

BRAHM SAMAJ SEVA TRUST

MITHIGHARIYAL

PRESIDENT: _____

AUDIT REPORT
FOR THE YEAR ENDED ON
31st MARCH, 2017

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 31/03/2017 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 ur 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 : 10/10/2017



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 31/3/2017. 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:	12,06,36,787
(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) From Foreign Country; F.C.R.A. No. and Date	2,51,000
(2) Deleted	
(3) Grants by Government and local authorities	
(a) Government and Local authorities	
(b) From Foreign Country	
(c) By Funding agencies	
(1) From Country	
(2) From Foreign Country; F.C.R.A. No. and Date:	11,95,44,471
(4) Interest on sinking or Depreciation Fund	
(5) amount spent for the purpose of education	9,64,98,595
(6) Amount spent for the purpose of medical relief	29,81,198
(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 : 10/10/2017



MANISHKUMAR BRAHAMBHATT & CO.
CHARTERED ACCOUNTANTS

(MANISH BRAHAMBHATT)

PROPRIETOR.

"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/ 2017

Bank Account No. of Trust for transaction of Foreign

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

EXPENDITURE	Rs.	INCOME	Rs.
Expenses in respect of properties		Rent (accured)	
Rates, Taxes, cases.		(realized)	
Repairs and Maintenance		Interest (accured)	
Salaries.		(realized)	
Insurance.		On securities	
Depreciation(by way of provision of adjustment)		On Loan / Fixed Deposits with Bank & Govt. co.	
Other expenses		On Bank accounts	7,98,465
Establishment Expenses		Dividends	
Remuneration(in the case of a math)		Donation in cash or in kind	
To the head of the math, his household expenditure , if any)		Domestic	
Legal Expenses		Donation Income	40,000
Audit fees		Donation Income (35 AC)	2,05,000
Contribution and Fees		Donation Income (80G-5)	6,000
Amount Written off		International F.C.R.A. No.	
(a) Bad debts.		& Date	
(b) Loan scholarships		Grants	
(c) Irrecoverable rents		AGW Grant	8,68,60,560
(d) Other itrms		DIC Seminar Grant	20,000
		DIC (Apperal Traning)Grant	2,12,500



"SCHEDULE IX-C"

(see rule 17(1))

Name of public Trust BRAHM SAMAJ SEVA TRUST Trust NoF/1673/MEH Date of Registration:.....

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

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

Bank Account No. of Trust for transaction of Foreign

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

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EXPENDITURE	Rs.	INCOME	Rs.
Miscellaneous Expenses		Guj State Aids Cont Soc Grant(A)	15,94,938
Administrative exp. (Sch-1)	24,35,318	Guj State Aids Cont Soc Grant(M)	13,83,845
Bank Charges exp.	13,344	John Eney Grant	29,00,000
Banking Awerness Camp exp.	9,950	Lift Erigration Grant	84,924
Blenket Distribution exp.	7,950	Maruti CSR Fund Grant	3,10,000
Donation exp.	1,28,950	Minority Grant	1,43,100
Entertainment exp.	11,407	Nabard Mpdp Grant	4,60,725
Grant Paid into Treasury	28,570	PIM Grant	12,99,208
Depreciation		Sabla Training Grant	34,77,865
Amounts transferred to Reserve of Specific Funds		Sanitation Grant	1,80,28,150
Expenditure on object of the trust (Specify if any from FCRA)		Suraksha Setu Salary Grant	58,453
(a) Religious		Unisef Grant	15,85,203
(b) Other Cheritable Object		Widow Femal Training Grant	11,25,000
CSR Fund exp. (Sch - 2)	31,14,581	Income from other sources	
Lift Irrigation exp.	2,44,370	(in details as far as possible)	
PIM exp.	8,57,700	TDS Refund Interest	19,966
Sadhan Sahay Dist exp.	8,585	Kasar Income	22,055
Seniation exp.	24,32,450	Other Income	830
Suraksha Setu Salary exp.	25,840	Transfer from Reserve	
Unicef Grant exp.	2,79,000	Deficit carried over to Balance Sheet.	
URC Salary exp.	11,500		



"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/ 2017

Bank Account No. of Trust for transaction of Foreign

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

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EXPENDITURE	Rs.	INCOME	Rs.
© Educational			
Angan Cap Bul Tran (Sch -3)	8,67,05,758		
MEDP Project exp. (Sch -4)	4,91,352		
Sabla Traning Yojna exp.(Sc-5)	55,10,618		
Widow Femal Tra exp. (Sch-6)	27,54,336		
AHVY Stiphand	1,87,000		
Awemess for ICDS Tra exp.	41,790		
DIC Seminar exp.	20,241		
Maitri App Trani Center exp.	7,87,500		
(D) Medical Object			
Guj Aids Con Soc (A) (Sch-7)	15,94,938		
Guj Aids Con Soc (M) (Sch-8)	13,86,260		
Surplus carried over to Balance Sheet	1,15,47,479		
TOTAL:-	12,06,36,787	TOTAL:-	12,06,36,787

As per our report of even date

Annexed herewith

For

PLACE: MEHSANA

DATE : 10/10/2017

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/ 2017**.....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.
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)	
		AIR Conditioner	37,500
Other Earmarked Funds:		Computer	2,54,970
Development Fund	1,01,006	Computer Purchase	63,410
Trust Fund	8,966	Digital Camera	1,14,400
(Created under the provisions of the Trust- deed or scheme or out of the income)		Furniture	31,330
		Machine & other	41,43,858
Loans(Unsecured/ Secured)/Deposits	24,85,500	Projector	60,300
		Shivan Machine	17,200
Liabilities:-		Software Instruments	3,10,000
		Additions or deductions	
Income and Expenditure Account :-		(including those for	
Balance as per last balance sheet	46,42,430	depreciation)	
Less appropriation, if any		If any, during the year	
Add/ Less: Surplus of deficit	1,15,47,479	Investment :-	
As per income and Expenditure Account		Furniture and fixture /Dead Stock	
		Dead stock	19,000
		Office Furniture	27,500
		Stock on hand:-	
		Loans(secured/unsecured)	
		Deposits	



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 **31/03/2017** 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	7,780
		AIDS Control Society	1,21,116
		Chetanaben Patel Loan	1,00,000
		Diptiben R.Patel	1,00,000
		Jyotsanaben K.Patel	1,00,000
		TDS 2015-16	56,579
		TDS 2016-17	43,192
		TDS 2017-18	74,720
		Tender Deposit	1,49,364
		Income Outstanding:-	
		Cash and Bank Balance :-	
		(give name of the banks)(give type of account and account No.)	
		Bank Balance	1,29,10,888
		Cash with Trustee/Manager	51,283
TOTAL:-	1,87,94,390	TOTAL:-	1,87,94,390

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:- 10/10/2017

MANISHKUMAR BRAHAMBHATT & CO.
CHARTERED ACCOUNTANTS

(MANISH BRAHAMBHATT)

PROPRIETOR.

113948



Rent:- Nil

Interest:- Nil

Total Rs:- Nil

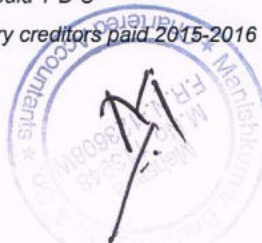
Name and Add: _____
of the trustess _____ TRUSTEE

Shri Brahm Samaj Seva Trust-Mithighariyal

Reg No F -1673 Meh,Guj-1686-Meh

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-3-2017

Shri Brahm Samaj Seva Trust- Mithighariyal		Shri Brahm Samaj Seva Trust- Mithighariyal	
RECEIPT	1-Apr-2016 to 31-Mar-2017	PAYMENT	1-Apr-2016 to 31-Mar-2017
OP.BALANCES		PROJECT EXP	109089307.69
Corporation Bank	181393.35	Administrative Exp	2435317.6
Meh urban Co Op bank	10541	Anganwadi Capacity Building Training	86705758
State Bank Of India	1824873.56	C S R Fund Exp	3114581
Vijaya Bank	1319	Gujarat Aids Control Society Exp [Ahm]	1594938
Cash on hand	204035	Gujarat Aids Control Society Exp [Meh]	1386260
	2222161.91	M E D P Project Exp	491352
		Sabla Training Yojna Exp	5510618
		Widow Femal Training Exp	2754336
		A H V Y[Ambedakar Hast Kala Vikas Yojana] Stiphand	187000
INCOME		Awerness for I C D S Training E.	41790
Grant Income	119544471.00	Bank Charges	13344.09
Donation Income	40000.00	Banking Awerness Camp Exp	9950
Donation Income [35 A C]	205000.00	Blenket Distribution Exp	7950
Donation Income [80G-5]	6000.00	D I C Seminar Exp	20241
Kasar Income	22055.00	Donation Exp	128950
Other Income	830.26	Entertainment [Sarbhara] Exp	11407
Saving Interest	798465.00	Grant Paid in to Treasury	28570
T D S Refund Interest	19966.00	Lift Irrigation Exp	244370
	120636787.26	Maitri Apperal Training Center Exp	787500
OTHERS		P I M EXP	857700
T D S Refund 2013-2014	128774	Sadhan Sahay Distribution Exp	8585
Project Advance from Staff	728850	Seniatation Exp	2432450
Aids control society meh	78650	Suraksha Setu Salary Exp	25840
Aids control society ahm	5080	Unicef Grant Exp	279000
Trust Fund	8965.75	U R C Salary Exp	11500
	950319.75	Digital camera Purachase	114400
		Computer Deadstock	244370
		Office Deadstock	6000
		OTHERS	
		Jyotsanaben Kantilal patel	100000
		Dipikaben Rohitkumar patel	100000
		Chetanaben Patel	100000
		T D S 2017-2018	74720
		unpaid T D S	1248
		sundry creditors paid 2015-2016	1017052



CLO.BALANCES

Corporation Bank	2924772.61	
Meh Urban Co op Bank	10966	
vijayabank	1369	
Axis bank a/c no 915010049703812	869.25	
Axis bank a/c no 916010035067662	1765228	
State Bank Of India	8207682.97	
cash on hand	51283.4	12962171.23

TOTAL		123809268.92	TOTAL		123809268.92
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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	SHRI BRAHMA SAMAJ SEVA TRUST.			AAHTS9343R		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	AT & POST-MITHI DHARIYAL					
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
	TA-CHANSMA,	DIST-MEHSANA.				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
MITHI DHARIYAL.	GUJARAT	384221				
Designation of AO(Ward/Circle)			MEHSANA (ITO WD 2)	Original or Revised	ORIGINAL	
E-filing Acknowledgement Number			297938521081117	Date(DD/MM/YYYY)	08-11-2017	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	74720
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	74720	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	74720	
10	Exempt Income	Agriculture		0	10	0
		Others		0		

This return has been digitally signed by NARESHKUMAR DAVE in the capacity of PRINCIPAL OFFICER

having PAN AFUPD4921L from IP Address 103.206.137.242 on 08-11-2017 at MITHI DHARIYAL.

Dsc Sl No & issuer 2182719881852593660CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SHIVAM
DIGVIJAY R DARBAR

C/O. RAJESH V. DARBAR
"SHIVAM" 30, 3RD FLOOR, M.G. SHOPPING CENTER
MEHSANA.

Assessee Name: **SHRI BRAHMA SAMAJ SEVA TRUST.**
Address : AT & POST-MITHI DHARIYAL,
TA-CHANSMA,
DIST-MEHSANA.
MITHI DHARIYAL. - 384221
Mobile Number: 9824222480
E-mail : rajesh_darbar@yahoo.co.in
PAN : **AAHTS9343R**
Incorp. Date : **21/05/1997**

Assessment Year : 2017-18 Residential Status : Resident
Previous Year : 01-04-2016 To 31-03-2017 Due Date of Return : 31/07/2017 Ext.to 05/08/2017
Ward/Circle/Range: MEHSANA (ITO WD 2)
Status : 08 » Association of Persons (Trusts)
Bank A/c Details: Saving A/c# 31734521565 Bank: STATE BANK OF INDIA IFSC: SBIN0000450

[80036]

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Rs. Rs. Rs.

COMPUTATION OF INCOME

INCOME FROM OTHER SOURCESINCOME FROM INTEREST

Interest from Saving Bank A/c Bank Savings Interest	798465	
Other Interest Income I tax Refund Interest	19966	
	-----	818431

INCOME FROM OTHERS

Donation Income	251000	
Grant Income	119544471	
Kasar Income	22055	
Other Income	830	
	-----	119818356
Less: Deductions		
Exp. for the management of the trust	2635489	
Exp. for the objects of the trust	106453819	
15 % of total income to be spent for the next year (120636787@15%=18095518) Amt. Restricted to	11547479	
	-----(-) 120636787	(-) 818431

SUMMARY OF TOTAL INCOME

Income from Other Sources		
Income from Interests	818431	
Other Income	(-) 818431	
	---	NIL
<u>GROSS TOTAL INCOME</u>		NIL
		===

	Rs.	Rs.	Rs.
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CALCULATION OF TAX

Tax on Total Income		NIL	
Less: Tax Deducted/Collected at Source From			
Contract Receipt	59720		
Professional Services	15000		
	-----	(-) 74720	
<u>Net Tax Refundable (Subject to interest u/s 244A)</u>			(-) 74720

LIST OF DOCUMENTS ATTACHED

- | | |
|---------------------------------|---|
| (a) Computation of Income & Tax | 1 |
|---------------------------------|---|