

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST: Orthopaedic Implant Manufactures Association,
VADODARA.

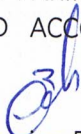
REGISTRATION NO: 190/16/ VADODARA,12/08/2016

We have audited the Accounts of the above-named trust for the year ended 31-03-2017 and beg to report that ---

1. The accounts are not maintained regularly and in accordance with the provision of the Act and the Rules;
2. Receipts and disbursements are properly and correctly shown in the accounts as per Management Representation letter.
3. The cash balance and vouchers in the custody of the manager or the trustee on the date of the audit are in the agreement with accounts.
4. Books, Deed, Accounts vouchers and other documents and records required by us were produced before us except minutes books
5. An inventory certified by the trustee of the movables of the Trust has not been maintained.
6. The Trustee/ Manager appeared before us and furnished the necessary information required by us.
7. No property of Funds of the trust was applied for any object or purpose of trust.
8. The amounts outstanding for more than one year are Rs..... and the amount written off is Rs.....
9. No money of the Public Trust has been invested contrary to the provision of Section 35.
10. No alienations of immovable property have been made contrary to the provisions of section 36.
11. Our report are based on the assumption made by the Management

We have further to report that,

For BHARAT PARIKH & ASSOCIATES
CHARTERED ACCOUNTANTS



Senior Managing Partner
(Bharat Parikh)
M.NO. 038204



Head Office: 509-508, Shriram Chambers, R. C. Dutt Road, Alkapuri,
Vadodara- 390007, Gujarat, India

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QMS 005
ISO 9001:2008 REGISTERED

Place: Vadodara
Date: 21/08/2019

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE -- IX C
(VIDE RULE 32)

STATEMENTS OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING ON 31ST
MARCH 2017

NAME OF PUBLIC TRUST: Orthopaedic Implant Manufactures Association
VADODARA

REGISTERED NO. : 190/16/ VADODARA.,12/08/16

| | | RS. | PS. | RS. | PS. |
|-----|---|-----|-----|--------|-----|
| (1) | INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNTS (SCHEDULE- IX) | | | 359264 | |
| (2) | ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 ANE RULE 32 | | | | |
| | (i) Donations received from other Trusts and Dharma as..... | | | | |
| | (2) Grants received from Govt. and Local authorities..... | | | | |
| | (3) Int. on Sinking or Depreciation Fund..... | | | | |
| | (4) Amount spent for the purpose of secular education..... | | | | |
| | (5) Amount spent for the purpose of medical relief | | | | |
| | (6) Amount spent for the purpose of veterinary treatment of animals | | | | |
| | (7) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity | | | | |



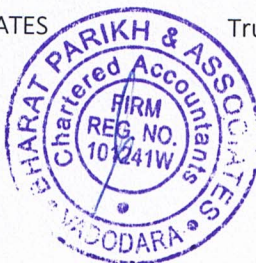
| | |
|--|---------------|
| <p>(8) Deduction out of income from Lands used for agricultural purpose</p> <p>(a) Land Revenue and Local Fund Cess</p> <p>... (b) Rent payable to superior landlord</p> <p>(c) Cost of production, if lands are cultivated by trust.....</p> <p>(9) Deduction out of income from Lands used for non – agricultural purposes:</p> <p>(a) Assessment, cusses and other Government or Municipal taxes.</p> <p>(b) Ground rent payable to the superior landlord</p> <p>(c) Insurance premier</p> <p>(d) Repairs at 10 % of Gross rent of buildings.</p> <p>(e) Cost of collection of at 4% of gross rent of buildings let out.</p> <p>(10) Cost of collection of income or receipts from securities, stocks, etc, at 1% of such income.</p> <p>(11) Deductions on account of repairs in respects of building not rented and yielding no income, at 10% of the estimated gross annual rent.</p> <hr/> <p>GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS....</p> <hr/> | <p>359284</p> |
|--|---------------|

Certified that while claiming educations admissible under the above Schedule The Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double – deduction.

For BHARAT PARIKH ASSOCIATES
Chartered Accountants

Trust Address:

Senior Managing Partner
(Bharat Parikh)
Membership No. 038204



Trustee-----

[Signature]
13/11/19

Date: 21/08/2019
Place: Vadodara

Date:21/08/2018
Place: Vadodara

UDIN : 19038204AAAAEI9554

Income and Expenditure Account for the year ending 31/03/2017

Bank Account No. of Trusts for transaction of Foreign Contributions

| EXPENDITURE | 2016-17 | INCOME | 2016-17 |
|--|---------------|---|---------------|
| | Rs. | | Rs. |
| To Expenditure in respect of properties | | By Rent (accrued/realized) | - |
| Rates, Taxes, Cesses | | By interest (accrued/realized) | |
| Repairs and Maintenance | | On securities | |
| Salaries | | On loans | - |
| Insurance | | On Bank account | - |
| Depreciation | | - Fixed Deposit | - |
| (by way of provision or adjustments) | | - Savings Bank Account | - |
| Other expenses | | By Dividend | |
| - Bank Charges | 715 | By Donations in cash or kind | |
| - Printing, Stationery & Zerox Expenses | | Domestic | |
| - Get Together Expenses | 54000 | - For Register Printing & Distribution | |
| - Professional Fees | | - Text Books to Students | |
| - Association Registration Fees | 40000 | Intemational F.C.R.A. No. and Date | |
| - Website Expenses | 12500 | Annual Membership Subscription | 60000 |
| - Exhibition Expenses | 96300 | By Income from other sources | |
| To Establishment expenses for remuneration (in the case of a math) | | - IOACON 2016 | 502800 |
| To the head of the math, including his Household expenditure, if any. | | By Transfer from Reserve | |
| To legal expenses | | By Deficit carried over to Balance Sheet. | |
| To audit Fees | | | |
| To contribution and fees | | | |
| To amounts written off- | | | |
| (a) Bad debts. | | | |
| (b) Loan scholarships | | | |
| (c) Irrecoverable rents | | | |
| (d) Other items | | | |
| To Miscellaneous expenses | | | |
| To Depreciation | | | |
| To Amounts transferred to Reserve of specific funds | | | |
| To Expenditure on objects of the trust | | | |
| (a) Religious | | | |
| (b) Educational | | | |
| (c) Medical Relief | | | |
| (d) Relief of poverty | | | |
| (e) Other Charitable objects | | | |
| To surplus carried over to Balance Sheet. | 359285 | | |
| Total: | 562800 | Total: | 562800 |

Datedat.....

Trustees.....
13/11/19

(Name/Address/ Phone No. of the Trustee)

As per our report to even date
For Bharat Parikh & Associates
CHARTERED ACCOUNTANT

CA Bharat Parikh
(Senior Managing Partner)
Membership No. 038204
UDIN : 19038204AAAAEK9337

Name and address with Phone No. of the Auditors



Balance Sheet as on 31/03/2017

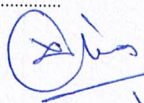
| FUNDS AND LIABILITIES | 2016-17 | PROPERTY AND ASSETS | 2016-17 |
|---|------------------|--|---------------|
| | Rs. | | Rs. |
| Trust Funds or Corpus | | Immovable Properties | |
| Balance as per last balance sheet | | Land & Building | |
| Adjustment during the year (give details) | | -Additions or deductions (including those for depreciation) | |
| Other earmarked Funds | | if any, during the year | |
| (Created under the provisions of the Trust-deed or scheme or out of the income) | | | |
| Depreciation Fund | | Furniture and fixtures | |
| Sinking fund | | -Balance as per last Balance Sheet | |
| Reserve Fund | | -Additions or deductions | |
| Any other Fund | | (including those for depreciation) | |
| - Initial Membership Subscription | 30000 | if any, during the year | |
| - Life Membership | 600000 | | |
| | | Investments(Suitably Classified Giving Mode of Valuation) | |
| Loans (secured or unsecured)- | | Stocks in hand | |
| From trustees | | | |
| from others | | Loans (Secured or WJsecured) | |
| | | Good/doubtful | |
| Liabilities | | Loans scholarships | |
| For Expenses | | | |
| For Advances | | Other loans & Advances | |
| For rent and other deposits | | To trustees (Dues from Members) | -67550 |
| For sundry credit balances | | To employees | |
| | | To contractor | |
| Income and Expenditure Account | | To lawyers | |
| Balance as per last balance sheet | | To others * See Note | |
| Less appropriation, if any | | | |
| Add/Less : Surplus of deficit | | Income Outstanding | |
| As per income and Expenditure Account | 359284.67 | Rent | |
| | | Interest | |
| | | Other income | |
| | | Cash and Bank Balances | |
| | | Cash in hand | 0 |
| | | (a) In current account and fixed deposit account | |
| | | - State Bank of India | 1056835 |
| | | (b) In F.C.R.A. Account No. or fix deposit Account | |
| | | (c) With the trustee | |
| | | (d) With the manager | |
| TOTAL | 989284.67 | TOTAL | 989285 |

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.

Place: Vadodara

Date :

Trustees


13/11/19

.....
(Name/Address/ Phone No. of the Trustee)

As per our report to even date
For Bharat Parikh & Associates
CHARTERED ACCOUNTANT


CA Bharat Parikh
(Senior Managing Partner)
Membership No. 038204
UDIN : 19038204AAAAEK9337



Note: (1) Market value as on the date of the Balance Sheet should also be given by way of a note.

(2) Particulars of investments in concerns in which the trustees are interested shall be given separately by way of a note.