

The Assistant Charity Commissioner, Vadodara.

R E P O R T O F A U D I T O R S

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;

For K R & Associates
Chartered Accountants

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

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		89,050.00
Section 58 and Rule 32 :		
(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		
Income liable to contribution Rs.		89,050.00

Amam Foundation

K R & Associates
Chartered Accountants

Trustees
Purvi Bhimani

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.	RS.	PS.	INCOME	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					By Dividend :				
[in the case of a math]									
To the head of math, including his House hold expenditure, if any					By Donation in Cash or kind :				
To Legal Expenses					Domestic		89,050		89,050
To Audit Fee					International F.C.R.A. No and Date		-		
To Contribution and Fees									
To Amount written off									
(a) Bad debts									
(b) Loan Scholarships									
(c) Irrecoverable Rents									
(d) Other items									
To Miscellaneous Expenses-					By Income from other Sources :				-
To Depreciation									
To Amount transferred to reserve or Specific Funds									
To Expenditure on objects of trust :					By Transfer from reserves :				
(a) Religious									
(b) Educational									
(c) Medical Relief									
(d) Relief of Poverty									
(e) Other Charitable objects (As per Shc- B)									
			58,351		By Deficit Carried over to Balance Sheet -				
To Surplus carried over to Balance Sheet				9,559					
TOTAL Rs.			89,050		TOTAL Rs.			89,050	

Amam Foundation

As per our report to even date

K R & Associates

Chartered Accountants

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

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

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

Amam Foundation

As per our report to even date

K R & Associates

Chartered Accountants

Trustees

Name : Purvi Bhimani

Auditors

Name : Keyur Shah

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

Phone No:98243 72039

Place : VADODARA

Date: 23.10.2023

Address: 113-114, Nakshtra Complex, Above SBI ,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

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

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