

Report of an auditor relating to accounts audited  
under sub-section (2) of section 33 & 34 and  
rule 19 of the Bombay Public Trusts Act.

Registration No. : REG/BAV/SE(M)/41836/2022

**Name of the Public Trust : SAMARTHAN MAHILA BACHAT AND DHIRAN SAHAKARI MANDALI LTD**

For the year ending 31st March,2024

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	YES
(b) Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
(c) Whether the cash balance and vouchers in the custody of the manager or trustees on the date of audit were in agreement with the accounts ;	YES
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	YES
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	NO
(h) The amounts of outstandings for more than one year and the amounts written off, if any;	NIL
(i) Whether tenders wre invited for repairs or construction involving expenditure exceeding Rs. 5000/-;	NO
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;	NO
(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	NO

Dated:11/04/2024  
Place: Bhavnagar



**PRASANN & ASSOCIATES**

Chartered Accountants

*K. Kagada*

(Prasann. A. Kagada)

Proprietor

M No.156140

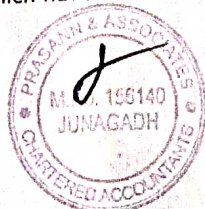
FRNo. 154327W



**SCHEDULE IX C**  
(Vide Rule 32)

Statement of income liable to contribution for the year ending: <b>31/03/2024</b>		
<b>Name of the Public Trust : SAMARTHAN MAHILA BACHAT AND DHIRAN SAHAKARI MANDALI LTD</b>		
<b>Registration No. : REG/BAV/SE(M)/41836/2022</b>		
Address of Trust :-SAMARTHAN MAHILA SANGATHAN,OPP:BANSARI HOTEL,GHOGHA ROAD AKAVADA GAM,Bhavnagar-364001		
Phone no:-9833949386	Email Add :-	
Name of Trustee :- JAYABEN KANTIBHAI RATHOD		
Address Of Trustee:-SAMARTHAN MAHILA SANGATHAN OPP: BANSARI HOTEL,GHOGHA ROAD AKVADA GAM, BHAVNAGAR		
Phone No. Of Trustee:-9428181725		
Bank Of Name & Address:-N.A.		
Bank Account No:-N.A.		
Foreign Contribution Registration : N.A.		
I. Income as shown in the Income and Expenditure Account (Schedule IX) Income As per Fund's Schedule	Rs.	Rs. 188499
		0
		<b>188499</b>
II. Items not chargeable to Contribution under Section 58 and Rule 32 :		
(I) Donations received from other Public Trust and Dharmadas	0	
(ii) Grants received from Government and Local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education	0	
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity,drought, flood, fire or other natural calamity		
(viii) Deductions out of income from lands used for agricultural purposes:		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(ix) Deductions out of income from lands used for non-agricultural purposes:		
(a) Assessment, cesses and other Govt or Muni. Tax		
(b) Ground rent payable to the superior landlord		
(c) Insurance premia		
(d) Repairs at 8.1/3% of gross rent of building		
(e) Cost of collection at 4 percent of gross rent of buildings let out		
(x) Cost of Collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of building not rented and yielding no income, at 10 per cent of the estimated gross annual rent	0	0
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>188499</b>

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deudction.



**PRASANN & ASSOCIATES**  
Chartered Accountants

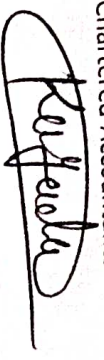
*K. Kagada*  
(Prasann. A. Kagada)  
Proprietor  
M No.156140  
FRNo. 154327W

Dated:11/04/2024  
Place: Bhavnagar



FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS		Rs.	Rs.
<b>Corpus Fund</b>				<b>Immovable Properties</b>			
Balance as per last Balance Sheet		352200		Balance as per last Balance Sheet :			
Add: During The Year				Additions during the year			
Less: During The Year		0		Less: Sales during the year			
				<b>Movable Properties (At Cost)</b>			
<b>ANAMAT FUND</b>			156544	<b>COMPUTERE DEAD STOCK</b>			32250
				Additions during the year			
				Less: Sales during the year			
<b>Membership Fee DEPOSIT AND OTHER</b>				<b>Loan &amp; Advances</b>			1396234
Adjustment during the year (give details)			2966002				
<b>Current Liabilities</b>							
Audit Fees Payable							
Account Fees Payable							
Software Updation Payable							0
<b>Sundry Creditors</b>				<b>Cash and Bank Balances:</b>			
SAMARTHAN MAHILA SANGATHAN			219100	(a) In Saving A/c			
Franking Paper							
<b>Membership Fee</b>				BHAVNAGAR DIST.CO.OP BANK C/A			2143054
				FRANKING PAPER			770
				(b) In Fixed Deposit A/c.			
				FDR			0
				(b) With the Trustee/Manager			450147
<b>Income and Expenditure Account:</b>				<b>Income and Expenditure Account:</b>			450147
Balance as per Last Balance Sheet		140400		Balance as per Last Balance Sheet		0	0
Add: Surplus as per Income & Expenditure		188209		Add: Deficit as per Income & Exp. A/c		0	0
Add:		0					
Less: Deficit during the Year		0		Less: Surplus as per Income & Exp. A/c		328609	0
<b>Total Rs.</b>		<b>4022455</b>		<b>Total Rs.</b>		<b>4022455</b>	<b>0</b>



**PRASNANN & ASSOCIATES**  
 Chartered Accountants  


(Prasann. A. Kagada)  
 Proprietor  
 M No. 156140  
 FRNO. 154327W

**TRUSTEE**

Dated: 11/04/2024  
 Place: Bhavnagar



Name of the Public Trust : **SAMARTHAN MAHILA BACHAT AND DHIRAN SAHAKARI MANDALI LTD**  
 Income and Expenditure Account for the year ending 31/03/2024  
 Registration No. : REG/BAV/SE(M)/41836/2522

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<b>To Expenditure in respect of properties</b>			<b>By Rent</b>		
Rates, Taxes, Cesses	0	0	<b>By Interest</b>		
Repairs and maintenance :			On LOAN INTEREST INCOME		76069
Salaries			<b>To Administrative Exp</b>		
Insurance			By Dividend		
Depreciation (by way of provision or adjustments)			By Donations in cash or kind :		
Other Expenses	290	290	By Income from other sources (in details as		
			ENTRANCE FEES	4820	4820
<b>BANK CHARGES</b>					
<b>To Expenditure on objects of the trust:</b>					
(1) Religious	0	0			
(2) Educational	0	0			
(3) Medical Relief	0	0			
(4) Relief of Poverty	0	0			
(5) Other Charitable Object	0	0			
<b>To Surplus carried over to Balance Sheet</b>		188209	<b>To Deficit carried over to Balance Sheet</b>		0
<b>Total Rs.</b>		<b>188499</b>	<b>Total Rs.</b>		<b>188499</b>



**PRASAN & ASSOCIATES**  
 Chartered Accountants  
 (Prasann. A. Kagada)  
 Proprietor  
 M.No. 156140  
 FRNo. 154327W

*Kagada*  
 TRUSTEE

Dated: 11/04/2024  
 Place: Bhavnagar