

BRAHM SAMAJ SEVA TRUST.

AT-PO- MITHIGHARIYAL

PRESIDENT: _____

**AUDIT REPORT
FOR THE YEAR ENDED ON
31st MARCH, 2019**

AUDITOR

**MANISHKUMAR BRAHAMBHATT
CHARTERED ACCOUNTANTS
PAN NO. AGVPB6534F**

**S-3, CLASSIC CAPITAL,
PRASHANT CINEMA ROAD,
OPP ASHRAY HOTEL.
MEHSANA -384002.
☎ (02762) (O) 240917 (R) 252255
(M) 9824409107**

(Vide paragraph no.9.4)

AUDITOR'S REPORT

We have examined the annexed Income & Expenditure Account for the year ending 31/03/2019 and the Balance sheet as at the above date of BRAHM SAMAJ SEVA TRUST, AT-PO- MITHIGHARIYAL Registration No. F/1673/MEH with the Books of Account and vouchers relating there to, these financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit and Subject to our Notes begin to report that:

- A. Account is maintained regularly and in accordance with the provisions of the act and the rules;
- B. Receipts and disbursements are properly and correctly shown in the accounts;
- C. The cash balance and vouchers in the custody of the accountant / Trust on the date of the audit were in agreement with the accounts;
- D. All books, deeds, accounts, vouchers and other documents or records required by us were produced before us;
- E. Inventory of the movables of the Trust duly certified by the Trustee has been maintained /has not been
- F. Maintained, as there are no movables of the Trust.
- G. The Accountant appeared before us and furnished necessary information required by us;
- H. No property or funds of the Trust are applied for any object or purpose other than the objects or purposes of the Trust ;
- I. Rs. -- remains outstanding for more than one year;
- J. No tender was invited for repairs or constructing as no repairs or constructing involving expenditure exceeding Rs. 5,000/- was carried out during the year;
- K. No money of the public Trust has been invested contrary to the provisions of section 35; but the bank Balance is high and the trustees has been advised to invest the surplus balance according to act.
- L. No alienation of the immovable properties is made contrary to the provisions of section 36;

PLACE: MEHSANA
DATE : 10/07/2019



MANISHKUMAR BRAHAMBHATT & CO.
CHARTERED ACCOUNTANTS

(MANISH BRAHAMBHATT)

PROPRIETOR.

113948

"SCHEDULE IX-C"

(Vide rule 32)

Statement of Income Liable to Contribution for the year ending 31/3/2019. Name of the public Trust BRAHM SAMAJ SEVA TRUST Registration No. F/1673/MEH.

Address of trust MITHIGHARIYAL Phone No.....E-mail.....Name, Address and phone number of trustees, whom submit the audit report:

Details of Relating Bank Account:

Name of Bankbranch.....address.....

Bank Account number relating to transaction of Foreign Contribution of

Trust:.....F.C.R.A.NO.....Date:.....

Gross Annual Income:	Rs.
Details of income not chargeable to Contribution under section 58 and rule 32:	3,51,74,939
(1) 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	2,07,000
(2) From Foreign Country; F.C.R.A. No. and Date	
(2) Deleted	
(3) Grants by Government and local authorities	
(a) Government and Local authorities	3,49,33,548
(b) From Foreign Country	
(c) By Funding agencies	
(1) From Country	
(2) From Foreign Country; F.C.R.A. No. and Date:	
(4) Interest on sinking or Depreciation Fund	41,21,611
(5) amount spent for the purpose of education	1,02,49,321
(6) Amount spent for the purpose of medical relief	
(7) (A) Dedication out of incoming 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	
(8) Deduction out of income from land used for non – agricultural Purpose:	
(a) Assessment cases and other Government or Municipal Taxes	
(b) Ground rent payable to the superior Landlord	
(c) Insurance premium	
(d) Repairs @ 8.33 per cent, of gross rent of buildings	
(e) Cost of collection @ 4 per cent, of gross rent of buildings let Out:	
(B) Income from lands used for non-agricultural purpose.	
(9) Cost of collection of income or receipts from securities, stock, etc. at 1 Percent of such income	
(10) Deduction on account of repairs in respected of buildings not rented and yielding no income, @ 8.33 per cent, of the estimated gross annual rent	
Income liable to contribution.....	NIL

PLACE: MEHSANA

DATE : 10/07/2019



MANISHKUMAR BRAHAMBHATT & CO.
CHARTERED ACCOUNTANTS

(MANISH BRAHAMBHATT)

PROPRIETOR.

113948

"SCHEDULE IX-C"

(see rule 17(1))

Name of public Trust BRAHM SAMAJ SEVA TRUST Trust No F/1673/MEH Date of Registration:.....

Address of the Trusts' office MITHIGHARIYAL.Phone No.....

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

Bank Account No. of Trust for transaction of Foreign

Contribution:F.C.R.A. No..... Date:

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EXPENDITURE	Rs.	INCOME	Rs.
Expenses in respect of properties		Rent <u>(accured)</u>	
Rates, Taxes, cases.		(realized)	
Repairs and Maintenance		Interest <u>(accured)</u>	
Salaries.		(realized)	
Insurance.		On securities	
Depreciation(by way of provision of adjustment)		On Loan / Fixed Deposits with	
Other expenses		Bank & Govt. co.	-
Establishment Expenses		On Bank accounts	32,844
Remuneration(in the case of a math)		Dividends	
To the head of the math, his household expenditure , if any)		Donation in cash or in kind	
Legal Expenses		Domestic	
Audit fees		Donation Income	-
Contribution and Fees		Donation Income (35 AC)	-
Amount Written off		Donation Income (80G-5)	2,07,000
(a) Bad debts.		International F.C.R.A. No.	
(b) Loan scholarships		& Date	
(c) Irrecoverable rents		Grants	
(d) Other itrms		ADIP Grant	30,00,000
		BOCW Grant Income	30,74,703
		Child Helpline 1098 Grant	6,68,333



"SCHEDULE IX-C"

(see rule 17(1))

Name of public Trust **BRAHM SAMAJ SEVA TRUST** Trust No/F/1673/MEH Date of Registration:.....

Address of the Trusts' office **MITHIGHARIYA** Phone No.....

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

Bank Account No. of Trust for transaction of Foreign

Contributions F.C.R.A. No..... Date:

EXPENDITURE	Rs.	INCOME	Rs.
Miscellaneous Expenses		DIC Seminar Grant	5,35,000
Sakhi One Stop Center Pro (Sch-1)	4,31,098	First Aid Training (Disaster) Grant	45,19,000
Administrative exp. (Sch-3)	40,77,788	Gau Savardhan & Gauchar Vikas Gr	5,05,140
Bank Charges exp.	13,962	Guj State Aids Cont Soc Grant(LWS)	27,13,180
Donation exp.	1,03,000	Guj State Aids Cont Soc Grant(A)	14,23,400
ICPS Project exp.	47,14,899	Guj State Aids Cont Soc Grant(M)	13,48,415
Lift Irrigation exp.	1,50,000	GULM Grant	14,02,949
Mun Tax exp.	6,485	ICPS Grant	56,36,091
Nabard Culter Project exp.	2,23,720	Lift Irrigation Grant	1,82,960
Depreciation		Mahila Arthik Vikas Nigam Grant	2,96,000
Amounts transferred to Reserve of Specific Funds		Nabard Fair Grant	3,000
Expenditure on object of the trust (Specify if any from FCRA)		Nabard Mpdp Grant	3,05,757
(a) Religious		NRHM Grant	41,76,185
(b) Other Charitable Object		PIM Grant	12,71,687
ADIP exp. (Sch-2)	22,98,016	Rural Mart Grant	2,07,914
Child Helpline -1098 (Sch-4)	10,28,673	Sakhi One Stop Grant	4,97,479
First AID Training (Sch-5)	42,78,073	Sanitation Grant	27,91,159
GULM Project (Sch - 9)	14,92,846	Sujlam Suflam Grant	1,23,196
Poor People Sahay	1,03,000	Suraksha Setu Salary Grant	72,000
Sanitation exp.	6,47,000	Swadhar Gruv Grant	1,80,000
Sujlam Suflam exp.	2,00,000		
Suraksha Setu Salary	79,800		
Swadhar Gruh exp.	58,415		



"SCHEDULE IX-C"

(see rule 17(1))

Name of public Trust **BRAHM SAMAJ SEVA TRUST** Trust No/FH/673/MEH Date of Registration:.....

Address of the Trusts' office **MITHIGHARTYAL** Phone No.....

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

Bank Account No. of Trust for transaction of Foreign

Contributions: F.C.R.A. No..... Date:

EXPENDITURE	Rs.	INCOME	Rs.
(A) Educational		Income from other sources	
NRHM Project (Sch-10)	38,12,611	(in details as far as possible)	
Kelavani Sahay exp.	25,000	Other Income	1,547
Mahila Jagruti Sibir exp.	4,000		
Widow Femal Tra exp.	2,80,000	Transfer from Reserve	
(B) Medical Object		Deficit carried over to Balance Sheet.	
Guj Aids Com Soc (A) (Sch-6)	14,04,600		
Guj Aids Com Soc (M) (Sch-7)	13,03,617		
Guj Aids Com Soc (LWS) (8)	27,96,104		
Safety Health BOCW (11)	45,45,000		
TB Project exp.	2,00,000		
Surplus carried over to Balance Sheet	8,97,232		
TOTAL:-	3,51,74,939	TOTAL:-	3,51,74,939

As per our report of even date
Annexed herewith
For

PLACE: MEHSANA

DATE : 10/07/2019

TRUSTEES

MANISHKUMAR BRAHAMBHATT & CO.

CHARTERED ACCOUNTANTS

(MANISH BRAHAMBHATT)

PROPRIETOR.

113948



SCHEDULE VIII

(see rule 17(1))

Name of public Trust **BRAHM SAMAJ SEVA TRUST** Trust No **F/1673/MEH** Date of Registration:.....

Address of the Trusts' office **MITHIGHARIYAL**, Phone No.....

Balance Sheet as on **31/03/ 2019**.....Bank Account No. of Trust for transaction of

Foreign Contribution:F.C.R.A. No..... Date:

FUNDS & LIABILITIES	Rs.	ASSETS	Rs.
Trust funds or Corpus:		Movable & Immovable	
Balance as per last Balance sheet	9,009	Properties(suitably classified	
Adjustment during the year (give details)		giving mode of valuation)	
Other Earmarked Funds:		AIR Conditioner	37,500
Development Fund	1,01,006	CCTV Camera	2,20,000
Trust Fund	8,966	Computer	2,68,470
(Created under the provisions of the Trust- deed or scheme or out of the Income)		Computer Purchase	1,44,135
		Digital Camera	1,23,300
		Furniture	1,50,330
Loans(Unsecured/ Secured)/Deposits	68,89,167	Machine & other	41,43,858
Liabilities:-		Projector	60,300
Professional Tax	36,710	Shivan Machine	17,200
		Software Instruments	3,10,000
Income and Expenditure Account :-		Additions or deductions	
Balance as per last balance sheet	1,77,13,694	(including those for	
Less appropriation, if any		depreciation)	
Add/ Less: Surplus of deficit	8,97,232	If any, during the year	
As per income and Expenditure Account		Investment :-	
		Furniture and fixture /Dead Stock	
		Dead stock	19,000
		Office Furniture	3,53,982
		Stock on hand:-	
		Loans(secured/unsecured)	
		/Deposits	



SCHEDULE VI

(see rule 17(1))

Name of public Trust **BRAHM SAMAJ SEVA TRUST** Trust No **F/1673/MEH** Date of Registration:.....

Address of the Trusts' office **MITHIGHARIYAL**. Phone No.....

Balance Sheet as on **31/03/2019** Bank Account No. of Trust for transaction of

Foreign Contribution: F.C.R.A. No..... Date:

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FUNDS & LIABILITIES	Rs.	ASSETS	Rs.
		Advances / Deposit	
		AIDS Control Society	1,91,586
		AIDS Control Society Chandgodar	1,20,876
		Alpesh Kanodiya	9,00,000
		Ambalal J Patel	7,62,000
		Chetanaben Patel Loan	1,00,000
		Dipliben R.Patel	1,00,000
		Gopal B Rathod	5,05,743
		Jyotsanaben K.Patel	1,00,000
		TDS 2016-17	43,192
		TDS 2017-18	74,720
		TDS 2018-19	83,860
		TDS 2019-20	7,99,555
		Tender Deposit	6,00,250
		SUNDRY DEBTORS	97,90,971
		Cash and Bank Balance :- (give name of the banks)(give type of account and account No.)	
		Bank Balance	40,01,598
		Cash with Trustee/Manager	16,33,358
TOTAL:-	2,56,55,784	TOTAL:-	2,56,55,784

The above Balance Sheet contains, to the best, of my/our belief, a true account of the Funds and Liabilities and of the properties

As per our report of even date annexed herewith and Assets of the trust

Income out standing (if accounts are kept on cash basis)

PLACE :- MEHSANA
DATE:- 10/07/2019

MANISHKUMAR BRAHAMBHATT & CO.
CHARTERED ACCOUNTANTS

(MANISH BRAHAMBHATT)
PROPRIETOR.
113948



Rent:- Nil

Interest:-Nil

Total Rs:-Nil

Name and Add: _____
of the trustess TRUSTEE