

ATMAVISHWAS VIDYALAYA
AUDITED ANNUAL ACCOUNTS : 2023 - 2024

Registration No : E-20373-MUMBAI

Name of the Public Trust : ATMAVISHWAS VIDYALAYA

For the Year ended : 31/03/2024

We have audited the annexed Balance Sheet as at **31st March, 2024** and Income Expenditure Account for the year ended on that date and report that :-

-
- (a) The Accounts are maintained regulary and in accordance with the Provisions of the Act and the Rules.
 - (b) The receipts and disbursements are properly and correctly shown in the accounts.
 - (d) All books deeds accounts,vouchers or other documents or records required were produced before him.
 - (c) The cash balance and vouchers in the custody of the Treasurer on the date of audit were in agreement with the accounts.
 - (e) A register of movable and immovable properties is properly maintained but the changes therein have not been communicated from time to time to the Regional Office.
 - (f) The Accountant 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 the trusts.
 - (h) There is no amounts outstandings for more than one year.
 - (i) Tenders for repairs of construction were invited for major repairs for construction work undertaken during the year.
 - (j) No money of the public trust has been invested contrary to the provisions of section 35 of the Act;
 - (k) Alienations of the immovable property contrary to the provisions of section 36, has not come to our notice.
 - (l) Cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other properties belonging to the public trust or of loss, or waste of money or other property thereof,because of failure, omission, loss or waste in consequence of breach of trust or mis-application or any other misconduct on the part of the trustees or any other persons while in the management of the trust so far as revealed by our examination of books of accounts have not been observed.
 - (m) The budget has not been filed in the form provided by Rule 16 - A;



- (n) In terms of the provisions of the instrument by which the trust is governed;
- i) the maximum and minimum number of trustees is maintained;
 - ii) the meeting are regularly held ;
 - iii) the minute book of the proceedings of the meeting is maintained;
 - iv) the trustee do not have any interest in the investment of the trust;
 - v) none of the trustees is a debtor or creditor of the trust.
- (o) There were no irregularities pointed out by previous auditors in the accounts of the previous year and hence the question of its compliance by the trustees does not arise.
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REMARKS :

Place : VALSAD
Date : 13-07-2024
UDIN : 24108454BJZXCL8033

For V. GANDHI & CO.
Chartered Accountants
FRN : 120313W



VIRAL J. GANDHI
Proprietor
Mem. No. 108454



V. GANDHI & CO.
CHARTERED ACCOUNTANTS

103 - AKAR APARMENT - A,
ABOVE MONIKA ICE CREAM,
TITHAL ROAD , VALSAD 396001

The Bombay Public Trust Act,1950
Schedule IX-C
(Vide Rule 32)

Name of Public Trust : ATMAVISHWAS VIDYALAYA

Registration No : E-20373-MUMBAI

Statement of Income liabe to Contribution for the year ending : 31/03/2024


	Rs	p.	Rs	p.
Gross Annul Income				
Details of Income not Chareacal to Contribution under Section 58 and Rule 32 :				
(I) Donation received during the year from any source				
(II) Grants by Government and Local authorities				
(iii) Intrest on Sinking or Depreciation Fund				
(iv) Amount spent for the purpose of education				
(v) Amount spent for the purpose of medical relief				
(vi) Deduction of income from lands used for agricultural purposes :-				
(a) Land Revenue and Local Fund Cess				
(b) Rant 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 purposes :-				
(a) Assesment Cesses and other Government or municipal taxes				
(b) Ground rent payable to the superior landlord.				
(c) Insurance Premiam				
(d) Repairs at 8 1/3 per cent of gross rent of building				
(e) Cost of collection at 4 per cent of gross rent of building let out				
(viii) Cost of collaction of income or receipts form 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 annul rent.				
Income liable to contribution.				NIL

The sole purpose of this Trust is medical relief, so is not liable for Contribution.

Palce : VALSAD
Date : 13-07-2024


Trustee

For V. GANDHI & CO.
Chartered Accountants
FRN : 120313W


VIRAL J. GANDHI
Proprietor
Mem. No. 108454



THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

Name of Public Trust : **ATMAVISHWAS VIDYALAYA**

Registration No : **E-20373-MUMBAI**

Balance Sheet as at 31-03-2024

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTIES & ASSETS	Rs.	Rs.
Trust Funds or Corpus :- Balance as per last Balance Sheet 1,000.00 Adjustment during the year (give details) -		1,000.00	Immovable Properties :- Balance as per last B/S, As per Sch : G 95,91,307.31 Additions or deduction (Including those for depreciation) if any, during the year		
Other Earmarked Funds :- (created under the provisions of the trust deed or schem or out the Income) Earmarked Funds ... Sch : D 4,19,49,747.82	4,19,49,747.82	4,19,49,747.82	Investment :- (Suitably classified, giving mode of valuation) F.D. with Punjab National Bank 65,76,828.00 F.D. with ICICI Bank 16,46,682.23 F.D with HDFC Ltd. 1,64,50,000.00		2,46,73,510.23
Loans (Secured or Unsecured) :- From trustee Vehicale Purchase Loan -		-	Furniture & Fixtures :- As per Sch : H Balance as per last Balance Sheet Additions or deduction (Including those for depreciation) if any, during the year		7,89,446.00
Liabilities :- For expenses For Payable For rent and other deposits As per Sch : E 22,13,979.00 For Sundry credit balance As per Sch : F 7,23,276.45	22,13,979.00 7,23,276.45	29,37,255.45	Loans (Secured or Unsecured) :- Good / doubtful Sundry Debtors Loans Scholarship Other Loans : Security Deposits As per Sch : I 55,950.00	55,950.00	55,950.00
Income and Expenditure Account :- Balance as per last Balance Sheet ... (79,09,106.25) Add : Appropriation, of the last year - Add : Deficit as per Income and Expenditure Account - Less : Surplus as per Income and Expenditure Account 18,48,662.45	(79,09,106.25) - - 18,48,662.45	(60,60,443.80)	Advance :- To Trustees To Employees To Contractors To lawyers To others As per Sch : J 6,50,810.20	6,50,810.20	6,50,810.20
			Income Outstanding :- Rent Interest Accrued Interest 2,85,827.90 Other Income Receivable From Residents As per Sch : K 11,63,871.00	2,85,827.90 11,63,871.00	14,49,698.90
			Cash and Bank Balance :- (a) In current Account or Fixed Deposit Account. In Savings A/c - Sch : L 16,12,288.83 (b) With the trustee... (c) With the manager CASH ON HAND 4,548.00	16,12,288.83 4,548.00	16,16,836.83
TOTAL		3,88,27,559.47	TOTAL		3,88,27,559.47

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

As per our report of even date

*Income Outstanding :
(if accounts are kept on each basic)

For **V. GANDHI & CO.**
Chartered Accountants
FRN : 120313W

VIRAL J. GANDHI
Proprietor
Mem. No. 108454

Place : **VALSAD**
Date : 13-07-2024


TRUSTEE



THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX [Vide Rule 17(1)]

Name of Public Trust : ATMAVISHWAS VIDYALAYA

Registration No : E-20373-MUMBAI

Income and Expenditure Account for the year ended 31/03/2024

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect to properties :-			(accured)		
Rates, Taxes, Cesses			By Rent-----*		-
Repairs and maintenance			(realised)		
Salaries			(accured)		
Insurance			By Interest-----*		
Depreciation (by way of provision or adjustments)			(realised)		
Other expenses :			On securities		
To Establishment Expenses			On Loans		
To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any			On Fixed Deposits	15,95,865.00	
To Legal Exp.			On Saving Bank Accounts	35,130.00	16,30,995.00
To Audit Fees					
To Contribution and fees			By Dividend		-
To Amount Written off :-			By Donations in cash or kind		6,92,502.00
(a) Bad debts Rec.From Patients Write off			By Grant		-
(b) Loan scholarships			By Income from Other Sources		
(c) Irrecoverable rents			(In details 'as far as possible)		
(d) Other items			Inpatient Fees As per Sch : B	80,58,663.00	
To Miscellaneous Expenses			Misc. Income As per Sch : C	1,12,633.00	81,71,296.00
To Depreciation As per Sch. : 1 & 2 :		8,71,888.00			
To Amount transferred to Reserve or specific Funds			By Transfer from Reserve		
To Expenditure on objects of the trust :-					
(a) Religious					
(b) Educational					
(c) Medical Relief As per Sch : A	77,74,242.55				
(d) Relief of poverty					
(e) Other charitable objects		77,74,242.55			
To Surplus carried over to Balance Sheets		18,48,662.45	By Deficit carried over to Balance Sheet		
Total Rs.....		1,04,94,793.00	Total Rs.....		1,04,94,793.00

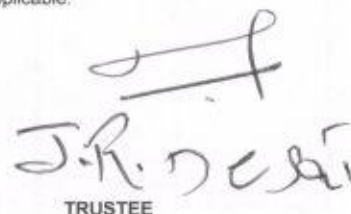
As per our report of even date
For V. GANDHI & CO.
Chartered Accountants
FRN : 120313W



VIRAL J. GANDHI
Proprietor
Mem. No. 108454

* Strike off whichever is not applicable.

Place : VALSAD
Date : 13-07-2024


TRUSTEE



ATMAVISHWAS VIDYALAYA**2023 - 2024****EXPENSES ON OBJECTS OF THE TRUST :****SCHEDULE : A**

	Rs.
1 Account & Audit Fees	28,500.00
2 Computer Exp.	17,260.00
3 Electricity & Electrical Exp.	2,91,521.45
4 General & Miscellaneous Exp.	2,39,525.25
5 House Keeping Exp.	7,714.00
6 Inpatients Care Exp.	22,68,529.00
7 Payroll & Staff Welfare Exp.	45,27,072.85
8 Printing & Stationary Exp.	41,140.00
9 Rates, Taxes & Cess	18,721.00
10 Building Repair & Maintenance Exp.	1,77,424.00
11 Travelling Exp.	13,241.00
12 Vehical Repairs & Maintenance Exp.	1,43,594.00
TOTAL :	77,74,242.55

INPATIENTS FEES :-**SCHEDULE : B**

	Rs.
1 Inpatients Fees Income	76,56,084.00
2 Medicine Exp. Recovered	3,10,616.00
3 Overhead Exp. Recovered	91,963.00
TOTAL :	80,58,663.00

MISC. INCOME :-**SCHEDULE : C**

	Rs.
1 OPD Income	79,234.00
2 Pasti Income	7,063.00
3 Doctors' Fees Charges Recovered	17,750.00
4 Balances Written Back	8,586.00
TOTAL :	1,12,633.00

OTHER EARMARKED FUNDS:**SCHEDULE : D**

Sr. No.	Particulars	Opening Balance	Addition During The Year	Deduction During The Year	Closing Balance
		Rs.	Rs.	Rs.	Rs.
1	Land And Building Fund	1,38,66,454.00	-	-	1,38,66,454.00
2	Long Term Home Fund	1,22,09,253.82	-	-	1,22,09,253.82
3	Medicine Fund	1,11,70,850.00	-	-	1,11,70,850.00
4	Poor Inpatients Funds	17,05,277.00	19,25,503.00	-	36,30,780.00
5	Subsidized Food Donation Fund	3,36,249.00	1,04,500.00	-	4,40,749.00
6	Free Medicine & Treatment Fund U/s 11(2)	9,77,607.00	-	3,45,946.00	6,31,661.00
	TOTAL Rs...	4,02,65,690.82	20,30,003.00	3,45,946.00	4,19,49,747.82



DEPOSIT RECEIVED FROM RESIDENT INPATIENTS :**SCHEDULE : E****Rs.**

1	Deposit- Ajay Gala	49,664.00
2	Deposit - Akhilbhai . O . Parikh	50,000.00
3	Deposit- Anjana Ramani	30,000.00
4	Deposit - Apurva	50,000.00
5	Deposit - Ashir Mehta	19,599.00
6	Deposit - Bhagirath Vaidya	56,989.00
7	Deposit -Bhavana Desai	50,000.00
8	Deposit- Bhavana Parekh	30,000.00
9	Deposit-Bhavesb Bhatt	50,000.00
10	Deposit - Bhavik Naik	50,000.00
11	Deposit-Deepak Pathak	40,000.00
12	Deposit- Dhruti Desai	50,000.00
13	Deposit - Dinesh Haria	30,000.00
14	Deposit- Dishant Shah	30,000.00
15	Deposit - Divyesh Patel	30,000.00
16	Deposit- Guarang Gandhi	50,000.00
17	Deposit- Hiren Shah	50,000.00
18	Deposit- Jagruti Nathwani	20,000.00
19	Deposit- Jamshed Italia	50,000.00
20	Deposit- Jinal Haria	50,000.00
21	Deposit- Kalpesh Bhatia	50,000.00
22	Deposit- Kamlesh Mehta	25,000.00
23	Deposit- Kavita Iyer	30,000.00
24	Deposit- Kiran Vadiya	25,000.00
25	Deposit - Kirit Bhojani	50,000.00
26	Deposit - Laxmi Patel	50,000.00
27	Deposit - Manan Raval	50,000.00
28	Deposit - Manish Chandnani	30,000.00
29	Deposit - Meena Shah	50,000.00
30	Deposit - Minaxi Bhatia	50,000.00
31	Deposit- Mukesh Jain	25,000.00
32	Deposit- Nihar Bhatt	50,000.00
33	Deposit - Nilesh Parmar	10,000.00
34	Deposit - Pallavi Kothari	25,000.00
35	Deposit - Paresh Patel	50,000.00
36	Deposit- Parth Javiya	50,000.00
37	Deposit - Poonam Prajapati	50,000.00
38	Deposit- Pravin Vador	50,000.00
39	Deposit - Purvi Shah	50,000.00
40	Deposit - Rajat Joshi	50,000.00
41	Deposit- Rajni Chaute	50,000.00
42	Deposit- Rakesh Shah	30,000.00
43	Deposit- Roshani Korani	50,000.00
44	Deposit-Sanchari Mitra	50,000.00
45	Deposit - Satyen Dave	49,990.00
46	Deposit-Sharmika Patel	50,000.00
47	Deposit- Shital Rathod	50,000.00
48	Deposit - Tapshree Roy	50,000.00
49	Deposit - Tejash Thakkar	50,000.00
50	Deposit - Urjit Nanavati	50,000.00
51	Deposit -Varsha Rana	50,000.00
52	Deposit- Vikram Singhvie	27,737.00

TOTAL :**22,13,979.00**

ATMAVISHWAS VIDYALAYA

2023-2024

IMMOVABLE PROPERTIES

SCHEDULE : G

NAME OF THE ASSETS.	RATE OF DEP.	BALANCE AS ON 01-04-2023	ADDITION DURING THE YEAR		TRANSFER	TOTAL AS ON 31-03-2024	DEPRECIATION FOR THE YEAR	BALANCE AS ON 31-03-2024
			UPTO 30-09-2023	AFTER 30-09-2023				
Land		24,31,001.00	-	-	-	24,31,001.00	-	24,31,001.00
Hospital Building	10%	22,43,560.31	-	-	-	22,43,560.31	2,24,356.00	20,19,204.31
Shop Premises	10%	20,712.00	-	-	-	20,712.00	2,071.00	18,641.00
Hospital New Building	10%	47,62,192.00	-	-	-	47,62,192.00	4,76,219.00	42,85,973.00
Electrical Installation New Building	10%	60,561.00	-	-	-	60,561.00	6,056.00	54,505.00
Wall & Fencing	10%	59,117.00	-	7,67,134.00	-	8,26,251.00	44,268.00	7,81,983.00
Total :		95,77,143.31	-	7,67,134.00	-	1,03,44,277.31	7,52,970.00	95,91,307.31



MOVABLE PROPERTIES**SCHEDULE : H**

NAME OF THE ASSETS.	RATE OF DEP.	BALANCE AS ON 01-04-2023	ADDITION DURING THE YEAR		TRANSFER	TOTAL AS ON 31-03-2024	DEPRECIATION FOR THE YEAR	BALANCE AS ON 31-03-2024
			UPTO 30-09-2023	AFTER 30-09-2023				
Electrical Installations	10%	47,206.00	-	-	-	47,206.00	4,721.00	42,485.00
Beds & Linen	10%	7,146.00	-	-	-	7,146.00	715.00	6,431.00
T V Set	15%	45,851.00	-	-	-	45,851.00	6,878.00	38,973.00
Furniture & Fixture	10%	3,80,516.00	30,000.00	-	-	4,10,516.00	41,052.00	3,69,464.00
Washing Machine	15%	87,864.00	-	-	-	87,864.00	13,180.00	74,684.00
Kitchen Equipments	10%	21,347.00	-	-	-	21,347.00	2,135.00	19,212.00
Computer & Software	40%	6,808.00	16,880.00	21,000.00	-	44,688.00	13,675.00	31,013.00
CC Camera	15%	57,661.00	-	-	-	57,661.00	8,649.00	49,012.00
Gas Heater	15%	4,437.00	-	-	-	4,437.00	666.00	3,771.00
Scooter Yamaha Ray Zr Disk	15%	19,133.00	-	-	-	19,133.00	2,870.00	16,263.00
Maruti Ecco	15%	1,42,145.00	-	-	-	1,42,145.00	21,322.00	1,20,823.00
Office Equipments	15%	3,795.00	-	-	-	3,795.00	569.00	3,226.00
Air Cooler	15%	2,639.00	-	-	-	2,639.00	396.00	2,243.00
Refrigerator	15%	13,936.00	-	-	-	13,936.00	2,090.00	11,846.00
Total :		8,40,484.00	46,880.00	21,000.00	-	9,08,364.00	1,18,918.00	7,89,446.00



OTHER LIABILITIES & PROVISIONS :**SCHEDULE : F**

	Rs.
1 Bonus Payable	2,15,975.00
2 Ajay Manish Thakor	21,607.00
3 ESIC	8,215.00
4 Retention Money	64,299.00
5 Outstanding Liabilities	15,000.00
6 TDS on Contract	2,758.00

SUB-TOTAL :**[A]****3,27,854.00****ADVANCE RECEIVED FROM PATIENTS :-****Rs.**

1 Bhavesh Bhatt	2,708.00
2 Chitra Alamula	13,410.00
3 Dharti Thakkar	1,00,203.69
4 Kiran Parikh	2,46,395.76
5 Manan Raval	15,066.00
6 Meena Shah	712.00
7 Pranav Mehta	14,969.00
8 Satyen Dave	1,958.00

SUB-TOTAL :**[B]****3,95,422.45****TOTAL :****[A + B]****7,23,276.45****SECURITY DEPOSITS :****SCHEDULE : I****Rs.**

1 Oxygen Cylinder	10,000.00
2 Gas Deposit	5,000.00
3 Gas Deposit - GGL	1,000.00
4 Electricity Deposit	19,000.00
5 Gas Deposit - LPG	3,950.00
6 Office Deposit - Touching Live Welfare Trust	17,000.00

TOTAL :**55,950.00****ADVANCES :-****SCHEDULE : J****Rs.**

1 Prepaid Expenses	14,773.00
2 TDS Receivable A Y 2020-21	3,40,587.00
3 TDS Receivable A Y 2023-24	1,35,863.00
4 TDS Receivable A Y 2024-25	1,59,587.20

TOTAL :**6,50,810.20**

RECEIVABLES FROM INPATIENTS**SCHEDULE : K**

Rs.

1	Akhilbhai . O . Parikh	26,672.00
2	Anjana Ramani	21,773.00
3	Apurva Dhandha	34,625.00
4	Bhavana Desai	18,632.00
5	Bhavana Parekh	13,499.00
6	Charu Malia	39,616.00
7	Deepak Pathak	32,562.00
8	Dhruti Desai	21,284.00
9	Dinesh Haria	18,585.00
10	Dishant Shah	19,198.00
11	Guarang Gandhi	9,076.00
12	Hiren Dalal	42,694.00
13	Jagruti Nathwani	22,151.00
14	Jamshed Italia	10,458.00
15	Jayanti Chauhan	13,923.00
16	Kalpesh Bhatia	22,186.00
17	Kamlesh Mehta	30,111.00
18	Kavita Iyer	18,603.00
19	Kiran Parikh	13,692.00
20	Kiran Valiya	28,914.00
21	Kirit Bhojani	22,825.00
22	Laxmi Patel	66,268.00
23	Manish Chandnani	17,477.00
24	Minaxi Bhatia	3,825.00
25	Mukesh Jain	48,500.00
26	Nihar Bhatt	25,357.00
27	Nihar Jhaveri	21,115.00
28	Nilesh Parmar	28,883.00
29	Pallavi Kothari	27,258.00
30	Paresh Patel	55,114.00
31	Parth Javiya	50,487.00
32	Poonam Prajapati	45,067.00
33	Pravin Vador	49,753.00
34	Purvi Shah	26,988.00
35	Rajat Joshi	27,876.00
36	Rajni Bheda	23,421.00
37	Reshama Korani	22,800.00
38	Sanchari Mitra	15,969.00
39	Sangita Patel	8,585.00
40	Sharmika Patel	53,652.00
41	Sudha Shah	5,038.00
42	Tapshree Roy	603.00
43	Tejash Jobanputra	17,259.00
44	Urjit Nanavati	26,878.00
45	Varsha Rana	14,619.00

TOTAL :

11,63,871.00**BANK ACCOUNTS :-****SCHEDULE : L**

Rs.

1	HDFC Bank 50100218504654	1,47,217.00
2	ICICI Bank 006801014699	1,44,246.85
3	ICICI Bank 1101048373	12,84,088.66
4	ICICI Bank 1101202250 FCRA	36,736.32

TOTAL :

16,12,288.83

Name of Trust / Institution : ATMAVISHWAS VIDYALAYA

Notes forming part of accounts for year ended 31st March, 2024

1 Method of Accounting

The financial accounts are prepared at historical cost under the mercantile basis of method unless otherwise stated.

2 Revenue Recognition

All incomes are accounted for as and when the same are ascertained to be receivable.

3 Expenses

All the expenses are accounted for as and when they are ascertained to be payable.

4 Fixed Assets & Depreciation

- a. The cost of the assets comprises purchase price and any directly attributable cost in bringing the assets to its present condition or intended use.
 - b. Depreciation is accounted for on the Written Down Value as per the rates & method prescribed under Income Tax Act, 1961 and Rules framed thereunder.
- 5 Balances of parties including Loans, Advances, Deposits are subject to confirmation by respective parties.
- 6 Wherever expenses and incomes are not supported by formal proofs of vouchers, the same are accounted for on the authentication made by Authorised Persons / Trustees.

Place : VALSAD
Date : 13-07-2024



For V. GANDHI & CO.
Chartered Accountants
FRN : 120313W

VIRAL J. GANDHI
Proprietor
Mem. No. 108454