

BRAHM SAMAJ SEVA TRUST

MITHIGHARIYAL

**AUDIT REPORT
FOR THE YEAR ENDED ON
31st MARCH, 2024**

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 31/03/2024 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 : 18/07/2024


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 31/3/2024. Name of the public Trust BRAHM
MAJ 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:- 24113948BKAETO6674

Gross Annual Income:	Rs.
Details of income not chargeable to Contribution under section 58 and rule 32:	4,06,64,161
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	16,65,584
(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	3,89,73,959
(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	3,45,672
5) amount spent for the purpose of education	1,41,08,771
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 par 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 : 18/07/2024

(Signature)
President

Shri Brahm Samaj Seva Trust
Mehsana



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/ 2024

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 (accrued)	
Rates, Taxes, cases.		(realized)	
Repairs and Maintenance		Interest (accrued)	
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	24,420
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	89,931
Audit fees		Donation Income Child Helpline	--
Contribution and Fees		Donation Income (80G-5)	15,75,653
Amount Written off		International F.C.R.A. No. & Date	
(a) Bad debts.		Grants	
(b) Loan scholarships		ADIP Grant	3,91,000
(c) Irrecoverable rents		Disaster Risk Management Grant	57,39,210
(d) Other itrms		Empowering Women Artisan Grant	8,62,500



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/ 2024

Bank Account No. of Trust for transaction of Foreign

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

Page -2

EXPENDITURE	Rs.	INCOME	Rs.
Miscellaneous Expenses		Gramin Rutu Mission Grant	40,39,534
Sakhi One Stop Center Pro (Sch-1)	61,55,658	Grant Reseived From [GSACS] Bavla	20,52,525
Administrative exp. (Sch-3)	55,14,504	Guj State Aids Cont Soc Grant(LWS)	32,69,482
Bank Charges	4,309	Guj State Aids Cont Soc Grant MehTI	21,65,932
Donation exp.	37,250	Guj State Aids Cont Soc Gr Chago TI	--
TDS Interest Penalty	--	Guj CSR Check Dam Grant Income	--
Depreciation		Gujarat CSR Grant	53,23,512
Amounts transferred to Reserve of Specific Funds		Gujarat CSR Vocational Tra Center Gr	14,61,600
Expenditure on object of the trust (Specify if any from FCRA)		Nabard LEDP Grant	--
(a) Religious		NRHM Grant	--
(b) Other Cheritable Object		Rain Water Harvesting Project Grant	1,13,293
ADIP Project (Sch-2)	13,37,420	Sakhi One Stop Grant	65,28,603
Aperal Traning (Sch-6)	2,00,000	Suraksha Setu Salary Grant	1,70,645
Check Dam Rep (CSR) (Sch-7)	82,33,564	Swadhar Gruh Grant Income	11,03,694
Child Helpline -1098 (Sch-8)	7,62,384	T.B Kit Project Grant	49,40,400
Children Home Girl (Sch-9)	1,07,400	Therapi Center Grant Income	5,92,400
Commpr Care & Le (Sch-10)	--	Wasmo Project Income	2,19,629
Disaster Risk Reduca (Sch-11)	17,19,950	Income from other sources	
NCRMP Training (Sch-14)	--	(in details as far as possible)	
Swadhar Gruh (Sch -16)	1,79,000	Kasar	198
Wasmo Pro (Sch-17)	16,000	Transfer from Reserve	
Chaniyacholi Dist	--	Deficit carried over to Balance Sheet.	



(Signature)
President

Shri Brahm Samaj Seva Trust
Mehsana

"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/ 2024**

Bank Account No. of Trust for transaction of Foreign Contribution: F.C.R.A. No. Date:

EXPENDITURE	Rs.	INCOME	Rs.
Envarment exp.	--		
Gramin Rutu Mission	11,94,851		
Grant Paid in Treasury	--		
Nabard Exhibition	--		
Rain Water Harvesting	--		
Suraksha Setu Society	1,61,113		
Swachchh Sadak Project	--		
(c) Educational			
Education Help	1,55,750		
Mahila AarthikVikas Nigam Pro	1,89,922		
(d) Medical Object			
Guj Aids Con Soc (B) (Sch-4)	20,43,115		
Guj Aids Con Soc (M) (Sch-5)	21,44,462		
Guj Aids Con S(LWS)(Sc-12)	32,43,407		
HIV Kit Dist Project (Sc-13)	7,598		
Pre Vocational Tra (Sch-15)	12,21,493		
NASCOM Project Exp.	11,40,803		
Monitaring Exp of OFPO	2,00,000		
T.B Kit Project Exp. [CSR]	33,05,012		
Therapi Center Pro. Exp. [CSR]	8,02,881		
Surplus carried over to Balance Sheet	5,86,315		
TOTAL:-	4,06,64,161	TOTAL:-	4,06,64,161

As per our report of even date
Annexed herewith
For

PLACE: MEHSANA
DATE : 18/07/2024

TRUSTEES

MANISHKUMAR BRAHAMBHATT & CO.
CHARTERED ACCOUNTANTS

(MANISH BRAHAMBHATT)
PROPRIETOR.

113948

(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/ 2024.....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	1,18,981	Properties(suitably classified	
Adjustment during the year (give details)		giving mode of valuation)	
		AIR Conditioner	37,500
Other Earmarked Funds:		Ambulance	5,55,044
Development Fund	--	CCTV Camera	2,20,000
Trust Fund	--	Computer	3,51,128
(Created under the provisions of the Trust-		Computer Purchase	1,44,135
deed or scheme or out of the income)		Digital Camera	1,23,300
Loans(Unsecured/ Secured)/Deposits	1,25,45,990	Furniture	1,64,106
		Machine & other	41,43,858
Liabilities:-		Projector	60,300
Professional Tax (Sakhi)	--	Shivan Machine	17,200
T D S Payable	4,221	Software Instruments	3,10,000
Unpaid E P F	7,040		
		Additions or deductions	
SUNDRY CREDITORS	--	(including those for	
		depreciation)	
Income and Expenditure Account :-		If any, during the year	
Balance as per last balance sheet	2,51,26,967	Investment :-	
Less appropriation, if any		Furniture and fixture /Dead Stock	
Add/ Less: Surplus of deficit	5,86,315	Dead stock	19,000
As per income and Expenditure Account		Office Furniture	9,33,434
		Stock on hand:-	



(Signature)
President

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 31/03/2024 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	2,09,46,300
		SUNDRY DEBTORS	89,84,971
		Cash and Bank Balance :-	
		(give name of the banks)(give type	
		of account and account No.)	
		Bank Balance	9,76,354
		Cash with Trustee/Manager	4,02,884
TOTAL:-	3,83,89,514	TOTAL:-	3,83,89,514

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:- 18/07/2024

MANISHKUMAR BRAHAMBHATT & CO.
CHARTERED ACCOUNTANTS

(MANISH BRAHAMBHATT)
PROPRIETOR.
113948

Rent:- Nil

Interest:-Nil

Total Rs:-Nil

Name and Add:
of the trustess

President
Shri Brahm Samaj Seva Trust
Mehsana

