

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 31-03-2018 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 2018

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)			12,93,904	
(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				



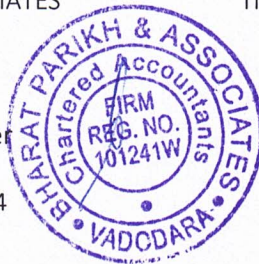
<p>(8) Deduction out of income from Lands used for agricultural purpose</p> <p>(a) Land Revenue and Local Fund Cess</p> <p>... (b) Rent payable to superior landlord</p> <p>(c) Cost of production, if lands are cultivated by trust.....</p> <p>(9) Deduction out of income from Lands used for non – agricultural 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>1293,904</p>
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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 : 19038204AAAAEI9554

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 31/03/2018

Bank Account No. of Trusts for transaction of Foreign Contributions

EXPENDITURE	2018-19	INCOME	2018-19
	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	1156	By Donations in cash or kind	
- Printing, Stationery & Zerox Expenses	1568	Domestic	
- Get Together Expenses	118500	- For Register Printing & Distribution	
- Professional Fees		- Text Books to Students	
- Touring & Meeting Expenses	49871	Intemational F.C.R.A. No. and Date	
- Website Expenses		Annual Membership Subscription	540000
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 2017	925000
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.	1293905		
Total:	1465000	Total:	1465000

Datedat.....

Trustees.....

(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 : 19038204AAAAEL3958
Name and address with Phone No. of the Auditors



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 31/03/2018


FUNDS AND LIABILITIES	2017-18	PROPERTY AND ASSETS	2017-18
Sinking fund	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			
(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 (including those for depreciation) if any, during the year	
Any other Fund			
- Initial Membership Subscription	30000		
- Life Membership	600000	Investments(Suitably Classified Giving Mode of Valuation)	
		Stocks in hand	
Loans (secured or unsecured)-			
From trustees		Loans (Secured or Unsecured)	
from others		Good/doubtful	
		Loans scholarships	
Liabilities			
For Expenses		Other loans & Advances	
For Advances		To trustees (Dues from Members)	547000
For rent and other deposits		To employees	
For sundry credit balances		To contractor	
		To lawyers	
Income and Expenditure Account		To others * See Note	
Balance as per last balance sheet	359285		
Less appropriation, if any		Income Outstanding	
Add/Less : Surplus of deficit	1293904.67	Rent	
As per income and Expenditure Account		Interest	
		Other income	
		Cash and Bank Balances	
		Cash in hand	36682
		(a) In current account and fixed deposit account	
		- State Bank of India	1699508
		(b) In F.C.R.A. Account No. or fix deposit Account	
		(c) With the trustee	
		(d) With the manager	
TOTAL	2283189.67	TOTAL	2283190

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 : 19038204AAAAEL3958



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.