

BRAHM SAMAJ SEVA TRUST

MITHIGHARIYAL

PRECIDENT : _____

**AUDIT REPORT
FOR THE YEAR ENDED ON
31st MARCH, 2023**

AUDITOR

MANISHKUMAR BRAHAMBHATT

CHARTERED ACCOUNTANTS

PAN NO. AGVPB6534F

S-3, CLASSIC CAPITAL,

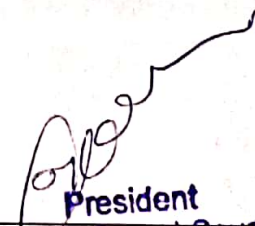
PRASHANT CINEMA ROAD,

OPP ASHRAY HOTEL.

MEHSANA -384002.

☎ (02762) (O) 240917 (R) 252255

(M) 9824409107


President
Shri Brahm Samaj Seva Trust
Mehsana

(Vide paragraph no.9.4)

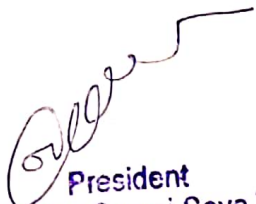
AUDITOR'S REPORT

We have examined the annexed income & Expenditure Account for the year ending 31/03/2023 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:

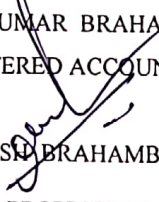
- A. Account is maintained regularly and in accordance with the provisions of the act and the rules;
- B. Receipts and disbursements are properly and correctly shown in the accounts;
- C. The cash balance and vouchers in the custody of the accountant / Trust on the date of the audit were in agreement 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 : 19/10/2023


President
Shri Brahm Samaj Seva Trust
Mehsana




MANISHKUMAR BRAHAMBHATT & CO.
CHARTERED ACCOUNTANTS
(MANISH BRAHAMBHATT)
PROPRIETOR.

113948

"SCHEDULE IX-C"

(Vide rule 32)

Statement of income Liabale to Contribution for the year ending 31/3/2023. 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:.....

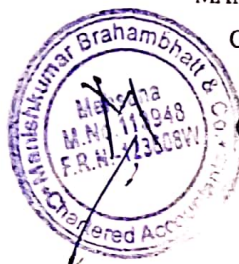
UDIN NO:- **23113948BGTHCF9632**

Gross Annual Income:	Rs.
Details of income not chargeable to Contribution under section 58 and rule 32:	11,25,56,148
(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	85,21,000
(1) From Country	
(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	10,38,92,441
(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	
(5) amount spent for the purpose of education	1,16,650
(6) Amount spent for the purpose of medical relief	67,87,222
(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 par cent, of the estimated gross annual rent	
Income liable to contribution.....	NIL

PLACE: MEHSANA

DATE : 19/10/2023

(Signature)
President
Shri Brahm Samaj Seva Trust
Mehsana



MANISHKUMAR BRAHAMBHATT & CO.
CHARTERED ACCOUNTANTS

(Signature)
(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.....

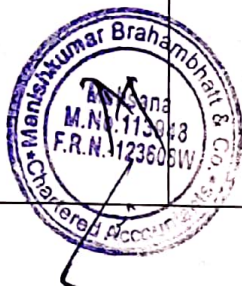
Income and Expenditure Account for the year ending 31/03/ 2023

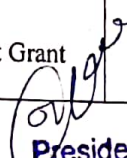
Bank Account No. of Trust for transaction of Foreign

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

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EXPENDITURE	Rs.	INCOME	Rs.
Expenses in respect of properties		Rent (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	1,42,350
Establishment Expenses		Dividends	
Remuneration(in the case of a math)		Donation in cash or in kind Domestic	
To the head of the math, his household expenditure , if any)		Donation Income	85,21,000
Legal Expenses		Donation Income Child Helpline	--
Audit fees		Donation Income (80G-5)	--
Contribution and Fees		International F.C.R.A. No. & Date	
Amount Written off		Grants	
(a) Bad debts.		ADIP Grant	29,84,000
(b) Loan scholarships		Care Taker Grant	50,000
(c) Irrecoverable rents		Disaster Risk Management Grant	32,52,732
(d) Other itrms			




President
Shri Brahm Samaj Seva Trust
Mehsana

"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/ 2023

Bank Account No. of Trust for transaction of Foreign

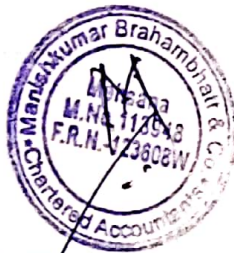
Contribution:F.C.R.A. No..... Date:

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EXPENDITURE	Rs.	INCOME	Rs.
Miscellaneous Expenses		Gramin Rutu Mission Grant	1,47,59,014
Sakhi One Stop Center Pro (Sch-1)	79,98,305	Grant Reseived Child Helpline	8,81,766
Administrative exp. (Sch-3)	27,48,452	Guj State Aids Cont Soc Grant(LWS)	14,40,600
Bank Charges	6,593	Guj State Aids Cont Soc Grant MehTI	14,32,317
Donation exp.	21,000	Guj State Aids Cont Soc Gr Chago TI	17,49,428
TDS Interest Penalty	1,050	Guj CSR Check Dam Grant Income	4,49,70,815
Depreciation		Gujarat CSR Grant	1,49,15,058
Amounts transferred to Reserve of Specific Funds		Gujarat CSR Vocational Tra Center Gr	14,44,068
Expenditure on object of the trust (Specify If any from FCRA)		Nabard LEDP Grant	19,995
(a) Religious		NRHM Grant	30,844
(b) Other Cheritable Object		Rain Water Harvesting Project Grant	64,89,763
ADIP Project (Sch-2)	20,91,840	Sakhi One Stop Grant	52,79,779
Aperal Traning (Sch-6)	2,38,013	Suraksha Setu Salary Grant	20,000
Check Dam Rep (CSR) (Sch-7)	5,08,41,502	Wasmo Project Income	41,72,262
Child Helpline -1098 (Sch-8)	9,23,801	Income from other sources	
Children Home Girl (Sch-9)	3,13,201	(in details as far as possible)	
Commpr Care & Le (Sch-10)	9,96,944	Kasar	357
Disaster Risk Reduca (Sch-11)	56,12,401	Transfer from Reserve	
NCRMP Training (Sch-14)	59,46,169	Deficit carried over to Balance	
Swadhar Gruh (Sch -16)	14,26,798	Sheet.	
Wasmo Pro (Sch-17)	9,06,748		
Chaniyacholi Dist	1,15,57,751		

(Signature)
President

Shri Brahm Samaj Seva Trust
Mensana



"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/ 2023

Bank Account No. of Trust for transaction of Foreign

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

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EXPENDITURE	Rs.	INCOME	Rs.
Envarment exp.	25,614		
Gramin Rutu Mission	47,97,057		
Grant Paid in Treasury	66,48,547		
Nabard Exhibition	8,000		--
Rain Water Harvesting	17,96,183		
Suraksha Setu Society	1,11,540		
Swachchh Sadak Project	1,38,870		
© Educational			
Education Help	1,16,650		
(d) Medical Object			
Guj Aids Con Soc (A) (Sch-4)	16,07,002		
Guj Aids Con Soc (M) (Sch-5)	14,27,082		
Guj Aids Con S(LWS)(Sc-12)	13,92,322		
HIV Kit Dist Project (Sc-13)	2,53,574		
Pre Vocational Tra (Sch-15)	21,07,242		
Surplus carried over to Balance	4,95,897		
Sheet			
TOTAL:-	11,25,56,148	TOTAL:-	11,25,56,148

As per our report of even date
Annexed herewith
For

PLACE: MEHSANA

DATE : 19/10/2023

TRUSTEES


President
Shri Brahm Samaj Seva Trust
Mensana



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/ 2023..... Bank Account No. of Trust for transaction of

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

Page -1

FUNDS & LIABILITIES	Rs.	ASSETS	Rs.
Trust funds or Corpus:		Movable & Immovable	
Balance as per last Balance sheet	9,009	Properties(suitably classified giving mode of valuation)	
Adjustment during the year (give details)		AIR Conditioner	37,500
Other Earmarked Funds:		Ambulance	5,55,044
Development Fund	1,01,006	CCTV Camera	2,20,000
Trust Fund	8,966	Computer	3,51,128
(Created under the provisions of the Trust-deed or scheme or out of the income)		Computer Purchase	1,44,135
Loans(Unsecured/ Secured)/Deposits	63,24,990	Digital Camera	1,23,300
Liabilities:-		Furniture	1,64,106
Professional Tax (Sakhi)	4,798	Machine & other	41,43,858
SUNDRY CREDITORS	-	Projector	60,300
Income and Expenditure Account :-		Shivan Machine	17,200
Balance as per last balance sheet	2,46,31,070	Software Instruments	3,10,000
Less appropriation, if any		Additions or deductions (including those for depreciation)	
Add/ Less: Surplus of deficit	4,95,897	If any, during the year	
As per income and Expenditure Account		Investment :-	
		Furniture and fixture /Dead Stock	
		Dead stock	19,000
		Office Furniture	9,33,434
		Stock on hand:-	



(Signature)
President
Shri Brahm Samaj Seva Trust
Mehsana

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 **31/03/2023** Bank Account No. of Trust for transaction of

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

Page -2

FUNDS & LIABILITIES	Rs.	ASSETS	Rs.
		Loans(secured/unsecured)	
		/Deposits	
		Advances / Deposit	
		Loan & Adv	1,42,75,841
		SUNDRY DEBTORS	89,84,971
		Cash and Bank Balance :- (give name of the banks)(give type of account and account No.)	
		Bank Balance	7,37,073
		Cash with Trustee/Manager	4,98,846
TOTAL:-	3,15,75,736	TOTAL:-	3,15,75,736

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:- 19/10/2023

MANSHIKUMAR BRAHAMBHATT & CO.
CHARTERED ACCOUNTANTS

(MANISH BRAHAMBHATT)
PROPRIETOR
113948



Rent:- Nil

Interest:-Nil

Total Rs:-Nil

Name and Add:
of the trustess

TRUSTEE

President
Shri Brahm Samaj Seva Trust
Mehsana