

BRAHM SAMAJ SEVA TRUST
MITHIGHARIYAL

PRESIDENT: _____

AUDIT REPORT
FOR THE YEAR ENDED ON
31st MARCH, 2018

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

Relevant Forms prescribed under the Bombay public trust act, 1950

(Vide paragraph no.9.4)

AUDITOR'S REPORT

We have examined the annexed income & Expenditure Account for the year ending 31/03/2018 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 : 27/07/2018



MANISHKUMAR BRAHAMBHATT & CO.

CHARTERED ACCOUNTANTS

(MANISH BRAHAMBHATT)

PROPRIETOR.

113948

"SCHEDULE IX-C"

(Vide rule 32)

Statement of income Liabile to Contribution for the year ending 31/3/2018. 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:	2,96,77,780
(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	9,15,000
(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	2,86,32,724
(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	22,63,559
(6) Amount spent for the purpose of medical relief	99,88,283
(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 : 27/07/2018



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/ 2018

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 (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	
Other expenses		Bank & Govt. co.	2,200
Establishment Expenses.		On Bank accounts	1,16,661
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)	9,15,000
(a) Bad debts.		International F.C.R.A. No.	
(b) Loan scholarships		& Date	
(c) Irrecoverable rents		Grants	
(d) Other itrms		ADIP Grant	20,00,000
		Aperal Training Grant	6,37,500
		Awemmes for ICDS Grant	15,000



"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/ 2018

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		Bit Sarve Grant	30,87,000
Administrative exp. (Sch-1)	38,01,857	BOCW Grant Income	39,18,455
Bank Charges exp.	2,306	DIC Seminar Grant	30,000
Culture Activities	18,013	DIC (Apperal Traning)Grant	8,50,000
Donation exp.	3,70,000	Farmer Club Digitalaziation	2,475
Entertainment exp.	5,587	Gau Savardhan & Gauchar Vikas Gr	5,10,000
Grant Paid into Treasury	30,29,310	Guj State Aids Cont Soc Grant(LWS)	2,33,200
Nabard Jaldut exp.	55,000	Guj State Aids Cont Soc Grant(A)	11,52,200
NRHM Project exp. (Daman)	41,266	Guj State Aids Cont Soc Grant(M)	12,49,518
Depreciation		Lift Erigration Grant	2,38,369
Amounts transferred to Reserve of Specific Funds		Mahila Arthik Vikas Nigam Grant	2,96,000
Expenditure on object of the trust (Specify if any from FCRA)		Minority Grant	6,36,795
(a) Religious		Nabard Mpdp Grant	2,81,000
(b) Other Cheritable Object		PIM Grant	5,27,971
ADIP exp. (Sch-2)	20,42,590	Sabla Training Grant	10,34,593
Gau Savrdhan (Sch - 3)	5,14,860	Sarva Shiksha Abhyan Grant OSC	14,30,000
Poor People Sahay	10,785	Sanitation Grant	71,95,700
Seniation exp.	56,67,100	Suraksha Setu Salary Grant	75,948
Suraksha Setu Salary	1,58,480	Vidhava Taaining Grant	32,25,000
Swadhar Gruh exp.	1,85,000	Water Campain Grant	6,000



"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/ 2018

Bank Account No. of Trust for transaction of Foreign

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

EXPENDITURE	Rs.	INCOME	Rs.
© Educational		Income from other sources	
Mahila Arthik Vikas Nigam (7)	3,10,230	(In details as far as possible)	
MEDP Project exp. (Sch -8)	1,63,982	TDS Refund Interest	7,361
Sabla Traning Yojna exp.(Sc-9)	1,35,000	Kasar Income	1,309
Widow Femal Tra exp. (11)	14,05,944	Other Income	2,525
DIC Seminar exp.(12)	40,150		
Maitri App Trani Center exp.	1,03,934	Transfer from Reserve	
Kelvani Sahay exp.	31,114		
Mahila Jagruti Sibir exp.	13,205	Deficit carried over to Balance Sheet.	
Poor Student Uniform	60,000		
(D) Medical Object			
Guj Aids Con Soc (A) (Sch-4)	10,98,250		
Guj Aids Con Soc (M) (Sch-5)	12,51,636		
Guj Aids Con Soc (LWS) (6)	2,33,200		
Safety Health BOCW (10)	73,49,962		
Nutrition Kit exp.	27,570		
TOT-First Aid Project	27,665		
Surplus carried over to Balance Sheet	15,23,784		
TOTAL:-	2,96,77,780	TOTAL:-	2,96,77,780

As per our report of even date
Annexed herewith
For

PLACE: MEHSANA

DATE : 27/07/2018

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/ 2018**.....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)	
Other Earmarked Funds:		AIR Conditioner	37,500
Development Fund	1,01,006	Computer	2,54,970
Trust Fund	8,966	Computer Purchase	99,135
(Created under the provisions of the Trust- deed or scheme or out of the income)		Digital Camera	1,14,400
		Furniture	1,50,330
		Machine & other	41,43,858
Loans(Unsecured/ Secured)/Deposits	25,35,500	Projector	60,300
		Shivan Machine	17,200
Liabilities:-		Software Instruments	3,10,000
AIDS Control Society Chandgodar	18,044	Additions or deductions	
Manishkumar Brahambhatt & Co.	10,000	(including those for	
Professional Tax	24,760	depreciation)	
Unpaid TDS	875	If any, during the year	
Income and Expenditure Account :-		Investment :-	
Balance as per last balance sheet	1,61,89,910	Furniture and fixture /Dead Stock	
Less appropriation, if any		Dead stock	19,000
Add/ Less: Surplus of deficit	15,23,784	Office Furniture	27,500
As per income and Expenditure Account		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 **31/03/2018**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	66,162
		Chetanaben Patel Loan	1,00,000
		Diptiben R.Patel	1,00,000
		Jyotsanaben K.Patel	1,00,000
		TDS 2016-17	43,192
		TDS 2017-18	74,720
		TDS 2018-19	83,860
		Tender Deposit	68,468
		SUNDRY DEBTORS	97,90,971
		Income Outstanding:-	
		Cash and Bank Balance :-	
		(give name of the banks)(give type of account and account No.)	
		Bank Balance	32,35,158
		Cash with Trustee/Manager	15,25,130
TOTAL:-	2,04,21,854	TOTAL:-	2,04,21,854

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:- 27/07/2018

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
REGI NO F-1673 MEHSANA GUJARAT-1686 MEHSANA
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31-03-20118

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		PROJECT & OTHER EXP	
Axis bank a/c no.3812	869.25	A D I P Exp	2042690.00
Axis bank a/c no.7662	1765220.00	Administrative Exp	3801857.00
Corporation bank a/c no.4551	2924772.61	Gau Savrdhan & Gauchar Vikash Talim	514860.00
Meh Urban bank a/c no.5236	10966.00	Gujarat Aids Control Society Exp [Ahm]	1098260.00
SBI bank A/c no.31734521585	8207682.97	Gujarat Aids Control Society Exp [Meh]	1251636.00
Vijaya Bank A/c no.000391	1369.00	Gujarat Aids Control Society [L W S Prject]	233200.00
Cash On Hand	51283.40	Mahila Arthik Vikas Nigam	310230.00
GRANT AND OTHER INCOME		M E D P Project Exp	163982.00
Grant Income	28832724.00	Sabla Training Yojna Exp	135000.00
Donation Income [90G-5]	915000.00	Safety-Health-BOCW Training	7349962.00
F D R Interest	2200.00	Widow Female Training Exp	1405843.41
I T Refund Interest	7381.00	Bank Charges	2306.05
Kasar Income	1308.41	Culture Activities Exp	18013.00
Other Income	2525.29	D I C Seminar Exp	40150.00
Saving Interest	116861.00	Donation Exp	370000.00
Naresh B Dave	50000	Entertainment [Sorbhara] Exp	5587.00
AID Control Society A'bad	139160	Grant Paid in to Treasury	3029310.00
TDS 2015-2016	56579	Kalvani Sahay Exp	31114.00
Tendar Deposit	80896	Mahila Jagrut Sibir Exp	13205.00
Manish J Brahmhatt	10000	Maitri Apperal Training Center Exp	103934.00
Professional Tax	24760	Nabard Jaidut Exp	55000.00
Unpaid TDS	875	N R H M Project Exp (Daman)	41266.00
		Nutrition Kit Exp	27570.00
		Poor People Sahay Exp	10785.00
		Poor Student Uniform Distribution Exp	60000.00
		Sanitation Exp	5687100.00
		Suraksha Setu Salary Exp	158480.00
		Swadhar Gruh Exp	185000.00
		TOT-First -Aid Project Exp	27665.00
		Computer Purchase	35725
		Furniture	119000
		AID control Society Mehsana Project	58382
		TDS 2018-2019	83860
		SUNDRY DEBTORS	
		Commissioner of Udyog Bhavan Gandhinagar	850000.00
		Gau Savardhan & Gauchar Vikas Board	510000.00
		Gujarat State Water Resouces Corpo. Ltd	150376.00
		Mahila Arthik Vikas Nigam	296000.00
		Ministry of Minority Affairs	636795.00
		Sarve Shikshan Abhiyan	1430000.00
		Savali Nagarpalika	1480600.00
		Vadodara Municipal Corporation	3087000.00
		Women & Child Development Department	1350000.00
			9790971
		CLOSING BALANCES	
		Axis bank a/c no.3812	869.25
		Axis bank a/c no.7662	22301.00
		Corporation bank a/c no.4551	620760.60
		Meh Urban bank a/c no.5236	18055.00
		SBI bank A/c no.31734521565	2573748.22
		Vijaya Bank A/c no.000391	1424.00
		Cash On Hand	1525129.40
TOTAL	43002220.93	TOTAL	4760287.47
			43002220.93

MEHSANA
DATE : 28/07/2018

