

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 31-03-2019 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



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 2019

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)			2313030	
(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/>		2313030
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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 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 : 19038204AAAAE19554

SCHEDULE IX
(see rule 17(1))

Name of Public Trust ORTHOPEDIC IMPLANT MANUFACTURES ASSOCIATION VADODARA Trust No 190/16/VADODARA
Address of the Trusts' office 52 BHAGIRANATH-4, INDUSTRIAL ESTATE, AMRAIWADI, AHMEDABAD, GUJARAT 380024 Phone No

Income and Expenditure Account for the year ending 31/03/2019

Bank Account No. of Trusts for transaction of Foreign Contributions

EXPENDITURE	2018-19 Rs.	INCOME	2018-19 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	24	By Donations in cash or kind	
- Printing, Stationery & Zerox Expenses	6745	Domestic	
- Get Together Expenses	192482	- For Register Printing & Distribution	
- Professional Fees	75000	- Text Books to Students	
- Touring & Meeting Expenses	9209	Intemational F.C.R.A. No. and Date	
- Website Expenses	4010	Annual Membership Subscription	1500500
To Establishment expenses for remuneration (in the case of a math)		By Income from other sources	
To the head of the math, including his Household expenditure, if any.		- IOACON 2018	1100000
To legal expenses		By Transfer from Reserve	
To audit Fees		By Deficit carried over to Balance Sheet.	
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.	2313030		
Total:	2600500	Total:	2600500

Datedat.....

Trustees.....

[Signature]
13/11/19

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



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

[Signature]
CA Bharat Parikh
(Senior Managing Partner)
Membership No. 038204
UDIN : 19038204AAAAE19554
Name and address with Phone No. of the Auditors

SCHEDULE VIII
(see rule 17(1))

Name of Public Trust ORTHOPEDIC IMPLANT MANUFACTURES ASSOCIATION VADODARA Trust No 190/16/VADODARA

Address of the Trusts' office 52 BHAGIRANATH-4, INDUSTRIAL ESTATE, AMRAIWADI, AHMEDABAD, GUJARAT 380024 Phone No

Balance Sheet as on 31/03/2019

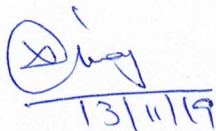
FUNDS AND LIABILITIES	2018-19	PROPERTY AND ASSETS	2018-19
	Rs.		Rs.
Trust Funds or Corpus		Immovable Properties	
Balance as per last balance sheet		Land & Building	
Adjustment during the year (give details)		-Additions or deductions (including those for depreciation) if any, during the year	
Other earmarked Funds		Furniture and fixtures	
(Created under the provisions of the Trust-deed or scheme or out of the income)		-Balance as per last Balance Sheet	
Depreciation Fund		-Additions of deductions (including those for depreciation) if any, during the year	
Sinking fund			
Reserve Fund			
Any other Fund			
- Initial Membership Subscription	30000		
- Life Membership	600000		
		Investments(Suitably Classified Giving Mode of Valuation)	
Loans (secured or unsecured)-		Stocks in hand	
From trustees			
from others			
Liabilities		Loans (Secured or WJsecured)	
For Expenses		Good/doubtful	
For Advances		Loans scholarships	
For rent and other deposits		Other loans & Advances	
For sundry credit balances		To trustees (Dues from Members)	185500
		To employees	
Income and Expenditure Account		To contractor	
Balance as per last balance sheet	1653189.75	To lawyers	
Less appropriation, if any		To others * See Note	
Add/Less : Surplus of deficit	2313030	Income Outstanding	
As per income and Expenditure Account		Rent	
		Interest	
		Other income	
		Cash and Bank Balances	
		Cash in hand	22267
		(a) In current account and fixed deposit account	
		- State Bank of India	4388453.15
		(b) In F.C.R.A. Account No. or fix deposit Account	
		(c) With the trustee	
		(d) With the manager	
TOTAL	4596220	TOTAL	4596220

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 : 19038204AAAAE19554



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.