

**SCHEDULE IX- C**

(See Rule 32)

**Statement of Income liable to contribution for the year ending on 31st March 2024.**Name of Public Trust: **MANI MANEK FOUNDATION, VADODARA.** Reg. No.: **E/8056(VADODARA)**Address of Trust: **102- LOTUS VICENZA, EXOTICA, NEAR SEVASI, VADODARA.** Phone No.: **9824087394**

E-mail:

Name, Address and Phone number of trustees, whom to submit the audit report:Name: **KALPESH PRAVINCHANDRA SHAH**  
Address: **25- GANDHI PARK, HARNI MAIN ROAD, VADODARA.** Phone No.: **9824087394**Details of relating Bank account:Name of Bank: **BANK OF BARODA** Branch: **GOTRI**  
Address: **VADODARA.**

Bank Account number relating to transaction of foreign contribution of Trust:

Account No.:

F.C.R.A. No.:

**N.A.**

Date:

Particulars	Amount (Rs.)	Amount (Rs.)
Gross Annual Income		1635216.00
Details of income not chargeable to contribution under section 58 and Rule 32.		
(i) Donation received during the year from any source		
(a) Corpus		
1) From Country		
2) From Foreign Country; F.C.R.A. No. and Date		
(b) General		
1) From Country	1345001.00	
2) From Foreign Country; F.C.R.A. No. and Date		
(ii) Grants by government and Local authorities		
(a) Government & Local authorities		
(b) From foreign country		
(c) By funding agencies		
1) From Country		
2) From Foreign Country; F.C.R.A. No. and Date		
(iii) Amount spent for the purpose of education	688135.00	
(iv) Amount spent for the purpose of medical relief	325302.00	
(v) (A) Deduction out of income from lands used for agricultural Purpose:		
(a) Land Revenue and Local fund cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust.		
(B) Income from lands used for agricultural Purpose.		
(vi) (A) Deduction out of income from lands used for non-agricultural Purpose:		
(a) Assessment, Cesses and other Government or Municipal Taxes.		
(b) Ground rent payable to the superior landlord		
(c) Insurance Premium.		
(d) Repairs @ 8.33% ,of gross rent of Building		
(e) Cost of Collection @ 4%, of gross rent of building let out:		
(B) Income from lands used for non - agricultural Purpose.		
(vii) Cost of collection of income or receipts from securities,stocks etc. at 1%, of such income:		
(viii) Deduction on account of repairs in respect of building not rented and yielding to income, @ 8.33%, of the estimated gross annual rent.		2358438.00
<b>Total Income liable to contribution (Rs.)</b>		<b>NIL</b>

Place: **Vadodara** For **N. R. Parikh & Co.**  
Date : **25/06/2024** **Chartered Accountants**  
UDIN NO:  
**24007854BKAMAA2436****CA. N R Parikh (Partner)**  
**M. No. 7854**  
**FR NO. 107563W**

Trustees:

Address :

**Mani Manek Foundation****Trustee****Trustee**

**N. R. Parikh & Co.**  
**Chartered Accountants**

THE BOMBAY PUBLIC TRUST ACT, 1950

**SCHEDULE IX**

(see Rule 17(1))

406, The Baroda Crossway, Opp. Police  
Bhavan, Jail Rd, Vadodara-390001  
(O) 0265-2362660 (M)+91- 72111109547

Bank A/c.No. of trust for Foreign Cont.:

F.C.R.A. No.:

Name of the Public Trust: **MANI MANEK FOUNDATION, VADODARA.**

Trust Registration No.: **E/8056(VADODARA)**

Date of Registration:

Date:

**N.A.**

**Income & Expenditure Account for the year ending on 31st March 2024**

Expenditure	Sch no.	Amount (Rs.)	Amount (Rs.)	Income	Sch no.	Amount (Rs.)	Amount (Rs.)
To Expenses in respect of Properties				By Rent (accrued/realized)			
Rates taxes and Ceases				Rent on Building		0.00	
Repairs And Maintenance				By Interest (accrued/realized)		7165.00	63579.00
Salaries				Interest on IT Refund		56414.00	
Insurance				Saving Bank Interest			
Depreciation				Bank Fd Interest			
Other Expenses				By Dividend			226627.00
To Establishment Expens. Account Writing		5000.00					
Printing & Stat.		800.00					
Postage & Courier		101.00					
To Remuneration (in the case of math)			5901.00				
To Legal & Professional Fees			10590.00	By Donations in cash or kind			
To Audit Fees			20060.00	Domestic		1345001.00	1345001.00
To Contribution and Fees				International			
To Amount written off :				FCRA No.			
(a) Bad Debts				Date:			
(b) Loan Scholarships							
(c ) Irrecoverable Rents				By Income from Other Sources			9.00
(d) Other Items				Discount & Kasar			
To Miscellaneous ExpendiBank Charges		12203.00					
Member Fees		2635.00	14838.00	By Transfer from reserve			
To Depreciation							
To Amt. trans. to reserve or specific fund				By Deficit carried over to Bal. Sheet			
To Expenditure on objects of the trust							
(specify if any from FCRA)							
(a) Religious							
(b) Educational		688135.00					
(c ) Medical Relief		325302.00					
(d) Relief to Poor							
(e) Other Charitable Objects		271452.00	1284889.00				
To Transfer to Other Fund							
To Surplus carried over to Bal. Sheet			298938.00				
<b>TOTAL (Rs.)</b>			<b>1635216.00</b>	<b>TOTAL (Rs.)</b>			<b>1635216.00</b>

Place: Vadodara As per our report of even date

Date :25/06/2024 For N.R.Parikh & Co.

UDIN NO: Chartered Accountant

24007854BKAMAA2436

Trustees:  
Address:

**Mani Manek Foundation**

**Trustee**

**Trustee**

CA N R Parikh (Partner)

M.N.7854

FR NO. 107563W

**N. R. Parikh & Co.**  
**Chartered Accountants**

THE BOMBAY PUBLIC TRUST ACT, 1950

**SCHEDULE IX**

(see Rule 17(1))

Name of the Public Trust: **MANI MANEK FOUNDATION, VADODARA.**  
Trust Registration No.: **E/8056(VADODARA)**  
Date of Registration:

Bank A/c.No. of trust for Foreign Cont.:  
F.C.R.A. No.:  
Date:

**N.A.**

406, The Baroda Crossway, Opp. Police  
Bhavan, Jail Rd, Vadodara-390001  
(O) 0265-2362660 (M)+91- 72111109547

**Balance sheet for the year ending on 31st March 2024**

FUNDS & LIABILITIES	Sch no.	Amount (Rs.)	Amount (Rs.)	ASSETS	Sch no.	Amount (Rs.)	Amount (Rs.)
<b>Trust Fund or Corpus Fund:-</b>				<b>Immovable Properties (Book Value)</b>			
Balance as per Last Balance sheet		3816100.00	3941100.00	Land			
Add: In C.Y.		125000.00		Building			
<b>Other Earmarked Fund :-</b>				<b>Investment</b>	<b>1</b>		4475000.00
Building Fund L.Y. Balance				<b>Furniture and Fixture</b>			
Sinking Fund				Balance As Per Last Balance Sheet			
Reserve Fund				Additions or Deductions			
Any Other Fund				<b>Loans (Secured / Unsecured)</b>			
<b>Loans (Secured/Unsecured)</b>				Good / Doubtful			
From Trustees		2111780.00	2811780.00	Loans Scholarships			
From Others- Parvati Foundation		200000.00		Other Loans			
Pradyuman Darji		500000.00		<b>Advances :-</b>			
Indumatiben Shah				To Trustees			
<b>Liabilities</b>				To Employees			
For Expenses				To Contractors			
For Advances				To Lawyers			
For Rent and Other Deposits		60821.00	60821.00	To Others			
For Sundry Credit Balance				To Deposit			
<b>Income and Expenditure A/c.</b>				<b>Income Outstanding</b>			
Balance As Per Last Balance sheet		360272.00		Rent		6134.00	
Add: Surplus in C.Y.		298938.00	659210.00	Dividend Receivable		47346.00	53480.00
				Other Income TDS			
				<b>Cash and Bank Balances :-</b>			
				On Hand		7407.00	
				At Bank (BOB)		2937024.00	2944431.00
				(a) In current a/c and F.D. a/c			
				(b) In F.C.R.A. A/C No. or FD A/C			
				(c) With the Trustee			
				(d) With the Manager			
<b>TOTAL (Rs.)</b>			<b>7472911.00</b>	<b>TOTAL (Rs.)</b>			<b>7472911.00</b>

Place: Vadodara

Date :25/06/2024

UDIN NO: 24007854BKAMAA2436

As per our report of even date

For N.R.Parikh & Co.

Chartered Accountant

Trustees:  
Address:

**Mani Manek Foundation**

CA N R Parikh (Partner)  
M.N.7854  
FR NO. 107563W

**Trustee**

**Trustee**

*Signature*



## MANI MANEK FOUNDATION

(31.03.2024)

SCHEDULE OF INVESTMENT	Amount(Rs.)
Birla Sun Life Balanced Fund	550000.00
DSP Black Rock Balanced Fund	450000.00
DSP Equity Fund	100000.00
Invesco India Dynamic Equity	550000.00
L & T Hybrid Equity Fund	650000.00
Reliance Balanced Advanta	225000.00
Reliance Equity Hybrid Fund	550000.00
BOB FD No. 127560	500000.00
BOB FD No. 98694	300000.00
HDFC Bank FD	600000.00
TOTAL (Rs.)	4475000.00

N.R.Parikh & Co.

Chartered Accountants

N.R.Parikh(Partner)

M.NO.07854

Mani Manek Foundation

Trustee

86.1.15

Trustee

**N.R.Parikh & Co.**  
**CHARTERED ACCOUNTANTS**

406, The Baroda Crossway, Opp. Police Bhavan, Jail Road, Vadodara-390001

Phone :- (O) 0265-2362660 (M)+91- 7211109547

**REG.NO: E/8056(VADODARA)**

**AUDIT REPORT**

For the Year/ Period ending in the matter of

**31.03.2024**

**MANI MANEK FOUNDATION, VADODARA.**

- We have audited the Schedules VIII & IX of the above trust and report that:-
- (a) The accounts have been maintained regulary and in accordance with the Provisions of the Act and Rules:
  - (b) The receipts and disbursement are properly and correctly shown in the accounts:
  - (c) The cash balance and vouchers on the date of audit in the custody of the trustee in agreement with the accounts:
  - (d) All books, deeds, accounts, vouchers or other documents or records required by us were produced before us :
  - (e) No inventory certified by the trustee, of the movables of the public trust has been maintained:
  - (f) The trustee Mr.Kalpesh Pravinchandra Shah required by us appear before us did so appear and furnished the necessary information required by us:
  - (g) No property or funds of the trust were applied other then the object or purpose of the trust
  - (h) The amount outstanding for more then one year Rs. and the amount written off are Rs.
  - (i) There were no repairs / construction invoing expenditure exceeding Rs. 5000 for which tenders were invited/not invited as the Trustee has constructed under their own supervision.
  - (j) Subject to the remarks, No money of the public trust has been invested contrary to the provision of Section 35
  - (k) No alienation to the immovable property contrary to the provision of section 36 have come to our notice.

**Remark:**

NIL

**PLACE :VADODARA**  
**DATE :25/06/2024**

**For N.R.Parikh & Co.**  
**Chartered Accountants**

**CA N.R.Parikh (Partner)**  
**M.NO. 7854**  
**FR NO. 107563W**

**Mani Manek Foundation**

**Trustee**