



**The Assistant Charity Commissioner, Vadodara.**

**REPORT OF AUDITORS**

**Registered No. : E/8731/Vadodara**

**Name of the Public Trust : AMAM FOUNDATION VADODARA**

We have audited the statements of accounts as per Schedules VIII, IX & IXC, of the said Trust with the books of accounts Produced before us for the year ended **31st March, 2023** and beg to report that:

- (a) The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
- (b) The Receipts and Disbursements are properly and correctly shown in the accounts.
- (c) The cash balance and vouchers in custody of the ~~trustee~~/manager on the date of audit were produced before us.
- (d) All books, deeds, accounts vouchers, and other documents or records required by us were produced before us.
- (e) An inventory certified by the trustee of the movable of the Public Trust is not maintained as there are no such movable Assets/~~but the same is not upto date/ but the same was not available.~~
- (f) The ~~trustee~~/manager required to appear before us did so and furnished necessary information required by us.
- (g) No property of the Trust or no Funds of the Trust were applied for any object or purpose other than the objects or purpose of the trust.
- (h) **Rs.NIL** have been outstanding for more than one year and **Rs.NIL** have been written off as bad.
- (I) Tenders were Not invited for repairs or construction as such expenditure for more than Rs.5,000/-
- (j) **Rs.NIL** of the public Trust have been invested contrary to the provision of the section 35.
- (k) There has been no alienation of the immovable property contrary to the provisions of section 36, which has come to our notice.
- (l) There is no other special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;

Place : Vadodara  
Date : 23/10/2023  
UDIN : 23138204BGUKHT2300

For K R & Associates  
Chartered Accountants

CA Keyur Shah  
Partner  
M No.: 138204



**AMAM FOUNDATION , VADODARA**

SCHEDULE IX C

[Vide Rule 32]

Trust No : E/8731/VADODARA

Address of Trust's Office : E-409, E- Tower, Avishkar Complex, O. P. Road Vadodara  
Phone No : 98243 72039

E-Mail Id:--

Trustee Name : Purvi Bhimani  
Address: E-409, E- Tower, Avishkar Complex, O. P. Road Vadodara  
Phone No: 98243 72039

**Details of Relating to Bank Account**

Name of Bank SVC Bank Branch: Akota  
Account No : 115004180000384 IFSC Code: SVCB0000150  
Bank Address : Shree Complex, Shrenik Park Cross Road, Productivity Road, Akota, Vadodara-390020

**Bank Account No of Trust for Transaction of Foreign**

F.C.R.A. No : ---

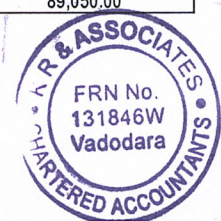
Date :

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

	RS.	PS.	RS.	PS.
Gross annual income				
Details of income not chargeable to contribution under Section 58 and Rule 32 :				89,050.00
(i) Donation received during the year from any source				
(a) Corpus				
(1) From Company				
(2) From Foreign Country, F.C.R.A. No and Date				
(a) General				
(1) From Company				
(2) From Foreign Country, F.C.R.A. No and Date				
(ii) Grants by Government and Local authorities				
(a) Governement and Local Authorites				
(b) From Foreign Country				
(b) By Funding Agencies				
(1) From Country				
(2) From Foreign Country, F.C.R.A. No and Date				
(iii) Amount spent for the purpose of education				
(iv) Amount spent for the purpose of medical relief				
(vi) (a) Deduction out of income from land used for agricultural purpose :				
(a) Land Revenue and Local Fund Cess				
(b) Rent payable to superior landlord				
(c) Cost of production, if lands are cultivated by the Trust				
(b) Income from land used for agricultural purpose :				
(vii) (a) Deduction out of income from land used for non-agricultural purpose :				
(a) Assessment, Cesses and other Government or Muncipal Taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance Premium				
(d) Repair @ 8.33 % of gross rent of building				
(e) Cost of Collection @ 4%, of gross rent of buiding let out				
(b) Income from land used for non agricultural purpose :				
(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 building not rented and yielding income, at 8.33 % of the estimated gross annual rent				
<b>Income liable to contribution Rs.</b>				<b>89,050.00</b>

Amam Foundation  
**Amam FOUNDATION**  
Trustees  
Purvi Bhimani  
**TRUST**

K R & Associates  
Chartered Accountants  
Partner  
CA Keyur Shah





**AMAM FOUNDATION , VADODARA**

SCHEDULE VIII [Vide Rule 17 (1) - ]

**Name of Public Trust : AMAM FOUNDATION , VADODARA**

Trust No : E/8731/VADODARA

Date of Registration :

Address of Trust's Office : E-409, E- Tower, Avishkar Complex, O. P. Road Vadodara

Phone No : 98243 72039

Bank Account No of Trust for Transaction of Foreign

Contribution: -- F.C.R.A. No. --- Date:

Bank Address: ---

**Income and Expenditure Account for the year Ending on 31st March 2023**

EXPENDITURE	RS. PS.		INCOME	RS. PS.	
	RS.	PS.		RS.	PS.
To Expenditure in respect of properties			By Rent :		
Rent Taxes and cess- Income Tax			Accrued/Realised		
Repairs and Maintenance					
Salaries			By Interest :		
Insurance			Accrued/Realised		
Depreciation (by way of provision or adjustment)			On Securities		
Other expenses (As per Shc- A)		21,140	On Loan		
To Establishment Expenses			On Bank Account- SB		
To Establishment Expenses			On Bank Account- FD		
To Remuneration [in the case of a math]			By Dividend :		
To the head of math, including his Household expenditure, if any					
To Legal Expenses			By Donation in Cash or kind :		89,050
To Audit Fee			Domestic	89,050	
To Contribution and Fees			International F.C.R.A. No and Date		
To Amount written off					
(a) Bad debts			By Income from other Sources :		
(b) Loan Scholarships					
(c) Irrecoverable Rents					
(d) Other items			By Transfer from reserves :		
To Miscellaneous Expenses-					
To Depreciation					
To Amount transferred to reserve or Specific Funds			By Deficit Carried over to Balance Sheet -		
To Expenditure on objects of trust :					
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable objects (As per Shc- B)		58,351			
To Surplus carried over to Balance Sheet		9,559			
<b>TOTAL Rs.</b>		<b>89,050</b>	<b>TOTAL Rs.</b>		<b>89,050</b>

Amam Foundation  
**AMAM FOUNDATION**  
*Purvi Bhimani*  
 Trustees  
 Name : Purvi Bhimani **TRUST**

Address: E-409, E- Tower, Avishkar Complex, O. P. Road Vadodara  
 Phone No: 98243 72039  
 Place : VADODARA  
 Date: 23.10.2023

As per our report to even date  
 K R & Associates  
 Chartered Accountants

Auditors  
 Name: Keyur Shah  
 Address: 113-114, Nakshtra Complex, Above SBI, Near Sangam Char Rasta, Harni Road, Vadodara  
 Phone No.: +91 98259 28073  
 UDIN: 23138204BGUKHT2300





## AMAM FOUNDATION , VADODARA

SCHEDULE VIII [Vide Rule 17 (1) - ]

Name of Public Trust : AMAM FOUNDATION , VADODARA

Trust No : E/8731/VADODARA

Date of Registration :

Address of Trust's Office : E-409, E- Tower, Avishkar Complex, O. P. Road Vadodara

Phone No : 98243 72039

Bank Account No of Trust for Transaction of Foreign

Contribution: -- F.C.R.A. No. --- Date:

### Balance Sheet as on 31st March,2023

FUNDS & LIABILITIES	RS.	PS.	ASSETS	RS.	PS.
Trust Fund or Corpus			Immovable Properties		
Balance as per last Balance Sheet		9,500	Investments (at Cost)		
Add /Less :			Bank FD		
Balance As per Last Balance Sheet			Furniture & Fixture :		
			As per Last Balance Sheet		
			Add: During the year		
Other Earmarked Funds :			Loans (Secured/Unsecured)		
(Created under the provision of the Trust)			Schedule- B		
Deed or Scheme or Out of the Income			Good/Doubtful		
Depreciation Fund			Loan Scholarships		
Sinking Fund			Other Loan		
Reserve Fund			Advances :		
Office Building Fund			To Trustee		
Loans [Secured/Unsecured]			To Employee		
From Trustees		-	To Contractors		
From Others			To Lawyers		
Liabilities :			To Others		
For Expenses		-	Income Outstanding		
For Advances			Rent		
For Rent and other deposits			Interest		
For Sundry Credit Balances			Other Income		
For Income Tax			Cash and Bank Balance		
Income and Expenditure Account :			Cash on hand	3,182	
Balance as per last Balance Sheet			Bank	15,877	
Add : Surplus/Less :-Deficit as per Income			(a) Current Account & Fixed Deposit		
and Expenditure Account	9,559	9,559	(b) In F.C.R.A Account or Fixed Depositi		
			(c) With the Trustee (give name)		
			(d) With the Manager (give name)		
			Income and Expenditure Account		
			Balance as per Last Balance Sheet		
			Add :-Surplus/Less :-Deficit as per Income		
			and Expenditure Account		
<b>TOTAL Rs.</b>		<b>19,059</b>	<b>TOTAL Rs.</b>		<b>19,059</b>

The above Balance Sheet to the best of my/our belief contains a true accounts of the funds and Liabilities and of the property and assets of the Trust

Amam Foundation

Amam FOUNDATION  
Bhimani  
TRUST

Trustees

Name : Purvi Bhimani

Address: E-409, E- Tower, Avishkar Complex, O. P. Road Vadodara

Phone No: 98243 72039

Place : VADODARA

Date: 23.10.2023

As per our report to even date

K R & Associates

Chartered Accountants

Auditors

Name : Keyur Shah

Address: 113-114, Nakshtra Complex, Above 9th, Near Sangam Char Rasta, Harni Road, Vadodara

Phone No: + 91 98259 28073

UDIN: 23138204BGUKHT2300



Trust No : E/8731/VADODARA  
Name of Public Trust : AMAM FOUNDATION , VADODARA

<b>Schedule - A : Details of Other Expenses</b>	<b>2022-23</b>
Bank Charges	390
Professional Fees	20,750
<b>TOTAL</b>	<b>21,140</b>

<b>Schedule - B : Details of Expenses Relating Object</b>	<b>2022-23</b>
Project Expenses	34,033
Gift Expenses	600
Photography Expenses	22,500
Printing Expenses	1,218
<b>TOTAL</b>	<b>58,351</b>

Amam FOUNDATION  
Pushimani  
TRUST

