

Niramay Charitable Trust

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

Annual Accounts

&

Audit Report

Financial Year: 2023-24

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, 2024, 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: 24136508BKGINL9689

M. No. 136508

At Jamnagar as on 20th September, 2024



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, 2024

Particulars	Amt. Rs.	Amt. Rs.
Gross Annual Income		1,42,64,674
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) From India	7,67,236	
(2) From Foreign Country F.C.R.A. No. and Date	Nil	
(ii) Grants By		
(a) Government and Local Authorities	6,35,000	
(b) From Foreign Country		
(c) By Funding Agencies		
(1) From India	1,28,44,692	
(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	1,39,68,903	
(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	2,82,15,831	1,42,64,674
INCOME LIABLE TO CONTRIBUTION		(1,39,51,157)

For A N S B & Co.
Chartered Accountants
FRN : 136995W

CA Mohammed Shafi R Qureshi
Partner
UDIN: 24136508BKGINL9689
M. No. 136508

At Jamnagar as on 20th September, 2024



For Niramay Charitable Trust

Managing Trustee
Niramay Charitable Trust
Gujarat, India

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, 2024

Funds & Liabilities	Amt. Rs.	Amt. Rs.	Assets	Amt. Rs.	Amt. Rs.
Trust Fund or Corpus Fund		3,72,932	Immovable Properties		Nil
Opening Bal. as per Last B/s	77,161		Immovable Properties	Nil	
Add: (1) Surplus as per					
Income and Expenditure A/c.	2,95,771		Movable Properties		
			Epson Colour Printer	13,366	24,382
Other Earmarked Funds			Furniture - Niramay Hospital	11,016	
Loans : Secured / Unsecured	2,00,000	2,00,000			
Loan from Trustee			Investment		
Expense Outstanding		24,88,500	Loans / Secured / Unsecured		Nil
Project Expense Payable	24,88,500				
			Receivables from Grants	88,200	88,200
Liabilities:		50,000			
For Expenses	50,000		Deposits		92,641
For Advances	Nil		TDS Receivable	66,925	
			Fixed Deposit	25,716	
For Rent and other deposits	Nil		Cash and Bank Balance		29,06,209
For Sundry credit balances:	Nil		(a) ICICI Bank	28,31,209	
			Cash on Hand		
			(a) With the Trustee	75,000	
			(b) With the Manager	Nil	
Total		31,11,432	Total		31,11,432

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: 24136508BKGINL9689

M. No. 136508

At Jamnagar as on 20th September, 2024

For Niramay Charitable Trust

Dr Apurvadan Ratnu

Trustee

Managing Trustee

Niramay Charitable Trust

Gujarat, India



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, 2024

Dr.	Expenditure	Amt. Rs.	Amt. Rs.	Income	Amt. Rs.	Amt. Rs.	Cr.
	To Remuneration to Trustees		Nil	By Interest Accrued / Realized	716	716	
	To Legal Expense		Nil	By Dividend	Nil	Nil	
	To Audit & Accounting Fees		Nil	By Donation (Cash / Bank)	7,67,236	7,67,236	
	To Contribution & Fees		Nil	By Donation Kind	Nil	Nil	
	To Amount Written Off		Nil	By Grant	1,34,79,692	1,34,79,692	
	To Miscellaneous Expense		Nil	By Income from Other Source		17,030	
				OPD Fees - Niramay Hospital	3,330		
	To Amount Transferred to Reserve for Special Funds		Nil	OPD Fees - Project Vruddhi	13,700		
				By Transfer from Reserves	Nil	Nil	
	To Education Expense		Nil				
	To Depreciation		Nil				
	To Expenditure on Object of Trust		1,39,68,903				
	(a) Religious						
	(b) Educational						
	(c) Medical Relief	1,39,68,903					
	(d) Other Charitable objects	-					
	To Surplus Carried to balance sheet		2,95,771				
	Total		1,42,64,674	Total		1,42,64,674	

As per our report of even date attached herewith

For A N S B & Co.

Chartered Accountants

FRN : 130905W

CA Mohemmed Shafi R Qureshi

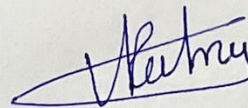
Partner

UDIN: 24136508BKGINL9689

M. No. 136508

At Jamnagar as on 20th September, 2024

For Niramay Charitable Trust



Dr Apurvadan Ratnu

Managing Trustee
Niramay Charitable Trust
Gujarat, India

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