

Niramay Charitable Trust

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

Annual Accounts

&

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.queshi@gmail.com

A N S B & Co.
Chartered Accountants

204, Sterlite Point, Near Bedi Gate, Jamnagar 361001
Mobile: 96620 31712 e-mail: mshafi.queshi@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, 2022, 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 A N S B & Co.

Chartered Accountants

FRN: 130905W

CA Mohemmed Shafi R. Qureshi

Partner

UDIN: 22136508AOCPCA8904

M. No. 136508

At Jamnagar as on 4th August, 2022

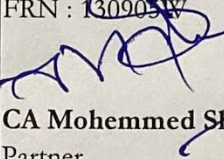



Niramay Charitable Trust

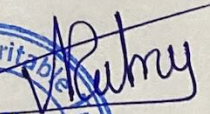
A-303, Devnandan Summit, Near Pramukhnagar, Sargasan Cross, Sargasan, Gandhinagar - 382421


Balance Sheet					
As at 31st March, 2022					
Funds & Liabilities	Amt. Rs.	Amt. Rs.	Assets	Amt. Rs.	Amt. Rs.
Trust Fund / Corpus Fund			Immovable Properties		Nil
Balance as per last Balance Sheet	71,839	74,783	Immovable Properties	Nil	
Add: Cash Received From Trustee	Nil				
Add: Transfer During the Year	2,944		Investments		Nil
			Book value/Market value	Nil	
Other Earmarked Funds		Nil			
			Movable Properties		
Depreciation Fund		Nil	Epson Colour Printer		13,366
Loans / Secured / Unsecured		-	Loans / Secured / Unsecured		Nil
From Trustees	Nil				
From Others	Nil		Advances & Deposits		53,283
			Sundry Debtors		6,00,250
Liabilities:		8,35,000	Income Outstanding		Nil
For Expenses	2,10,000		Rent	Nil	
For Advances	6,25,000		Interest	Nil	
For Rent and other deposits	Nil		Grant Receivable	Nil	
For Sundry credit balances:	Nil				
			Cash and Bank Balance		2,42,884
Income & Expenditure Account		Nil	(a) ICICI Bank	2,14,284	
Balance as per last B/s.	Nil		Cash on Hand		
Add: (1) Surplus as per			(a) With the Trustee	28,600	
Income and Expenditure A/c.	2,944		(b) With the Manager	Nil	
Less: Transferred to Corpus Fund	2,944				
Total		9,09,783	Total		9,09,783

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 A N S B & Co.
Chartered Accountants
FRN : 130905W

CA Mohammed Shahid Qureshi
Partner
UDIN: 22136508AOGFUA8904
M. No. 136508
At Jamnagar as on 4th August, 2022



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, 2022

Dr.

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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	10,000		By Interest Accrued/Realized		Nil
Insurance	Nil		On Securities	Nil	
Provision for Depreciation	Nil		On Loans	Nil	
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		Nil	Donation Corpus	Nil	
To Remuneration to Trustees		Nil	Donation Non Corpus	80,32,135	
To Legal Expenses & Professional Fees		48,000			
To Audit Fee		-	By Grant	Nil	Nil
To Contribution and Fees		Nil	By Income from other source		Nil
To Amounts written off		-	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		20,000.00			
To Depreciation		-			
To Amount Transferred to Reserve or Specific Funds		Nil			
To Expenditure on objects of Trust		79,51,191			
(a) Religious	Nil				
(b) Educational	Nil				
(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 date attached herewith

For A N S B & Co.

Chartered Accountants

FRN : 130965W

CA Mohemmed Shafi R Qureshi

Partner

UDIN: 22136508AOGFULA8204

M. No. 136508

At Jamnagar as on 4th August, 2022

For Niramay Charitable Trust

Dr Apurvadan Ratnu
Trustee