

Niramay Charitable Trust

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

Annual Accounts

&

Audit Report

Financial Year: 2019-20

Auditors

Sumaria & Qureshi
Chartered Accountants
204, Sterlite Point,
Near Bedi Gate,
Jamnagar.
Phone: 9662031712

Email: 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, 2020, 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: 20136508AAAAHW5244

M. No. 136508

At Jamnagar as on 15th December, 2020



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

Details of Relating Bank Account

ICICI Bank Plot 315 Sector 16 Near GH-4 Circle Gandhinagar-382016 Account Number 016505005027

Statement of Income liable to contribution for the year ending 31st March, 2020

Particulars	Amt. Rs.	Amt. Rs.
Gross Annual Income		4,01,504
Details of Income not chargeable to contribution under Section 58 and Rule 32		
(i) Donation received during the year from any source		
(a) Corpus		Nil
(1) From India	Nil	
(2) From Foreign Country F.C.R.A. No. and Date	Nil	
(b) General		4,01,440
(1) From India	4,01,440	
(2) From Foreign Country F.C.R.A. No. and Date	Nil	
(ii) Grants By		
(a) Government and Local Authorities		Nil
(b) From Foreign Country		Nil
(c) By Funding Agencies		Nil
(1) From India	Nil	
(2) From Foreign Country F.C.R.A. No. and Date	Nil	
(iii) Amount spent for the purpose of education	Nil	
(iv) Amount spent for the purpose of medical relief	3,93,760	
(v) Deduction out of income from lands 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	
(vi) 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	
(x) Cost of collection of income or receipt from securities, stock, etc. at 1% of such income	Nil	
(xi) Deduction on account of repair in respect of building not rented and yielding no income at 10% of the estimated gross annual rent	Nil	
Sub total	7,95,200	4,01,504
INCOME LIABLE TO CONTRIBUTION		(3,93,696)

For Sumaria & Qureshi

Chartered Accountants

FRN : 135580W

CA Mohemmed Shahid Qureshi

Partner

UDIN: 20136508AAAAA111111111

M. No. 136508

At Jamnagar as on 15th December, 2020

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, 2020

Funds & Liabilities	Amt. Rs.	Amt. Rs.	Assets	Amt. Rs.	Amt. Rs.
Trust Fund / Corpus Fund			Immovable Properties		Nil
Balance as per last Balance Sheet	51,000	53,469	Immovable Properties	Nil	
Add: Cash Received From Trustee	Nil				
Add: Transfer During the Year	2,469		Investments		Nil
			Book value/Market value	Nil	
Other Earmarked Funds		Nil			
			Movable Properties		
Depreciation Fund		Nil	Epson Colour Printer		15,725
Loans / Secured / Unsecured		40,000	Loans / Secured / Unsecured		Nil
From Trustees	40,000				
From Others	Nil		Advances		Nil
Liabilities:		11,00,000	Income Outstanding		Nil
For Expenses	Nil		Rent	Nil	
For Advances	11,00,000		Interest	Nil	
For Rent and other deposits	Nil		Grant Receivable	Nil	
For Sundry credit balances:	Nil				
			Cash and Bank Balance		11,77,744
Income & Expenditure Account		Nil	(a) ICICI Bank	11,77,744	
Balance as per last B/s.	Nil		Cash on Hand		
Add: (1) Surplus as per			(b) With the Trustee	Nil	
Income and Expenditure A/c.	2,469		(c) With the Manager	Nil	
Less: Transferred to Corpus Fund	2,469				
Total		11,93,469	Total		11,93,469

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 & Qureshi

Chartered Accountants

FRN : 135580W

CA Mohemmed Shaif R Qureshi

Partner

UDIN: 20136508AAAAHW5244

M. No. 136508

At Jamnagar as on 15th December, 2020

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, 2020

Dr.

Cr.

Expenditure	Amt. Rs.	Amt. Rs.	Income	Amt. Rs.	Amt. Rs.
To Expenses in respect of Properties		Nil	By Rent Accrued/ Realized		Nil
Rates, taxes, cesses	Nil		Rent Received	Nil	
Repair And Maintenance	Nil				
Salaries	Nil		By Interest Accrued/Realized		64
Insurance	Nil		On Securities	Nil	
Provision for Depreciation	Nil		On Loans	Nil	
Other Expenses	Nil		On Bank Account	64	
To Establishment Expenses		Nil	By Dividend	Nil	Nil
To Bank Charges		Nil	By Donation in Cash or Kind		4,01,440
To Accounting Fees		Nil	Donation Corpus	4,01,440	
To Remuneration to Trustees		Nil	Donation Non Corpus	Nil	
To Legal Expenses		Nil			
To Audit Fee		4,000	By Grant	Nil	Nil
To Contribution and Fees		Nil	By Income from other source		Nil
To Amounts written off		Nil	School Fees	Nil	
(a) Bad debts	Nil		Scholarship Income	Nil	
(b) Loan Scholarship	Nil				
(c) Irrecoverable Rents	Nil		By Transfer from Reserves	Nil	Nil
(d) Other Items - Grant	Nil				
To Miscellaneous Expenses		Nil			
To Depreciation		1,275			
To Amount Transferred to Reserve or Specific Funds		Nil			
To Expenditure on objects of Trust		3,93,760			
(a) Religious	Nil				
(b) Educational	Nil				
(c) Medical Relief	3,93,760				
(d) Other Charitable objects	Nil				
To Surplus Carried to balance sheet		2,469			
Total		4,01,504	Total		4,01,504

As per our report of even date attached herewith

For Sumaria & Qureshi

Chartered Accountants

FRN : 135580W

CA Mohammed Shafi H Qureshi

Partner

UDIN: 20136508AAAAHW5244

M. No. 136508

At Jamnagar as on 15th December, 2020

For Niramay Charitable Trust

Dr Apurvadan Ratnu
Trustee