

V.B.CHAUDHARI & ASSOCIATES
CHARTERED ACCOUNTANTS
PH.NO. : 02762-249662

SECOND FLOOR,M.G.SHOPPING CENTRE
RAJMAHEL ROAD,MEHSANA.

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST : SHRI BRAHM SAMAJ SEVA TRUST , MITHIDHARIYAL
REGISTRATION NO. : F - 1673 / MEHSANA.

We have audited the accounts of the above named trust for the year ended- 31/03/2014 and bag to report that :-

1. The accounts are mainted regulary and in accordance with the provisions of the act and the rules.
2. Receipts and disbursements are properly and correctly shown in the accounts.
3. The cash balance and vouchers in the custody of the manager or trustee on the date of the audit are in the agreement with accounts.
4. Books, deed, accounts vouchers and other documents and records required by us were produced before us.
5. An inventory, certified by the trustee of the moveable of the trust has/ has not been maintained.
6. That manager / Trustee appeared before us and furnished the necessary information required by us.
7. No property or funds of the trust were applied for any object or purpose other than the objects for the purpose of trust.
8. The amounts outstanding for more than one year are Rs- NIL
and the amount written off is Rs- NIL
9. Tender were not invited for repairs or construction as the expenditure involved did not exceed Rs.5000/- N.A.
10. No money of the public trust has been invested contrary to the provision of section 35.
11. No alienation of immovable property has been made contrary to the provision of section 36.

We have further to report that-- NIL

PLACE:MEHSANA

DATE : 29.9.2014

V.B.CHAUDHARI & ASSOCIATES
CHARTERED ACCOUNTANTS

(V.B.CHAUDHARI)



THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IXC
(Vide Rule - 32)

Statement income liable to contribution for the year ending on - 31 / 03 / 2014

NAME OF THE PUBLIC TRUST : SHRI BRAHM SAMAJ SEVA TRUST , MITHIDHARIYAL
REGISTRATION NO. : F - 1673 / MEHSANA.

PARTICULARS	RS.
Gross Income	14283979.00
Details of income not chargeable to contribution under section 58 rule 32.	
(i) Donation received during the year from any source	2876839.00
(ii) Grants by government and local authorities	10873271.00
(iii) Interest on sinking or depreciation fund	--
(iv) Amount spent for the purpose of education	--
(v) Amount spent for the purpose of medical relief	--
(vi) Deduction out of income 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	--
(vii) Deduction out of income from lands used for non agricultural purpose	--
(a) Assessment , cesses and other government or municipal taxes	--
(b) Ground rent payable to the superior landlord	--
(c) Insurance premium	--
(d) Repairs of 8-1/3 percent of gross rents of buildings	--
(e) Cost of collection at 4 percent of gross rent of buildings let out	--
(viii) Cost of collection of income or receipts from securities stocks etc. at 1 percent of such income	--
(ix) Deductions on account of repairs in respect of buildings not rented and yielding no income at 8.33 percent of the estimated gross annual rent	--
INCOME NOT LIABLE TO CONTRIBUTION	13750110.00
ADD: INCOME LIABLE TO CONTRIBUTION	533869.00
TOTAL	14283979.00

PLACE:MEHSANA

TRUSTEE

V.B.CHAUDHARI & ASSOCIATES
CHARTERED ACCOUNTANTS

DATE : 29.9.2014

(V.B.CHAUDHARI)



THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IX
[Vide Rule - 17 (I)]

NAME OF THE PUBLIC TRUST : SHRI BRAHM SAMAJ SEVA TRUST, MITHIDHARIYAL
REGISTRATION NO. : F - 1673 / MEHSANA.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON : 31/03/2014

INCOME	RS.	EXPENDITURE	RS.
By Rent accrued/ realised	--	To Expenditure in respect of Properties :	--
By Interest accrued / realised		<u>Other expenses :</u>	
1. On Securities	--	ADIP EXP	1380679.00
2. On Loans	--	ADMINISTRATIVE EXP.	718978.00
3. On Bank account	--	PF EXP	191482.00
BANK INTEREST INCOME	15782.00	DAZT PROJECT EXP.	576515.00
		BANK CHARGES	1960.00
		SALARY EXP. PROJECT STAFF	508500.00
		STUDENT BOOKS DISTRIBUTION EXP	5211.00
By Dividends	--	SURKASHA SETU EXP.	38617.00
By Donations in cash or in kind	2876839.00	DONTION EXP.	5000.00
By Grant (AS PER SCHEDULE)	10873271.00	TENDER FEES EXP.	16825.00
		<u>Expenditure on object of the trust:</u>	
<u>By Income from Socources</u>		DISHA MAHILA ROJGAR EXP.	508693.30
MISC. INCOME	26035.30	BEATY SUREVY PROJECT E.	556683.00
DISHA MAHILA ROJGAR UNIT INCOME	492052.00	GUJ.AIDS CONRTOOL SOC. EXP.	
		CHANGODA	1102427.00
		MEHSANA	1223253.00
		IOC SARVE EXP	200000.00
By Closing Stock	--	LIFT IRIGATION EXP.	1669281.00
By Transfer from reserve	--	M.R. CHILD DAY CARE SCH.	54177.00
		CONDENSED COU OF EDU	65411.00
		FOR WOMEN	
		UMMID TRAINING	982886.00
		JAMIN MAPANI PROJECT EXP	923632.00
		CHECK DAM EXP.	2050934.00
		ENVIRONMENT SHIBIR EXP.	10460.00
		MINORITY WOMEN TRANING E	295250.00
		SAMAJ SURKASHA EXP.	752955.00
		VOCATION TRANING EXP.	255215.00
		A.G.P. EXP.	50000.00
		BUTTER MILK DISTRIBUTION EXP	19300.00
		URBAN ASHA TRANING EXP	67750.00
		Deficit carried over to balance she	51905.00
	<u>14283979.30</u>		<u>14283979.30</u>

As Per Report of even date.

PLACE:MEHSANA

TRUSTEE

V.B.CHAUDHARI & ASSOCIATES
CHARTERED ACCOUNTANTS

DATE : 29.9.2014



(V.B.CHAUDHARI)

THE BOMBAY PUBLIC TRUST ACT , 1950

Schedule IX

[Vide Rule - 17 (I)]

NAME OF THE PUBLIC TRUST : SHRI BRAHM SAMAJ SEVA TRUST , MITHIDHARIYAL
 REGISTRATION NO. : F - 1673 / MEHSANA.
 BALANCE SHEET AS AT : 31/03/2014

FUND & LIABILITIES		RS.	PROPERTY & ASSETS		RS.
<u>Trust funds or corpus P.B.</u>			<u>FIXED ASSETS :</u>		
			SOFTWARE INSTRU PURCHE	310000	
			COMPUTER P.B.	10600.00	
			COMPUTER	46000.00	
			OFFICE FURNITURE P.B.	27500.00	
			OFFICE DEAD STOCK	13000.00	
			FURNITURE	27330.00	
			<u>Investment :</u>		
			CHECKDEM DEPOSIT	500.00	
			TENDER DEPOSIT	283115.00	
			<u>Dead stock & furniture :</u>		
			--		
			<u>Loans & Advances :</u>		
			MICRO FIN. LOAN	141870.00	
			<u>Income Outstanding:</u>		
			FDR INT. RECEIVABLE	67296.00	
			T.D.S. 2011-12	404100.00	
			T.D.S. 2013-14	128774.00	
			T.D.S.2014-15	126454.00	
			<u>Current Assets :</u>		
			<u>DEBTOR :</u>		
			GUJ.COUNCIL OF PROM.EDU.	706494.00	
			AIDCONROLSOC.MEH.PR.	3257.00	
			(i) <u>BANK BALANCE</u>		
			CORPORATION BANK	3895.12	
			MEH.UR.CO.OP.BANK	9236.00	
			S.B.I. A/C NO. 31734521565	192979.00	
			BANK OF INDIA	898.00	
			DENA BANK	3295.00	
			VIJAYA BANK	1219.00	
			(ii) CASH ON HAND	8756.00	
			<u>Income and expenditure account :</u>		
			P.B.	2417665.88	
			CU.YEAR	51905.00	2365760.88
			<hr/>		
			4882329.00		4882329.00

As per our report of even date.

PLACE: Mehsana

TRUSTEE

V.B.CHAUDHARI & ASSOCIATES
 CHARTERED ACCOUNTANTS

DATE : 29.09.2014



(V.B.CHAUDHARI)

Shri Brahm Samaj Seva Trust, Mithighariyal
Reg No F-1673-Meh, Guj-1686-Meh

Grant Income
Group Summary
1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
A D I P Grant		8,40,000.00
A G P Grant		12,500.00
Check Dem Grant		19,39,888.00
Condensed Course Grant		91,062.00
E D P Grant		50,000.00
Environment Grant		6,000.00
Food Processing Training Center Grant		4,00,000.00
Gujarat State Aids Control Society Grant [Ahm]		9,57,897.00
Gujarat State Aids Control Society Grant [Meh]		10,80,044.00
Jamin Mapani Grant		7,55,371.00
Lift Irrigation Grant		26,77,088.00
Minority Women Training Grant		1,78,875.00
N P E G L [Sarve Shiksha Abhiyan]		3,51,500.00
O R S Zinc Grant		5,27,000.00
Samaj Surksha [Widow] Grant		1,87,500.00
Surksha Setu Soyasity Grant		38,796.00
Ummid Training Grant		6,92,000.00
Urban Asha Training Grant		87,750.00
Grand Total		1,08,73,271.00



Shri Brahm Samaj Seva Trust, Mithighariyal
Reg No F-1673-Meh, Guj-1686-Meh

Other Income
Group Summary
1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Condoms Income		22,945.00
Kasar		3,090.30
Grand Total		26,035.30



Shri Brahm Samaj Seva Trust, Mithighariyal

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

ADIP Exp

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advertisement Exp [A D I P]	4,900.00	
Food & Snake Exp [A D I P]	1,50,375.00	
Handicapped People Cherty Exp[A D I P]	10,96,950.00	
Misc Exp [A D I P]	20,354.00	
Moments for Guest [A D I P]	19,100.00	
Printing Exp [A D I P]	40,000.00	
Traveiing Exp [A D I P]	49,000.00	
Grand Total	13,80,679.00	



Shri Brahm Samaj Seva Trust, Mithighariyal
Reg No F-1673-Meh, Guj-1686-Meh

Administrative Exp
Group Summary
1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advertisement Exp[Adm]	1,04,900.00	
Audit Fees [Adm]	3,050.00	
Banner Exp [Adm]	10,120.00	
Cherity Contribution[Adm]	6,659.00	
Computer Maintenance [ADM]	19,716.00	
Consultant Exp [Adm]	58,500.00	
Donation Exp [Adm]	2,100.00	
Electric Exp [Adm]	6,190.00	
Food & Sneks Exp[Adm]	18,787.00	
Freght & Transport Exp [ADM]	8,370.00	
Internet Connection Charges	9,550.00	
Kemp Exp [Adm]	5,194.00	
Legal Exp [Adm]	12,355.00	
Mandap & Other Exp[Adm]	8,550.00	
Misc Exp [Adm]	6,600.00	
Office Exp [Adm]	38,056.00	
Office Rent & Maintenance [Adm]	12,700.00	
Out Site Maintenance Exp [Adm]	963.00	
Petrol Exp [Adm]	79,852.00	
Photo Exp [Adm]	16,630.00	
Postage & Courier Exp[Adm]	25,121.00	
Printing Exp [Adm]	33,287.00	
Project & Survy Exp [Adm]	7,875.00	
Stationary Exp [Adm]	29,393.00	
Sweeping Exp [Admn]	8,230.00	
Telephone Exp [Adm]	12,214.00	
Travelling Exp [Adm]	78,479.00	
Vehicle Exp [Admn]	46,587.00	
Zerox Exp [Adm]	48,950.00	
Grand Total	7,18,978.00	



Shri Brahm Samaj Seva Trust, Mithighariyal

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

Beat Survey Project Exp

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Consultant Honarium [Beat Survey]		2,75,000.00
Other Project Exp [Beat Survey]		97,540.00
Team Wages [Beat Survey]		1,49,213.00
Travelling Exp [Beat Survey]		34,930.00
Grand Total		5,56,683.00



Shri Brahm Samaj Seva Trust, Mithighariyal

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

Condensed Course of Edu. for Women

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Contingency [C]	1,500.00	
Education Exp [C]	5,025.00	
Rent [C]	3,250.00	
Skill Development [C]	7,710.00	
Stipend of Candidates [C]	17,500.00	
Teacher's Salary [C]	30,426.00	
Grand Total	65,411.00	



Shri Brahm Samaj Seva Trust, Mithighariyal

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

Dazt [O R S Zinc] Project Exp

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Project Exp [Dazt]	70,515.00	
Projector Rent [Datz]	26,000.00	
Salary Exp [Dazt]	4,71,000.00	
Stationary Exp [Dazt]	9,000.00	
Grand Total	5,76,515.00	



Shri Brahm Samaj Seva Trust, Mithighariyal

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

DISHA MAHILA ROJGAR UNIT

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Machine Repairing [Dmr]		975.00
Misc & Contingency Exp [Dmr]		125.00
Raw Material Exp [Dmr]	1,10,878.30	
Rent & Light Bill [Dmr]	24,465.00	
Salary Pay [Dmr]	3,60,000.00	
Sweeping Exp [Dmr]	12,000.00	
Travelling Exp [Dmr]	250.00	
Grand Total		5,08,693.30



Shri Brahm Samaj Seva Trust, Mithighariyal

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

Gujarat Aids Control Society Exp [Mehsana]

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Grant Return to G S A C S		85,270.75
Human Resource Cost [Mehsana]		5,75,401.00
Infrastructure & Administrative Cost [Meh]		1,71,837.25
Misc Project Exp [Mehsana]		8,663.00
Programme Delivery [Mehsana]		2,98,630.00
Service & Commodities [Mehsana]		83,451.00
Grand Total		12,23,253.00



Shri Brahm Samaj Seva Trust, Mithighariyal

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

Gujarat Aids Control Society Project Exp [Changoda

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Grant Return to G S A C S [Changodar]	66,386.12	
Office Administrative Exp [Changodar]	41,755.00	
One Time Cost [Changodar]	29,740.00	
Programme Deliver Costs [Changodar]	1,01,421.88	
Salary Paid to Staff [Changodar]	8,21,874.00	
Target Group Congregation Events for Migrel [Chang]	4,000.00	
Travel Cost [Changodar]	37,250.00	
Grand Total	11,02,427.00	



Shri Brahm Samaj Seva Trust, Mithighariyal

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

I O C Sarve Exp

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Consulancy [I]	1,20,000.00	
Data Base Charges [I]	10,000.00	
Printing -Stationary Exp [I]	10,000.00	
Proposal Making Charges [I]	10,000.00	
Travelling Exp [I]	50,000.00	
Grand Total	2,00,000.00	



Shri Brahm Samaj Seva Trust, Mithighariyal

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

JAMIN MAPANI PROJECT EXP

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Administrative Charges [J]	1,08,125.00	
Advertisement Exp [J]	1,378.00	
Computer Rent [J]	1,700.00	
Food, Tea & Snake Exp [J]	1,75,990.00	
Light Bill [J]	2,435.00	
Office Exp [J]	27,032.00	
Rent [J]	59,050.00	
Salary [J]	4,83,955.00	
Stationary Exp [J]	3,675.00	
T A D A [J]	9,550.00	
Travelling Exp [J]	50,742.00	
Grand Total	9,23,632.00	



Shri Brahm Samaj Seva Trust, Mithighariyal

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

Lift Irrigation Exp

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Carting Exp [L]		320.00
J C B Exp [Le]		3,10,400.00
Labour & Wages		1,95,188.00
Raw Material [Le]		11,62,973.00
Zerox Exp [L]		400.00
Grand Total		16,69,281.00



Shri Brahm Samaj Seva Trust, Mithighariyal

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

Minority Women Training Exp

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Administrative Exp [M]	24,000.00	
Audio-Video & Projector Rent [M]	60,000.00	
Banner Exp [M]	3,750.00	
Food & Nasta Exp [M]	52,500.00	
Honorarium [M]	30,000.00	
I E C Material [M]	10,000.00	
Rent Exp [M]	22,500.00	
Sarve Exp [M]	6,250.00	
Stationary Exp [M]	11,250.00	
Traveling Exp [M]	75,000.00	
Grand Total	2,95,250.00	



Shri Brahm Samaj Seva Trust, Mithighariyal
Reg No F-1673-Meh, Guj-1686-Meh

M.R.Children Day Care School
Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Food & Nasta Exp [Mrc]		8,387.00
Misc Expenditure [Mrc]		50.00
Rixa Exp [Mrc]		2,900.00
Salary Expenditure [Mrc]		42,840.00
Grand Total		54,177.00



Shri Brahm Samaj Seva Trust, Mithighariyal

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

Samaj Suraksha [Widow Exp]

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Banner Exp [Suraksha]		10,000.00
Follo Reporting Exp[Suraksha]		44,250.00
Food & Snake Exp [Suraksha]		84,000.00
Holl Rent [Suraksha]		90,000.00
Machinary Rent [Suraksha]		75,000.00
Mandap & Other [Suraksha]		16,250.00
Material Exp [Suraksha]	1,71,455.00	
Prerna Travelling Exp [Suraksha]		94,000.00
Stationary Exp [Suraksha]		18,000.00
Trainer Salary [Suraksha]		75,000.00
Trainer Travelling Exp [Suraksha]		75,000.00
Grand Total		7,52,955.00



Shri Brahm Samaj Seva Trust, Mithighariyal

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

Ummid Training

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advertisement Exp [Ummid]	78,732.00	
Computer Maintenance [Ummid]	2,810.00	
Computer Rent [Ummid]	1,36,000.00	
Misc Exp [Ummid]	13,588.00	
Printing Exp [Ummid]	8,000.00	
Rent & Electric Charges [Ummid]	2,57,577.00	
Salary Exp [Ummid]	4,83,831.00	
Stationary [Ummid]	170.00	
Telephone-Internet Exp [Ummid]	2,178.00	
Grand Total	9,82,886.00	



Shri Brahm Samaj Seva Trust, Mithighariyal

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

Urban Asha Training Exp

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Asha Training Allowance	28,300.00	
Asha Travelling Allowance	28,300.00	
Grant Return N R H M	1,000.00	
Trainer Honorarium [Asha]	10,150.00	
Grand Total	67,750.00	



Shri Brahm Samaj Seva Trust, Mithighariyal
Reg No F-1673-Meh, Guj-1686-Meh

Vocation Training Exp
Group Summary
1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Hall Rent [V]		25,000.00
Honararium [V]		50,000.00
Machine Rent [V]		30,000.00
Raw Material [V]		1,50,215.00
Grand Total		2,55,215.00



Shri Brahm Samaj Seva Trust, Mithighariyal

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

Reserves & Surplus

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Development Fund		1,01,006.00
Life Membership Fees		9,009.00
Grand Total		1,10,015.00



Shri Brahm Samaj Seva Trust, Mithighariyal

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

Unsecured Loans

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Dave Ashokumar Govindlal		2,40,000.00
Dave Sanjay Jayantilal		2,46,000.00
Diptiben Rameshbhai Patel		50,000.00
Kantilal Shankardas Patel		50,000.00
Nareshbhai B Dave		5,30,000.00
Radheshyambhai B Dave		5,30,000.00
Raval Kanaiyalal Ambalal		2,14,500.00
Shitalben Kantilal Patel		1,25,000.00
Swatiben Kantilal Patel		50,000.00
Zala Vinaysinh Bavansangh		3,00,000.00
Grand Total		23,35,500.00



Shri Brahm Samaj Seva Trust, Mithighariyal

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

Micro Finance Loan

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Amba Mahila Mandal		
Anjana Mahila Mandal		7,500.00
Asha Mahila Juth [A & B]		3,500.00
Ayesha Mahila Mandal		10,500.00
Babita Mahila Mandal		
Bhagvati Mahila Juth [A to B]		9,000.00
Bharati Mahila Mandal		1,500.00
Chetna Mahila Mandal		500.00
Dadam Mahila Mandal		5,500.00
Daksha Mahila Mandal		500.00
Devi Mahila Mandal		10,500.00
Hansa Mahila Mandal		7,500.00
Harsha Mahila Mandal		
Hira Mahila Mandal		
Jashumati Mahila Mandal		2,500.00
Jaya Mahila Mandal		1,000.00
Jay Bhagvan Juth		17,850.00
Jay Brahamni Juth		12,500.00
Jay Chamunda Mahila [A to B]		13,000.00
Jay Dasha Ma Mhila Juth [A to B]		3,000.00
Jay Hanuman Juth		2,000.00
Jay Jogni Juth [A to B]		500.00
Jay Khodiyar Mahila Mandal		2,500.00
Jay Meldi Ma Juth		500.00
Jay Ramdev		4,500.00
Jyotsana Mahila Group [A to B]		1,500.00
Kapila Mahila Mandal		4,500.00
Krishna Mahila Mandal		2,500.00
Lilavati Mahila Mandal		
Madhu Mahila Mandal		500.00
Najma Mahila Mandal		
Nirav Mahila Mandal		
Ramila Mahila Group [A to C]		
Rekha Mahila Mandal		
Reva Mahila Mandal		
Samu Mahila Mandal		500.00
Sandhya Mahila Mandal		500.00
Savita Mahila [A to C]		3,000.00
Shakuntala Mahila Mandal		1,000.00
Sharda Mahila Juth [A to B]		1,500.00
Shilpa Mahila Mandal		2,500.00
Shiv-Shakti Juth		2,500.00
Shushila Mahila Mandal [A to B]		500.00
Sonal Mahila Mandal		2,500.00
Sumitra Mahila Mandal		
Tina Mahila Mandal		2,020.00
Vasanti Mahila Mandal		
Zeenal Mahila Mandal		
Grand Total		1,41,870.00



Shri Brahm Samaj Seva Trust, Mithighariyal

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

Loans & Advances (Asset)

Group Summary

1-Apr-2013 to 31-Mar-2014

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Particulars	Closing Balance	
	Debit	Credit
Micro Finance Loan	1,41,870.00	
Aid Control Society Mehsana Project	3,257.00	
Aids Control Society Changodar Project		3,304.00
Checkdem Deposit	500.00	
T D S 2011-2012	4,04,100.00	
T D S 2013-2014	1,28,774.00	
T D S 2014-2015	1,26,454.00	
Tender Deposit	2,83,115.00	
Grand Total	10,88,070.00	3,304.00



Shri Brahm Samaj Seva Trust, Mithighariyal

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

Sundry Debtors

Group Summary

1-Apr-2013 to 31-Mar-2014

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Particulars	Closing Balance	
	Debit	Credit
Godhara Nagarpalika, Godhara		2,44,456.00
Gujarat Council of Primary Education		3,88,275.00
Karmasad Nagarpalika		73,763.00
Grand Total		7,06,494.00



Shri Brahm Samaj Seva Trust, Mithighariyal
Reg No F-1673-Meh, Guj-1686-Meh

Bank Accounts
Group Summary
1-Apr-2013 to 31-Mar-2014

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Particulars	Closing Balance	
	Debit	Credit
Bank of India		898.00
Corporation Bank		3,895.12
Dena Bank A/c 054911031070		3,295.00
Meh Urben Co Op Bank		9,236.00
State Bank of India A/c No 31734521565		1,92,979.00
Vijyabank A/c No 734101011000391		1,219.00
Grand Total		2,11,522.12



SHRI BRAHM SAMAJ SEVA TRUST, MITHIGHARIYAL
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-3-2014

RECEIPTS		PAYMENTS	
OPENING BALANCE		PROJECT & OTHER	
Vijaya Bank	1172	A D I P Exp	1380679
Bank of India	128083	Administrative Exp	718978
Corporation Bank	32441.12	Beat Survey Project exp	556683
Dena Bank	131021	Condensed Course of Edu.	65411
The Mehsana Urban Bank	8814	Dazt[ORS Zinc] Project exp	576515
State Bank Of India	673016	Disha Mahila Rojgar Unit	508693.3
Cash On Hand	9465	Gujrat Aids Control Society	
		Exp[Mehsana]	1223253
		Gujrat Aids Control Society	
		Exp[Changodar]	1102427
		I O C Sarve Exp	200000
Grant Income		Jamin Mapani Praoject Exp	923632
OTHER INCOME		Lift Lrrigation Exp	1669281
Disha Mahila Rojgar		Minority Women Training	
Unit Income	492052	Exp	295250
Donation 80G[5]	308000	M R Children Day Care	54177
Donation [35A C]	540000	Samaj Suraksha [Window	752955
Donation [Other]	2028839	Ummid Training	982886
F D R Interest	500	Urban Asha Training Exp	67750
Saving Interest	15282	Vocation Training Exp	255215
Conduum Income	22945	A G P Exp	50000
Kasar	3090.3	Bank Charges	1960
		Buttermilk Distribution Exp	19300
UNSECURED LOAN		Checkdem Exp	2050934
Diptiben R Patel	50000	Donation Exp	5000
Shitalben K Patel	100000	Environment shibir exp	10460
Swatiben K Patel	50000	P F Exp	191482
		Salary Paid to office staff	508500
MicroFinance Loan		Student Books Bistribution	
Received	162980	Exp	5211
AIDS Control Society			
Changodar Project	3304	Surksha setu Salary Exp	38617
Tender Deposite			
Received	76185	Tender Fees	16825
			14232074.3
		LOAN PAID	
		Kanti Bhai S Patel	75000
		Rameshbhai K Patel	50000
			125000



Unpaid Out of Children Exp 334848

CAPITALISED EXP

Furniture Purchase 27330
Office Deadstock 13000
Software Instrument 310000 350330

LOAN & ADVANCE

AIDS Control Society A/c
Mehsana Project 3257
TDS 2014-2015 126454 129711

SUNDRY DEBTORS

Godhara Nagar Palika 244456
Karamsad Nagar Palika 73763 318219

CLOSING BALANCES

Vijaya Bank 1219
Bank of India 898
Corporation Bank 3895.12
Dena Bank 3295
The Mehsana Urben Bank 9236
State Bank Of India 192979
Cash On Hand 8756 220278.12

TOTAL 15710460.42 **TOTAL** 15710460.42

MEHSANA
DATE

FOR, V. B. CHAUDHARI & ASSOCIATES
Chartered Accountants

V. B. Chaudhari
(V.B. CHAUDHARI)
Proprietor

