

SHREE LOHANA MAHAPARISHAD
MUMBAI

STATEMENT OF ACCOUNTS
31.03.2022

A. L. THAKKAR & CO. CHARTERED ACCOUNTANTS
603-607 AARYA EPOCH, OPP. PASSPORT SEVA KENDRA,
NR. VIJAY CROSS ROAD, NAVRANGPURA, AHMEDABAD- 380009

[079-48940856, 9978034283 [R] 26401519, 26408439

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A. L. Thakkar & Co.
Chartered Accountants

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

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

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

M.: 99780 34283, 70160 64684 • **Ph.:** (079) 48940856
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**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 LOHANA KANYA SHALA
NR. MULUND POLICE STATION
MULUND(W) MUMBAI-400080**

For the Year Ending : 31st March, 2022

We have audited the attached **Balance Sheet and Income & Expenditure Account** of **SHREE LOHANA MAHAPARISHAD MUMBAI** as at **31st March 2022**. 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 Rs. 50436.
- (i) Repairs or construction involving expenditure exceeding Rs 5000/- was undertaken during the year for Rs. 5,74,707/-
- (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) 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 : 12.06.2022

Place : AHMEDABAD

UDIN : 22041313AKVJSC1222



		SCHEDULE VIII			
The Bombay Public Trusts Act, 1950.		[Vide Rule 17 (1)]			
Name of the Public Trust : SHREE LOHANA MAHAPARISHAD		Registration No. F - A-2119 (BOM)			
Balance Sheet as at 31st March 2022					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
Trust Funds or Corpus :-			Immovable Properties:-		
Balance as per last Balance Sheet	1,91,21,443		WDV as per last Balance Sheet	63,457	
Less : Transferred to Other Earmarked Funds	1,61,28,490		Add: Additions during the year	-	
		29,92,953	Less: Depreciation for the year	3,173	60,284
Other Earmarked Funds :-			Furniture, Fittings & Office Equipments:-		
Corpus Fund For Awards	86,87,000		WDV as per last Balance Sheet	1,46,334	
Corpus Fund For Raghukul Vishwa	19,89,000		Add: Additions during the year	1,66,278	
Corpus Fund - Talakshibhai D Kotak (Medical)	1,00,00,000		Less: Depreciation for the year	32,520	2,80,092
Corpus Fund - Ronak Prataprai Dattani (School Education)	75,00,000		Invesments :-		
Corpus Fund-Madhav Trust-K.C.Thakkar (Higher Education)	40,00,000		Fixed Deposits with Bank	5,06,08,500	
Corpus Fund-Vasantaben Kesariya Foundation	9,50,000	3,31,26,000	Add: Net Withdrawal during the year	(1,93,53,129)	3,12,55,371
Reserve Fund created under the provisions of the Trust Deed or Scheme or out of the Income:-	12,29,446	12,29,446	Loans & Advances :-		
Liabilities :-			Deposits	-	
For expenses	1,29,489		TDS Receivable	19,21,151	
Rent Deposits	21,085		Other Advances	34,75,050	53,96,201
TDS Payable	21,942		Sundry Debtors :-	45,000	45,000
Sundry Credit Balances	-	1,72,516	Cash and Bank Balances :-		
Income and Expenditure Account :-			Cash on Hand	175	
Bal. as per last Balance Sheet	27,21,664		Bank balance	8,91,003	8,91,178
Less: Prior Period Items	3007181				
Add: Surplus for the year as per I&E A/c	6,92,728	4,07,211			
Total		3,79,28,126	Total		3,79,28,126

The above Balance Sheet to the best of our belief contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.

SHREE LOHANA MAHAPARISHAD

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

Trustee

Trustee

ASEEM L. THAKKAR

Partner

MEM. NO. 041313

ICAI FRN : 120116W

Place: Ahmedabad

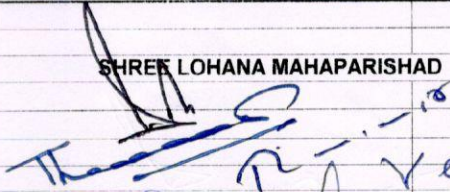
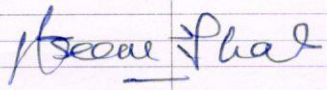
Date: 12.06.2022

UDIN:22041313AKVJSC1222

Place: Ahmedabad

Date : 12.06.2022



The Bombay Public Trusts Act, 1950.		SCHEDULE - IX [Vide Rule 17 (1)]			
Name of the Public Trust : SHREE LOHANA MAHAPARISHAD		Registration No. A-2119 (BOM)			
Income And Expenditure Account for the year ended 31.03.2022					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
To Expenditure in relation to properties:-			By Rent	-	
Rent, Taxes & cess	-		By Other Income - Advertisement	4,67,000	4,67,000
Insurance	-				
Depreciation	3,173		By Interest:-		
Repairs & Maintenance (Bldg.)	5,65,307	5,68,480	On Investment in Fixed Deposits	25,34,123	
			On other Bank A/c	77,614	
			On I.T. Refund	5,161	26,16,898
To Establishment Expenditure:-			By Contribution towards:-		
			By Donation in Cash or Kind	28,95,916	28,95,916
Staff Salary	10,85,974				
Bank Charges	6,638				
Conveyance Expenses	46,387				
Printing & Stationery	6,82,009				
Postage & Courier	18,651				
Office Exps	79,991				
Electricity Expenses	7,950				
Sundry Balances W/off Exps	50,842				
Meeting Exps	3,11,654				
Interest on FDOD Exps	2,11,824				
Interest on TDS Exps	2,572				
Legal and Professional Fees	2,18,790				
Legal/Licence Fees	86,363				
Repairs & Maintenance	9,400				
Depreciation	32,520	28,51,565			
To Expenditure on object of the Trust :-					
a. Religious					
b. Educational	4,56,400				
c. Medical Relief	6,61,090				
d. Relief of poverty					
e. Other Charitable objects	7,49,551	18,67,041			
By Surplus/(Deficit) carried over to Balance Sheet					
		6,92,728			
TOTAL		59,79,814	TOTAL		59,79,814
SHREE LOHANA MAHAPARISHAD			As per our Report of even date For A. L. THAKKAR & CO. Chartered Accountants		
					
Trustee			Partner		
Place: Ahmedabad			MEM. NO. 041313		
Date: 12.06.2022			ICAI FRN : 120116W		
			Place: Ahmedabad		
			Date: 12.06.2022		
			UDIN:22041313AKVJSC1222		



Name of the Assessee :
Assessment Year: 2022-23

SHREE LOHANA MAHAPARISHAD
Accounting Year: 2021-22

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: 12.06.2022

Place: Ahmedabad

UDIN:22041313AKVJSC1222

SHREE LOHANA MAHAPARISHAD

Thakkar
Venam Pandhi
Shastri
MAHAR

Trustee

Date: 12.06.2022

Place: Ahmedabad

Trustee



SHREE LOHANA MAHAPARISHAD

MUMBAI

F.Y. : 2021-22

ANNEXURE-A

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

ASSETS	DEPRECIATION %	Opening Balance 1-4-2021 RS.	Addition		DEDUCTI ON RS.	BALANCE 31-03-2022 RS.	DEPRECIATION FOR THE YEAR RS.	CLOSING BALANCE 31-03-2022 RS.
			UPTO 30.09.2021 RS.	AFTER 30.09.2021 RS.				
1. Office Building	5%	63457	0	0	0	63457	3173	60284
2. Electric Fitting	15%	4293	0	100975	0	105268	8217	97051
3. Furniture	10%	45265	26403	0	0	71668	7167	64501
4. Mobile Phone	15%	7862	0	15000	0	22862	2304	20558
5. Building - Mumbai WIP	0%	63785	0	0	0	63785	0	63785
6. Computer / Printer	40%	25129	0	23900	0	49029	14332	34197
TOTAL		209791.1	26403	139875	0	376069	35693	340376

(Handwritten signatures and initials)

Shree Lohana Mahaparishad

Mumbai

31-03-2022

Shree Lohana Mahaparishad



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX – C

(Vide Rule 32)

Statement of income liable to contribution for the year ending **31st March, 2022**

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)		59,79,814
II. Items not chargeable to Contribution under Section 58 and Rule 32		
i) Donation received from other Public Trusts and Dharmadaya		NIL
ii) Grant received from Government & Local authorities		NIL
iii) Interest on Sinking or Depreciation Fund.		4,56,400
iv) Amount spent for the purpose of secular education		6,61,090
v) Amount spent for the purpose of medical relief		
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		NIL
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		25,797
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		48,36,527



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

Aseem L. Thakkar

ASEEM L. THAKKAR
Partner
M. No. 041313
Date : 12.06.2022

Place : AHMEDABAD
UDIN: 22041313AKVJSC1222

SHREE LOHANA MAHAPARISHAD

Trustee

Trustee

Trustee

Trustee

Date : 12.06.2022

Place : AHMEDABAD

