

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST : SHREE HARISHCHANDRA KURMI MEMORIAL SHIVAM CHARITABLE TRUST
 ADDRESS : C/4,SHIVAM MEDICAL HOSPITAL,SATYANARAYAN SOCIETY, GORNA KUVA ROAD,MANINAGAR(EAST),AHMEDABAD
 REGISTRATION NO. : F/12933/ABD

We have audited the Accounts of the above named Trust for the year ended on 31.3.2014 and beg to report that :

1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
2. Receipts and disbursements are properly and correctly shown in the accounts.
3. The Cash Balance and Vouchers in the custody of the Trustee Shri Prakash H. Kurmi on the date of the audit are in the agreement with accounts.
4. Books, Deed, Accounts Voucher and other documents and records required by us were produced before us.
5. An inventory, certified by the Trustee of the moveable of the trust has been maintained. (NOT APPLICABLE)
6. The Trustee Shri Prakash H. Kurmi appeared before us and furnished the necessary information required by us.
7. No Property or Funds of the trust were applied for any object or purpose other than the objects or purposes of the Trust.
8. The amounts outstanding for more than one year are ₹ Nil and the amount written off is ₹ Nil.
9. Tender were / were not invited for repairs or construction as the expenditure involved did / did not exceed ₹ 5000/-. (NOT APPLICABLE)
10. No money of the Public Trust has been invested contrary to the provisions of Section 35.
11. No alienations of the immovable property has been made contrary to the provisions of section 36. (NOT APPLICABLE)

We have further to report that, Nil

Place : Ahmedabad

For, **Soni & Thakkar**
Chartered Accountants
Firm Reg. No.: 127008W



Vishal Soni

Date : 28 JAN 2015

Vishal Soni
Partner
Membership No.: 119640

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THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IX C (Vide rule 32).

Statement of income liable to contribution for the year ending 31.03.2014

Name of the Public Trust : SHREE HARISHCHANDRA KURMI MEMORIAL SHIVAM CHARITABLE TRUST
 Address : C/4,SHIVAM MEDICAL HOSPITAL, SATYANARAYAN SOCIETY,
 GORNA KUVA ROAD, MANINAGAR(EAST), AHMEDABAD
 Registration No. : F-12933/ABD

	Amount ₹	Amount ₹
Gross Annual Income		3,79,155
Details of income not chargeable to contribution under section 58 Rule 32.		
i) Donation received during the year from any source	--	
ii) Grants by government and local authorities	--	
iii) Interest sinking or depreciation fund	62,341	
iv) Amount spent for the purpose of education	41,500	
v) Amount spent for the purpose of medical relief	1,37,278	
vi) Deduction out of income from lands used for Agricultural purpose	--	
a) Land revenue and local fund / cess	--	
b) Rent payable to superior land lord	--	
c) Cost of production / if lands are cultivated by the trust	--	
vii) Deduction out of income from lands used for non Agricultural purpose	--	
a) Assessment, cesses, and other government or municipal taxes	--	
b) Ground rent payable to the superior land lord	--	
c) Insurance premium	--	
d) Repairs at 8-1/3 % of gross rents of buildings	--	
e) Cost of collection at 4 % of gross rent of building let out	--	
viii) Cost of collection of income or receipts from securities, stocks etc., at 1 % of such income	--	
ix) Deduction on account of repairs in respect of buildings not rented and yielding no income at 8-1/3 % of the estimated gross annual rent.	--	
		2,41,119
Income liable to contribution		1,38,036

Place : Ahmedabad

For, **Soni & Thakkar**
Chartered Accountants
Firm Reg. No.: 127008W



(Handwritten signature)

Date : 28 JAN 2015

Vishal Soni
Partner
Membership No.: 119640

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THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule VIII (Vide Rule 17 (I))

Name of the Public Trust : SHREE HARISHCHANDRA KURMI MEMORIAL SHIVAM CHARITABLE TRUST
Balance Sheet as at 31st March 2014

Registration No. F-12933/ABD

FUND LIABILITY	Amount	Amount	PROPERTY AND ASSETS	Amount	Amount
Trust Funds or Corpus :			Immovable Properties :		
Balance as per last Balance Sheet	0		Balance as per last Balance Sheet	0	
Adjustments during the year (Being Trust Fund Recd. From Exp. A/c.) (Ambulance fund)	<u>169,100</u>	169,100	Adjustments during the year	<u>415,609</u>	
				415,609	
Other Earmarked Funds: (Created under the provisions of Trust Deed or out of the Income)			depreciation upto date.	<u>62,341</u>	353,268
Life Time Membership Fees			Investments		0
Opening Balances	4,382		Note: i) The Market value of the above investment is Rs.		
Add : Addition during the year	<u>0</u>	4,382	ii) Including in concerns in which the Trustees are interested Rs.		
Ordinary Membership Fees			Furniture & Fixture		
Opening Balances	0		Balance as per last Balance Sheet	0	
Add : Addition during the year	<u>0</u>	0	Additions during the year	<u>0</u>	
Hereditary Membership Fees	0			0	
Depreciation Fund	0		Less: Sales during the year	0	
Sinking Fund	0		Depreciation upto date	<u>0</u>	0
Reserve Fund	0		Loans:(Secured/Unsecured)		
Any Other Fund (Educational Funds)	<u>0</u>	0	Good / Doubtful	0	
Loans (Secured/Unsecured)			Loan Scholarship	0	
From Trustee	0		Other Loans	<u>0</u>	0
From Others	<u>0</u>	0	Advances		
Liabilities			To Trustee	0	
For Expenses	0		To Employees	0	
For Advances	0		To Contractors	0	
For Rent & Other Deposites	0		To Lawyers	0	
For Sundry Credit Balance	<u>0</u>	0	To Others	<u>0</u>	0
Income & Expenditure A/c.			Income Outstanding		
Balance as per last Bal. Sheet.	57,635		Rent	0	
Less : Appropriation, if any	<u>0</u>		Interest	0	
	57,635		Other Income	<u>0</u>	0
Add : Surplus/Less : Deficit	<u>138,036</u>	195,671	I) Cash & Bank Balances		
As prer Income & Exp. A/c.			in Current A/c. with :	0	
			- Bank Of Maharastra	2,313	
			in Saving A/c. with :	0	
			- State Bank of India	0	
			- Indian Bank	0	
			ii) Cash on hand with		
			Shri Prakash H. kurmi (Trustee)	<u>13,572</u>	15,885
			Income & Exp. Account		
			Balance as per last Balance Sheet	0	
			Add : Deficits / Less : Surplus	<u>0</u>	0
			As per Income & Exp. A/c.		
TOTAL Rs. :		<u><u>369,153</u></u>	TOTAL Rs. :		<u><u>369,153</u></u>

Income Outstanding (If accounts are kept on cash basis) (i) Rent....., (ii) Interest....., (iii) Other Income....., ((i+ii+iii) Total Rs.....

As per our Report of even date attached

The above Balancesheet to the best of our belief contains true Accounts of the Fund and liabilities and of the property and Assets of the Trust.

Place : Ahmedabad For, Soni & Thakkar
Chartered Accountants
Firm Reg. No: 127008W



(Signature)

Date : 28 JAN 2015

Vishal Soni
Partner

Place : Ahmedabad For, Shree Harishchandra Kurmi
Memorial Shivam Charitable Trust
REG. NO. F/12933 AHMEDABAD

DIT (E)/AHD/AAT/S99/40/14-15/12/11

(Signature)

(Signature)

Date : 28 JAN 2015 Managing Trustee

Trustee/s

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THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IX (Vide Rule 17 (I)).

Name of the Public Trust : **SHREE HARISHCHANDRA KURMI MEMORIAL SHIVAM CHARITABLE TRUST**
Income And Expenditure Account For the Year Ended 31 st March, 2014

Registration No. F/12933/ABD

Expenditure	Amount	Amount	INCOME	Amount	Amount
To Exp. In Respect of Properties			By Rent (accrued)		0
Rents, Taxes, Cesses	18,300		(realised)		
Repairs and Maintenance	16,580		By Interest (accrued)		
Salaries	56,000		(realised)		
Insurance	0		On Securities	0	
Depreciation (by way of provision or Adjustments)	0		On Bank Account	0	
Other Expenses	9,482	100,362	F.D. Interest	0	
			Saving bank A/c interest	919	919
To Establishment Expenses		0	By Dividend		0
To Remuneration to Trustees		0	By Donation (in cash or kind)		0
To Remuneration (in the case of a math to the head of the math. including his household exp., any)		0	By Grants		0
To Legal Expenses		0	By Miscellaneous Income		378236
To Audit & Vakil Fees		2,500	(Income from conducting medical camp and running medical clinic)		
To Contribution and Fees		0	By Transfer from Reserve		0
To Amount written off			By Deficit carried over to Balance Sheet		
a) Bed Debts	0				
b) Loan Scholarships	0				
c) Irrecoverable rents	0				
d) Other Items	0	0			
To Miscellaneous Expenses		0			
To Depreciation		62,341			
To Amounts transferred to Reserve or Specific Funds		0			
(Earmarked Educational Fund)					
To Exp. On the objects of the Trust					
a) Religious	0				
b) Educational	0				
c) Medical Relief	34,416				
d) Relief of Poverty	0				
e) Other Charitable Objects	41,500	75,916			
To Surplus carried over to Balance Sheet		138,036			
TOTAL Rs. :		<u>379,155</u>	TOTAL Rs. :		<u>379,155</u>

As per Our Report Of Even Date Attached

Place : Ahmedabad,



For, **Soni & Thakkar**
Chartered Accountants
Firm Reg. No. : 127008W

(Signature)

Date : 28 JAN 2015

Vishal Soni
Partner

Strike Off whichever is not Applicable

Place : Ahmedabad

SHRI HARISHCHANDRA. C. KURMI MEMORIAL
SHIVAM CHARITABLE TRUST
Memorial Shivam Charitable Trust
REG. NO. F/12933 AHMEDABAD
DIT (E) AHMEDABAD/14-15/1301

(Signature)

(Signature)

Date : 28 JAN 2015

Trustee/s

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THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IX (Vide Rule 17 (I))

Name of the Public Trust : SHREE HARISHCHANDRA KURMI MEMORIAL SHIVAM CHARITABLE TRUST

SCHEDULE OF OTHER EXPENDITURE

	(Ruppees)
Advertisement Expense	3000
Electricity Expense	3502
Conveyance Expenses	1500
Service Charges	1200
Stationery Expenses	280
TOTAL	<u><u>9482</u></u>

SCHEDULE OF MEDICAL RELIEF EXPENSES

Bio medical west expenses	1550
Cleaning Expense	2350
Hospital repairing expenses	250
Medicine expenses	30266
TOTAL	<u><u>34416</u></u>

