

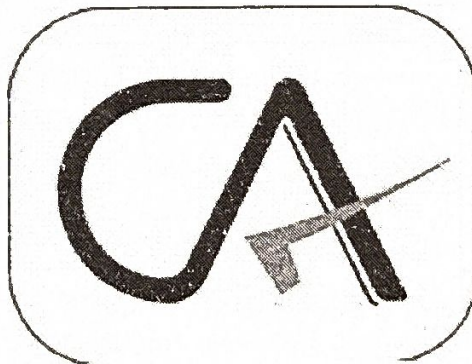
TRESNA FOUNDATION

PAN: AAGCT5027P

-: Auditor's Report:-

F.Y. 2018-19

A.Y. 2019-20



KETAN THACKER AND ASSOCIATES

Chartered Accountant

**21, 1st FLOOR, CORPORATE PARK, PLOT NO.102, SECTOR-8,
TAGOREROAD, GANDHIDHAM: 370201**

Mobile: 9925618888, Email: thackerketanl@gmail.com



Ketan Thacker & Associates

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL STATEMENTS

To the Members of,
TRESNA FOUNDATION
Ahmedabad

Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of **Tresna Foundation** which comprise the Balance Sheet as at 31st March 2019, the Statement of Income and Expenditure and Cash Flow Statement for the year ended on 31st March, 2019, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The management and Board of Directors of the Company are responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ('the act') with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the generally accepted accounting principles in India, including the Accounting Standards specified under Section 133 of the Act, read with rule 7 of Companies (Accounts) Rules, 2014.

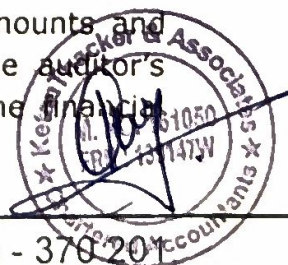
This responsibility includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that gives a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements.



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statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements, that give a true and fair view, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's management and Board of Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March 2019, its Surplus and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditor's Report) Order, 2016 issued by the Central Government of India, the companies (Auditor Report) Order 2016 is applicable to every company including a foreign company, except:-

- (i) a banking company;
- (ii) an insurance company;
- (iii) section 8 company;
- (iv) a One Person Company and a small company; and
- (v) a private limited company, not being a subsidiary or holding company of a public company,

having paid-up capital and reserves equal to or less than Rs. 1 crore as on the balance sheet date

and

total borrowings equal to or less than Rs. 1 crore from any bank or financial institution at any point of time during the financial year

and

total revenue (including revenue from discontinuing operations) equal to or less than Rs. 10 crore during the financial year as per the financial statement.

As required by the Companies (Auditor's Report) Order, 2016 issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, is not applicable to the Company as the company is a section 8 Company.

As required by section 143(3) of the Act, we further report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;



- c) The Balance Sheet, Statement of Income and Expenditure, and Cash Flow Statement dealt with by this Report are in agreement with the books of account;
- d) In our opinion, the aforesaid financial statements comply with the applicable Accounting Standards specified under Section 133 of the Act.
- e) On the basis of written representations received from the directors as on **March 31, 2019**, and taken on record by the Board of Directors, none of the directors is disqualified as on **March 31, 2019**, from being appointed as a director in terms of Section 164(2) of the Act.
- f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "**Annexure A**". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting.
- g) In our opinion and to the best of our information and according to the explanations given to us, we report as under with respect to other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014:
- The Company does not have any pending litigations which would impact its financial position.
 - The Company did not have any long-term contracts including derivative contracts; as such the question of commenting on any material foreseeable losses thereon does not arise.
 - There has not been an occasion in case of the Company during the year under report to transfer any sums to the Investor Education and Protection Fund. The question of delay in transferring such sums does not arise
 - The disclosures regarding details of specified bank notes held and transacted during 8 November 2016 to 30 December 2016 have not been made since the requirement does not pertain to financial year ended 31st March, 2019.

For, Ketan Thacker & Associates
CHARTERED ACCOUNTANTS
Firm Registration No : 139147W



CA Ketan Thacker
PROPRIETOR
M. NO. 161050

Place : Gandhidham
Date : 30TH SEPTEMBER, 2019

TRESNA FOUNDATION

(A Company Licensed under Section 8 of Companies Act, 2013)

Balance Sheet as at 31 March, 2019

(Amount in Rs.)

Particulars	Note No.	For the year ended 31st March, 2019	For the year ended 31st March, 2018
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share Capital	3	1,00,000	1,00,000
(b) Reserves and Surplus	4	16,82,513	(6,62,945)
(c) Money Received Against Share Warrants			-
		17,82,513	(5,62,945)
2 Share Application Money Pending Allotment		-	-
3 Non-current liabilities			
(a) Long-Term Borrowings	5	50,00,000	50,00,000
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long-Term Liabilities		-	-
(d) Long-Term Provisions		-	-
		50,00,000	50,00,000
4 Current liabilities			
(a) Short-Term Borrowings		-	-
(b) Trade Payables	6	-	2,13,516
(c) Other Current Liabilities	7	8,000	-
(d) Short-Term Provisions	8	42,500	7,500
		50,500	2,21,016
TOTAL		68,33,013	46,58,071
B ASSETS			
1 Non-current assets			
(a) Fixed Assets			
(i) Tangible Assets		-	-
(ii) Intangible Assets		-	-
(iii) Capital Work-in-progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-Current Investments		-	-
(c) Deferred Tax Assets (Net)		-	-
(d) Long-Term Loans and Advances		-	-
(e) Other Non-Current Assets		-	-
2 Current assets			
(a) Current Investments		-	-
(b) Inventories		-	-
(c) Trade Receivables		-	-
(d) Cash and Cash Equivalents	9	67,93,444	46,58,071
(e) Short-Term Loans and Advances		-	-
(f) Other Current Assets	10	39,569	-
		68,33,013	46,58,071
TOTAL		68,33,013	46,58,071

See accompanying notes forming part of the financial statements

1 & 14

As per our report of even date

FOR, KETAN THACKER & ASSOCIATES

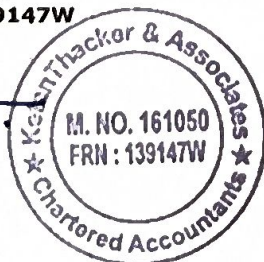
CHARTERED ACCOUNTANTS

Firm Registration No: 139147W

Ketan Thacker

PROPRIETOR

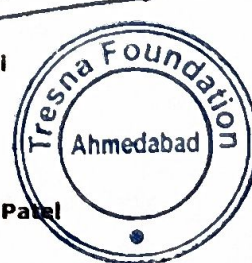
Membership No : 161050



For and on behalf of the Board of Directors
TRESNA FOUNDATION

Director : Rangoli Amit Bakshi
DIN: 03116514

Director : K. J. Kiritkumar Patel
DIN: 07878154



Place : GANDHIDHAM
Date : 30th September, 2019

Place : AHMEDABAD
Date : 30th September, 2019

TRESNA FOUNDATION

(A Company Licensed under Section 8 of Companies Act, 2013)

Statement of Income and Expenditure for the year ended 31st March, 2019

Particulars		Note No.	For the year ended 31st March, 2019	For the year ended 31st March, 2018
I.	Donation received in cash or kind			
	Donation received		21,16,001	72,000
II.	Other Income			
	Interest Income	11	2,67,233	56,259
III.	Total Revenue (I + II)		23,83,234	1,28,259
IV.	Expenses			
	(a) Expenditure on the object of trust	12	15,61,722	1,75,857
	(b) Depreciation and Amortization exp		-	-
	(c) Establishment and Administrative Expenses	13	6,01,000	5,97,565
	(d) Other Expenses	14	17,054	17,782
	Total Expenses (IV)		21,79,776	7,91,204
V.	Surplus before exceptional and extraordinary items and tax (III - IV)		2,03,458	(6,62,945)
VI.	Exceptional Items		-	-
VII.	Surplus before extraordinary items and tax (V - VI)		2,03,458	(6,62,945)
VIII.	Extraordinary Items		-	-
IX.	Surplus before tax (VII-VIII)		2,03,458	(6,62,945)
X.	Tax Expense:			
	(a) Current Tax Expense for Current Year		-	-
	(b) Deferred Tax		-	-
	Total		-	-
XI.	Surplus / (Deficit) For the year		2,03,458	(6,62,945)
XII.	Earnings per equity share of face value of Rs. 10 each			
	Basic and Diluted		20.35	(66.29)

As per our report of even date
FOR, KETAN THACKER & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration No: 139147W

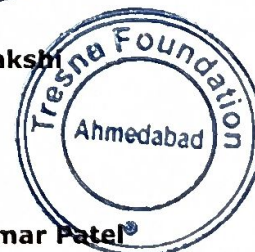
For and on behalf of the Board of Directors
TRESNA FOUNDATION

PROPRIETOR
Membership No : 161050



Director : Rangoli Amit Bakshi
DIN: 03116514

Director : Krishna Kiritkumar Patel
DIN: 07878154



Place : GANDHIDHAM
Date : 30th September, 2019

Place : AHMEDABAD
Date : 30th September, 2019

TRESNA FOUNDATION

(A Company Licensed under Section 8 of Companies Act,2013)

Cash Flow Statement for the year ended 31st March,2019

Particulars	For the year ended 31st March, 2019	For the year ended 31st March, 2018
	Rs.	Rs.
A. CASH FLOW FROM OPERATING ACTIVITIES		
Surplus/(Deficit) before tax & Extraordinary items	2,03,458	(6,62,945)
Interest Paid & Processing Fees	-	-
Depreciation	-	-
Interest Received	2,65,083	56,259
OPERATING SURPLUS BEFORE WORKING CAPITAL CHANGES	(61,625)	(7,19,204)
ADJUSTMENT FOR :		
Trade & Other Receivables	(39,569)	-
Inventories	-	-
Trade and Other Payables	(1,70,516)	2,21,016
CASH GENERATED FROM OPERATIONS	(2,71,710)	(4,98,188)
Income tax paid (Net of Refund)	-	-
CASH FLOW BEFORE EXTRAORDINARY ITEMS	(2,71,710)	(4,98,188)
Extra Ordinary Items	-	-
NET CASH FLOW FROM OPERATING ACTIVITIES	(2,71,710)	(4,98,188)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	-	-
Fixed Assets Sold	-	-
Investments made during the year	-	-
Interest Received	2,65,083	56,259
NET CASH FLOW FROM INVESTING ACTIVITIES	2,65,083	56,259
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase (Repayment) in borrowings	-	50,00,000
Receipt of Grant	21,42,000	-
Issue of Share Capital	-	1,00,000
Interest Paid & Processing Fees	-	-
NET CASH USED IN FINANCING ACTIVITIES	21,42,000	51,00,000
NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	21,35,373	46,58,071
CASH AND CASH EQUIVALENTS AS AT (OPENING BALANCE)	46,58,071	-
CASH AND CASH EQUIVALENTS AS AT (CLOSING BALANCE)	67,93,444	46,58,071

Notes:

The above Cash Flow Statement has been prepared under the 'Indirect Method' set out in Accounting Standard 3- Cash Flow Statement referred to in The Companies Accounting Standard Rules, 2006.
Cash and cash Equivalents represent cash and bank balances only.

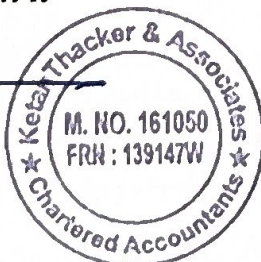
As per our report of even date

FOR, KETAN THACKER & ASSOCIATES
CHARTERED ACCOUNTANTS

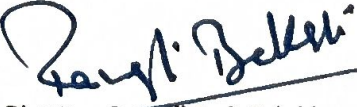
Firm Registration No: 139147W


PROPRIETOR
Membership No : 161050

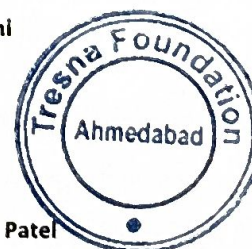
Place : GANDHIDHAM
Date : 30th September, 2019



For and on behalf of the Board of Directors
TRESNA
FOUNDATION


Director : Rangoli Amit Bakshi
DIN: 03116514


Director : Krishna Kiritkumar Patel
DIN: 07878154



Place : AHMEDABAD
Date : 30th September, 2019

TRESNA FOUNDATION

(A Company Licensed under Section 8 of Companies Act, 2013)

Notes forming part of the Financial Statements and Significant Accounting Policies

1) Corporate Information

1. The Company was incorporated on 13th November, 2017 in the name of Tresna Foundation u/s 8 of Companies act, 2013. The Corporate Identity Number (CIN) of the company is U85100GJ2017NPL099776. Registered office is situated at B-44, Venus Apartment, Nr. Prakash School, Opp. Sandesh Press, Bodakdev, Ahmedabad - 380054.

2. Tresna Foundation is a Company limited by shares incorporated with main objective to promote, aid, guide, organize, plan undertake, develop, maintain and coordinate projects/schemes aimed at all round development, creation of employment opportunities, promotion of self-reliance, generation of awareness, organization and improvement in the quality of the life of the people in urban and rural areas in general and of the economically and socially handicapped as also those who are orphan, physically, orthopedically and visually impaired and mentally retarded in particular, support Remand Homes rehabilitation centre for Juveniles and those in Jails etc.

2) Summary of Significant Accounting Policies

a) Basis for Preparation of Financial Statement

The preparation of the financial statements in conformity with Indian GAAP, is following Historical Cost Convention and accrual basis of accounting, except where otherwise stated. The Accounting standards, relevant provisions of Companies Act, 2013 and guidelines given by ICAI for NPO's have been adopted to the extent they are applicable, in preparation of financial statement.

b) Use of Estimates

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialise.

c) Provisions, Contingent liabilities and Contingent Assets

The Company makes provision when there is present obligation as a result of a past event where the outflow A disclosure is made for a contingent liability when there is a:

- i) No Provision for taxation has been record
- ii) Present Obligation, where it is not probable that an outflow of resources embodying economic benefits will
- iii) Present Obligation, where a reliable estimate cannot be made.

d) Cash and Cash Equivalents

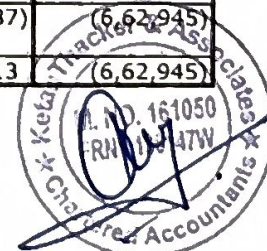
Cash and Cash Equivalents comprise of cash at bank and in hand and short term bank deposits, if any with original maturity of three months or less.

e) Earning per share

Basic Earning per share is calculated by dividing the net surplus or deficit for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year.



TRESNA FOUNDATION				
(A Company Licensed under Section 8 of Companies Act,2013)				
Notes annexed to and forming part of the Balance Sheet as at and Statement of Income and Expenditure for the Financial Year ended on 31st March, 2019.				
Note : 3				
Particulars	For the year ended 31st March, 2019		For the year ended 31st March, 2018	
	Number of	Rs.	Number of	Rs.
(a) Authorised Equity shares of Rs. 10 (F.V) each with voting rights	10,000	1,00,000	10,000	1,00,000
(b) Issued,Subscribed and fully paid up Equity shares of Rs.10 each with voting rights	10,000	1,00,000	10,000	1,00,000
Total	10,000	1,00,000	10,000	1,00,000
Notes: 3(a)				
(i) Reconciliation of the Number of Shares and amount outstanding at the beginning and at the end of the Reporting Period:				
Particulars	Opening Balance	Fresh issue	If, Any other	Closing Balance
Equity shares with voting rights				
Year ended 31 March, 2019				
- Number of shares	10,000	-	-	10,000
- Amount in s.	1,00,000	-	-	1,00,000
Note 3(b)				
(iii) Details of Shares Held by each Shareholder Holding more than 5% shares:				
Class of shares / Name of shareholder	For the year ended 31 March,2019			
	Number of shares held	% holding in that class of shares		
Rangoli Amit Bakshi	5,000	50		
Krishna Kiritkumar Patel	5,000	50		
Total	10,000	100		
Note 3(c)				
There were no instances of shares being issued/allotted by way of bonus shares or for consideration other than cash and no shares have been bought back by the company during the period of five years immediately preceding the date of balance sheet.				
Note 4 Reserves and Surplus				
Particulars	For the Year ended March 31, 2019	For the Year ended March 31, 2018		
a. Reserves				
Corpus Fund	21,42,000	-		
b. Surplus:				
Opening Balance	(6,62,945)	-		
Add: Profit / (Loss) transferred from Statement of Profit and Loss	2,03,458	(6,62,945)		
Less: Adjustment relating to Fixed Assets (refer Note No. 8)	-	-		
Less: Project deficit borne by core	-	-		
Closing Balance	(4,59,487)	(6,62,945)		
TOTAL	16,82,513	(6,62,945)		



TRESNA FOUNDATION**(A Company Licensed under Section 8 of Companies Act, 2013)**

Notes annexed to and forming part of the Balance Sheet as at and Statement of Income and Expenditure for the Financial Year ended on 31st March, 2019.

Note 5 Long-term Borrowings

Particulars	For the year ended 31st March, 2019	For the year ended 31st March, 2018
	Rs.	Rs.
Unsecured Loan	50,00,000	50,00,000
Total	50,00,000	50,00,000

Note 6 Trade Payable

Particulars	For the year ended 31st March, 2019	For the year ended 31st March, 2018
	Rs.	Rs.
Sundry Creditors	-	2,13,516
Total	-	2,13,516

Note 7 Other Current Liabilities

Particulars	For the year ended 31st March, 2019	For the year ended 31st March, 2018
	Rs.	Rs.
TDS Payables	8,000	-
Total	8,000	-

Note 8 Short-term Provisions

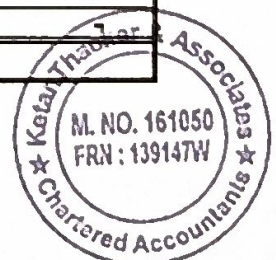
Particulars	For the year ended 31st March, 2019	For the year ended 31st March, 2018
	Rs.	Rs.
Provision for Outstanding Expenses	42,500	7,500
Total	42,500	7,500

Note 9 Cash & Cash Equivalent

Particulars	For the year ended 31st March 2019	For the year ended 31st March 2018
	Rs.	Rs.
Cash on hand	55,804	20,818
Axis Bank	1,07,768	46,37,253
Axis bank flexi deposits	66,29,872	-
Total	67,93,444	46,58,071

Note 10 Other Current Asset

Particulars	For the year ended 31st March 2019	For the year ended 31st March 2018
	Rs.	Rs.
TDS Receivables	25,008	-
Advances received against expense	14,561	-
Total	39,569	-



TRESNA FOUNDATION

(A Company Licensed under Section 8 of Companies Act, 2013)

Notes annexed to and forming part of the Balance Sheet as at and Statement of Income and Expenditure for the Financial Year ended on 31st March, 2019.

Note 11 Other Income

Particulars	For the year ended 31st March, 2019	For the year ended 31st March, 2018
	Rs.	Rs.
Interest Income	2,65,083	56,259
Discount Received	2,150	-
Total	2,67,233	56,259

Note 12 Expenditure on the object of trust

Particulars	For the year ended 31st March, 2019	For the year ended 31st March, 2018
	Rs.	Rs.
Donation Expenses	10,75,739	10,000
Office Expenses	1,89,407	46,000
Printing and stationary Expenses	1,46,068	17,844
Website and media Network Expenses	80,000	21,000
Computer Expenses	6,600	-
Miscellaneous Expenses	63,908	81,013
Total	15,61,722	1,75,857

Note 13 Establishment and administrative expense

Particulars	For the year ended 31st March, 2019	For the year ended 31st March, 2018
	Rs.	Rs.
Advertisement expenses	88,500	-
Salary Expenses	4,67,000	1,02,000
Conveyance	10,500	-
Administrative expenses	-	4,25,000
Travelling expenses	-	9,000
Advocate fees	-	9,000
Audit fees	10,000	-
Professional Fees	25,000	52,165
Repairs and maintenance	-	400
Total	6,01,000	5,97,565

Note 14 Other Expenses

Particulars	For the year ended 31st March, 2019	For the year ended 31st March, 2018
	Rs.	Rs.
Bank Charges	24	106
CGST Expenses	8,515	8,838
SGST Expenses	8,515	8,838
Total	17,054	17,782



TRESNA FOUNDATION
(A Company Licensed under Section 8 of Companies Act,2013)

Notes annexed to and forming part of the Balance Sheet as at and Statement of Income and Expenditure for the Financial Year ended on 31st March, 2019.

Payment to Auditors

Particulars	For the year ended 31st March, 2019	For the year ended 31st March, 2018
Auditor		
a. For Audit Services	10,000	7,500
	10,000	7,500

Earning Per Share

Earning Per Share (EPS) - The numerators and denominators used to calculate Basic and diluted Earnings Per Share

Particulars	As at	As at
	For the year ended 31st March, 2019	For the year ended 31st March, 2018
Surplus for the period attributable to the Equity Shareholders	2,03,458	-6,62,945
Basic/weighted average number of Equity Shares outstanding during the period	10,000	10,000
Nominal Value of Equity Share	Rs. 10/-	Rs. 10/-
Basic and diluted earning per Share	20.35	-66.29

Related Party Disclosures

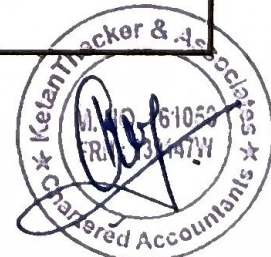
Related party disclosures ,as required by AS-18."Related Party Disclosures",are given below:

1.Relationships:

Name of Related Person	Relationship
1) Rangoli Amit Bakshi	Director
2) Krishna Kiritkumar Patel	Director
3) Amit Bakshi	Spouse of Director

2.The following transactions were carried out with the related parties in the ordinary course of business:

Sr. No.	Particulars	For the year ended 31st March, 2019
1	Donation receipt Amit Bakshi	21,00,000





ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	TRESNA FOUNDATION	PAN	AAGCT5027P
Form No	10B	Assessment Year	2019-20
e-Filing Acknowledgement Number	220126241251019	Date of e-Filing	25/10/2019

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **TRESNA FOUNDATION**, **AAGCT5027P** [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me**, subject to the comments given below:

NIL

In **my** opinion and to the best of **my** information, and according to information given to **me**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **Gandhidham**
Date **25/10/2019**

Name **Ketan L Thacker**
Membership Number **161050**
FRN (Firm Registration Number) **139147W**
Address **Office No. 21 First Floor Corporate Park Plot No 102 Sector 8 Tagore Road Gandhidham Gujar at 370201**

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	2179776
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 203458
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

