

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, 2025** 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 : 03/06/2025
UDIN : 25138204BMJQLY6449

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 2025

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)		225	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 :		59,000
To Contribution and Fees			Domestic	59,000	
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-					
To Depreciation			By Income from other Sources :		-
To Amount transferred to reserve or Specific Funds					
To Expenditure on objects of trust :		-			
(a) Religious			By Transfer from reserves :		
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable objects (As per Shc- B)		50,550	By Deficit Carried over to Balance Sheet -		
To Surplus carried over to Balance Sheet		8,225			
TOTAL Rs.		59,000	TOTAL Rs.		59,000

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

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

Phone No:98243 72039

Char Rasta, Harni Road, Vadodara

Place : VADODARA

Phone No:: + 91 98259 28073

Date: 03.06.2025

UDIN: 25138204BMJQLY6449

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,2025

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		56,050	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	64,403	
			(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)	-	65,085
Income and Expenditure Account :			Income and Expenditure Account		
Balance as per last Balance Sheet	(8,690)		Balance as per Last Balance Sheet	-	-
Add : Surplus/Less:-Deficit as per Income			Add:-Surplus/Less :Deficit as per Income	-	
and Expenditure Account	8,225	(465)	and Expenditure Account		
TOTAL Rs.		65,085	TOTAL Rs.		65,085

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

Auditors

Name : Purvi Bhimani

Name : Keyur Shah

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

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

Phone No:98243 72039

Phone No.: + 91 98259 28073

Place : VADODARA

UDIN: 25138204BMJQLY6449

Date: 03.06.2025