

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IXC (Vide Rule 32)

Statement of income liable to contribution for the year ending on 31/3/2016

Name of the Public Trust : SHREE DARDIONU RAHAT FUND
Registration No. : E/1410, AHMEDABAD

	AMOUNT Rs.	AMOUNT Rs.
Gross annual income		
Details of income not chargeable to contribution under Section 58 Rule 32.		
(i) Donations received during the year from any source	As the main object of the Trust is of medical relief, the same is exempt from making any contribution.	
(ii) Grants by Government and local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of education		
(v) Amount spent for the purpose of medical relief		
(vi) 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		
(vii) Deductions out of income from lands used for non-agricultural purpose :-		
(a) Assessment, Cesses and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance Premium		
(d) Repairs at 8-1/3 per cent of gross rents of buildings		
(e) Cost of collection at 4 per cent of gross rent of buildings let out		
(viii) Cost of collection of income or receipts from securities stocks, etc. at 1 per cent of such income.		
(ix) Deductions on account of repairs in respect of buildings not rented and yielding no income at 8-1/3 per cent of the estimated gross annual rent.		
Income liable to contribution	NIL	NIL

Place : Ahmedabad
Date : 15/4/2016

For, **SHAH & SHAH ASSOCIATES**
Chartered Accountants
Firm Regn. No. 113742W

For, **Shree Dardionu Rahat Fund**

Trustee

VASANT C. TANNA
Partner
Mem. No. 100 422

The Bombay Public Trust Act, 1950, Schedule VIII [Vide Rule 17(1)]

Name of the Public Trust : **SHREE DARDIONU RAHAT FUND**

Registration No. : **E-1410 Ahmedabad**

BALANCE SHEET AS AT 31/03/2016

FUNDS & LIABILITIES	As At 31/03/2016 Amount Rs.	As At 31/03/2016 Amount Rs.	As At 31/03/2015 Amount Rs.
Trust Fund			
Balance as per Last Balance Sheet		1,37,28,398	1,37,28,398
Income and Expenditure Account :			
Balance as per Last Balance Sheet	22,14,902		17,09,763
Add : Surplus for the year	(1,53,526)		5,05,139
		20,61,376	22,14,902
Income and Expenditure Account for Project Approved u/s. 35AC of the Income Tax Act, 1961			
Balance as per Last Balance Sheet	4,09,681		17,420
Add : Surplus / (Deficit) for the year	7,19,246		3,92,261
		11,28,927	4,09,681
Other Liabilities:			
Unpaid Expenses		13,500	13,000
TOTAL		1,69,32,201	1,63,65,981

Notes forming part of accounts Annexure 'B'

As per our report of even date

For, **SHAH & SHAH ASSOCIATES**
Chartered Accountants
Firm Regn. No. 113742W

Trustee : **SHREE NAGINDAS M. SHAH**

Address : 102, Kashiparekh Complex,
29, Adarsh Society,
Swastik Char Rasta, Navrangpura,
Ahmedabad - 380 009.

VASANT C. TANNA

Partner

Mem. No. 100 422
Place : Ahmedabad
Date : 15/4/2016

For, **Shree Dardionu Rahat Fund**

Trustee

The Bombay Public Trust Act, 1950, Schedule VIII [Vide Rule 17(1)]

Name of the Public Trust : **SHREE DARDIONU RAHAT FUND**

Registration No. : E-1410 Ahmedabad

BALANCE SHEET AS AT 31/03/2016

PROPERTY & ASSETS	Amount Rs.	As At 31/03/2016 Amount Rs.	As At 31/03/2015 Amount Rs.
Immovable Properties Office Premises (At Cost)			
Balance as per Last Balance Sheet	4,15,000		4,15,000
Less : Accumulated Depreciation	3,09,512		2,97,791
		1,05,488	1,17,209
Investments (At Cost)			
Govt. of India 8% Saving Bond	30,00,000		30,00,000
Fixed Deposits:			
Gruh Finance Limited	70,00,000		70,00,000
The Kalupur Comm. Co. Op. Bank Ltd.	33,00,000		33,00,000
		1,33,00,000	1,33,00,000
Cash & Bank Balances:			
i) Cash on Hand	942		2,452
ii) Balances in Savings Accounts with Banks – As per Annexure A	34,17,404		28,31,428
		34,18,346	28,33,880
Other Current Assets:			
Accured Interest on Investments			1,14,892
TDS Receivable		1,08,367	2,85,541
TOTAL ₹		1,69,32,201	1,63,65,981

Notes forming part of accounts Annexure 'B'

As per our report of even date

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Chartered Accountants
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Place : Ahmedabad

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For, **Shree Dardionu Rahat Fund**

Trustee

The Bombay Public Trust Act, 1950, Schedule VIII [Vide Rule 17(1)]

Name of the Public Trust : **SHREE DARDIONU RAHAT FUND**

Registration No. : E-1410 Ahmedabad

Income & Expenditure Account for the year ending on 31/03/2016

EXPENDITURE	Amount Rs.	For the Year ended on 31/03/2016 Amount Rs.	For the Year ended on 31/03/2015 Amount Rs.
To Expenses in respect of Properties :			
Rate & Taxes	59,397		17,904
Depreciation	11,721		13,023
To Other Expenses :		71,118	30,927
Stationery & Printing Expenses	2,08,092		1,53,349
Electricity Charges	10,000		5,000
Postage & Courier charges	1,14,392		1,19,465
Salary & Wages	84,500		79,000
Miscellaneous Expenses	10		526
		4,16,994	3,57,340
To Expenditure on Objects of the Trust :			
a) Medical Relief	57,47,335		1,18,78,228
b) Medical Exp. Out of Foreign Donations	4,00,397		3,49,740
c) Medical Exp. Incurred under Medical Relief Project Approved u/s. 35AC of Income Tax Act, 1961	1,01,99,868		20,85,739
		1,63,47,600	1,43,13,707
Surplus carried over to Balance Sheet	(1,53,526)		5,05,139
Surplus/(Deficit) for Project Approved u/s. 35AC of The Income Tax Act, 1961 carried over to Balance Sheet	7,19,246		3,92,261
		5,65,720	8,97,400
TOTAL ₹		1,74,01,432	1,55,99,374

Notes forming part of accounts Annexure 'B'

As per our report of even date

For, **SHAH & SHAH ASSOCIATES**

Chartered Accountants

Firm Regn. No. 113742W

VASANT C. TANNA

Partner

Mem. No. 100 422

Place : Ahmedabad

Date : 15/4/2016

Trustee : **SHREE NAGINDAS M. SHAH**

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For, **Shree Dardionu Rahat Fund**

Trustee

The Bombay Public Trust Act, 1950, Schedule VIII [Vide Rule 17(1)]

Name of the Public Trust : **SHREE DARDIONU RAHAT FUND**

Registration No. : E-1410 Ahmedabad

Income & Expenditure Account for the year ending on 31/03/2016

INCOME	Amount Rs.	For the Year ended on 31/03/2016 Amount Rs.	For the Year ended on 31/03/2015 Amount Rs.
<u>By Interest Received (Gross)</u>			
On Investments	9,05,000		9,09,518
On Fixed Deposit with Bank	2,88,518		3,13,500
On Savings Bank Account	1,39,993		1,39,948
		13,63,511	13,62,966
<u>By Donations Received</u>			
Foreign Donations	3,83,566		3,61,109
For Project Approved u/s. 35 AC of The Income Tax Act, 1961	47,35,241		24,78,000
Other Donations	1,09,19,114		1,13,97,299
		1,60,37,921	1,42,36,408
TOTAL		1,74,01,432	1,55,99,374

Notes forming part of accounts Annexure 'B'

As per our report of even date

For, **SHAH & SHAH ASSOCIATES**
Chartered Accountants
Firm Regn. No. 113742W

Trustee : **SHREE NAGINDAS M. SHAH**
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Place : Ahmedabad
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Trustee

SHREE DARDIONU RAHAT FUND
Registration No. : E-1410 Ahmedabad

ANNEXURE-A

BALANCES WITH BANKS IN SAVINGS BANK ACCOUNTS

Name of the Bank	As at 31/03/2016 Rs.	As at 31/03/2015 Rs.
1. The Kalupur Comm. Co-Op. Bank Ltd., (Earmarked for receipt of Foreign Donation) S.B. A/c. 4759	11,902	21,800
2. The Textile Traders Co-Op. Bank Ltd., S.B. A/c. 326	22,76,575	23,99,947
3. The Nutan Nagrik Co-op. Bank Ltd., S.B. A/c. 1026 (Earmarked for Donations received towards Project approved U/s. 35 AC of the Income Tax Act, 1961)	11,28,927	4,09,681
TOTAL	34,17,404	28,31,428