

SHRI BRAHM SAMAJ SEVA TRUST

MITHIGHARIYAL

PRESIDENT:- _____

AUDIT REPORT

FOR

THE YEAR ENDED ON

31st MARCH, 2016

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

"SCHEDULE IX-C"

(Vide rule 32)

Statement of income Liabe to Contribution for the year ending 31/3/2016. Name of the public Trust **SHRI 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:	6,61,13,805
(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	15,55,000
(1) From Country	
(2) From Foreign Country; F.C.R.A. No. and Date	
(2) Deleted	
(3) Grants by Government and local authorities	6,41,42,939
(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	54,006
(6) Amount spent for the purpose of medical relief	20,19,148
(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 : 01/07/2016



MANISHKUMAR BRAHAMBHATT & CO.
CHARTERED ACCOUNTANTS

(MANISH BRAHAMBHATT)
PROPRIETOR.

113948

(Signature)
President
Shri Brahma Samaj Seva Trust
Patan

(Vide paragraph no.9.4)

AUDITOR'S REPORT

We have examined the annexed income & Expenditure Account for the year ending **31/03/2016** and the Balance sheet as at the above date of **SHRI BRAHM SAMAJ SEVA TRUST**. 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 : 01/07/2016



MANISHKUMAR BRAHAMBHATT & CO.
CHARTERED ACCOUNTANTS

(MANISH BRAHAMBHATT)

PROPRIETOR.

113948


President
Shri Brahma Samaj Seva Trust
Patan

"SCHEDULE IX-C"

(see rule 17(1))

Name of public Trust SHRI 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/ 2016

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	30,479
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 80(G)	10,65,000
Audit fees	-	Donation 35AC	4,90,000
Contribution and Fees	-	International F.C.R.A. No.	-
Amount Written off	-	& Date	
(a) Bad debts.		Grants	
(b) Loan scholarships		(Schdule-1)	6,41,42,939
(c) Irrecoverable rents			
(d) Other itrms			



(Signature)

President
Shri Brahma Samaj Seva Trust
Patan

"SCHEDULE IX-C"

(see rule 17(1))

Name of public Trust SHRI 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/ 2016

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		Income from other sources	
Adm. Exp. (As per Schedule 2)	14,14,535	(in details as far as possible)	
Bank Charges exp.	949	IT Refund Interest	22,387
Amounts transferred to Reserve of Specific Funds		Kasar Income	13,851
Expenditure on object of the trust (Specify if any from FCRA)		Other Income	
(a) Religious		Condoms Income	18,390
Poor People sahay exp.	23,556	Disha Mahila rojgar Unit Income	4,130
(b) Educational		Rakhi Mela Income	
M.R. Childran Day care school exp.	2,00,000		3,10,127
Anganwadi Workers Traning exp.(Sch 6)	29,85,875	Transfer from Reserve	
Capacity Building Training exp. (Sch 7)	48,64,190		16,502
Divyang Emplovement exp. (Sch 8)	21,22,313	Deficit carried over to Balance Sheet.	
Mahila Arthik Vikas Nigam exp. (sch 9)	6,07,990		
UNICEF Sabla Project exp.	24,74,473		
Farmer Tranning prog.exp.	83,278		
Gram sanjivani samiti traning exp.	14,700		
Kelavni exp.	54,006		
Maruti Apperals traning Cente exp.	10,86,910		
Nabard traning exp.	1,96,911		
Sabla Traning exp.	2,08,000		
(c) Medical			
Aids Control soc.Exp.(Meh.) (Sch4)	10,36,945		
Aids Control soc.Exp.(Changod) (Sch-5)	9,82,203		



[Handwritten Signature]

**President
Shri Brahma Samaj Seva Trust
Patan**

"SCHEDULE IX-C"

(see rule 17(1))

Name of public Trust SHRI 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/ 2016

Bank Account No. of Trust for transaction of Foreign

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

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EXPENDITURE	Rs.	INCOME	Rs.
(d) Other Objectives			
Check Dem exp.	8,55,770		
Lift Errigation exp.	33,023		
ADIP exp.	5,550		
CSR Fund exp.	4,20,000		
DIC project exp. (Schdule 3)	75,067		
Disha Mahila Rojgar unit exp.	19,838		
Maruti CSE Fund (Sarve)	1,41,180		
Maruti CSR Fund exp.(Temple Errigation)	4,88,645		
Maruti CSR Fund exp.(Tour)	64,400		
National environment			
Awarness.camp.exp.	13,620		
PIM project exp.	15,01,460		
Senitation exp.	3,89,28,900		
Suraksha Setu salary exp.	14,62,614		
URC project exp.	62,000		
Surplus carried over to Balance			
Sheet	36,84,904		
TOTAL:-	6,61,13,805	TOTAL:-	6,61,13,805

As per our report of even date
Annexed herewith For

PLACE: MEHSANA

DATE : 01/07/2016

TRUSTEES



MANISHKUMAR BRAHAMBHATT & CO.
CHARTERED ACCOUNTANTS

(MANISH BRAHAMBHATT)
PROPRIETOR.

113948

SCHEDULE VIII
(see rule 17(1))

Name of public Trust **SHRI 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/ 2016..... 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	
Life Membership fees	9,009	Properties(suitably classified giving mode of valuation)	
Other Earmarked Funds		Air Conditioner	37,500
Development Fund	1,01,006	Computer Dead stock	10,600
		Computer	63,410
Loans(Unsecured/ Secured)/Deposits		Furniture	31,330
Unsecured loan (sch 10)	24,85,500	Machinery & others. (garment tran.)	41,43,858
Liabilities:- (Creditors)		Office dead stock	13,000
Sundry creditors (sch 11)	10,17,052	Office Furniture	27,500
Un paid TDS	1,248	Projector Purchase	60,300
		Shivan Machine purchase	17,200
Income and Expenditure Account :-		Software instrument Purchase	3,10,000
Balance as per last balance sheet	10,22,922	Investment :-	
Less appropriation, if any	(65,397)	Stock on hand:-	
Add/ Less: Surplus of deficit	36,84,904	Loans(secured/unsecured)/Deposits	
As per income and Expenditure Account	46,42,429	Tender Deposit	1,49,364
		Aids Control Soc.Mehsana	86,430
		Aids Control Soc.Changodar	,26,196
		Project Advance Pay to staff	7,28,850
		TDS Receivable	
		TDS 2013-14	1,28,774
		TDS 2015-16	56,579
		TDS 2016-17	43,192

Handwritten signature

President
Shri Brahma Samaj Seva Trust
Patan



SCHEDULE VIII

(see rule 17(1))

Name of public Trust SHRI BRAHM SAMAJ SEVA TRUST Trust No F/1673/MEH Date of

Registration:.....

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

Balance Sheet as on 31/03/2016Bank Account No. of Trust for transaction of

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

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FUNDS & LIABILITIES	Rs.	ASSETS	Rs.
		Cash and Bank Balance :- (give name of the banks)(give type of account and account No.) Bank Balance (sch 12) Cash with Trustee/Manager	 20,18,127 2,04,035
TOTAL:-	82,56,245	TOTAL:-	82,56,245

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:- 01/07/2016

MANISHKUMAR BRAHAMBHATT & CO.

CHARTERED ACCOUNTANTS

(MANISH BRAHAMBHATT)

PROPRIETOR.

113948

Rent:- Nil

Interest:-Nil

Total Rs:-Nil

Name and Add:
of the trustess

TRUSTEE

President
Shri Brahma Samaj Seva Trust
Patan



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

Grant Income

Group Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance	
	Debit	Credit
A H V Y Training Grant		4,82,820.00
Apperal Training Grant		10,62,500.00
Capicity Building Grant [A W W]		31,40,625.00
Capicity Building Training Grant [C D P O]		49,99,400.00
Check Dem Grant		14,67,223.00
C S R Grant [John Energy Ltd]		21,09,800.00
D D R S Grant		15,208.00
D I C Grant		70,000.00
Gram Sanjivani Training Grant		13,310.00
Gujarat State Aids Control Society Grant [Ahm]		9,78,073.00
Gujarat State Aids Control Society Grant [Meh]		10,32,397.00
Lift Irrigation Grant		33,023.00
Mahila Arthik Vikas Nigam Grant		16,94,000.00
Maruti C S R Fund Grant [Sarve]		1,50,000.00
Maruti C S R Fund Grant [Temple]		4,86,080.00
Maruti C S R Fund Grant [Tour]		64,880.00
Milkat Mapani Grant		1,21,803.00
Nabard M E D P Training Grant		1,92,250.00
National Environment Awarness Grant		7,200.00
P I M Grant		18,85,367.00
Senitation Grant		4,10,45,194.00
Surksha Setu Society Grant		15,27,516.00
Unicef Grant		8,89,270.00
Vidhava Training Grant [Samaj Suraksha]		6,75,000.00
Grand Total		6,41,42,939.00



President
Shri Brahma Samaj Seva Trust
Patan

Shri Brahm Samaj Seva Trust, Mithighariyal

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

Receipts & Payments a/c for the Year Ended on 31-3-2016

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
PROJECT EXP		OPENING BALANCES	
A D I P Exp	5550.00	Bank of India	898
Administrative Exp	1414535.00	Corporation Bank	75659.49
C S R Fund Exp	420000.00	Dena Bank	3295
D I C Project Exp	75067.00	Mehsana urban Bank	9609
DISHA MAHILA ROJGAR UNIT	19838.00	S B I bank	1149651
Gujarat Aids Control Society Exp [Mehsana]	1036945.00	Vijaya Bank	1268
Gujarat Aids Control Society Project Exp [Changoda	982203.00	Cash On Hand	102017
M.R.Children Day Care School	200000.00		1342397.49
Anganwadi Worker Training Exp	2985875.00	PROJECT INCOME	
Capacity Building Training Exp	4864190.00	Grant Income	64142939.00
Divyang Emploerment	2122313.00	Other Income	18389.86
Mahila Arthik Vikas Nigam	607990.00	Condoms Income	4130.00
UNICEF SABLA PROJECT	2474473.00	Disha Mahila Rojgar Unit Income	310127.00
Bank Charges	948.81	Donaation 80g[5]	1065000.00
Checkdem Exp	855770.00	Donation [35A C]	490000.00
Farmer Training Programme Exp	83278.00	I T Refund Interest	22387.00
Gram Sanjivani Samiti Training Exp	14700.00	Kasar	13851.37
Kelvani Exp	54006.00	Rakhi Mela Income	16502.00
Lift Erigation Exp	33023.00	Saving Interest	30479.00
Maitri Apperal Training Center Exp	1086910.00	SUNDERY CREDITORS	
Maruti C S E Fund [Sarve]	141180.00	Antri general store	279000
Maruti C S R Fund Exp [Tample Errigation]	488645.00	Akansha Cheritable trust	622752
Maruti C S R Fund Exp [Tour]	64400.00	Bharvad Shailesh k	62500
Nabard Training Exp	196911.00	Shri Sadhi krupa General Stores	32800
National Environment Awareness Compage Exp	13620.00	Super Grafics	20000
P I M Project Exp	1501460.00		1017052
Pooper People Sahay Exp	23556.00	OTHER	
Sabla Training Exp [W C D]	208000.00	Unpaid TDS	1248
		FDR Interest Recevable	66542.63
		TDS A/y 2014-2015	126454

President
Shri Brahma Samaj Seva Trust
Patan



Sanitation Exp		38928900.00	AIDS Control Society Changodar Project	
Surksha Setu Salary Exp		1462614.00	Deffernt written off	1046
U R C Project Exp		62000.00	AIDS Control Society Mehsana Project	
CAPITALISED EXP			Deffernt written off	100
Air Conditioner	37500			
Projector purchase	60300			
Shivan Machine	17200	115000		
OTHER				
Kantilal Shankarlal Patel		300000		
Maheshbhai Haribhai Patel		500000		
AIDS Control Society Changodar Project loan		125946		
AIDS Control Society Mehsana Project loan		86180		
Unpaid Out of School Childern Sarve Exp		2045235		
Project Advance Pay to Staff		728850		
TDS 2016-2017		43192		
Tender Deposti		6637		
FDR Intresr written off		66542.63		
CLOSING BALANCES				
Corporation Bank	181393.35			
Mehsana urban Bank	10541			
S B I bank	1824873.56			
Vijaya Bank	1319			
Cash On Hand	204035	2222161.91		
TOTAL		68668645.35	TOTAL	68668645.35

MEHSANA
DATE : 01/07/2016

President
Shri Brahma Samaj Seva Trust
Patan

