

AUDIT REPORT

FINANCIAL YEAR : 2014-15

ASSESSMENT YEAR : 2015-16

SHREE CHARGAM DASHA POWARD MAHAMANDAL

8, NANDINI APARTMENTS,

DHARMAYUG SOCIETY LANE,

GULBAI TKRA

AHMEDABAD-380 006.

: AUDITORS :

A. C. BRAHMAKSHATRIYA & CO.
CHARTERED ACCOUNTANTS

"A" Wing, 2nd Floor,
Nirav Complex, Navrang High School Six Road,
Ahead of Darpan Six Road, Naranpura, Ahmedabad-380013.

PHONE: 079-40359572, 079-27681145

anilca2011@gmail.com

www.tax-solutions-india.com

A. C. Brahmakshatriya & Co.
Chartered Accountants

Anil Brahmakshatriya
B. COM. L.L.B.F.C.A.
(M) 9825576676

PHONE (O) 40 35 95 72
e-mail : anilca2011@gmail.com
Web. : www.tax-solutions-india.com

AUDITOR'S REPORT

NAME OF THE TRUST : SHREE CHARGAM DASHA POWARD MAHAMANDAL,
08, Nandini Apartments, Dharmayug Society Lane,
Gulbai Tekra, Ahmedabad-380006.

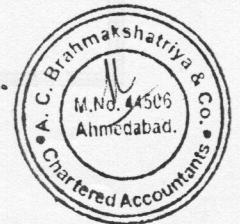
REGISTERED NO. : A4104 / Ahmedabad

We have audited the attached Balance Sheet of SHREE CHARGAM DASHA POWARD MAHAMANDAL as on 31st March, 2015 and the Income & Expenditure Account for the year ended on that date. These financial statements are responsibility of Board of Trustees. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. Our audit is not an inspection which is carried out for specific purpose of any detection. We believe that our audit provides a reasonable basis for our opinion.

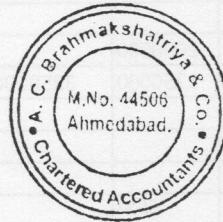
Subject to above, we report as under :

1. That the accounts are maintained regularly and in accordance with the provisions of the Act and Rules.
2. That Receipts and disbursements are properly and correctly shown in the account.
3. That the cash balance and vouchers are in the custody of manager or trustee on the date of audit in the agreement with the accounts.
4. That Books, Deeds, Accounts Vouchers and other documents and records required by us were produced before us.
5. That the list of Fixed Assets & investments of the trust has been maintained.
6. That the Trustees Mr. Anjan J Parikh and Mr. Bharat K. Sheth Secretary appeared before us and furnished the necessary information required by us.



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7. That no property of fund of the Trust was applied for any object or purpose other than the objects or purpose of the Trust.
 8. That the amount outstanding for more than one year Rs. Nil and the amount written off are Rs. Nil.
 9. That the Tenders were not invited for repairs or construction as the expenditure involved did not exceed Rs. 5000/-.
 10. That no money of the Trust has been invested contrary to the provisions of section 35.
 11. That no alienations of immovable have been made contrary the provisions of section 36.

For, A. C. Brahmakshatriya & Co.
Chartered Accountants



Anil C. Brahmakshatriya

(Anil C. Brahmakshatriya)

(Proprietor)

Membership No. 044506

Dated : 24/06/2015
Place : Ahmedabad

SCHEDULE - E VII

(Vide Rule 17(1))

Name of Trust : **SHREE CHARGAM DASHA POWARD MAHAMANDAL**

Reg. No. : **A4104 / Ahmedabad**

BALANCE SHEET AS ON 31/03/2015

FUND & LIABILITIES	Amount	Amount	PROPERTIES & ASSETS	Amount	Amount
TRUST FUND			INVESTMENT		
Opening Balance	1818992		BANK OF BARODA	3600000	
Addition during the year	204005	2022997	CENTRAL BANK OF INDIA	2150000	
			ADD: ACCRUED INTEREST	13372	5763372
OTHER EARMARKED FUND					
Medical Assistance Fund			LOANS AND ADVANCES		
Opening Balance	153112		TDS Receivables (A Y 2014-15)	19210	
Addition during the year	0	153112	TDS Receivables (A Y 2015-16)	42464	
					61674
Educational Fund					
Opening Balance	411000		CASH AND BANK BALANCE		
Addition during the year	26880	437880	BANK OF BARODA	149845	
			CENTRAL BANK OF INDIA	14598	
Founder Member Corpus Fund			CASH IN HAND	0	164443
Opening Balance	2000000				
Addition during the year	1250000	3250000			
CURRENT LIABILITIES					
Provisions					
Unpaid Remu. to Accountant	5500				
Unpaid Educational Assistance	0				
Unpaid Medical Assistance	0				
Unpaid Social/Economical Assi.	0				
Unpaid Financial Assistance	120000	125500			
INCOME & EXPENSES A/C					
Addition During the Year	136505				
Transferred	136505	0			
TOTAL		5989489	TOTAL		5989489

As per our Report of even date

For, SHREE CHARGAM DASHA POWARD MAHAMANDAL

For Shree Chargam Dasha Porwad Mahamandal

(Signature)
(President)

(Signature)
(Secretary)

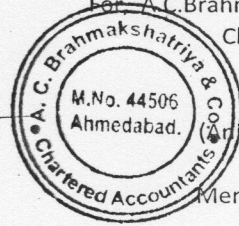
President / Secretary / Autho. Signatory

Date : 24/06/2015

Place : Ahmedabad

For, A.C. Brahmakshatriya & Co.

Chartered Accountants



(Signature)
C. Brahmakshatriya)

Proprietor

Membership No. : 044506

SCHEDULE - IX
(Vide Rule 17(1))

Name of Trust : **SHREE CHARGAM DASHA POWARD MAHAMANDAL**
Reg. No. : **A4104 / Ahmedabad**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2015

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
			BY INTEREST		
			FDR Interest	384780	
			Bank SB Interest	4132	
TO ADMINISTRATIVE EXP			IT Refund Interest	1555	390467
AGM Exp	43792				
Bank Charges	180				
Remuneration to Accountant	4500				
Stationery & Postage Exp	9490				
Conveyance Exp	1000				
		58962			
TO EXPENDITURE ON OBJECT OF TRUST					
Medical	20000				
Financial Assistance	175000	195000			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		136505	TO DEFICIT CARRIED OVER TO BALANCE SHEET		0
TOTAL		390467	TOTAL		390467

For, SHREE CHARGAM DASHA POWARD MAHAMANDAL

For Shree Chargam Dasha Porwad Mahamandal

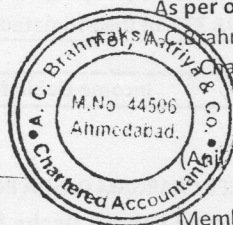
(Signature)
(President)

(Signature)
(Secretary)

President / Secretary / Autho. Signatory

Date : 24/06/2015

Place : Ahmedabad



As per our Report of even date

C. Brahmakshatriya & Co.

Chartered Accountants

M.No 44506
Ahmedabad.

(Signature)
(C. Brahmakshatriya)

Proprietor

Membership No. : 044506

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE - IX C

(Vide Rule 32)

Name of Trust : SHREE CHARGAM DASHA POWARD MAHAMANDAL,

Reg. No. : A4104 / Ahmedabad

Statement of Income liable to contribution for the year ended 31/03/2015

Particulars		Amount Rs.	Amount Rs.
Gross Annual Income			1815467
Details of Income not chargeable to CONTRIBUTION under Section 58 and Rule 32			
(I).	Donation to Corpus	1425000	
(II).	Donation from other sources	0	
(III).	Grants by Government and Local Authorities	0	
(IV).	Interest on Sinking or Depreciation Fund	0	
(V).	Amount Spent for the purpose of Education	0	
(VI).	Amount spent for the purpose of Medical Relief	20000	
(VII).	Deduction out of Income from land used for Agriculture purpose		
	1 Land Revenue and local fund cess	0	
	2 Rent payable to superior land lord	0	
	3 Cost of production if Land used for non agriculture purpose	0	
(VIII).	Deduction out of Income from land used for Non- Agriculture purpose		
	1 Assessment, cesses and other Muni. Taxes	0	
	2 Ground rent payable to superior land Lord	0	
	3 Repairs @ 8.33% of Gross rent of Building	0	
	4 Cost of Collection @ 4 % of Building let out	0	
(IX).	Cost collection of income or receipt from securities stock etc. @ 1 % of such income	0	
(X).	Deduction on account of repairs in respect of Building not rented any yielding on income @8.33% of the estimated gross annual rent	0	
			1445000
Income Liable to Contribution			370467

For, SHREE CHARGAM DASHA POWARD MAHAMANDAL,

For, Shree Chargam Dasha Porwad Mahamandal

(President) **President / Secretary / Authorised Signatory**

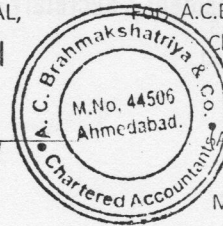
Date : 24/06/2015

Place : Ahmedabad

As per our Report of even date

For, A.C.Brahmakshatriya & Co.

Chartered Accountants



Anil C. Brahmakshatriya)

Proprietor

Membership No. : 044506