

BRAHM SAMAJ SEVA TRUST,

MITHIGHARIYAL

PRESIDENT: _____

AUDIT REPORT
FOR THE YEAR ENDED ON
31st MARCH, 2021

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 31/03/2021 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 : 13/09/2021

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 31/3/2021. 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:	3,92,78,985
(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	5,36,999
(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	3,84,14,120
(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	4,94,125
(6) Amount spent for the purpose of medical relief	1,02,70,422
(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 : 13/09/2021

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/ 2021

Bank Account No. of Trust for transaction of Foreign

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

Page -1

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	2,70,609
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	4,80,000
Audit fees		Donation Income Child Helpline	56,999
Contribution and Fees		Donation Income (80G-5)	--
Amount Written off		International F.C.R.A. No.	
(a) Bad debts.		& Date	
(b) Loan scholarships		Grants	
(c) Irrecoverable rents		ADIP Grant	44,75,607
(d) Other itrms		Apperal Grant	6,37,000
		Child Helpline 1098 Grant	23,980



“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/ 2021

Bank Account No. of Trust for transaction of Foreign

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

Page -2

EXPENDITURE	Rs.	INCOME	Rs.
Miscellaneous Expenses		Grant Received (Guj CSR Check Dam)	1,36,61,877
Sakhi One Stop Center Pro (Sch-1)	77,32,753	Guj State Aids Cont Soc Grant(LWS)	30,79,700
Administrative exp. (Sch-2)	15,56,943	Guj State Aids Cont Soc Grant MehTI	16,90,200
Bank Charges exp.	8,827	Guj State Aids Cont Soc GrantTi Chan	19,10,300
Donation exp.	31,00,000	Nabard Fair Grant	35,534
Nabard Exhibition Cum Fairexp.	26,027	Nabard LEDP Grant	1,33,500
		NRHM Grant	10,20,581
Depreciation		Sakhi One Stop Grant	90,32,774
Amounts transferred to Reserve of Specific Funds		Sanitation Grant	8,25,600
Expenditure on object of the trust (Specify if any from FCRA)		Suraksha Setu Salary Grant	66,000
(a) Religious		Swadhar Gruv Grant	4,21,467
(b) Other Cheritable Object			
Check Dam Rep (CSR) (Sch-6)	51,06,508	Income from other sources	
Child Helpline -1098 (Sch-7)	21,46,544	(in details as far as possible)	
Children Home For Girl (Sch-8)	4,08,015	Kasar	7,257
Swadhar Gruh exp.(Sch-11)	13,99,439	Other Income	50,000
Wasmo Pro (Sch-12)	9,27,285		
ADIP exp.	12,97,871	Transfer from Reserve	
Aperal Traning exp.(Sch-5)	5,49,000	Deficit carried over to Balance	
Grant Return GSACS	11,01,928	Sheet.	
GULM Salary	1,50,000		
Help Desk Proje	9,22,432		



“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/ 2021

Bank Account No. of Trust for transaction of Foreign

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

Page -3

EXPENDITURE	Rs.	INCOME	Rs.
Hydraulic Pump	11,85,600		
ICPS Project exp.	1,96,000		
Ongc CSR Training exp.	5,40,000		
Surakasha Setu Society.	62,400		
©Educational			
NRHM (Asha)	4,08,000		
Education Help	86,125		
(d) Medical Object			
Guj Aids Con Soc (A) (Sch-3)	16,35,603		
Guj Aids Con Soc (M) (Sch-4)	13,65,386		
Guj Aids Con Soc (LWS)(Sc-9)	25,49,515		
HIV Kit Dist Pro (Sch-10)	44,22,012		
Drug Awar Project	2,52,820		
Covid Help exp.	45,086		
Surplus carried over to Balance Sheet	96,866		
TOTAL:-	3,92,78,985	TOTAL:-	3,92,78,985

As per our report of even date

Annexed herewith

For

PLACE: MEHSANA

DATE : 13/09/2021

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/ 2021.....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	9,009	Properties(suitably classified	
Adjustment during the year (give details)		giving mode of valuation)	
		AIR Conditioner	37,500
Other Earmarked Funds:		CCTV Camera	2,20,000
Development Fund	1,01,006	Computer	2,68,470
Trust Fund	8,966	Computer Purchase	1,44,135
(Created under the provisions of the Trust-		Digital Camera	1,23,300
deed or scheme or out of the income)		Furniture	1,64,106
Loans(Unsecured/ Secured)/Deposits	86,00,690	Machine & other	41,43,858
		Projector	60,300
Liabilities:-		Shivan Machine	17,200
Professional Tax	74,730	Software Instruments	3,10,000
Professional Tax (Sakhi)	1,768	Additions or deductions	
TDS Payable	21,573	(including those for	
		depreciation)	
SUNDRY CREDITORS	75,18,489	If any, during the year	
		Investment :-	
Income and Expenditure Account :-		Furniture and fixture /Dead Stock	
Balance as per last balance sheet	2,72,15,031	Dead stock	19,000
Less appropriation, if any		Office Furniture	3,53,982
Add/ Less: Surplus of deficit	96,866	Stock on hand:-	
As per income and Expenditure Account		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 31/03/2021Bank Account No. of Trust for transaction of

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

Page -2

FUNDS & LIABILITIES	Rs.	ASSETS	Rs.
		Advances / Deposit	
		Loan & Adv	65,92,121
		Disaster Risk Reducatio	2,11,89,124
		Child Line Loan	2,41,313
		SUNDRY DEBTORS	89,84,971
		Cash and Bank Balance :- (give name of the banks)(give type of account and account No.)	
		Bank Balance	6,22,599
		Cash with Trustee/Manager	1,56,149
TOTAL:-	4,36,48,128	TOTAL:-	4,36,48,128

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:- 13/09/2021

MANISHKUMAR BRANAMBHATT & CO.
CHARTERED ACCOUNTANTS

(MANISH BRANAMBHATT)
PROPRIETOR
113948

Rent:- Nil

Interest:-Nil

Total Rs:-Nil

Name and Add: _____
of the trustess TRUSTEE



Shri Brahm Samaj Seva Trust

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

Reg No F-724/Patan,Guj

RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31-Mar-21

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Bank Balances	24023195.35	Sakhi One Stop Center Project	7732753.30
Cash on Hand	260476.90	Administrative Exp	1556942.60
		Aids Control Society [Ahm Ti]	1635603.10
Grant Received	38414120.00	Aids Control Society [Mehsana TI]	1365386.44
Donation	480000.00	Apperal Traning Project Exp	549000.00
Donation Received [Child Helpline]	56999.00	Check Dam Repairing (CSR)	5106508.00
Kasar	7257.20	Child Helpline-1098 [Toll Free] Exp	2146543.70
Other Income	50000.00	Children Home for Girls	408014.75
Saving Interest	263226.00	Gujarat Aids Control Society [L W S]	2549515.00
Saving Interest [Child Helpline]	7383.00	HIV Kit Distrubution Project-CSR	4422012.00
		Swadhar Gruh Project Exp	1399439.00
Loan		Wasmo Project Exp	927285.00
Diptiben Rohitkumar Patel	150000.00	ADIP Project Exp	1297871.00
Kantibhai Chaturbhai Panchal	1500000.00	Bank Charges	8926.81
Patel Rameshbhai Shankartal	300000.00	Donation Exp	3100000.00
Pushpaben Indravadanbhai Thakar	400000.00	Drug Awarnes Project	252820.00
Sachinkumar Purshottambhai Patel	500000.00	Education Help	86125.00
Child Helpline-1098 [Toll Free] Project A/c	539948.70	Grant Return to G S A C S	1101928.46
Savjibhai P Chaudhary	20000.00	G U L M Salary Exp	150000.00
Patel Ramanbhai Manilal	1400000	Help Desk Project Exp-CSR	922432.20
		Hydraulic Pump - Gujarat CSR	1185600.00
		I C P S Project Exp	196000.00
Oil & Natural Gas Corporation ltd	799261.00	Kovid Help Exp	45086.00
TDS payble	21573.00	Nabard Exhibition Cum Fair Exp	26027.00
		N R H M (Asha) Exp	408000.00
		O N G C CSR Training Exp	540000.00
		Surakasha Setu Society Exp	62400.00
			39182119.36
		Furniture	13776.00
		Professional Tax	3890.00
		Professional Tax (Sakhi Project)	4060.00
		TDS a.y 2021-2022	7000.00
		Sundry Project Creditor Paid	2109766.50
		Disaster Risk Riduction Training	
		Prepaid Exp	21189123.50
		Loan & Advances	
		Amrutbhai Vitthalidas Patel	700000.00
		Nareshbhai B dave	2066995.64
		Aid Control Society Changodar Project	154538.00
		Aid Control Society Meh Project	265667.00
		Jayantibhai Shambhubhai Radadiya	300000.00
		Jitendra Purohit [Staff Advance]	250000.00
		Kalubhai Shankarbhai Patel	500000.00
		Nabard (Aanart Guja) OFPO	91000.00
		Patel Darshaliben Dineshbhai	250000.00
		Raval Hinaben	45000.00
		Shitalben Sachinbhai Patel	100000.00
		Tender Deposit	40442.50
		Suthar Dipasi Bharatbhai [Staff Advance]	250000.00
		Thakkar Chiragkumar H [Staff Advance]	250000.00
		Togadiya Haresh Vallabbhai	400000.00
		Child Line Loan	241313.00
			5904956.14
		Closing Balances	
		Bank Baalances	622599.40
		Cash On Hand	156149.25
TOTAL			778748.65
	69193440.15	TOTAL	
			69193440.15
TRUSTEE			



Shri Brahm Samaj Seva Trust-Mithighariyal

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

Reg No F-724/Patan,Guj

Grant Received

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
ADIP Grant		44,75,607.00
Apperal Training Grant		6,37,000.00
Child Helpline 1098 - Grant		14,23,980.00
Grant Received.[Gujarat CSR Check Dam)		1,36,61,877.00
GSACS - L W S Mehsana Grant		30,79,700.00
GSACS - Mehana TI		16,90,200.00
GSACS- TI Changodar Grant		19,10,300.00
Nabard Exhibition Cum Fair Grant		35,534.00
Nabard LEDP Grant		1,33,500.00
N R H M Grant (Asha)		10,20,581.00
Sakhi One Stop Center Grant		90,32,774.00
Senitation Grant		8,25,600.00
Suraksha Setu Salary Grant		66,000.00
Swadhar Gruh Grant Income		4,21,467.00
Grand Total		3,84,14,120.00



Shri Brahm Samaj Seva Trust-Mithighariyal

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

Reg No F-724/Patan,Guj

Administrative Exp

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advertisement Exp (Admn)	1,55,810.00	
Consulting Fees [Admn]	4,64,500.00	
Contingency Exp (Admn)	13,130.00	
Electric Exp (Adm)	18,646.00	
E P F Contribution	9,248.00	
Food & Snack Exp (Admn)	3,295.00	
Management Salary	96,000.00	
Municipal Tax	1,811.00	
Office Exp (Admn)	42,359.00	
Office Staff Salary (Admn)	5,62,456.00	
Petrol-Diesel Exp [Admn Exp]	97,710.60	
Postage & Courier Exp (Admn)	1,220.00	
Printing Exp (Admn)	2,525.00	
Stationary Exp [Admn]	12,174.00	
Telephone & Mobile Exp (Adm)	15,939.00	
Tender Exp (Adm)	15,340.00	
Transporatation Exp (Admn)	100.00	
Vehicle Exp [Admn]	44,679.00	
Grand Total	15,56,942.60	



Shri Brahm Samaj Seva Trust-Mithighariyal

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

Reg No F-724/Patan,Guj

Aids Control Society [Ahm Ti]

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Grant Transfer[Ahm]		35,000.00
Commodities [Ahm]		2,500.00
Documentation [Ahm]		8,615.00
Honorarium [Ahm]		3,64,000.00
Meeting Exp [Ahm]		13,000.00
Office Exp [Ahm]		45,755.10
Rent for Office [Ahm]		1,56,000.00
Salary [Ahm]		9,01,633.00
Service Related Exp [Ahm]		23,030.00
Travel Exp [Ahm]		86,070.00
Grand Total		16,35,603.10



Shri Brahm Samaj Seva Trust-Mithighariyal

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

Reg No F-724/Patan, Guj

Aids Control Society [Mehsana TI]

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
Commodities [N A C P]	32,500.00	
Documetation [N A C P]	4,000.00	
Honorarium [N A C P]	4,09,480.00	
Meeting Exp [N A C P]	12,720.00	
Office Exp [N A C P]	69,198.44	
Rent for Office [N A C P]	96,000.00	
Salary [N A C P]	6,35,355.00	
Service Related Exp [N A C P]	14,480.00	
Travel Exp [N A C P]	91,653.00	
Grand Total	13,65,386.44	



Shri Brahm Samaj Seva Trust-Mithighariyal

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

Reg No F-724/Patan, Guj

Apperal Traning Project Exp

Group Summary

1-Apr-20 to 31-Mar-21

Particulars	Closing Balance	
	Debit	Credit
Salary Exp (Apperal)		
Tailoring Material Exp (Apperal)	3,84,000.00	
	1,65,000.00	
Grand Total		5,49,000.00

Page 1



Shri Brahm Samaj Seva Trust-Mithighariyal

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

Reg No F-724/Patan,Guj

Check Dam Repairing (CSR)

Group Summary

1-Apr-20 to 31-Mar-21

Particulars	Closing Balance	
	Debit	Credit
Cement Purchase (Check Dam)	17,85,659.00	
Grit -Sand Other Material Purchase(Check Dam)	13,38,396.00	
Labour Contract Exp (Check Dam)	19,82,453.00	
Grand Total	51,06,508.00	



Shri Brahm Samaj Seva Trust-Mithighariyal

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

Reg No F-724/Patan, Guj

Child Helpline-1098 [Toll Free] Exp

Group Summary

1-Apr-20 to 31-Mar-21

Particulars	Closing Balance	
	Debit	Credit
Administrative Exp [Child Helpline]	1,38,223.00	
Bank Charges [Child Helpline]	607.70	
Child Welfare Exp	36,260.00	
Client Related Exp [Child Helpline]	1,90,128.00	
Depreciation [Child Helpline]	24,000.00	
Open House Exp [Child Helpline]	3,095.00	
Rent [Child Helpline]	50,000.00	
Salary Exp (Child Helpline)	7,94,070.00	
Staff Salary [Child Helpline]	9,10,160.00	
Grand Total	21,46,543.70	



Shri Brahm Samaj Seva Trust-Mithighariyal

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

Reg No F-724/Patan, Guj

Children Home for Girls

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
Child Home Project Exp (Child Girls)	88,991.75	
Food & Snack (Child Girls)	8,115.00	
Lighbill Exp (Child Girls)	3,406.00	
Office Exp (Child Girls)	2,002.00	
Rent Exp (Child Girls)	2,30,000.00	
Salary [Child Home Girl]	72,500.00	
Traveling Exp (Child Girls)	3,000.00	
Grand Total	4,08,014.75	



Shri Brahm Samaj Seva Trust-Mithighariyal

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

Reg No F-724/Patan, Guj

Gujarat Aids Control Society [L W S]

Group Summary

1-Apr-20 to 31-Mar-21

Particulars	Closing Balance	
	Debit	Credit
Administrative Cost.[L W S]	1,03,141.00	
Comminty Outreach [L W S]	88,543.00	
Human Resource [L W S]	18,50,479.00	
Travel Cost for Staff [L W S]	5,07,352.00	
Grand Total	25,49,515.00	



Shri Brahm Samaj Seva Trust-Mithighariyal

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

Reg No F-724/Patan,Guj

HIV Kit Distrubution Project-CSR

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
Application Exp - Kit	92,040.00	
Contigency Exp - Kit	5,800.00	
Food & Snack Exp - Kit	31,527.00	
Kit Distr.Honorareum Exp -Kit	2,40,502.00	
Kit Exp - Kit	39,03,457.00	
Safety Kit Exp - Kit	56,870.00	
Salary Exp (Kit)	76,238.00	
Stationery Exp -Kit	37.00	
Traveling Exp - Kit	15,591.00	
Grand Total	44,22,012.00	



Shri Brahm Samaj Seva Trust-Mithighariyal

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

Reg No F-724/Patan,Guj

Swadhar Gruh Project Exp

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
Cloth Expense (Swadhar)	29,241.00	
Entertainment Exp (Swadhar)	5,555.00	
Food & Catering Exp (Swadhar)	56,242.00	
Medicine Exp (Swadhar)	3,225.00	
NCVT Training Exp (Swadhar)	12,685.00	
Other Contingency & Misc EXP (Swadhar)	49,367.00	
Pocket Money Exp (Swadhar)	6,600.00	
Rent Exp (Swadhar)	3,00,000.00	
Salary Exp (Swadhar)	9,32,221.00	
Stationary Exp (Swadhar)	1,377.00	
Telephone Exp (Swadhar)	2,926.00	
Grand Total		13,99,439.00



Shri Brahm Samaj Seva Trust-Mithighariyal

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

Reg No F-724/Patan, Guj

Wasmo Project Exp

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
Banner Printing Exp (Wasmo)	28,800.00	
Drawing Compition Exp (Wasmo)	12,000.00	
Food & Catering Exp (Wasmo)	34,200.00	
Laptop-Projector-Rent Exp(Wasmo)	9,000.00	
Meeting-Pani Samiti Exp (Wasmo)	1,06,750.00	
PRA - Other Tools Exp (Wasmo)	67,500.00	
Project Kit-Stationery (Wasmo)	37,705.00	
Salary Exp (Wasmo)	5,89,500.00	
Traveling Allownce (Wasmo)	31,500.00	
Xerox Exp (Wasmo)	10,330.00	
Grand Total	9,27,285.00	

