

SHREE LOHANA MAHAPARISHAD

MUMBAI

STATEMENT OF ACCOUNTS

31.03.2021

A. L. THAKKAR & CO. CHARTERED ACCOUNTANTS

603-607 AARYA EPOCH, OPP. PASSPORT SEVA KENDRA,

NR. VIJAY CROSS ROAD, NAVRANGPURA, AHMEDABAD- 380009

[O79-48940856, 9978034283 [R] 26401519, 26408439

Website : althakkar.com Email : info@althakkar.com



A. L. Thakkar & Co.
Chartered Accountants

A. L. THAKKAR
B.Com., L.L.B., F.C.A.

S. V. SHAH
B.Com., F.C.A.

Ahmedabad Office :
603-607, Aarya Epoch, Opp. Passport Seva Kendra,
Nr. Vijay Cross Roads, Navrangpura, Ahmedabad-380 009.

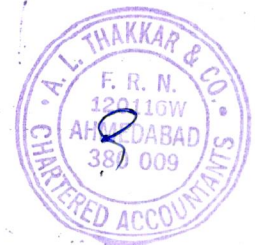
M.: 99780 34283, 70160 64684 • **Ph.:** (079) 48940856
E-mail : info@althakkar.com • **Website :** www.althakkar.com

**REPORT OF AN AUDITOR RELATING TO ACCOUNT AUDITED
UNDER SUB SECTION (2 OF SECTION 33 & 34 AND RULE 19) OF
THE BOMBAY PUBLIC TRUSTS ACT**

Registration No. : A-2119(BOM)
Name of the Public Trust : SHREE LOHANA MAHAPARISHAD
**Trust Address : C/O LOHAND KANYA SHALA
NR. MULUND POLICE STATION
MULUND(W) MUMBAI-400080**
For the Year Ending : 31st March, 2021

We have audited the attached **Balance Sheet and Income & Expenditure Account** of **SHREE LOHANA MAHAPARISHAD MUMBAI** as at **31st March 2021**. These Financial Statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We further report that:



- (a) Accounts are maintained regularly and in accordance with the provisions of the act and rules.
- (b) The receipts and disbursements are properly and correctly shown in the accounts.
- (c) The cash balance and vouchers in the custody of the accountant on the date of the audit were in agreement with the accounts.
- (d) All books, deeds, accounts, vouchers or other documents or records required for Audit were produced before us.
- (e) A register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office and the defects and inaccuracies mentioned in previous audit report have been duly complied with.
- (f) Accountant / treasurer appeared before us and furnished the necessary information required by us.
- (g) No property or Funds of the trust were applied for any object or purpose other than the object or purpose of trust.
- (h) The amounts of outstanding for more than one year or amounts written off were nil.
- (i) Repairs or construction involving expenditure exceeding Rs 5000/- was undertaken during the year for Rs. NIL
- (j) No money of Public Trust has been invested contrary to the provision of section 35.
- (k) There was no alienation of the immovable property contrary to the provisions of section 36 which have come to notice.
- (l) No/following special matter which we think fit or necessary to bring to the notice of the deputy or assistant charity commissioner.
- (m) No budget has been filed in the form.
- (n) Maximum and minimum number of the trustees is maintained.
- (o) Meetings are held regularly as provide in such instruments.



- (p) Minute book of the proceedings of the meeting is maintained.
- (q) No trustees had any interest in the investment of the trust.
- (r) No trustees are a debtor or creditor of the trust.
- (s) Irregularities pointed out by the auditors in the accounts of previous year have been duly completed with by the trustees during the period of audit.
- (t) No special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.

For, A. L. THAKKAR & CO

Chartered Accountants

ICAI FRN : 120116W

Aseem L. Thakkar

ASEEM L. THAKKAR

Partner

M. No. 041313

Date : 22.12.2021

Place : AHMEDABAD

UDIN : 21041313AAAAAC3859



For, A. L. THAKKAR & CO

Chartered Accountants

ICAI FRN : 120116W

ASEEM L. THAKKAR

Partner

M. No. 041313

Date : 22.12.2021

Place : AHMEDABAD

UDIN : 21041313AAAAAC3859

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX – C

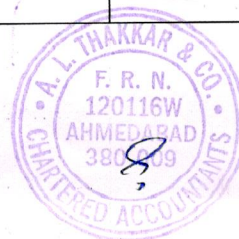
(Vide Rule 32)

Statement of income liable to contribution for the year ending **31st March, 2021**

Name of Public Trust : **SHREE LOHANA MAHAPARISHAD**

Registration No. : **A-2119(BOM)**

| PARTICULARS | Amount | Amount |
|---|--------|------------------|
| I. Income as shown in Income and Expenditure Accounts (Schedule IX) | | 67,11,231 |
| II. Items not chargeable to Contribution under Section 58 and Rule 32 | | |
| i) Donation received from other Public Trusts and Dharmadaya | | 1,00,000 |
| ii) Grant received from Government & Local authorities | | |
| iii) Interest on Sinking or Depreciation Fund. | | NIL |
| iv) Amount spent for the purpose of secular education | | 3,85,800 |
| v) Amount spent for the purpose of medical relief | | 5,34,792 |
| vi) Amount spent for the purpose of veterinary treatment of animals. | | NIL |
| vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity | | 3324 |
| viii) Deductions out of income from lands used for agricultural purpose : | | NIL |
| 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 nonagricultural purposes:- | | NIL |
| a) Assessment, chesses and other Government or Municipal Taxes. | | |
| b) Ground rent payable to the superior landlord. | | |
| c) Insurance premium. | | |
| d) Repairs at 10 per cent of gross rent of building | | |
| e) Cost of collection at 4 per cent of gross rent of building letout. | | |
| x) Cost of collection of income from securities stocks etc. at 1% per cent of such income | | NIL |
| xi) Deduction on account of repairs in respect of building not rented and yielding no income at 10 per cent of the estimated gross annual rent. | | NIL |
| GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION | | 56,87,315 |



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 items mentioned in the Schedule which have the effect of double deduction.

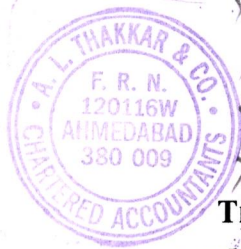
Trust Address : C/O LOHANA KANYASHALA, NETAJI SHUBHASH CAHNADRA BOSE ROAD, NEAR MULUND POLICE STATION, MULUND(WEST) MUMBAI-400080.

For, A. L. THAKKAR & CO.
Chartered Accountants
ICAI FRN : 120116W

SHREE LOHANA MAHAPARISHAD

Aseem L. Thakkar

ASEEM L. THAKKAR
Partner
M. No. 041313
Date : 22.12.2021
Place : AHMEDABAD
UDIN: 21041313AAAAAC3859



Shri. P. K. Patel
Trustee

Trustee

Date : 22.12.2021
Place : AHMEDABAD

Veena M. Parikh
Trustee

Trustee

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 items mentioned in the Schedule which have the effect of double deduction.

Trust Address : C/O LOHANA KANYASHALA, NETAJI SHUBHASH CAHNADRA BOSE ROAD, NEAR MULUND POLICE STATION, MULUND(WEST) MUMBAI-400080.

For, A. L. THAKKAR & CO.
Chartered Accountants
ICAI FRN : 120116W

SHREE LOHANA MAHAPARISHAD

ASEEM L. THAKKAR
Partner
M. No. 041313
Date : 22.12.2021
Place : AHMEDABAD
UDIN: 21041313AAAAAC3859

Shri. P. K. Patel
Trustee

Veena M. Parikh
Trustee

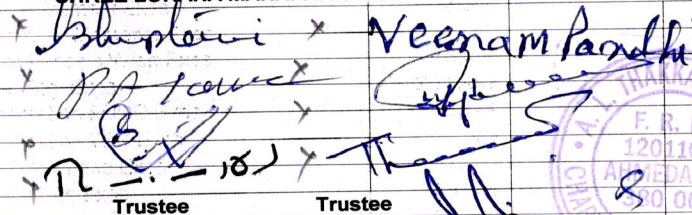
Trustee

Date : 22.12.2021
Place : AHMEDABAD

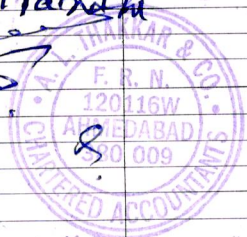
Trustee

| EXPENDITURE | | AMOUNT | AMOUNT | INCOME | |
|---|----------|--------|------------------|----------------------------------|------------------|
| | | Rs. | Rs. | Rs. | Rs. |
| To Expenditure in relation to properties:- | | | | By Rent | 41,891 |
| Rent, Taxes & cess | - | | | By other Income | 81,780 |
| Insurance | - | | | | 1,23,671 |
| Depreciation | 3,340 | | | By Interest:- | |
| Repairs & Maintenance (Bldg.) | - | | 3,340 | On Investment in Fixed Deposits | 53,20,238 |
| | | | | On Bank Savings A/c | 50,220 |
| | | | | On I.T. Refund | - |
| | | | | | 53,70,458 |
| To Establishment Expenditure:- | | | | By Contribution towards:- | |
| | | | | | |
| Staff Salary | 6,51,760 | | | By Donation in Cash or Kind | 12,17,102 |
| Bank Charges | 1,182 | | | | 12,17,102 |
| Printing & Stationery | 8,79,452 | | | | |
| Postage & Courier | 4,508 | | | | |
| Office Exps | 59,428 | | | | |
| Advertisement Exps | 3,600 | | | | |
| Award & Memento Exps | 5,040 | | | | |
| Fixed Assets W/off Exps | 3,069 | | | | |
| Meeting Exps | 2,71,499 | | | | |
| Interest on FODD Exps | 1,88,704 | | | | |
| Interest on TDS Exps | 539 | | | | |
| Mobile Phone Exps | 17,582 | | | | |
| Travelling Exps | 29,234 | | | | |
| Photography Exps | 24,440 | | | | |
| Legal/Licence Fees | 40,759 | | | | |
| Repairs & Maintenance | 19,582 | | | | |
| Depreciation | 14,505 | | 22,14,883 | | |
| To Expenditure on object of the Trust :- | | | | | |
| a. Religious | | | | | |
| b. Educational | 3,85,800 | | | | |
| c. Medical Relief | 5,34,792 | | | | |
| d. Relief of poverty | - | | | | |
| e. Other Charitable objects | 4,73,906 | | 13,94,498 | | |
| By Surplus/(Deficit) carried over to Balance Sheet | | | | | |
| | | | 30,98,510 | | |
| TOTAL | | | 67,11,231 | TOTAL | 67,11,231 |

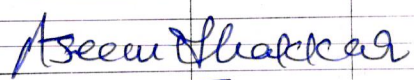
SHREE LOHANA MAHAPARISHAD



 Trustee Trustee



As per our Report of even date
For A. L. THAKKAR & CO.
Chartered Accountants



ASEEM L. THAKKAR
Partner

MEM. NO. 041313
ICAI FRN : 120116W

Place: Ahmedabad
Date: 22.12.2021

UDIN:21041313AAAAAC3859

Place: Ahmedabad
Date: 22.12.2021

SHREE LOHANA MAHAPARISHAD
MUMBAI

F.Y. : 2020-21

ANNEXURE-A

PARTICULARS OF DEPRECIATION ALLOWABLE AS PER THE INCOME TAX ACT, 1961

| ASSETS | DEPRECIATION % | Opening Balance 1-4-2020 RS. | Addition | | DEDUCTI ON RS. | BALANCE 31-03-2021 RS. | DEPRECIATION FOR THE YEAR RS. | CLOSING BALANCE 31-03-2021 RS. |
|--------------------------|----------------|------------------------------|---------------------|----------------------|----------------|------------------------|-------------------------------|--------------------------------|
| | | | UPTO 30.09.2020 RS. | AFTER 30.09.2020 RS. | | | | |
| 1. Address System | 15% | 218 | 0 | 0 | 218 | 0 | 0 | 0 |
| 2. Air Condition | 15% | 2851 | 0 | 0 | 2851 | 0 | 0 | 0 |
| 3. Office Building | 5% | 66797 | 0 | 0 | 0 | 66797 | 3340 | 63457 |
| 4. Electric Fitting | 15% | 5051 | 0 | 0 | 0 | 5051 | 758 | 4293 |
| 5. Furniture | 10% | 50294 | 0 | 0 | 0 | 50294 | 5029 | 45265 |
| 6. Mobile Phone | 15% | 0 | 0 | 8500 | 0 | 8500 | 638 | 7862 |
| 7. Building - Mumbai WIP | 0% | 0 | 0 | 63785 | 0 | 63785 | 0 | 63785 |
| 7. Computer / Printer | 40% | 7190 | 0 | 26019 | 0 | 33209 | 8080 | 25129 |
| TOTAL | | 132401 | 0 | 98304 | 3069 | 227636 | 17845 | 209791 |



Name of the Assessee :
Assessment Year: 2021-22

SHREE LOHANA MAHAPARISHAD
Accounting Year: 2020-21

AUDIT NOTES FORMING PART OF BALANCE-SHEET AND INCOME & EXPENDITURE ACCOUNT

1. The concern has employed Mercantile System of Accounting.
2. Fixed Assets are accounted at cost of acquisition
3. Depreciation on various assets owned by the assessee is provided at the rates prescribed by the Income Tax Act on WDV method.
4. Investments comprise of fixed deposits with banks which are valued at cost of acquisition.
5. Wherever documentary evidences are not available, we have relied on the authentication of the assessee.
6. The Figures are regrouped and rearranged, wherever necessary.
7. Amount has been adjusted to the nearest rupee value.

For A. L. THAKKAR & CO.
Chartered Accountants

Aseem L. Thakkar

ASEEM L. THAKKAR
PARTNER

M.No. 041313

ICAI FRN: 120116W

Date: 22.12.2021

Place: Ahmedabad

UDIN:21041313AAAAAC3859



SHREE LOHANA MAHAPARISHAD

x *Islustani*
x *P. P. P.*
x *[Signature]*
x *[Signature]*

Trustee

x *Veena M. Parodi*
x *[Signature]*
x *[Signature]*

Trustee

Date: 22.12.2021

Place: Ahmedabad