

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, 2024** 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 : 23/09/2024
UDIN : 24138204BJZZPP3855

CA Keyur Shah
Partner
M No.: 138204

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 2024

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					
Insurance					
Depreciation (by way of provision or adjustment)			By Interest :		-
Other expenses (As per Shc- A)		150	Accrued/Realised		
To Establishment Expenses			On Securities		
To Establishment Expenses			On Loan		
To Remuneration			On Bank Account- SB		
[in the case of a math]			On Bank Account- FD		
To the head of math, including his House hold expenditure, if any			By Dividend :		
To Legal Expenses					
To Audit Fee			By Donation in Cash or kind :		11,001
To Contribution and Fees			Domestic	11,001	
To Amount written off			International F.C.R.A. No and Date	-	
(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)		29,100	By Deficit Carried over to Balance Sheet -		
To Surplus carried over to Balance Sheet		(18,249)			
TOTAL Rs.		11,001	TOTAL Rs.		11,001

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: 23.09.2024

Auditors

Name : Keyur Shah

Address: 113-114, Nakshtra Complex, Above SBI ,Near Sangam Char Rasta, Hami Road, Vadodara

Phone No:: + 91 98259 28073

UDIN:24138204BJZPX5982

AMAM FOUNDATION , VADODARA
SCHEDULE VIII [Vide Rule 17 (1) -]

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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,2024

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 :					Investments (at Cost)				
					Bank FD				
Balance As per Last Balance Sheet					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			17,500		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					Cash and Bank Balance				
For Income Tax					Cash on hand		682		
					Bank		17,628		
					(a) Current Account & Fixed Deposit				
Income and Expenditure Account :					(b) In F.C.R.A Account or Fixed Deposits		-		
Balance as per last Balance Sheet		9,559			(c) With the Trustee (give name)		-		
Add : Surplus/Less::Deficit as per Income					(d) With the Manager (give name)		-		18,310
and Expenditure Account		(18,249)		(8,690)	Income and Expenditure Account				
					Balance as per Last Balance Sheet		-		-
					Add : Surplus/Less :Deficit as per Income		-		
					and Expenditure Account				
TOTAL Rs.			18,310		TOTAL Rs.			18,310	

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

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

Auditors

Name : Keyur Shah

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

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Date: 23.09.2024