

## **Niramay Charitable Trust**

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

**Annual Accounts**

**&**

**Audit Report**

**Financial Year: 2022-23**

**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, 2023, 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: 23136508BGTYJF8128

M. No. 136508

At Jamnagar as on 19th August, 2023





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 Account Number  
016505005027

Statement of Income liable to contribution for the year ending 31st March, 2023

Particulars	Amt. Rs.	Amt. Rs.
Gross Annual Income		60,64,263
<b>Details of Income not chargeable to contribution under Section 58 and Rule 32</b>		
(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) From India	1,25,000	
(2) From Foreign Country F.C.R.A. No. and Date	Nil	
(ii) Grants By		
(a) Government and Local Authorities	30,33,013	
(b) From Foreign Country		
(c) By Funding Agencies		
(1) From India	9,20,713	
(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	36,68,602	
(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	77,47,328	60,64,263
<b>INCOME LIABLE TO CONTRIBUTION</b>		<b>(16,83,065)</b>

For A N S B & Co.

Chartered Accountants

FRN : 130905W

CA Mohammed Shafi R. Qureshi

Partner

UDIN: 23136508BGTYJH3222

M. No. 136508

At Jamnagar as on 19th August, 2023

For Niramay Charitable Trust



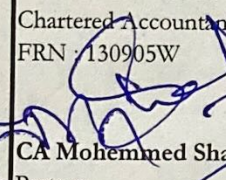
Dr Apurvadan Ratnu

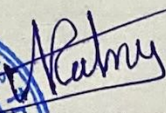
Trustee





Registration No.		E/2457/Gandhinagar			
<b>THE BOMBAY PUBLIC TRUSTS ACT, 1950</b> SCHEDULE VIII [ Vide rule 17 (1) ]					
<b>Niramay Charitable Trust</b>					
A-303, Devnandan Summit, Near Pramukhnagar, Sargasan Cross, Sargasan, Gandhinagar - 382421					
<b>Balance Sheet</b> <b>As at 31st March, 2023</b>					
Funds & Liabilities	Amt. Rs.	Amt. Rs.	Assets	Amt. Rs.	Amt. Rs.
<b>Trust Fund or Corpus Fund</b>		77,161	<b>Immovable Properties</b>		Nil
Opening Bal. as per Last B/s	74,783	-	Immovable Properties	Nil	
Add: (1) Surplus as per					
Income and Expenditure A/c.	2,378	-	<b>Movable Properties</b>		
			Epson Colour Printer		13,366
<b>Other Earmarked Funds</b>					
<b>Loans : Secured / Unsecured</b>		Nil			
<b>Loan from Trustee</b>			<b>Investment</b>		
<b>Expense Outstanding</b>		17,42,500	<b>Loans / Secured / Unsecured</b>		10,000
Project Expense Payable	17,42,500				
			<b>Deposits</b>		55,125
<b>Liabilities:</b>		52,400	TDS Receivable	55,125	
For Expenses	2,400				
For Advances	Nil		<b>Cash and Bank Balance</b>		17,93,570
For Rent and other deposits	Nil		(a) ICICI Bank	17,93,570	
For Sundry credit balances:	50,000		<b>Cash on Hand</b>		
			(a) With the Trustee	Nil	
			(b) With the Manager	Nil	
<b>Total</b>		18,72,061	<b>Total</b>		18,72,061

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 Mohemmed Shafi R Qureshi**  
 Partner  
 UDIN: 23136508BGTYJF8128  
 M. No. 136508  
 At Jamnagar as on 19th August, 2023

**For Niramay Charitable Trust**  
  
**Ratnu**  
 Trust Purvadan 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, 2023

Dr.

Cr.

Expenditure	Amt. Rs.	Amt. Rs.	Income	Amt. Rs.	Amt. Rs.
To Remuneration to Trustees		Nil	By Interest Accrued / Realized		Nil
				Nil	
To Legal Expense		50,000	By Dividend		
To Audit & Accounting Fees		Nil	By Donation Cash	1,25,000	1,25,000
To Contribution & Fees		Nil	By Donation Kind	Nil	
To Amount Written Off		Nil	By Grant	59,39,263	59,39,263
To Miscellaneous Expense		1,75,283	By Income from Other Source		
Admin Salary	52,000				
Office Expense	1,23,283		By Transfer from Reserves		
		Nil			
To Amount Transferred to Reserve for Special Funds		Nil			
To Education Expense		Nil			
To Depreciation		Nil			
To Expenditure on Object of Trust		58,36,602			
(a) Religious					
(b) Educational					
(c) Medical Relief	36,68,602				
(d) Other Charitable objects	21,68,000				
To Surplus Carried to balance sheet		2,378			
Total		60,64,263	Total		60,64,263

As per our report of even date attached herewith

For A N S B &amp; Co.

Chartered Accountants

FRN : 136905W

CA Mohammed Shafi R Qureshi

Partner

UDIN: 23136508BGTYJF8128

M. No. 136508

At Jamnagar as on 19th August, 2023

For Niramay Charitable Trust

Dr Apurvadan Ratnu  
Trustee