



H.P. & Co.
Chartered Accountants

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AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST :- **Machhu Kathia Sai Suthar Seva Samaj Trust**

REGISTRATION NO. A / 3427 / AHMEDABAD

We have audited the Accounts of the above named Trust for the year ended on 31st March, 2013 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; NA
3. The Cash Balance and Vouchers in the custody of the manager of Trustee on the date of the audit are in the agreement with accounts;
4. Books, Deed, Accounts Vouchers and other documents and records required by us were produced before us;
5. An inventory certified by the trustee of the moveables of the Trust has / has not been maintained.
6. The Manager / Trustee appeared before us and furnished the necessary information required by us;
7. No Property of Funds of the trust were applied for any object of purpose other than the object of Purposes or Trust;
8. The amounts outstanding for more than one year are Rs. Nil and the amount written off is Rs. Nil
9. Tender were / were not invited for repairs of construction as the expenditure involved did / did not exceed Rs. 5000/-
10. No money of the Public Trust has been invested contrary to the provisions of section 35;
11. No alienations of immoveable property has been made contrary to the provisions of section 36;

We have further to report that,

1. Previous year Accounts are not maintained. Book value of assets has been taken as Opening balances.

Place : AHMEDABAD

Date : 07/09/2013



For H.P. & Co.
Chartered Accountant

Rahu Dhamecha

Rahu Dhamecha (Partner)
Mem. No. 145383

THE BOMBAY PUBLIC TRUST ACT 1950

Schedule IXC (Vide Rule 32)

Statement of income liable to contribution for the year ending on 31st March, 2013

Name of Public Shree Trust Maachhu Kathia Sai Suthar Seva Samaj Trust

Registration No. A / 3427/ AHMEDABAD

	Rs.	P.	Rs.	P.
Gross annual income				191507.00
Details of income no chargeable to contribution under Section 58 and Rule 32.				
(i) Donations received during the year from any source		156396.00		
(ii) Grants by Government and Local Authorities				
(iii) Interest on Sinking or Depreciation Fund				
(iv) Amount spent for the purpose of education				
(v) Amount spent for the purpose of medical relief				
(vi) Deduction out of income from lands used for Agricultural purposes-				
(a) Land Revenue and Local Fund / Cess				
(b) Rent payable to superior landlord				
(c) Cost of production, if lands are cultivated by trust				
(vii) Deductions 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 8.333 percent of gross rent of buildings				
(e) Costs of collection at 4 percent of gross rent of buildings let out				
(viii) Cost of collection of income or receipt from securities stoc etc. at 1 percent of such income				
(ix) Deduction on account of repairs in respect of buildings not rented and yielding no income at 8.333 percent of the estimated gross annual rent.				
Income liable of contribution		35111.00		
			191507.00	191507.00

Place AHMEDABAD

Date : 07/09/2013



For H.P. & Co.

Chartered Accountant

Rahul Dhamecha

Rahul Dhamecha

Mem. No.145383

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule VIII [Vide Rule 17(1)]

Name of Public Shree Trust Machhu Kathia Sai Suthar Seva Samaj Trust

Balance Sheet as at 31st March, 2013

Registration No. A / 3427/ AHMEDABAD

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Whole life Membership Fund			IMMOVABLE PROPERTIES		
Balance as per last Bal. Sheet			Balance as per last Bal. Sheet(As per Sch.)	1141310.00	
Add. during the year			Addition during the year		
			Less: Sales during the year		
OTHER EARMARKED FUNDS			Depreciation up to date		1141310.00
(Created under the provision of			INVESTMENTS		
the Trust Deed or scheme or			(i) The market value of the above		
out of the income)			investment is Rs.		
Depreciation Fund			(ii) Including in concerns in which		
Sinking Fund			the Trustees are interested		
Reserve Fund			Rs.		
Any other Fund (As per Sch)		1543949.50	FURNITURE & FIXTURES		
LOANS (Secured/Unsecured)			Balance as per last Bal. Sheet		
From Trustees			Addition during the year		
From Others			Less: Sales during the year		
LIABILITIES			Depreciation up to date		
For expenses			LOANS (Secured/Unsecured)		
For Advances			Loans Scholarships		
For rent and other deposits			Other Loans		
For sundry credit balances			ADVANCES		
INCOME AND EXPENDITURE			To Trustees		
ACCOUNT			To Employees		
Balance as per last Bal. Sheet			To Contractors		
Less: Appropriation, if any			To Lawyers		
Add: Surplus / Less: Deficit	36665.00		To Others		
As per Income & Expenditure		36665.00	INCOME OUTSTANDING		
account			Rent		
			Interest		
			Other Income(As per Sch.)	261500.00	
			(i) Bank Balance (As per Sch.)	101993.50	
			In current account with:		
			In Fixed deposit a/c As per Sch.		
			(ii) Cash on hand(As per Sch.)	75811.00	439304.50
			INCOME & EXPENDITURE A/C		
			Balance as per last Bal. Sheet		
			Add: Deficit / Less Surplus		
			as per Income & Expenditure		
			Account Trustee / Accountant		
TOTAL Rs.		1580614.50	TOTAL Rs.		1580614.50

As per our report of even date

Income Outstanding
(if a/c are kept cash bas)
Rent

The above Balance Sheet to the best of my/our belief contains a true a/c of the funds & liabilities and of the property and assets of the trust

For H.P. & Co.
Chartered Accountant

Dhamecha
Rahul Dhamecha
(Partner)
Mem. No.145383



For, Shri Machhu Kathia Sai Suthar Seva Samaj Trust

Niraj C. Vaghela
Niraj C. Vaghela
President

Manubhai Pithdiya
Manubhai Pithdiya
Managing Trustee

Place : AHMEDABAD

Date :-07/09/2013

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IX [Vide Rule 17(1)]

Name of Public Shree Trust Machhu Kathia Sai Suthar Seva Samaj Trust

Registration No. A / 3427/ AHMEDABAD

Income and Expenditure Account for the year ending on 31st March, 2013

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
TO EXPENDITURE IN RESPECT			BY RENT (accured)		
OF PROPERTIES			(realised)		
Rent, Taxes, Cesses					
Repairs and maintenance					
Salaries					
Insurance			INTERST (accured & realised)		
Depreciation (by way of provision or adjustment)					
Establishment Expense	36453.00		On Securities		
Remuneration to Trustees			On Loans		
Remuneration (in case of a math) to the head of the Math, including his household exp.,			On Bank Account	17611.00	
Legal Expenses			Dividends		
Gift Fees			Donatins in cash or in kind	156396.00	
Contribution and Fees			Grants		
Amounts written off			Income from other sources	17500.00	
(a) Bad Debts			Commission Income		191507.00
(b) Loan Scholarships					
(c) Irrecoverable rents			Transfer from reserve		
(d) Other items			Deficit carried over to Balance Sheet		
Miscellaneous Expenses		36453.00			
DEPRECIATION					
Amounts transferred to reserve of specific funds					
Expenditure on object of the trust					
(a) Religious					
(b) Educational					
(c) Medical					
(d) Relief of poverty					
(e) Other charitable objects	118389.00	118389.00			
Surplus carried over to Balance Sheet		36665.00			
TOTAL Rs.		191507.00	TOTAL Rs.		191507.00

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true a/c of the funds & liabilities and of the property and assets of the trust

For H.P. & Co.
Chartered Accountant

Rahul Dhamecha
Rahul Dhamecha
(Partner)

Mem. No.145383



For, Shri Machhu Kathia Sai Suthar Seva Samaj Trust

Niraj C. Vaghela
Niraj C. Vaghela
President

Manubhai Pithdiya
Manubhai Pithdiya
Managing Trustee

Place : AHMEDABAD

Date : 07/09/2013

Name of Public Shree Trust Machhu Kathia Sai Suthar Seva Samaj Trust

Registration No. A / 3427/ AHMEDABAD

For the year ending on 31st March, 2013

Other Emabrable Fund			
1.SamajWadi Bandhkam Fund	1176310.00		
Add :During the year	46846.00		
Less:Municipal tax Exp.	209021.00	1014135.00	
2.Machhudip Fund	276596.00		
Add.:During the year	257091.00		
Less.:During the year	182239.00	351448.00	
3.Medical Fund	53715.00		
Add.:During the year	35621.00		
Less.:During the year	30515.00	58821.00	
4.Trust Fund		119545.50	
			1543949.50
Fixed Assets			
1.Samajwadi Building		1141310.00	
			1141310.00
Cash Banlances			
Cash in Hand		59174.00	
Cash(Machhudip fund)		16637.00	75811.00
Bank Balances			
1.Indian Bank(Medical Fund A/C)		53182.00	
2.Indian Bank(Machhudip Fund A/C)		47677.00	
3.Bank of Baroda		1134.50	
			101993.50
Outstanding Receivables			
1.Torrent Power Limited (Deposit)		1500.00	
2.Rajendrabhai Gohel		260000.00	261500.00
Donation Receipts			
1.Functional Donation		118614.00	
2.General bhet		22782.00	
3.Vadi Booking		15000.00	156396.00

For, Shri Machhu Kathia Sai Suthar Seva Samaj Trust



Niraj C. Vaghela
Niraj C. Vaghela
President

Manubhai Pithdiya
Manubhai Pithdiya
Managing Trustee