Anand.*

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 per cent 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

The object of the trust is secular & Educational & hence the income is Exempted.

As per our Report to even date

Trustees

Name: *Shital D. Patel*Address: *Sahjanand Bhuvan*Phone No. *D.K. Patel Ni Kharsi, Anand*Date: *9879619190*

Place: VADODARA

For PATEL SONI SHAH & Co.,
Chartered AccountantsCA P.H. Koringa (Partner)
M.No. 133830
Vadodara :UDIN:- *19133830AAACW8559**30/8/19*

PATEL SONI SHAH & CO.

CHARTERED ACCOUNTANTS

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

FOR THE YEAR ENDING ON 31/03/2018

(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:	YES
(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:	NO
(h) The amounts of outstanding for more than one year and the amounts written off, if any	NIL
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-:	YES
(j) whether any money of the public trust has been invested contrary to the provisions of Section 35:	NO
(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors:	NA
(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:	NO
(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:	YES
(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:	NO
(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 :	NIL
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner:	NO

Trustees *મણીબા ચૈરિટેબલ ટ્રસ્ટ*
Name:- *Mr. Shital Patel & Patel.*

Address:- *સાંજાનાંદ ભુવમ*
D.K. Patel Ni Khari, Anand

Phone No: *9879619190*

Date:-

As per our Report to even date

For PATEL SONI SHAH & Co.,
Chartered Accountants



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

UDIN :- *19133830AAACW8559*

30/8/19