

BRAHM SAMAJ SEVA TRUST
MITHIGHARIYAL

AUDIT REPORT
FOR THE YEAR ENDED ON
31st MARCH ,2025



AUDITOR

MANISHKUMAR BRAHAMBHATT
CHARTERED ACCOUNTANTS
PAN NO. AGVPB6534F

S-3,CLASSIC CAPITAL,
PRASHANT CINEMA ROAD,
OPP ASHRAY HOTAL.
MEHSANA -384002.
(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 31/03/2025 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 repairers or constructing as no repairers 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 : 26/08/2025

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 **Liabe to Contribution for the year ending 31/3/2025.** 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:- **25113948BMHVNL8473**

| Gross Annual Income: | Rs. |
|---|--------------------|
| Details of income not chargeable to Contribution under section 58 and rule 32: | 5,60,98,170 |
| (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) 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: | |
| (4) Interest on sinking or Depreciation Fund | |
| (5) amount spent for the purpose of education | |
| (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 : 26/08/2025

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/ 2025**

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 | |
| Other expenses | | Bank & Govt. co. | 847 |
| Establishment Expenses | | On Bank accounts | 26,146 |
| Remuneration(in the case of a math) | | Dividends | 177 |
| To the head of the math, his household expenditure , if any) | | Donation in cash or in kind | |
| Legal Expenses | | Domestic | |
| Audit fees | | Donation Income | 1,47,000 |
| Contribution and Fees | | Donation Income Child Helpline | -- |
| Amount Written off | | Donation Income (80G-5) | 1,00,000 |
| (a) Bad debts. | | International F.C.R.A. No. | |
| (b) Loan scholarships | | & Date | |
| (c) Irrecoverable rents | | Grants | |
| (d) Other itrms | | ADIP Grant | -- |
| | | Disaster Risk Management Grant | 3,94,17,600 |
| | | Empowering Women Artisan Grant | 2,16,000 |



(Signature)
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/ 2025

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 | -- |
| Salary Sakhi | 1,49,000 | Grant Reseived From [GSACS] Bavla | 21,68,105 |
| Travelling Exp. | 4,453 | Guj State Aids Cont Soc Grant(LWS) | 32,96,467 |
| Administrative exp. (Sch-1) | 14,11,341 | Guj State Aids Cont Soc Grant MehTI | 23,19,876 |
| Bank Charges | 7,902 | Guj State Aids Cont Soc Gr Chago TI | -- |
| Butter Milk Vitran Program | 74,500 | Guj CSR Check Dam Grant Income | -- |
| Donation Exp. | 21,000 | Gujarat CSR Grant | -- |
| Depreciation | | Gujarat CSR Vocational Tra Center Gr | 12,10,000 |
| Amounts transferred to Reserve of Specific Funds | | Nabard LEDP Grant | -- |
| Expenditure on object of the trust (Specify if any from FCRA) | | NASSCOM Grant | 7,95,000 |
| (a) Religious | | Rain Water Harvesting Project Grant | -- |
| (b) Other Cheritable Object | -- | Sakhi One Stop Grant | 14,67,954 |
| Aperal Traning (Sch-4) | 1,71,000 | Suraksha Setu Salary Grant | 1,20,000 |
| Check Dam Rep (CSR)(Sch-5) | 10,60,930 | Swadhar Gruh Grant Income | 12,67,996 |
| Children Home Girl (Sch-6) | 3,97,000 | Sangeet Acadamy Income | 6,20,000 |
| Disaster Risk Reduca (Sch-7) | 3,55,85,481 | Purnima Maho Income | 24,98,700 |
| Kartik Purnima exp. | 23,43,329 | Wasmo Project Income | 3,82,053 |
| Gramin Rutu Mission | 4,90,528 | Income from other sources | |
| Garment Making Project | 6,69,591 | (in details as far as possible) | |
| Reg FeeGEM | 1,97,427 | Kasar | 723 |
| Rest Room Sweeping | 3,84,000 | IT Refund Interest | 43,526 |
| Sangeet Nakal Acadamy | 5,99,500 | Transfer from Reserve | |
| Suraksha Setu Society | 1,56,750 | 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 NoF/1673/MEH Date of Registration:.....

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

Income and Expenditure Account for the year ending 31/03/ 2025

Bank Account No. of Trust for transaction of Foreign


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

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| EXPENDITURE | Rs. | INCOME | Rs. |
|---------------------------------------|-------------|---------|-------------|
| (c) Educational | | | |
| Education Help | 1,01,375 | | |
| Mahila AarthikVikas Nigam (9) | 1,08,640 | | |
| (d) Medical Object | | | |
| Guj Aids Con Soc (B) (Sch-2) | 21,68,105 | | |
| Guj Aids Con Soc (M) (Sch-3) | 23,19,876 | | |
| Guj Aids Con S(LWS)(Sc-8) | 32,96,467 | | |
| NASCOM Project Exp.(10) | 9,58,165 | | |
| T.B Kit Project Exp. [CSR] | 20,79,407 | | |
| Pre Voca Traning (11) | 7,80,000 | | |
| Surplus carried over to Balance Sheet | 5,62,403 | | |
| TOTAL:- | 5,60,98,170 | TOTAL:- | 5,60,98,170 |

PLACE: MEHSANA

DATE : 26/08/2025


President

Shri Brahm Samaj Seva Trust
Mehsana

TRUSTEES

As per our report of even date
Annexed herewith
For

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/ 2025.....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 | 1,18,981 | Properties(suitably classified | |
| Adjustment during the year (give details) | | giving mode of valuation) | |
| Other Earmarked Funds: | | AIR Conditioner | 1,30,500 |
| Development Fund | -- | Ambulance | 5,55,044 |
| Trust Fund | -- | CCTV Camera | 2,20,000 |
| (Created under the provisions of the Trust- deed or scheme or out of the income) | | Computer | 3,51,128 |
| | | Computer Purchase | 1,44,135 |
| | | Digital Camera | 1,23,300 |
| Loans(Unsecured/ Secured)/Deposits | 2,80,26,496 | Furniture | 1,64,106 |
| | | Machine & other | 41,43,858 |
| Liabilities:- | | Projector | 60,300 |
| Professional Tax (Sakhi) | 7,200 | Shivan Machine | 17,200 |
| T D S Payable | 1,15,627 | Software Instruments | 3,10,000 |
| Unpaid E P F | 10,782 | Additions or deductions | |
| | | (including those for | |
| SUNDRY CREDITORS | -- | depreciation) | |
| | | If any, during the year | |
| Income and Expenditure Account :- | | Investment :- | |
| Balance as per last balance sheet | 2,57,13,282 | Furniture and fixture /Dead Stock | |
| Less appropriation, if any (TDS) | (15,61,396) | Dead stock | 19,000 |
| Add/ Less: Surplus of deficit | 5,62,403 | Office Furniture | 9,33,434 |
| As per income and Expenditure Account | | 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 31/03/2025.....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 TDS SUNDRY DEBTORS Cash and Bank Balance :- (give name of the banks)(give type of account and account No.) Bank Balance Cash with Trustee/Manager | 2,94,83,637 8,52,686 89,84,971 49,86,317 15,13,759 |
| TOTAL:- | 5,29,93,375 | TOTAL:- | 5,29,93,375 |

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:- 26/08/2025

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

TRUSTEE

