

NAME OF THE ASSESSEE : MAHAKALI AROGYA SEVA TRUST
ADDRESS : Shashi Farm House
Nr Bhumel Overbridge
Narsanda
Nadiad
GUJARAT
PREVIOUS YEAR ENDED : 2014-15
ASSESSMENT YEAR : 2015-16
STATUS : Charitable Trust
PAN : AAATM8309A

COMPUTATION OF INCOME

RS.

I. INCOME FROM OTHER SOURCES

RESEARCH DONATION
TRUST FUND

INCOME FROM OTHER SOURCES
GROSS TOTAL INCOME

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-

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SMNK & Co.

Chartered Accountant

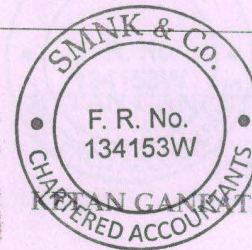
212 H M Patel Trade Center Mota Bazaar Vallabh Vidyanagar Vallabh Vidyanagar : 388120

Mobile: 9586587717, Email: casnmk@yahoo.in

AUDITOR'S REPORT

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.	: E 5552- Kheda	For the year ending 31st March, 2015
Name of the trust	: MAHAKALI AROGYA SEVA TRUST	
A	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the	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 trustee 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 outstanding for more than one year and the amounts written off if any	Nil
I	Whether tenders were 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 auditors	No
L	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	No
M	Whether the budget has been filed in the form provided by rule 16a	No
N	Whether the maximum and minimum number of the trustees is maintained	Yes
O	Whether the meetings are held regularly as provided in such instrument	Yes
P	Whether the minute books of the proceedings of the meeting is maintained	Yes
Q	Whether any of the trustees has any interest in the investment of the trust	No
R	Whether any of the trustees is a debtor or creditor of the trust	No
S	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit	Nil
T	Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or assistant charity commissioner	No



SMNK & Co.
Chartered Accountant

SMNK & Co.
Chartered Accountant

F. R. No.
134153W

CHARTERED ACCOUNTANTS
TAL SAMDANI
Partner

Mem.No.: 141943

FRN No.: 134153W

Place Vallabh Vidyanagar

Date 23/09/2015

SMNK & Co.

Chartered Accountant

212 H M Patel Trade Center Mota Bazaar Vallabh Vidyanagar Vallabh Vidyanagar : 388120

Mobile: 9586587717, Email: casmnk@yahoo.in

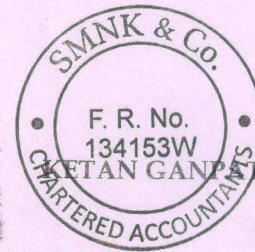
SCHEDULE-IX (C)**The Bombay Public Trusts Act.1950 (vide rule 32)**

Registration No. : E 5552- Kheda For the year ending 31st March, 2015
 Name of the trust : MAHAKALI AROGYA SEVA TRUST

A	Income as shown in the Income and Expenditure Account (Schedule-X)	43700
B	Income as per Schedule of Funds	0
C	Gross Income (A+B)	43700
D	Items not chargeable to Contribution under Section 58 and Rules	
01	Donations received from other public Trusts and Dhamadas	0
02	Grants received from Governments and Local authorities	0
03	Interest in Sinking or Depreciation Fund	0
04	Amount spent for the purpose of secular education	0
05	Amount spent for the purpose of medical relief	40450
06	Amount spent for the purpose of veterinary treatment of animals	0
07	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	0
08	Deduction out of Income from land used for agriculture purpose:	
a	Land revenue and Local Fund Cess	0
b	Rent payable to superior land lord	0
c	Cost of production if lands are cultivated by trust	0
09	Deduction out of Income from land use for Nonagriculture purchase	
a	Assessment, cesses and other Government or Municipal Taxes	0
b	Ground rent payable to the superior landlord	0
c	Insurance premium	0
d	Repairs at 10 percent of gross rent of building	0
e	Cost of collection at 4% of gross rent of buildings let out	0
10	Cost of collection of income or receipts from securities, stocks etc, at a 1 percent of such income	0
11	Deduction on account of repairs in respect of buildings not Rented and yielding no income, at 10 percent of the estimated Gross annual rent	0
E	Gross annual income chargeable to contribution Rs. (C-D)	3250

Place Vallabh Vidyanagar

Date 23/09/2015

SMNK & Co.
Chartered AccountantCHETAN GANPATILAL SAMDANI
Partner

Mem.No.: 141943

FRN No.: 134153W

Notes

(1) Method of Accounting

The Assesses is maintaining his Books of Accounts on Mercantile System of Accounting.

(2) Other Expenditure

Other Expenditure is recorded at the time of their occurrence.

(3) Other current assets & liabilities

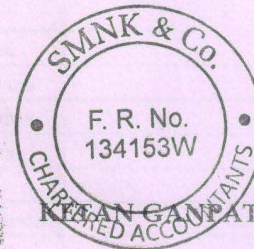
AS explained to us Current assets and Current Liabilities are stated at the realisable value in the normal course of business.

(4) Bank Balances

Bank balances are subject to reconciliation

Place Vallabh Vidyanagar

Date 23/09/2015



SMNK & Co.
Chartered Accountant

A handwritten signature in black ink, appearing to be "Kiran Samdani".

KIRAN GANPATLAL SAMDANI
Partner

Mem.No.: 141943

FRN No.: 134153W

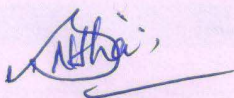
MAHAKALI AROGYA SEVA TRUST

Balance Sheet for the year ended 31/03/2015

F.Y.: 2014-15

Funds & Liabilities	Sch.	Amount	Property & Assets	Sch.	Amount
A Trust Funds or Corpus	B1	213,673.00	A Immovable Properties		--
B Other Earmarked Funds			B Movable Properties		--
(1) Capital Fund		--	C Investments		--
(2) Current Fund		--	D Furniture and Fixtures	B4	12,500.00
(3) Depreciation Fund		--	E Loans		
(4) Sinking Fund		--	(1) Secured		--
(5) Reserve Fund		--	(2) Unsecured	B5	40,000.00
(6) Any Other Fund		--	(3) Good/Doubtful		--
C Loans			(4) Scholarships		--
(1) Secured		--	(5) Other		--
(2) Unsecured	B2	60,000.00	F Advances		
(3) From Trustees		--	(1) To Trustees		--
(4) From Other		--	(2) To Employees		--
D Liabilities			(3) To Contractor		--
(1) For Expenses		--	(4) To Lawyers		--
(2) For Advances		--	(5) To Others		--
(3) For Rent and Other Deposits		--	G Income Outstanding		
(4) For Sundry Creditors	B3	8,000.00	(1) Rent		--
E Income and Expenditure Account			(2) Interest		--
(1) Opening		--	(3) Other Income		--
(2) Appropriation		--	H Cash and Bank Balance		
(3) Surplus		--	(1) Cash in Hand	B6	85,052.00
			(2) Bank Balance	B7	10,092.00
			(3) With the Trustee		--
			(4) With the Manager		--
			I Income and Expenditure Account		
			(1) Opening		97,869.00
			(2) Appropriation		--
			(3) Deficit		36,160.00
		281,673.00			281,673.00

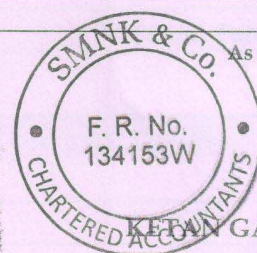
For MAHAKALI AROGYA SEVA TRUST


Dr Shashinath M Jha

Trustee

Place Vallabh Vidyanagar

Date 23/09/2015



As Per Our Report Of Even Date

SMNK & Co.

Chartered Accountant


KETAN GANPATLAL SAMDANI

Partner

Mem.No.: 141943

FRN No.: 134153W

MAHAKALI AROGYA SEVA TRUST

F.Y.: 2014-15

Trust Funds or Corpus		SCHEDULE-B1
Particulars	Amount	
Trust Fund Corpus	213,673	
** Grand Total **		213,673

Unsecured		SCHEDULE-B2
Particulars	Amount	
Mahendra Jha	20,000	
Nutan S Jha	20,000	
Shashinath M Jha	20,000	
** Grand Total **		60,000

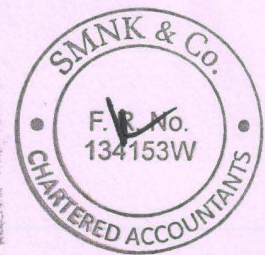
For Sundry Creditors		SCHEDULE-B3
Particulars	Amount	
SMNK & Co	8,000	
** Grand Total **		8,000

Furniture and Fixtures						SCHEDULE-B4
Description	Opening	Addition	Depreciation	Deduction	Closing	
Furniture & Fixtures	12500	0	0	0	12500	
** GRAND TOTAL **						12500

Unsecured		SCHEDULE-B5
Particulars	Amount	
Mohit Herbs P Ltd	40,000	
** Grand Total **		40,000

Cash in Hand		SCHEDULE-B6
Particulars	Amount	
Cash On Hand	85,052	
** Grand Total **		85,052

Bank Balance		SCHEDULE-B7
Particulars	Amount	
ICICI Bank A/c 167	10,092	
** Grand Total **		10,092



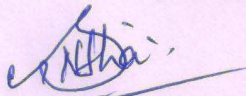
MAHAKALI AROGYA SEVA TRUST

Income & Expenditure Account for the financial year 2014-15

F.Y.: 2014-15

EXPENDITURE	Sch.	AMOUNT	INCOME	Sch.	AMOUNT
A To Expenditure in respect of properties			A By Rent		
(1) Rates, Taxes, Cesses		--	(1) Accrued		--
(2) Repairs and Maintenance		--	(2) Realised		--
(3) Salaries		--	B By Interest (Accrued)		
(4) Insurance		--	(1) On Securities		--
(5) Depreciation		--	(2) On Loans		--
(6) Other Expenses	P1	20,220.00	(3) On Bank Account		--
B Establishment Expenses		--	C By Interest (Realised)		
C Remuneration to Trustees		--	(1) On Securities		--
D Remuneration to the head of math		--	(2) On Loans		--
E Legal Expenses		--	(3) On Bank Account		--
F Audit Fees	P2	8,000.00	D By Dividend		--
G Contribution and Fees		--	E By Donation in cash or kind	P4	43,700.00
H Amount written-off			F By Grants		--
(1) Bad debts		--	G By Income from Other Sources		--
(2) Loan Scholarships		--	H By Transfer from Reserve		--
(3) Irrecoverable Rents		--	I By Deficit Carried Over to B/S.		36,160.00
(4) Other Items		--			
I Miscellaneous Expenses		--			
J Depreciations		--			
K Transfer to Reserve and Surplus		--			
L Expenditure on objects of the trust					
(1) Religious		--			
(2) Educational		--			
(3) Medical Relief		--			
(4) Relief of Poverty		--			
(5) Other Charitable Objects	P3	51,640.00			
M To Surplus Carried Over to B/S.		--			
		79,860.00			79,860.00

For MAHAKALI AROGYA SEVA TRUST

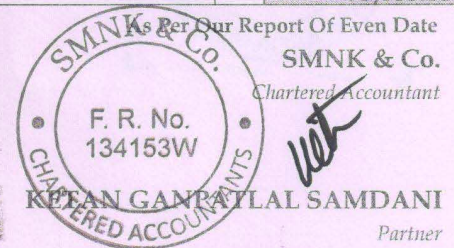


Dr Shashinath M Jha

Trustee

Place Vallabh Vidyanagar

Date 23/09/2015



Mem.No.: 141943

FRN No.: 134153W

MAHAKALI AROGYA SEVA TRUST

F.Y.: 2014-15

Other Expenses		SCHEDULE-P1
	Particulars	Amount
	Office Rent	20,220
	** Grand Total **	20,220

Audit Fees		SCHEDULE-P2
	Particulars	Amount
	Audit Fees	8,000
	** Grand Total **	8,000

Other Charitable Objects		SCHEDULE-P3
	Particulars	Amount
	Medical Camp Expenses	40,450
	Plant Distribution Expenses	11,190
	** Grand Total **	51,640

By Donation in cash or kind		SCHEDULE-P4
	Particulars	Amount
	Donation received	43,700
	** Grand Total **	43,700



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MAHAKALI AROGYA SEVA TRUST			PAN AAATM8309A	
	Flat/Door/Block No C/O.SHASHI FARM,	Name Of Premises/Building/Village NR.BHUMEL OVERBRIDGE		Form No. which has been electronically transmitted ITR-7	Status AOP(Trusts)
	Road/Street/Post Office N.H.NO.8,	Area/Locality NARSANDA,			
	Town/City/District KHEDA	State GUJARAT	Pin 387345	Aadhaar Number	
	Designation of AO(Ward/Circle) 1			Original or Revised REVISED	
	E-filing Acknowledgement Number 836342341300915		Date(DD/MM/YYYY) 30-09-2015		
	1	Gross total income	1	0	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	0	
	3a	Current Year loss, if any	3a	0	
4	Net tax payable	4	0		
5	Interest payable	5	0		
6	Total tax and interest payable	6	0		
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	0	
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c +7d)		7e	
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	0		
10	Exempt Income	Agriculture	10	0	0
		Others		0	

This return has been digitally signed by MAHAKALI AROGYA SEVA TRUST in the capacity of Trustee
 having PAN ACJJP2014L from IP Address 103.60.176.206 on 30-09-2015 at V V Nagar
 Dsc SI No & issuer 1942367743810479787CN=SafeScrypt sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU