

TAX AUDIT REPORT
FOR A.Y. 2019-20
OF
SHREE AJIT SEVA TRUST
PAN-AABTS8484P



AUDITOR:-

H.P. SHAH ASSOCIATES
CHARTERED ACCOUNTANTS
11, RAJHANS 1ST FLOOR GIDC CHAR RASTA VAPI - 396195
MOB No: 9824128146, 9426846414, 6354859720
Email : hpassoca@yahoo.com, hpshahcavapi@yahoo.com.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	AJIT SEVA TRUST			AABTS8484P		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number	ITR-7	
	SHREE AJIT SEVA TRUST,GROUND FLOOR					
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
	ZANDA CHOCK	VAPI				
	Town/City/District	State	Pin/Zip Code	Filed u/s		
VAPI	GUJARAT	396191	139(1)-On or before due date			
Assessing Officer Details (Ward/Circle)			EXEMPTION WARD, SURAT			
e-filing Acknowledgement Number			248089460311019			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	31243
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c+7d)	7e	31243
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	31243	
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

Income Tax Return submitted electronically on 31-10-2019 23:45:32 from IP address 103.36.82.30 and verified byRAJESH HASTIMAL SHAH having PAN AHPPS9431D on 14-11-2019 14:45:47 from IP address103.36.82.30 using Electronic Verification Code PARTKQMNZI generated through Aadhaar OTP

mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	AJIT SEVA TRUST		
Address	SHREE AJIT SEVA TRUST, GROUND FLOOR, ZANDA CHOCK, VAPI, VAPI, GUJARAT, 396191		
E-Mail	HPSHAHCAVAPI@YAHOO.COM		
Status	AOP Trust	Assessment Year	2019-2020
Ward	WD 1 VAPI (ITO WARD 1 VAPI)	Year Ended	31.3.2019
PAN	AABTS8484P	Formation Date	07/11/1994
Residential Status	Resident		
Particular of Business	CHRITABLE TRUST		
Method of Accounting	Cash		
Filing Status	Original		
Return Filed On	31/10/2019	Acknowledgement No.:	248089460311019
Last Year Return Filed On	02/11/2018	Serial No.:	372211200021118
Bank Name	Bank of India, , A/C NO:290410110001195, Type: Saving, IFSC: BKID0002904		
Tele:	(260)2465765 Mob:9824128146		
Registration no :	110-1386-A/94-95		
Registration Date :	06/04/1995		

Computation of Total Income

Income from Other Sources (Chapter IV F)

0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution

23678441

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account 22246954

Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)] 1489644

23736598

23678441

Gross Total Income

0

Total Income

Round off u/s 288 A

0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

0

Tax Due

0

T.D.S.

31243

-31243

Refundable (Round off u/s 288B)

31240

T.D.S./ T.C.S. From

Non-Salary (as per Annexure) 31243

Due date extended to 31/10/2019 F.NO.225/157/2019/ITA.II DT. 27.09.2019
As per notification, due date for the purpose of interest u/s 234A, has not been extended.

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	2262953
	4
Interest income	329370
Agriculture income	1850
Net consideration on transfer of capital asset	162221
DISCOUNT	155466
GRANT GAOSEVA AYOOG	400000
Total	2367844
	1

Details of T.D.S. on Non-Salary(26 AS Import Date:16 Oct 2019)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	AXIS BANK LIMITED	MUMU05151G	29275	2928	2928
2	BANK OF INDIA	BRDB00595A	134366	13444	13444
3	ORIENTAL BANK OF COMMERCE - VAPI	SRT000179E	148508	14871	14871
	TOTAL		312149	31243	31243

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Other Sources	194A	312149			31243

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Bank of India		290410110001195		BKID0002904	Saving(Primary)
2	Axis Bank		916010060552517		UTIB0002267	Saving

Details of Members of AOP

S. No. Name of Member

1	RAJESH HASTIMAL SHAH
2	UJ ESHKUMAR CHHOTALAL SHAH

PAN

AHPPS9431D
AEQPS7938K

Signature

(RAJESH HASTIMAL SHAH)
For AJIT SEVA TRUST

CompuTax : 81211 [AJIT SEVA TRUST]

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **AJIT SEVA TRUST , AABTS8484P** [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us** , subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us** , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the ~~profit~~ loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **VAPI**
Date **31/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

Hansh Shah
H P SHAH
039093
0109558W
11 RAJHANS, 1st FLOOR CHA
R RASTA OPP GOVINDA CO
MPLEX, VAPI GUJARAT 3961
95 INDIA



ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	23736599
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)	No

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place
Date

VAPI
31/10/2019

Name
Membership Number
FRN (Firm Registration Number)
Address

Harish Shah
H P SHAH
039093
0109558W
11 RAJHANS, 1st FLOOR CHA
R RASTA OPP GOVINDA CO
MPLEX, VAPI GUJARAT 3961
95 INDIA



Form Filing Details	
Revision/Original	Original

Reja

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB SECTION (2)
OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registration No : E-1560 VALSAD

Name of the Public Trust : AJIT SEVE TRUST, VAPI

For the year ending on 31st March, 2019

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	Yes
(b) Whether receipts and disbursements are properly and correctly shown in the accounts;	Yes
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	Yes
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	Register not maintained and changes has not communicated , defects and inaccuracies not compiled with
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	No
(h) The amount of outstandings for more than one year and the amount written off, if any;	Amount outstanding for more than one year Rs. 2502250 and Amount written off Rs. NIL
(i) Whether tenders were invited for repairs or construction involving expenditure excess Rs. 5,000/-	No Tenders invited during the year
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;	No
(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the auditor;	No
(l) Any special matter the auditor any think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;	The trust has contended that as it is not a commercial, industrial or business enterprise, the accounting standards which have been made mandatory is not applicable to it hence, it has not disclosed the accounting standard followed in the preperation of the enclosed financial statement.

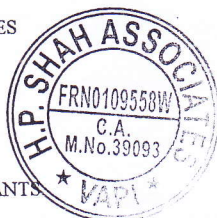
For H P SHAH ASSOCIATES
FRN 109588W

Harish Shah
H P SHAH

PROPRIETOR

CHARTERED ACCOUNTANTS

M.N. 039093



Reja Unhan

The Bombay Public Trusts Act, 1950
SCHEDULE - IX C
(Vide Rule 32)

Statement of income liable to contr. for the year ending on 31st March, 2018
Name of the Public Trust : AJIT SEVA TRUST, VAPI

Registration No E-1560-VALSAD

I) Income as shown in the Income and Expenditure Account (Schedule IX)		23678441
II) Items not chargeable to Contribution under Section 58 and Rule 32 :		
(i) Donations received from other Public Trusts and Dharmadas	23349071	
(ii) Grants received from Government and local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education		
(v) Amt. spent for purpose of medical relief		
(vi) Amt. spent for the purpose of veterinary treatment of animals	329370	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
(viii) Deductions out of income from lands used for agricultural purposes : -		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(ix) Deductions out of income from lands used for nonagricultural purposes		
(a) Assessment, cesses and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premia		
(d) Repairs at 10 per cent of gross rent of building		
(e) Cost of collection at 4 per cent of gross rent of buildings let out		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent		
Gross Annual Income chargeable to contributions Rs.		NIL

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

For H P SHAH ASSOCIATES
FRN 109588W

Harish Shah
H P SHAH
PROPRIETOR
CHARTERED ACCOUNTANTS
M.N. 039093



For AJIT SEVA TRUST

Regent's Loc
TRUSTEE

Public Trusts Act, 1956
Public Trust : Shree Ajit Seva Trust
of the trust's office: Shree Ajit seva trust
zanda chowk
Vapi-396191

Schedule IX
(Vide Rule 17 (1))
(Registration No : E/1560/VALSAD)

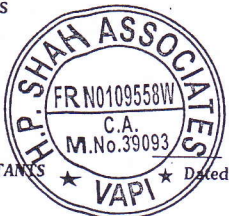
Amount No. of trust for transaction of foregoing
Distribution N.A F.C.R.A.Nop N.A Date N.A
Bank Address: N.A
Balance Sheet As on 31st March 2019

Funds & Liabilities	Rs	AS ON 31.3.2019 Rs	AS ON 31.3.2018 Rs	Assests	Rs	AS ON 31.3.2019 Rs	AS ON 31.3.2018 Rs
Trusts Funds or Corpus Balance as per last Balance Sheet Adjustments during the year	5,001	5,001	5,001	Immoveable Properties (Schedule : B) Balance as per last Balance Sheet Addition during the year Less: Sales during the year	25,561,316	23,213,681	23,213,681
Income Tax Refund	36,239	36,239	36,239	Depreciation	2,556,132	23,005,184	2,347,635
Other Earmarked Funds : Created under the provision of the trust pled or scheme or out of the income)				Moveable Properties (Schedule : B) Balance as per last Balance Sheet Addition during the year Less: Sales during the year Depreciation	2,175,992 1,489,645 - 442,423	25,561,316	1,435,692 740,300 - 2,175,992
Shree kayamti tithi fund Added during the year	3,232,349 12,000	3,244,349	3,232,349	Investments :	101	101	83,151
Shree jivdaya nirman kendra Added/(Less): during the year	5,505,039	5,505,039	5,505,039	Furniture & Fixtures (Schedule : B) and other Assets Balance as per last Balance Sheet Addition during the year Less: Sales during the year Depreciation	83,151 - - 8,638	74,513	75,421 7,730 - 83,151
Depreciation Fund Sinking Fund Reserve Fund				Loans (Secured or Unsecured) : Good / Doubtful Loans Scholarships			
Loans (Secured or Unsecured) : From Trustee From Others				Advances To Trustees To Employees & others (Schedule : C) To Contractors To Lawyers To Others (Schedule : D)	2,633,911 - - 269,257	2,903,168	2,663,161 - - 281,364
Liabilities : Suspense or Expenses or advances or rent and other deposits. or sundry credit balances (Schedule : A) DS Payable	2,047,955 5,001	2,047,955 5,001	2,809,856 15,001	Other Current Assets	822,848	822,848	2,944,525
Income and Expenditure Account : Balance as per last Balance Sheet Less: appropriation, if any	26,091,106		27,406,891	Income Outstanding Rent Interest (Schedule : E) Other income	457,682 - -	457,682	365,137 - 365,137
Added : Surplus	(776,055)	25,315,051	(1,315,785)	Cash and Bank Balances (Schedule : F) (a) In current account or fixed deposit with (given names of banks & state in whose name the account stands (b) With the trustee (give name) (c) With the manager (give name)		5,671,924	5,613,510
TOTAL		36,158,635	37,694,590	TOTAL		36,158,635	37,694,590

As per our attached report of even date
P. SHAH ASSOCIATES
RN 109588W

For SHREE AJIT SEVA TRUST

P. SHAH
PROPRIETOR
HARTERED ACCOUNTANTS
I.N. 039093



Registered
TRUSTEES

Day Public Trusts Act, 1956

Public Trust : Shree Ajit Seva Trust

Place of the trust's office: Shree Ajit seva trust

zanda chowk

Vapi-396191

Account No. of trust for transaction of foreign

Contribution N.A F.C.R.A.Nop N.A Date N.A

Bank Address: N.A

Schedule IX

(Vide Rule 17 (1))

(Registration No : E/1560/VALSAD)

Income & Expenditure Account for the year ended 31st March 2019

EXPENDITURE	FYE 31.3.2019 Rs	FYE 31.3.2018 Rs	INCOME	FYE 31.3.2019 Rs	FYE 31.3.2018 Rs
o Expenditure in respect of properties			By Rent	-	
Rates, Taxes, Cesses			By Interest		
Repairs & Maintenance	849,019	414,481	On securities		
Electricity expenses	-	19,110	On loans		
Depreciation (Schedule : B)	-	-	On bank account (Schedule : K)	329,370	488,686
(by way of provision or adjustments)					
Other Expenses.....			By Dividend	-	
o Establishment Expenses (Schedule : G)	1,927,777	2,364,754	By Donation in Cash or Kind (Schedule : L)	23,349,071	19,532,177
o Remuneration to trustees			By Grants	-	-
o Remuneration (in the case of math)			By Income from other sources (Schedule : M)	-	1,991
to the head of the Math, including his			(in details as far as possible)		
household expenditure, if any			Net loss	-	-
o Legal Expenses	-	-			
o Audit Fees	-	-			
o Contribution and Fees	10,052				
o Amount Writtten Off					
(a) Bad Debts	-	-			
(b) Loan Scholarship	-	-			
(c) Irrcoverable Rents	-	-			
(d) Other Items	-	-			
o Miscellaneous Expenses	32,835	28,241			
o Depreciation	3,030,390	-			
o Amount transferred to					
Reserve or Specific funds					
o Expenditure on objects of the Trust					
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Closing Stock					
(e) Other Charitable Objects (Schedule :J)	19,104,423	18,512,054			
o surplus carries over to Balance Sheet	(776,055)	(1,315,785)			
TOTAL Rs.	23,678,441	20,022,854	TOTAL Rs.	23,678,441	20,022,854

As per our attached report of even date

I.P.SHAH ASSOCIATES

RN 109588W

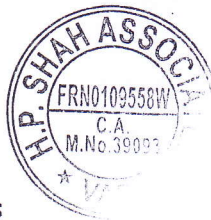
For SHREE AJIT SEVA TRUST

I.P.SHAH

PROPRIETOR

CHARTERED ACCOUNTANTS

I.N. 039093



Rajesh Shah
TRUSTEES

W. Shah
TRUSTEES

SHREE AJIT SEVA TRUST
SCHEDULE FORMING OF THE ACCOUNT FOR THE YEAR ENDED 31st March 2019

SCHEDULE : A - SUNDRY CREDITORS & PROVISIONS

Sr. No.	PARTICULARS	FYE 31.3.2019 Rs	FYE 31.3.2018 Rs
	Provisions		
1	Audit Fees Payable	67,320	67,320
2	Salary Payable at Nagarla	188,970	377,340
	Sundry Credit Balances - Vapi		
3	Abha Consultancy	9,640	9,640
4	Ajay I Patel	20,155	
5	Dr Kishore Gohil		(21,200)
6	Dhaval Transline	19,545	19,545
7	Dipendra Dubey		44,886
8	Eco Cement Products	844	844
9	Gulshan Developers	151,214	151,214
10	Gulshan Traders	4,602	
11	Hari Om Agency	413	(605)
12	Harshit Jain	(25,000)	-
13	India Bearing		8,033
14	Jas Info Tech	30,430	-
15	Jawahar Bhai Jaiswal		(6,370)
16	Kiran Parmar		8,600
17	Kishan Tractor	2,636	2,636
18	L G Nandwana	21,541	21,541
19	Laxmi Protein Products ltd		2,623
20	Maa Hardware & Electricals	35,823	355
21	Mita Trading		6,000
22	Madhavlal Bhavarlal Jetiya		18,350
23	Mamta Enterprises	4,456	
24	Mohmad Hiyas Kesar Khan	30,994	30,994
25	Nagori Grass Supplier		5,391
26	Naval Bhai		716
27	Nilesh Bhai Kant Bhai		(654)
28	Purvi Enterprise		3,900
29	Rahul J Patel		3,428
30	Raj arts		1,295
31	Radhika D Dubey	120,822	
32	Rajendra M Jain	(7,000)	18,000
33	Rajesh Shah	100,000	100,000
34	Rajvi Medical		1,315
35	Ramesh Bhai K Thakor		52,158
36	Rishi Engineering Industries	50,000	
37	Shah Hastimal Krishnaji	318,227	178,687
38	Shiv fabrication		2,573
39	Shree Arpuma Rice & Plus Mills		1,568
40	Shree Hayatbhai		588,016
41	Shree Glass Chara Suppliers		10,265
42	Shree Net Global Service Pvt ltd	12,770	11,000
43	Subhash Yadav	36,200	
44	Toyota Construction	751,915	751,915
45	Vinod Bhai Patel		6,642
46	Vipul Makwana		36,555
47	Yash Enterpeises	47,600	
48	Zam Zam Net	1,000	1,000
	Sundry Credit Balances - Nagarla Panjrapol		
49	Amin Bhai Bharat Bhai	350	350
50	Babulal A Seth	640	30,990
51	Bhupat Ray & Brothers		94,304
52	Shree Harshit Kumar		7,730
53	Cool Point		4,300
54	D K Suppliers		2,700
55	Globel traders	1,050	1,050
56	Hiren Bhai Babulal Seth	50	50,050
57	Hirul Bhai Panu Bhai	80	80
58	Jay Jagdish Automobile	80	80
59	Karya Isa Bhai	1,600	1,600
60	M J raj trading		11,000
61	Nanu bhai Paliwalal		36,919
62	Patel Motor Rewinding	80	3,280
63	Shakti Motors		1,000
64	Sundee Motors Nagarla	2,224	2,224
65	Taja Bhai Bhajji Bhai	2,389	2,388
66	Vani Automobile	2,000	2,000



SCHEDULE : C ADVANCES TO OTHERS AND STAFF

Sr. No.	PARTICULARS	FYE 31.3.2019 Rs	FYE 31.3.2018 Rs
	Advances To Others and Staff - Vapi		
1	Advance to Purchase Land	193,600	193,600
2	Chagan Patel	1,250,000	1,250,000
3	K N Patel	500,000	500,000
4	Mayankben Patel	500,000	500,000
5	D N Line	3,100	3,100
6	Ganesh Khandvi		2,500
7	Gujarat Animals H.G.OFF ASS	5,000	5,000
8	Gujarat gausala fund	1,100	1,100
9	Kashi Nath	20,000	-
10	Kashi nath anand bhai govil	500	
11	LCC CMS Pool	15,561	15,561
12	Meera Kashinath		500
13	Pankaj Mehta	16,000	28,000
14	Savita Jadhav	4,500	4,500
15	Shakuntla Jadhv	5,000	-
16	Shivam	11,000	
17	Suspense	46,500	46,500
18	Tulsi Baria	2,000	7,000
19	Virjee Chauhan	9,000	-
	Staff Loan Vapi		
20	Jayram govindbhai Pavar		500
21	Kashinath Anand Bhai Govil		500
22	Mukesh K Gohil		6,000
23	Virji Bhai		2,000
24	Staff Loan	18,000	-
25	Gopal Bhai Nargarla	500	500
26	MUKESH BHAGELA		1,000
27	Advance for land		50,000
28	Bahvesh Gandhi	8,000	8,000
29	Dhanshym Bhai	6,000	6,000
30	Hitesh Bhai Vasant Bhai	8,250	21,000
31	Jatin Bhai Shah	2,000	2,000
32	Kalu Bhai	700	700
33	Shivam Pandey	1,000	1,000
34	Shiv Pandey	3,100	3,100
35	Viku Bhai	3,500	3,500
	Total	2,633,911	2,663,161

SCHEDULE : D - DEPOSITS & ADVANCES GIVEN TO STAFF & SUPPLIERS
A DEPOSITS

Sr. No.	PARTICULARS	FYE 31.3.2019 Rs	FYE 31.3.2018 Rs
1	G.E.B Deposits	200	200
2	Machine Deposit	5,525	5,525
3	Prepaid Insurance	27,319	64,085
4	Telephone Deposits	600	600
A	Total	33,644	70,410

B OTHER ADVANCES

Sr. No.	PARTICULARS	FYE 31.3.2019 Rs	FYE 31.3.2018 Rs
1	TDS Receivables		
2	AY 2012-2013	1,138	1,138
3	AY 2015-2016	7,468	7,468
4	AY 2016-2017	51,980	51,980
5	AY 2017-2018	48,510	48,510
6	A Y 2019-2020	24,659	
7	TDS Receivables	65,259	65,259
8	TDS on Interest	36,599	36,599



SCHEDULE : E - INCOME OUTSTANDING (INTEREST)

Sr. No.	PARTICULARS	FYE 31.3.2019 Rs	FYE 31.3.2018 Rs
1	Accrued Interest On FD With Bank Of India	88,780	-
2	Accrued Interest On FD With OBC	94,290	94,290
3	Accrued Interest On FD BOI	161,535	161,535
4	Accrued Interest On FD With OBC	75,639	98,221
5	Accrued Interest On FD SBPP	11,091	11,091
6	Accrued Interest On FD Axis Bank	26,347	-
	Total	457,682	365,137

SCHEDULE : F - CASH & BANK BALANCE

Sr. No.	PARTICULARS	FYE 31.3.2019 Rs	FYE 31.3.2018 Rs
	In Savings A/c with.....		
1	Axis Bank	479,343	184,855
2	Bank Of India	54,991	200,901
3	HDFC Bank Nagarla	15,466	12,116
4	Oriental Bank Of Commerce- Mumbai	8,456	8,456
5	Oriental Bank Of Commerce- Vapi	31,411	85,650
6	SBPP Co.Op.Bank	83,582	79,527
7	State Bank Of Indore	2,764	2,764
8	State Bank Of India Nagarla	63,993	292,590
	In Fixed Deposit with.....		
9	F.D With Bank Of India	1,382,233	1,382,233
10	F.D With Oriental Bank Of Commerce	1,876,525	2,187,929
11	F.D. With SBPP Bank	61,000	61,000
12	Cash In Hand - Nagarla	1,852	105,272
13	Cash In Hand - Vapi	148,262	41,170
14	Sweep Ac BOI	952,047	969,047
15	F.D. With Axis Bank	510,000	-
	Total	5,671,924	5,613,510

Schedule : G - ESTABLISHMENT EXPENSES

Sr. No.	PARTICULARS	FYE 31.3.2019 Rs	FYE 31.3.2018 Rs
1	Accounting Fees	50,000	45,000
2	Advertisements	17,101	50,515
3	Audit fees		66,888
4	Bank Charges Nagarla		6,957
5	Birayan at Nagarla		72,401
6	Bank Charges	15,208	9,321
7	Bonus		14,000
8	Carting Exp		196,378
9	Casual Labour		-
10	Computer Repair	173,135	6,480
11	Computer exp	7,800	2,000
12	Conveyance Expenses		9,270
13	Diesel at Vapi	313,423	202,420
14	Diesel at Nagarla		136,815
15	Edc Sattel Charges		7,374
16	Fabrication Charges		13,500
17	GEB	239,948	231,713
18	Gram Panchayat		43,200
19	Insurance	120,795	12,351
20	Internet Charges	8,614	24,300
21	JCB Charges	27,100	-
22	Jiv Nibhav Exp.		550
23	Labour Charges		69,360
24	Loading & Unloading		32,700
25	MAKAR SAKRANIT EXP	40,350	48,330
26	Mandap Decoration		121,000
27	Mediclaime		(6,000)
28	Medicine Nagarla		11,510
29	Office Exp.	33,070	31,820
30	Painting Charges	207,330	118,545
31	Plumber Exp.		750
32	Postage Nagarla		1,590
33	Postal Exp.		1,360
34	Printing & Stationery	59,951	79,080
35	Staff Welfare Exp	43,862	80,881
36	Staff Welfare Exp NAGARLA	23,457	32,006
37	Tarpolium		11,450
38	Telephone Exp	5,371	4,151
39	Tempo Charges		45,150
40	Tempo Charges Nagarla	13,133	18,470
41	Transport	219,345	38,080
42	Travelling Exp	6,296	16,995
43	Vehicle Exp		-



SCHEDULE : H - REPAIRS & MAINTENANCE

Sr No	PARTICULARS	FYE 31.3.2019 Rs	FYE 31.3.2018 Rs
1	Repairs & Maintenance		
2	Repairs & Maintenance NAGARLA	231,145	48,242
		117,874	366,239
	Total	349,019	414,481

SCHEDULE : I - MISCELLANEOUS EXPENDITURE

Sr No	PARTICULARS	FYE 31.3.2019 Rs	FYE 31.3.2018 Rs
1	Miscellaneous Exp		
2	Miscellaneous Exp Nagarla	32,835	21,701
			6,540
	Total	32,835	28,241

SCHEDULE : J - EXPENDITURE FOR OTHER CHARITABLE OBJECT

Sr No	PARTICULARS	FYE 31.3.2019 Rs	FYE 31.3.2018 Rs
1	Agricultural Labour Charges Nagarla		
2	Bran		362,320
3	Biyaran		
4	Cattle Feeds Nagarla	76,185	73,480
5	Consulting Charges		22,000
6	Dry Grass	21,200	95,600
7	Goal	252,488	214,393
8	Juwar	710	
9	Juwar Nagarla	739,257	174,116
10	Lil Chara		291,930
11	Lili jwar		1,580,085
12	Lili jwar Nagarla	4,420,730	4,568,924
13	Lili Makai		1,178,305
14	Lili Sherdi	709,900	615,540
15	Loading and Unloading	3,196,842	
16	Makai Bhusa	11,910	-
17	Makia Kutl		588,016
18	Makia Nagarla		524,657
19	Medical Expenses	22,650	124,748
20	Soyaben Bhusa	62,395	109,057
21	Toor churi		287,088
22	Vegetable Exp. Nagarla		89,600
23	Vegetable Exp		1,380
24	Wheat Bhusi	1,555,240	759,830
25	Wheat Bhusi Nagarla	489,800	520,373
26	Animal Welfare Exp Nagarla	500	
27	Cattlefeed		314,370
28	Chana Churi	25,325	
29	Dry Jwar Chara		167,918
30	Grass Cutting	287,245	
31	Guwar Crotar	160,895	138,790
32	Guwar pala	312,000	
33	Jahdu		142,535
34	Construction at Nagarla	13,130	
35	Kapas Khol	2,428,933	70,762
36	Repairs & Maintenance to Vehicles	125,000	
37	Repairs & Maintenance To Vehicles NAGARLA		65,591
38	SALARY EXP		161,000
39	SALARY NAGARLA	2,076,226	2,554,870
40	Opening Stock	1,987,753	2,214,480
41	Closing Stock	950,959	1,451,255



SCHEDULE : K - INTEREST FROM BANK

Sr No	PARTICULARS	FYE 31.3.2019 Rs	FYE 31.3.2018 Rs
1	Axis Bank	42,089	11,791
2	HDFC Nagarla	3,350	1,020
3	Interest on Sweep A/c	134,366	200,040
4	Oriental Bank Of Commerce	12,652	3,142
5	Oriental Bank FDR Int.	132,858	233,604
6	Int From Sbpp	4,055	39,089
	Total	329,370	488,686

SCHEDULE : L - DONATION IN CASH OR KIND

Sr No	PARTICULARS	FYE 31.3.2019 Rs	FYE 31.3.2018 Rs
	Nagarla Income		
1	Shree Jiv Nibhav Nagarla		4,298,776
3	Shree Jiv nibhav Fund		14,793,111
4	Scrap Nalia at Nagarla	2,979,289	19,220
	Vapi Income		
5	Shree Abol Jivo Katalkhana Chhodava mate	7,792,693	18,500
6	Shri Jiv Nibhav Fund	11,484,933	-
7	Vairation		36,291
8	Jamun	1,850	-
9	Khatar	159,061	83,025
10	Discount	155,466	93,235
11	Dan peti		740
12	Milk	372,619	186,980
13	Gosevaauog	400,000	-
14	Scrap	3,160	2,300
	Total	23,349,071	19,532,177

SCHEDULE : M - INCOME FROM OTHER SOURCES

Sr No	PARTICULARS	FYE 31.3.2019 Rs	FYE 31.3.2018 Rs
1	Interest on I T Refund		1,991
	Total	-	1,991



Rejesh Shah

SHEE AJIT SEVA TRUST
SCHEDULE FORMING OF THE ACCOUNT FOR THE YEAR ENDED 31st March 2019
SCHEDULE : B

SCHEDULE OF FIXED ASSETS - VAPI

Sr. No.	Name of the Assets	Rate of Dep.	Opening Balance 01.04.2018	Additions on or up to 03.10.2018	Additions after 03.10.2018	Trans/Deletion during the year	TOTAL	Depreciation During the Year	Closing Balance 31.03.2019	Closing Balance 31.03.2018
1	Immovable Properties									
2	Land Jivadaya Nirman Kandra	10% 10%	1,112,000 24,449,316	- -	- -	- -	1,112,000 24,449,316	111,200 2,444,932	1,000,800 22,004,384	1,112,000 24,449,316
	SUB-TOTAL		25,561,316	-	-	-	25,561,316	2,556,132	23,005,184	25,561,316
1	Furnitures and fixtures									
2	Furniture at Nagarla	10%	7,730	-	-	-	7,730	773	6,957	7,730
3	Furniture	10%	68,964	-	-	-	68,964	6,896	62,068	68,964
	Aqua gaurd	15%	6,457	-	-	-	6,457	969	5,488	6,457
	SUB-TOTAL		83,151	-	-	-	83,151	8,638	74,513	83,151
1	Movable Properties									
2	Printer	40%	16,100	9,400	-	-	25,500	10,200	15,300	16,100
	SUB-TOTAL		16,100	9,400	-	-	25,500	10,200	15,300	16,100
1	Ambulance	15%	878,784	-	-	-	878,784	131,818	746,966	878,784
2	Balad Gada	15%	12,723	-	-	-	12,723	1,908	10,815	12,723
3	Bolero XL 2WD	15%	127,725	-	-	-	127,725	19,159	108,566	127,725
4	Camera	15%	12,571	-	-	-	12,571	1,886	10,685	12,571
5	Cutter machines	15%	45,148	-	-	-	45,148	6,772	38,376	45,148
6	Dan Peti	15%	21,720	-	-	-	21,720	3,258	18,462	21,720
7	Equipment	15%	12,669	-	-	-	12,669	1,900	10,769	12,669
8	Gas and Chula	15%	671	-	-	-	671	101	570	671
9	Submersible Motor	15%	30,901	-	-	-	30,901	4,635	26,266	30,901
10	Telephone Instruments	15%	4,292	-	-	-	4,292	644	3,648	4,292
11	tools and takels	15%	9,186	-	-	-	9,186	1,378	7,808	9,186
12	Tractor	15%	833,554	-	-	-	833,554	125,033	708,521	833,554
13	Tractor Trailor	15%	134,648	-	-	-	134,648	-	134,648	134,648
14	Gajar Grass Cutting Machine	15%	20,000	-	-	-	20,000	-	20,000	20,000
15	Hidrik Pedal Machine	15%	3,800	-	-	-	3,800	570	3,230	3,800
16	Pavda at Nagarla	15%	11,500	-	5,200	-	16,700	2,115	14,585	11,500
17	Ammusementment Park	15%	-	198,000	-	-	198,000	29,700	168,300	-
18	Milk Cane	15%	-	2,820	-	-	2,820	423	2,397	-
19	Security Camera	15%	-	-	30,430	-	30,430	2,282	28,148	-
20	Sponder Bike	15%	-	46,000	-	-	46,000	6,900	39,100	-
21	Fridge	15%	-	12,000	-	-	12,000	1,800	10,200	-
22	Trailor Tractor	15%	-	-	465,000	-	465,000	34,875	430,125	-
23	Balero 2	15%	-	-	720,794	-	720,794	55,066	665,728	-
	SUB-TOTAL		2,159,892	258,821	1,221,424	-	3,640,137	432,223	3,207,914	2,159,892
	TOTAL		27,820,459	268,221	1,221,424	-	29,310,104	3,007,193	26,302,911	27,820,459

