

## **Niramay Charitable Trust**

A-303, Devnandan Summit, Near Pramukhnagar, Sargasan Cross, Sargasan,  
Gandhinagar - 382421

**Annual Accounts**

**&**

**Audit Report**

**Financial Year: 2018-19**

**Auditors**

Sumaria & Qureshi  
Chartered Accountants

204, Sterlite Point,  
Near Bedi Gate,  
Jamnagar

Phone: 9662031712

Email: [mshafi.qureshi@gmail.com](mailto:mshafi.qureshi@gmail.com)

# Sumaria & Qureshi

## Chartered Accountants

204, Sterlite Point, Near Bedi Gate, Jamnagar 361001  
Mobile: 96620 31712 e-mail: mshafi.qureshi@gmail.com

### AUDITORS REPORT

Name of the Trust: Niramay Charitable Trust  
Registration No. E/2457/Gandhinagar  
Address: A-303, Devnandan Summit, Near Pramukhnagar, Sargasan Cross,  
Sargasan, Gandhinagar - 382421

We have audited the Accounts of the above referred trust for the year ending 31st March, 2019, and we report as under:

- 1 That accounts of the trust are maintained regularly and in accordance with the provisions of the Act and the Rules.
- 2 That receipts and disbursements are properly and correctly shown in accounts.
- 3 That the cash balance and vouchers are in the custody of the manager or trustee on the date of the audit are in agreement with the accounts.
- 4 That books deeds; accounts vouchers and other documents and records required by us were produced before us.
- 5 That an inventory certified by the trustees of the movables of the Trust has been maintained.- N.A.
- 6 That the manager/trustee appeared before us and furnished the necessary information required by us.
- 7 That no property or funds of the Trust were applied for any objects or purposes other than the objects or purpose of the Trust.
- 8 That the amount outstanding for more than one year is Rs. Nil and the amount written off is Rs. Nil.
- 9 That there is no Expenditure on accounts of repairs or construction involving exceeding Rs. 5000/-.
- 10 That no money of Trust has been invested contrary to the provisions of section 35.
- 11 That no alienations of Immovable property have been made contrary to the provisions of Section 36.

We have further Report to ; Nil

For Sumaria & Qureshi  
Chartered Accountants  
FRN : 135580W

CA Mohemmed Shafi R. Qureshi  
Partner

UDIN: 19136508AAAAEC1364

M. No. 136508

At Jamnagar as on 21st October, 2019



Registration No. E/2457/Gandhinagar

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX C

Name of the trust:

Niramay Charitable Trust

Address of the trust:

A-303, Devnandan Summit, Near Pramukhnagar, Sargasan Cross, Sargasan, Gandhinagar - 382421

Name of the Trustees:

Dr Apurvadan Ratnu

Statement of Income liable to contribution for the year ending 31st March, 2019

Particulars	Amt. Rs.	Amt. Rs.
Gross Annual Income		-
Details of Income not chargeable to contribution under Section 58 and Rule 32		
(i) Donation received during the year from any source	Nil	
(ii) Grants by Government and local authority	Nil	
(iii) Interest on sinking fund or depreciation fund	Nil	
(iv) Amount spent for the purpose of education	Nil	
(v) Amount spent for the purpose of medical relief	Nil	
(vi) Deduction out of income from land used for agriculture purpose:-		
(a) Land revenue and local fund cess	Nil	
(b) Rent payable to superior landlord	Nil	
(c) Cost of production, if lands are cultivated by the trust	Nil	
(vii) Deduction out of income from lands used for non agriculture purposes:-		
(a) Assessment cesses and other govt. levy	Nil	
(b) Ground rent payable to the superior landlord	Nil	
(c) Insurance premium	Nil	
(d) Repairs at 8.1/3% of gross rent of building	Nil	
(e) Cost of collection at 4% of gross rent of building let out	Nil	
(viii) Cost of collection of income or receipt from securities, stock, etc. at 1% of such income	Nil	
(ix) Deduction on account of repair in respect of building not rented and yielding no income at 8.1/3% of the estimated gross annual rent	Nil	
Sub total	-	-
<b>INCOME LIABLE TO CONTRIBUTION</b>		<b>Nil*</b>

For Sumaria & Qureshi  
Chartered Accountants  
FRN : 135580W

CA Mohemmed Shah R. Qureshi  
Partner  
UDIN: 19136508AAAAECT304  
M. No. 136508  
At Jamnagar as on 21st October, 2019



For Niramay Charitable Trust

Dr Apurvadan Ratnu

Trustee

Registration No.

E/2457/Gandhinagar

THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE VIII [Vide rule 17 (1)]

## Niramay Charitable Trust

A-303, Devnandan Summit, Near Pramukhnagar, Sargasan Cross, Sargasan, Gandhinagar - 382421

## Balance Sheet

As at 31st March, 2019

Funds & Liabilities	Amt. Rs.	Amt. Rs.	Assets	Amt. Rs.	Amt. Rs.
<b>Trust Fund or Corpus</b>			<b>Immovable Properties</b>		
Balance as per last Balance Sheet	-	51,000	Immovable Properties		-
Add: Cash Received From Trustee	51,000				
Add: Transfer During the Year	-		<b>Investments</b>		Nil
			Book value/Market value	-	
<b>Other Earmarked Funds</b>		Nil	<b>Movable Properties</b>		
			Movable Properties		-
<b>Depreciation Fund</b>		Nil			
			<b>Loans / Secured / Unsecured</b>		Nil
<b>Loans / Secured / Unsecured</b>		40,000	<b>Advances</b>	-	-
From Trustees	40,000				
From Others	-				
<b>Liabilities:</b>		Nil	<b>Income Outstanding</b>		Nil
			Rent	-	
For Expenses	-		Interest	-	
For Advances	-		Grant Receivable	-	
For Rent and other deposits	-				
For Sundry credit balances:	-		<b>Cash and Bank Balance</b>		91,000
			(a) Bank of Baroda	61,000	
<b>Income &amp; Expenditure Account</b>		-	Cash on Hand	30,000	
Balance as per last B/s.	-		(b) With the Trustee	-	
Add: (1) Surplus as per			(c) With the Manager	-	
Income and Expenditure A/c.	-				
Less: transferred to Corpus Fund	-				
<b>Total</b>		91,000	<b>Total</b>		91,000

As per our report of even date attached herewith

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

For Sumaria &amp; Qureshi

Chartered Accountants

FRN : 135580W

CA Mohemmed Shafi R. Qureshi

Partner

UDIN: 19136508AAAAEC1304

M. No. 136508

At Jamnagar as on 21st October, 2019



For Niramay Charitable Trust

Dr Apurvadan Ratnu  
Trustee

Registration No.

E/2457/Gandhinagar

THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE IX [ Vide rule 17 (1) ]

Niramay Charitable Trust  
A-303, Devnandan Summit, Near Pramukhnagar, Sargasan Cross, Sargasan, Gandhinagar - 382421

Income & Expenditure Account  
for the year ending 31st March, 2019

Dr.

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Expenditure	Amt. Rs.	Amt. Rs.	Income	Amt. Rs.	Amt. Rs.
To Expenses in respect of Properties					
Repair And Maintenance			Rent Received		
Salaries	Nil				
Insurance	Nil				
Provision for Depreciation	Nil		By Interest Accrued/Realized		-
Other Expenses	Nil		On Securities	-	
			On Loans	-	
To Establishment Expenses			On Bank Account	-	
To Remuneration to Trustees					
To Legal Expenses		Nil	By Dividend		Nil
To Audit Fee		Nil			
			By Donation in Cash or Kind		-
To Contribution and Fees			Donation	-	
To Amounts written off		Nil	Donation Corpus	-	
(a) Bad debts	-				
(b) Loan Scholarship	-		By Grant		Nil
(c) Irrecoverable Rents	-				
(d) Other Items - Grant	-				
			By Income from other source		-
To Miscellaneous Expenses					
			Other Income	-	
To Depreciation	-				
To Amount Transferred to Reserve or Specific Funds					
			By Transfer from Reserves		Nil
To Expenditure on objects of Trust					
(a) Religious	-				
(b) Educational	-				
(c) Medical Relief	-				
(d) Other Charitable objects	-				
To Surplus Carried to balance sheet					
Total		-	Total		-

As per our report of even date attached herewith

For Sumaria & Qureshi  
Chartered Accountants  
FRN : 135580W

CA Mohemmed Shafi R Qureshi  
Partner

UDIN: 19136508AAAAEC1304

M. No. 136508

At Jamnagar as on 21st October, 2019

For Niramay Charitable Trust



Dr Apurvadan Ratnu  
Trustee