# Niramay Charitable Trust

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

**Annual Accounts** 

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**Audit Report** 

Financial Year: 2021-22

Auditors

A N S B & Co.
Chartered Accountants
204, Sterlite Point,
Near Bedi Gate,
Jamnagar.

Phone: 9662031712

Email: mshafi.qureshi@gmail.com

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

### **AUDITORS REPORT**

Name of the Trust: Registration No.

Niramay Charitable Trust 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, 2022, and we report as under:

- 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.
- 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 A N S B & Co.
Chartered Accountage

FRN. 130905W

CA Mohemmed Sha Partner

UDIN: 22136508AOG

M. No. 136508

At Jamnagar as on 4th August, 2022

## 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 Circule Gandhinagar-382016 Accunt Number 016505005027

Statement of Income liable to contribution for the year ending 31st Mare Particulars	Amt. Rs.	Amt. Rs.
Gross Annual Income	A COLUMN TO	80,32,135
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		1,29,010
(1) From India	1,29,010	
(2) From Foreign Country F.C.R.A. No. and Date	Nil	
(ii) Grants By		
(a) Government and Local Authorities		Ni
(b) From Foreign Country		Ni
(c) By Funding Agencies		Ni
(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	80,29,191	
(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	Nil	
securities, stock, etc. at 1% of such income		
(xi) Deduction on account of repair in respect of building not rented and	Nil	
yielding no income at 10% of the estimated gross annual rent		
Sub total	81,58,201	80,32,13
INCOME LIABLE TO CONTRIBUTION		(1,26,06

Chartered Accountant

CA Mohemmed Shah

Partner

UDIN: 22136508AOCFUA890-

M. No. 136508

At Jamnagar as on 4th August, 2022

For Niramay Charitable Trust

Charita

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, 2022

Amt. Rs.	Amt. Rs.	Assets	Amt. Rs.	Amt. Rs.
				Sin
			5.70	Nil
71,839	74,783	Immovable Properties	Nil	
Nil				
2,944		Investments		Nil
		Book value/Market value	Nil	
	Nil			
		Movable Properties		
	Nil			13,366
		Trans / Saured / Unsecured		Nil
Nil		Loans / Secured / Onsecured		INII
		Advances & Deposits		53,283
		Advances & Deposito		33,203
		Sundry Debtors		6,00,250
	8.35,000	Income Outstanding		Nil
2,10,000	-,,	8	Nil	
- / /				
0,25,000 Nil				
Nil		Grant Receivable	INII	
		Cash and Bank Balance		2,42,884
	Nil		2 14 284	2,42,00
Nil			2,17,207	
			28 600	
2,944				
2,944		(b) with the manager	INII	
	9,09,783	Total		
	71,839 Nil 2,944  Nil Nil Nil Nil Nil Nil Nil Nil Nil	71,839 74,783 Nil 2,944 Nil	Immovable Properties  71,839 74,783 Immovable Properties  Nil 2,944 Investments Book value/Market value Nil Movable Properties  Nil Epson Colour Printer  - Loans / Secured / Unsecured  Nil Nil Advances & Deposits  Sundry Debtors  8,35,000 Income Outstanding 2,10,000 Rent 6,25,000 Interest Grant Receivable  Nil Grant Receivable  Nil Cash and Bank Balance  Nil (a) ICICI Bank  Cash on Hand (a)With the Trustee  2,944 (b)With the Manager	Immovable Properties

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 ANSB& Co.

Chartered Accountage

CA Mohemmed Sh

Partner
UDIN: 22136508AOGFUA8904

M. No. 136508

At Jamnagar as on 4th August, 2022

For Niramay Charitable Trust

vadan 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, 2022

Expenditure	Amt. Rs.	Amt. Rs.	Income	Amt. Rs.	Amt. Rs.
To Expenses in respect of Properties					
Rates, taxes, cesses		Nil	By Rent Accrued/ Realized		Nil
Repair And Maintenance	Nil		Rent Received	Nil	
Salaries Salaries	Nil				
Insurance	10,000		By Interest Accrued/Realized		Nil
Provision for Depreciation	Nil		On Securities	Nil	
Other Expenses	Nil		On Loans	Nil	97.7 30.88
Other Expenses	Nil	10,000	On Bank Account	Nil	
To Establishment Expenses		Nil	By Dividend	Nil	Nil
To Bank Charges		Nil	By Donation in Cash or Kind		80,32,135
To Accounting Fees			Donation Corpus	Nil	
To Remuneration to Trustees	T. T. Property of		Donation Non Corpus	80,32,135	
To Legal Expenses & Professional Fees		48,000			
To Audit Fee			By Grant	Nil	Ni
To Contribution and Fees		Nil	By Income from other source		Ni
To Amounts written off		- 141	School Fees	Nil	
(a) Bad debts	Nil		Scholarship Income	Nil	
(b) Loan Scholarship	Nil		centification income	1,11	
(c) Irrecoverable Rents	Nil		By Transfer from Reserves	Nil	Ni
(d) Other Items - Grant	Nil				
To Miscellaneous Expenses		20,000.00			
To Depreciation					
To Amount Transferred to Reserve		Nil			
or Specific Funds					
To Expenditure on objects of Trust		79,51,191			
(a) Religious	Nil	,,,,,,,,			
(b) Educational	Nil			men and	
(c) Medical Relief	79,51,191				
(d) Other Charitable objects	Nil				
To Surplus Carried to balance sheet		2,944			
Total		80,32,135	Total		80,32,135

As per our report of even

For ANSB& Co

Chartered Accou

CA Mohemmed Shaf

UDIN: 22136508AOGFUA8204

M. No. 136508

At Jamnagar as on 4th August, 2022

For Niramay Charitable Trust

Charita

Dr Apurvadan Ratnu Trustee