

**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 31/03/2019**

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

Trust Regi. No. **E3320/ANAND**

F.C.R.A. No. NA

Date:- NA

Registration Date:- **23/01/2018**

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		21,000
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	0.00		Other Income	-	
To Audit Fees					
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	21,000	21,000			
To Surplus carried over to Bal. Sheet			By Deficit carried over to Balance Sheet		
<b>TOTAL(`)</b>		<b>21,000</b>	<b>TOTAL(`)</b>		<b>21,000</b>

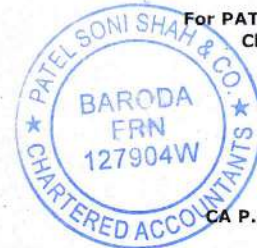
As per our Report to even date

Trustees

Name:- **MR. SHITAL PATEL**Address:- **SAHJANAND BHUVAN;  
D.K. PATEL NI KHARI, ANAND.**Phone No. **9839619190**

Date:-

Place:- VADODARA

**મણીબા ચેરીટેબલ ટ્રસ્ટ**  
**Shital O Patel,**  
**ચેરમેન**For PATEL SONI SHAH & Co.  
Chartered AccountantsCA P.H. Koringa (Partner)  
M.No. 133830  
Vadodara :**UDIN = 19133830AAACW 8559****30/8/19**

**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 . VIII [vide Rule 17 (1) ]**  
**MANIBA CHARITABLE TRUST**

**BALANCE SHEET AS ON 31/03/2019**

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:- **19/01/2018**

FUNDS AND LIABILITIES		Amount	Amount	PROPERTY AND ASSETS		Amount	Amount
<b>TRUST FUND OR CORPUS</b>				<b>IMMOVABLE PROPERTIES</b>			
Opening Balance		15,000		(Suitably classified, giving mode of valuation			
Adjustment During the year		4,000	19,000	Additions or deductions if any during the year			
				(Including those for depreciation)			
<b>OTHER EARMARKED FUNDS</b>				<b>INVESTMENTS</b>			
(Created under the provisions of the Trust				(Suitably classified, giving mode of valuation			
Deed or scheme or out of the income)				<b>FURNITURE &amp; FIXTURES</b>			
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		-		<b>LOANS (SECURED OR UNSECURED)</b>			
Any Other Fund		-		Good - Collage Balances		-	
<b>LOANS (SECURED OR UNSECURED)</b>				Loans Scholarships		-	
From Trustees		-		<b>ADVANCES</b>			
Secured Loans		-		To Trustees			
Bank OD		-		To Employees			
From Others		-		To Contractors			
From Branch		-		To Lawyers			
<b>LIABILITIES</b>				To Others		-	
For Expenses		-		<b>INCOME OUTSTANDING</b>			
For TDS Payable		-		Rent			
For Rent & Other Deposits		-		Interest		-	
For Sundry Credit Balances		-		Other income	TDS	-	
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>				<b>CASH AND BANK BALANCES</b>			
Balance as per Last balance sheet		(12,265)		(a) In Current account and FD A/C		4,500	
Less:- Appropriation, if any		-		On Trust Name			
Add / (Less) : Deficit as per Inc. & Exp. A/c		-	(12,265)	(b) In F.C.R.A Account No. or fix deposit account			
				(c) Cash With the Trustee		2,235	
				(d) With the Manager			6,735
<b>TOTAL(')</b>			<b>6,735</b>	<b>TOTAL(')</b>			<b>6,735</b>

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:- **MR SHITAL PATEL**  
 Address:- **SAHJANAND BHUVAN,**  
**D. K. PATEL NIKHARZ, ANAND.**  
 Phone No. **9879619190**  
 Date:-  
 Place:- VADODARA

As per our Report to even date

For PATEL SONI SHAH & Co.  
 Chartered Accountants



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

**UDIN = 19133830AAACW8559**

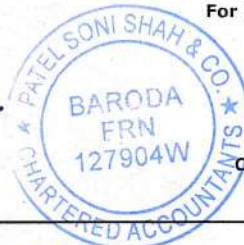
**30/01/19**

**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 -IXC**

(See Rule 32)

**STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING ON 31/03/2019****MANIBA CHAIRITABLE TRUST****TO WHOM SUBMIT THE AUDIT REPORT**Name:- **SHITAL PATEL**  
Address: **SAHJANAND BHUVAN,  
D.K. PATEL NZ KHARJ, ANAND**  
Phone No **9839619190.**  
E-MailTrust Regi. No. **E3320/ANAND.**  
Registration Date:- **13/01/2018****DETAILS RELATING TO BANK ACCOUNT**Name of Bank:- **HDFC BANK**  
Branch: **VALLABH VIDHYANAGAR**  
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.)
<b>Gross Annual Income</b>		
<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 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		<b>The object of the trust is secular &amp; Educational &amp; hence the income is Exempted.</b>
(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.		
<b>INCOME LIABLE TO CONTRIBUTION</b>		<b>NIL</b>

Trustees **મણીબા ચેરીટેબલ ટ્રસ્ટ** As per our Report to even dateName:- **MR. SHITAL PATEL**  
Address:- **SAHJANAND BHUVAN,  
D.K. PATEL NZ KHARJ, ANAND.**  
Phone No. **9839619190**  
Date:-  
Place:- VADODARAFor **PATEL SONI SHAH & Co.,**  
Chartered Accountants**Koranga**  
CA P.H. Koranga (Partner)  
M.No. 133830  
Vadodara :UDIN = **J9J33630AAACW 8559****30/8/18**

**PATEL SONI SHAH & CO.**

**CHARTERED ACCOUNTANTS**

OFFICE:- B-301, SAHYOG ATRIUM, OP ROAD, VADODARA - 390007  
PHONE (M) 7878026000

**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 31/03/2019**

(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

As per our Report to even date

Trustees **मनीषा चैरीटेबल ट्रस्ट**  
*Shital O patel*

Name:- **MR. SHITAL PATEL**

Address:- **SAHJANAND BHUVAN**  
**0.K. PATEL NI KHARI, ANAND.**

Phone No: **9839619190**

Date:-

For **PATEL SONI SHAH & Co.,**  
Chartered Accountants



*Koranga*

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

*30/8/19*

**UDIN = 19133830 AAA CW 8559**