



H. P. Shah
B. Com., F.C.A., Grad. CWA

H. P. SHAH ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE : 11, RAJHANS, 1st FLOOR,
G.I.D.C., CHAR RASTA, VAPI - 396 195.
Telefax : (0260) 2425540 - 2423540

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 trust or institutions.

We have examined the balance sheet of AJIT SEVA TRUST VAPI as at 31st March 2015 and the Income and Expenditure 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 explanation which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named Trust, so far as appears from our examination of the books, subject to the comments below:-

NIL

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

- (1) in the case of the balance sheet, of the state of affairs of the above named Trust
As at 31st March 2015 and
- (2) in the case of the Income and Expenditure account, of the excess income over
Expenditure for its accounting year ending on 31st March 2015.

The prescribed particulars are annexed hereto.

For H.P.SHAH ASSOCIATES
FRN 109588W

H.P.SHAH
PROPRIETER
CHARTERED ACCOUNTANTS
M.N. 039093



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, 2015

(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. 193600 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 preparation of the enclosed financial statement.

For H P SHAH ASSOCIATES
FRN 109588W

H P SHAH
PROPRIETOR
CHARTERED ACCOUNTANTS
M.N. 039093



31 OCT 2015

TRUE COPY

[Signature]
Veterinary Officer,
Veterinary Dispensary,
Vapi, Tal. Vapi. Dist. Valsad.

ANNEXURE

Statement of Particulars

I. Application of income for charitable or religious purposes

Revenue Expenses	11681712
Capital Expenses	4383016

1. Amount of income of the previous year applied to charitable or religious purposes in India during the year.

16064728

2. Whether the trust / institution 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 accumulated or set apart

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.

2618167

in part only

4. Amount of income eligible for exemption under section 11(1)(c) (Give details)

Nil

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)

Nil

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.

Nil

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.

N. A.

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



TRUE COPY
[Signature]
Veterinary Officer,
Veterinary Dispensary,
Vapi, Tal. Vapi. Dist. Valsad.

(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)(iii), or

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, details thereof.

No


II. Application or use of income or property for the benefit of persons referred to in section 13(3)

1. Whether any part of income or property of the trust/institution 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.
2. Whether any land, building or other property of the *trust / institution 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.
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
4. Whether the services of the *trust/institution were made available to any such person during the previous year? If so give details thereof together with remuneration or compensation received, if any.
5. Whether any share, security or other property was purchased by or on behalf of the *trust/ institution during the previous year from any such person? If so, give details thereof together with the consideration paid.
6. Whether any share, security or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received.
7. Whether any income or property of the *trust/ institution 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.

The office bearers of the trust have not been able to ascertain as to which are the persons covered by section 13 (3), In the absence of such ascertainment it is not possible to give the information against the item specified.



TRUE COPY


Veterinary Officer,
Veterinary Dispensary,
Vapi, Tal. Vapi. Dist. Valsad.

8. Whether the income or property of the *trust/
institution was used or applied during the pre-
vious year for the benefit of any such person
in any other manner? If so, give details.

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

Sr. No.	Name and address	Where the concern is a com-pany, number and class of shares held	Nominal value of the invest-ment	income from the inves-tment	Whether the amount in col. 4 exceeded 5 percent of the capital of the concern during the previous year - say, Yes/No
---------	------------------	--	----------------------------------	-----------------------------	--

The office bearers of the trust have not been able to ascertain as to which are the persons covered by Section 13 (3). In the absence of such ascertainment it is not possible to give the information against the item specified.


For H. P. SHAH ASSOCIATES

H. P. SHAH
PROPRIETOR
CHARTERED ACCOUNTANTS



33 OCT 2015

TRUE COPY


Veterinary Officer,
Veterinary Dispensary,
Vapi, Tal. Vapi. Dist. Valsad.

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, 2015

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)		17454445
II) Items not chargeable to Contribution under Section 58 and Rule 32 :		
(i) Donations received from other Public Trusts and Dharmadas	17090452	
(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	14601128	
(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.	31691580	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

H P SHAH
PROPRIETOR
CHARTERED ACCOUNTANTS
M.N. 039093



For AJIT SEVA TRUST

Rajendra Singh
TRUSTEE

TRUE COPY

[Signature]
Veterinary Officer,
Veterinary Dispensary,
Vapi, Tal. Vapi. Dist. Valsad.

31 OCT 2015

The Bombay Public Trusts Act, 1956

Name of Public Trust : : Shree Ajit Seva Trust

Address of the Trusts' office : Shree Ajit Seva trust

Zanda Chock

Vapi -396191

Bank 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.

Balance Sheet As on 31st March 2015

Schedule IX

(Vide Rule 17 (1))

(Registration No : E/1560/VALSAD)

Funds & Liabilities	Rs	ON 31.3.2015 Rs	ON 31.3.2014 Rs	Assets	Rs	ON 31.3.2015 Rs	ON 31.3.2014 Rs
Trusts Funds or Corpus				Immoveable Properties (Schedule : B)			
Balance as per last Balance Sheet	5,001		5,001	Balance as per last Balance Sheet	24,520,093		23,881,215
Adjustments during the year	-	5,001	-	Addition during the year	3,471,675		3,180,946
			5,001	Less: Sales during the year	-		-
Other Earmarked Funds :				Depreciation	2,669,853	25,321,915	2,542,069
(Created under the provision of the trust deed or scheme or out of the income)							24,520,093
Shree kayami titni fund	2,882,349		2,882,349	Moveable Properties (Schedule : B)			
Add: during the year	68,300	2,950,649		Balance as per last Balance Sheet	750,466		882,902
			2,882,349	Addition during the year	911,341		-
Shree jivdaya nirman kendra	5,504,539		5,504,539	Less: Sales during the year	-		-
Add/(Less): during the year	-	5,504,539	-	Depreciation	242,084	1,419,723	132,436
			5,504,539				750,466
Depreciation Fund				Furniture & Fixtures (Schedule : B)			
Sinking Fund	-		-	and other Assets			
Reserve Fund	-		-	Balance as per last Balance Sheet	74,790		83,100
Loans (Secured or Unsecured) :				Addition during the year	-		-
From Trustee	-		-	Less: Sales during the year	-		-
From Others	-		-	Depreciation	7,479	67,311	8,310
							74,790
Liabilities :				Investments :			
For Expenses	1,721,971		93,128	Loans (Secured or Unsecured) : Good / Doubtful			
For advances	-		-	Loans Scholarships			
For rent and other deposits.	-		-	Advances			
For sundry credit balances (Schedule : A)	-	1,721,971	1,664,840	To Trustees	-		-
TDS Payable	-	-	3,170	To Employees & others (Schedule : C)	982,927		89,810
Income and Expenditure Account :				To Contractors ,	-		-
Balance as per last Balance Sheet	22,621,674		20,153,093	To Lawyers	-		-
Less: appropriation, if any	-		-	To Others	-	982,927	426,526
Add : Surplus	2,853,317	25,474,991	2,468,581	Other Current Assets (Schedule : D)		775,795	516,336
			22,621,674	Income Outstanding			345,513
				Rent	-		-
				Interest (Schedule : E)	73,579		73,579
				Other income	-	73,579	-
							73,579
				Cash and Bank Balances (Schedule : F)		7,015,901	6,493,924
				(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)			
TOTAL		35,657,151	32,774,701	TOTAL		35,657,151	32,774,701

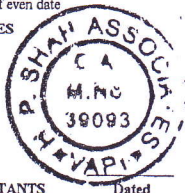
As per our attached report of even date

H.P.SHAH ASSOCIATES

FRN 109588W

H.P.SHAH
PROPRIETOR

CHARTERED ACCOUNTANTS
M.N. 039093



Dated

For SHREE AJIT SEVA TRUST

Refers to SL

TRUSTEES

W. Shah

TRUSTEES

TRUE COPY

[Signature]
Veterinary Officer,
Veterinary Dispensary,
Vapi, Tal. Vapi. Dist. Valsad.

31 OCT 2015

The Bombay Public Trusts Act, 1956

Name of Public Trust : Shree Ajit Seva Trust

Address of the Trusts' office : Shree Ajit Seva trust

Zanda Chock

Vapi -396191

Schedule IX

(Vide Rule 17 (1))

(Registration No : E/1560/VALSAD)

Bank 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.

Income & Expenditure Account As on 31st March 2015

EXPENDITURE	ON 31.3.2015 Rs	ON 31.3.2014 Rs	INCOME	N 31.3.2015 Rs	ON 31.3.2014 Rs
To Expenditure in respect of properties			By Rent		
Rates, Taxes, Cesses					
Repairs & Maintenance (Schedule : G)	17,762	45,762	By Interest		
Depreciation (Schedule : B)	2,669,853	2,542,069	On securities		
(by way of provision or adjustments)			On loans		
Other Expenses.....			On bank account (Schedule : K)	363,993	388,749
To opening stock	345,513	251,121			
To Establishment Expenses (Schedule : H)	1,180,528	783,656	By Dividend		
To Remuneration to trustees					
To Remuneration (in the case of math)			By Donation in Cash or Kind (Schedule : L)	17,090,452	12,633,788
to the head of the Math, including his					
household expenditure, if any			By Grants		
To Legal Expenses	59,750	-			
To Audit Fees	25,955	-			
			By Income from other sources (Schedule : M)		2,407
To Contribution and Fees			(in details as far as possible)		
To Amount Writtn Off					
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
To Miscellaneous Expenses (Schedule : I)	51,972	-			
To Depreciation	249,563	140,746			
To Amount transferred to					
Reserve or Specific funds					
To 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)	10,000,232	6,793,009			
To surplus carries over to Balance Sheet	2,853,317	2,468,581			
TOTAL Rs.	17,454,445	13,024,944	TOTAL Rs.	17,454,445	13,024,944

As per our attached report of even date

H.P.SHAH ASSOCIATES

FRN 109588W

For SHREE AJIT SEVA TRUST

TRUE COPY

H.P.SHAH
PROPRIETOR

CHARTERED ACCOUNTANTS
M.N. 039093



Rajesh Lal

TRUSTEES

Umma

TRUSTEES

Veterinary Officer,
Veterinary Dispensary,
Vapi, Tal. Vapi. Dist. Valsad.

SHREE AJIT SEVA TRUST

SCHEDULE FORMING OF THE ACCOUNT FOR THE YEAR ENDED 31 / 03 / 2015

SCHEDULE : A SUNDRY CREDITORS AND PROVISIONS

31.03.2015

31.03.2014

Sr. No.	PARTICULARS	Amount	Amount
	Duties & Taxes		
	TDS on 94C	11,869	-
	TDS Payble	3,170	-
	Provisions		
	Salary Payble	130,680	-
	SUNDRY CREDIT BALANCES		
1	Girish Shah	29,487	29,487
2	Gulshan Developers	151,214	151,214
3	Gujarat samachar	25,026	4,768
4	Krishna Electrical & Hardware	11,281	8,525
5	Bhradesh M Patel	-	2,880
6	Kiran N Parmar	6,825	6,825
7	Chamunda Tractor	-	2,250
8	Kiku Bhai M Patel	-	7,867
9	Mukti Sound & Electricals	3,000	3,000
10	Pankaj Enterprises	-	3,505
11	Mita Trading	6,000	6,000
12	Bajrang Singh K Thakor	-	42,234
13	Navin Fabrication	79,685	-
14	Rajesh H Shah	100,000	100,000
15	Apna Group Farm	-	8,060
16	Sheetal Pub	40,000	40,000
17	Megha Automobiles Pvt Ltd	80,009	-
18	Tractor International	-	2,800
19	Vimal Traders	-	6,760
20	Shah Hastimalji Krishnaji	-	6,203
21	Shree Balaji Printers	-	2,100
22	Vipul B Makwana	10,255	38,430
23	Rajendra jain	-	3,000
24	Shree Sai Transport	27,800	189,388
25	Samir cattle feed	103,289	145,818
26	Jay Ambe Auto Parts	5,975	-
27	Shiv fabrication	5,337	1,811
29	Toyoto Construction Pvt Ltd.	751,915	851,915
30	Aneri Road Lines	20,154	-
31	Panchal Praveeen Bhai Lilachand	102,500	-
32	H.R.Jain	16,500	-
	Total	1,721,971	1,664,840

SCHEDULE : C - DEPOSIT AND ADVANCES GIVEN TO STAFF - SUPPLIER

DEPOSITS

Sr. No.	PARTICULARS	Amount	Amount
1	G.E.B Deposits	200	200
2	Prepaid Insurance	-	4,486
3	Monthly Deposit Oriental Bank	-	25,000
4	Telephone Deposits	600	600
	Total	800	30,286

TRUE COPY

[Signature]
Veterinary Officer,
Veterinary Dispensary,
Tal. Vapi. Dist. Valsad.



ADVANCES TO OTHERS AND STAFF			
Sr. No.	PARTICULARS	Amount	Amount
1	Ameet Dave	-	15,000
2	Amruta Interior	-	246
3	Pramukh Construction	-	2,875
4	Birbal	4,000	1,020
5	Dipendra P Dube	90,529	17,569
6	D.N.Line	3,100	3,100
7	Parasnath Dube	-	50,000
9	Rajendra M Jain	10,500	-
10	Advance for Land	193,600	193,600
11	TDS Recievable	65,259	65,259
12	TDS Recievable 12-13	17,531	17,531
13	Shree Gangaram K Popat	25,000	50,000
14	Gujarat Animals H.G.OFF ASS	5,000	5,000
15	Gujarat gausala fund	1,100	1,100
16	Dinesh Talvi	-	-
17	Lila Barku	3,000	4,000
18	Pankaj Mehta	13,000	14,750
19	Anant Mehta	-	-
20	Barku	-	4,000
21	Ganesh Khandvi	9,000	16,000
22	Tulsi Rathva	4,000	-
23	Kashunath	-	8,000
24	Sumitra	-	-
25	Shakuntala	-	-
26	Tulsi Baria	-	16,000
27	K N Patel	500,000	-
28	TDS A.Y 15-16	37,508	-
29	Viral Chauhan	-	1,000
	Total	982,127	486,050
TOTAL A+B		982,927	516,336



TRUE COPY

[Signature]
**Veterinary Officer,
Veterinary Dispensary,
Vapi, Tal. Vapi. Dist. Valsad.**

SCHEDULE : D - OTHER CURRENT ASSETS

Sr. No.	PARTICULARS	Amount	Amount
1	Closing Stock	775,795	345,513
	Total	775,795	345,513

SCHEDULE : E - INCOME OUTSTANDING (INTEREST)

Sr. No.	PARTICULARS	Amount	Amount
1	Accrued Interest On FD With Bank Of India	34,275	34,275
2	Accrued Interest On FD With OBC	39,304	39,304
	Total	73,579	73,579

SCHEDULE : F- CASH & BANK BALANCE

Sr. No.	PARTICULARS	Amount	Amount
	In Savings A/c with.....		
1	Bank Of India	1,237,942	81,617
2	HDFC Bank	86,834	85,958
3	Oriental Bank Of Commerce- Mumbai	6,597	6,597
4	Oriental Bank Of Commerce- Vapi	74,411	15,090
5	SBPP Co.Op.Bank	508,861	483,598
6	State Bank Of India	2,764	2,764
	In Fixed Deposit with.....		
7	F.D With Bank Of India	1,211,640	1,117,997
8	F.D With Oriental Bank Of Commerce	1,907,929	1,832,929
9	F.D. With SBPP Bank	72,111	72,111
10	Cash In Hand	54,812	61,263
11	Sweep Ac BOI	1,852,000	2,734,000
	Total	7,015,901	6,493,924

SCHEDULE : G - Repairs & Maintenance

Sr	PARTICULARS	Amount	Amount
1	Repairing & Maintenance	12,762	-
2	Rep to Electric	5,000	-
	Total	17,762	

Schedule : H - ESTABLISHMENT EXPENSES

Sr.	PARTICULARS	Amount	Amount
1	Accounting Fees	33,000	30,000
2	Advertisement	75,888	72,950
3	Bank Charges	2,690	1,675
4	Conveyance Expenses	18,395	8,150
5	Diesel exp	123,750	257,149
6	Postage Expenses	1,115	16,690
7	Printing & stationery	65,609	159,689
8	Milk Cane	-	1,100
9	Telephone Expenses	9,809	11,100
10	Tax	-	10,514
11	Bonus	22,600	-
12	Misc.Expenses	-	14,835
13	Office Expenses	3,575	3,565
14	Insurance Exp	31,868	8,014
15	Discount	774	662
16	Professional Fees	-	3,000
17	Audit Fees	-	49,573
18	Computer exp	9,400	1,590
19	Repairs to vehicle	551,494	111,552
20	Staff Welfare Expenses	34,079	21,848
21	Casual Labour	174,950	-
22	Travelling Expenses	21,532	-
	Total	1,180,528	783,656

TRUE COPY

[Signature]
 Veterinary Officer,
 Veterinary Dispensary,
 Vapi, Tal. Vapi. Dist. Valsad



SCHEDULE : I - MISCELLANEOUS EXPENSES

Sr No	PARTICULARS	Amount	Amount
1	MIS Exp	31,772	-
2	Plumbing Indirect Exp	20,200	-
	Total	51,972	

SCHEDULE : J - EXPENDITURE FOR OTHER CHARITABLE OBJECT

Sr	PARTICULARS	Amount	Amount
1	Agriculture Expenses	6,315	2,030
2	Grass Cutting Charges	27,660	7,700
3	Vertnity treatment & cattle feed expenses	-	6,220,804
4	Salary Expenses	1,447,009	820,958
5	Navratri Exp	-	3,000
6	Makar Sankranti	85,485	99,870
7	loading and unloding	33,155	9,455
8	Electricity charges	183,822	149,916
9	Grampanchayat	14,400	16,200
11	Hair cutting of Animal	-	600
12	Transport Expenses	268,357	135,325
13	Milk	(595,530)	(226,441)
14	Khatar(Fertilizer)	(80,176)	(168,803)
15	Scrapr	(10,400)	-
16	Cattle Feed	9,314,924	-
17	Ladwa	-	1,560
18	Lili jwar	100	-
19	Lili Chara	1,440	-
20	Aata	1,655	-
21	Medicines	69,962	55,228
22	Salt	19,943	-
23	Ghee	31,900	-
24	Seeds	4,980	20,000
25	Wheat	775	-
26	Discount	(49,749)	(8,880)
27	Closing Stock	(775,795)	(345,513)
	Total	10,000,232	6,793,009

SCHEDULE : K - INTEREST FROM BANK

Sr	PARTICULARS	Amount	Amount
1	HDFC	4,120	8,226
2	Bank of India	-	443
3	SBPP	21,381	18,623
4	Interest on Sweep A/c	105,422	63,327
5	ORIENTAL BANK FD	123,378	163,946
6	SBPP FD	5,640	6,460
7	Bank of India FD	104,052	127,724
	Total	363,993	388,749

SCHEDULE : L - DONATION IN CASH OR KIND

Sr	PARTICULARS	Amount	Amount
1	Shree Abol Jivo Katalkhana Chhodava mate	3,164,485	1,806,219
2	Shri Jiv Nibhav Fund	13,925,967	10,760,338
3	Shri jivdayaKayami Fund	-	67,230
	Total	17,090,452	12,633,788

SCHEDULE : M - INCOME FROM OTHER SOURCES

Sr	PARTICULARS	Amount	Amount
1	Interest on I T Refund	-	2,407
	Total	-	2,407

TRUE COPY

[Signature]
Veterinary Officer,
Veterinary Dispensary,
Vapi, Tal. Vapi. Dist. Valsad.



SHREE AJIT SEVA TRUST
STATEMENT OF THE ACCOUNT FOR THE YEAR ENDED 31/03/2015

Particulars

Name of the Assets	Rate of Dep.	Opening Balance 01.04.2014	Additions on or up to 03.10.2014	Additions after 03.10.2014	Trans/Deletion during the year	TOTAL	Depreciation During the Year	Closing Balance 31.03.2015	Closing Balance 31.03.2014
Immovable Properties									
Land	-	51,000	-	-	-	51,000	-	51,000	51,000
Jivadaya Nirman Kandra	10%	24,469,093	987,192	2,484,483	-	27,940,768	2,669,853	25,270,915	24,469,093
SUB-TOTAL		24,520,093	987,192	2,484,483	-	27,991,768	2,669,853	25,321,915	24,520,093
Furniture and fixtures									
Furniture	10%	65,932	-	-	-	65,932	6,593	59,339	65,932
Aqua gaurd	10%	8,858	-	-	-	8,858	886	7,972	8,858
SUB-TOTAL		74,790	-	-	-	74,790	7,479	67,311	74,790
Movable Properties									
Bolero XL 2WD	15%	207,979	-	-	-	207,979	31,197	176,782	207,979
Equipment	15%	20,629	-	-	-	20,629	3,094	17,535	20,629
Dan Peti	15%	-	-	32,500	-	32,500	2,438	30,062	-
Gas and Chula	15%	1,092	-	-	-	1,092	164	928	1,092
Tractor	15%	209,330	-	-	-	209,330	31,400	177,930	209,330
Ambulance	15%	83,728	825,500	-	-	909,228	136,384	772,844	83,728
Submersible Motor	15%	3,153	-	43,341	-	46,494	3,724	42,770	3,153
tools and takels	15%	14,958	-	-	-	14,958	2,244	12,714	14,958
Telephone Instruments	15%	6,989	-	-	-	6,989	1,048	5,941	6,989
Balad Gada	15%	20,718	-	-	-	20,718	3,108	17,610	20,718
Cutter machines	15%	73,515	-	-	-	73,515	11,027	62,488	73,515
Tractor Trailor	15%	108,375	-	-	-	108,375	16,256	92,119	108,375
Camera	-	-	10,000	-	-	10,000	-	10,000	-
SUB-TOTAL		750,466	835,500	75,841	-	1,661,807	242,084	1,419,723	750,466
TOTAL		25,345,349	1,822,692	2,560,324	-	29,728,365	2,919,416	26,808,949	25,345,349

TRUE COPY

(Signature)
Veterinary Officer,
Veterinary Dispensary,
Vapi, Tal. Vapi. Dist. Valsad.

