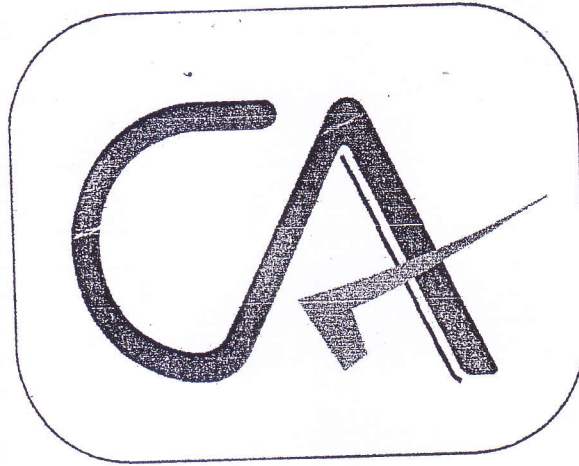


**AUDITED ANNUAL
ACCOUNTS FOR A.Y. 2016-17
OF
M/S. SHREE AJIT SEVA TRUST**



AUDITOR:-

**H.P. SHAH ASSOCIATES
CHARTERED ACCOUNTANTS
11, RAJHANS 1ST FLOOR GIDC CHAR RASTA VAPI - 396195
TELE FAX NO: 0260 2423546/2425540 MOB No: 9824128146
Email : hpassoca@yahoo.com, hpshahcavapi@yahoo.com.**



FORM

ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature] .
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name AJIT SEVA TRUST		PAN AABTS8484P		
	Flat/Door/Block No SHREE AJIT SEVA TRUST	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office ZANDA CHOCK	Area/Locality VAPI			
	Town/City/District VAPI	State GUJARAT	Pin 396191	Aadhaar Number	
	Designation of AO (Ward / Circle) I.T.O.WARD-1 VAPI (WD-1 VAPI)		Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 502663700161016		Date(DD-MM-YYYY) 16-10-2016		
	1	Gross Total Income		1	0
	2	Deductions under Chapter-VI-A		2	0
	3	Total Income		3	0
	a	Current Year loss, if any		3a	0
4	Net Tax Payable		4	0	
5	Interest Payable		5	0	
6	Total Tax and Interest Payable		6	0	
7	Taxes Paid				
	a	Advance Tax	7a	0	
	b	TDS	7b	36241	
	c	TCS	7c	0	
	d	Self Assessment Tax	7d	0	
	e	Total Taxes Paid (7a+7b+7c +7d)	7e	36241	
8	Tax Payable (6-7e)		8	0	
9	Refund (7e-6)		9	36240	
10	Exempt Income				
	Agriculture		0		
	Others		0	0	

VERIFICATION

I, RAJESH HASTIMAL SHAH son/ daughter of HASTIMAL SHAH, holding Permanent Account Number AHPPS9431D solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2016-17. I further declare that I am making this return in my capacity as PRINCIPAL OFFICER and I am also competent to make this return and verify it.

Sign here

Date 16-10-2016

Place VAPI

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address 103.228.46.67

Date

Seal and signature of receiving official



AABTS8484P07502663700161016598BFD92C224A00DE71C93F4FF1E7CAC609732F0

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address HPSHAHCAVAPI@YAHOO.COM

TRUE COPY

P. SHAH ASSOCIATES
P. SHAH ASSOCIATES

VAPI
VAPI.

Assessee Name: **SHRI AJIT SEVA TRUST**
Address : SHREE AJIT SEVA TRUST
ZANDA CHOCK
VAPI
VAPI - 396191
Mobile Number: **9824128146**
E-mail : **HPSHAHCAVAPI@YAHOO.COM**
PAN : **AABTS8484P**
Incorp. Date : **07/11/1994**

Assessment Year : **2016-17** Residential Status : **Resident**
Previous Year : **01-04-2015 To 31-03-2016** Due Date of Return : **30/09/2016 Ext.to 17/10/2016**
Ward/Circle/Range: **I.T.O.WARD-1 VAPI** (WD-1 VAPI)
Status : **08 » Association of Persons (Trusts)**
Registration No. : **110-1386-A Dated 07/11/1994**
Bank A/c Details : Saving A/c# **290410110001195** Bank: **BANK OF INDIA** IFSC: **BKID0002904** MICR: **396013070**

Page: 1

SAST/812111

Rs. Rs. Rs.

COMPUTATION OF INCOME

INCOME FROM OTHER SOURCES

INCOME FROM INTEREST

Interest from Saving Bank A/c	4798		
INTEREST FROM HDFC	24503		
INTEREST FROM SBPP	-----	29301	
Interest on F.D. with Banks			
ORIENTAL BANK	153366		
BANK OF INDIA	281365		
SARDAR BHILADWALA BANK	1664		
	-----	436395	
		-----	465696

INCOME FROM OTHERS

DONATION INCOME STATEMENT 2

16430423

16430423

3/F LOSSES or ALLOWANCES

Assessment Year ==>>
Date of Return Filing ==>>

SUMMARY OF TOTAL INCOME

Income from Other Sources	465696	
Income from Interests	16430423	
Other Income	-----	16896119

GROSS TOTAL INCOME

TRUE COPY 16896119

Less: Deductions / Exemptions claimed u/s 11

a) Amount applied to charitable or religious
in India during the previous year

Veterinary Officer,
Veterinary Dispensary,
Tal Vapi Dist Valsad.

Rs.

Rs.

Rs.

- Revenue Account
b) Amount accumulated or set apart / finally set apart, for application to charitable or religious purposes (Max. 15% of the Income of trust)

12000828

2534418

-----(-)16945118

DD: Deemed Income u/s 11

Income chargeable under section 11(1B)
Income chargeable under section 11(3)
Income u/s 11 due to provisions of s.13

NIL

NIL

NIL

-----NIL

GROSS TOTAL INCOME

-----NIL

=====

CALCULATION OF TAX

Tax on Total Income

NIL

Less: Tax Deducted/Collected at Source From

Interest

31791

Contract Receipt

4450

(-)36241

Net Tax Refundable (Subject to interest u/s 244A)
ROUNDED OFF

(-)36241

(-)36240

LIST OF DOCUMENTS ATTACHED

(a) Computation of Income & Tax

1

STATEMENT : 4
APPLIED FOR CHARITABLE PURPOSE

Particulars	Amount	Amount
REVENUE EXPENSES(as per P & L A/C	12000828.00	
CAPITAL EXPENSES	2409872.00	
	-----	14410700.00

		14410700.00

STATEMENT : 1
INTEREST INCOME

Particulars	Amount	Amount
INTEREST FROM FD	436395.00	
SAVING BANK INTEREST	29301.00	
	-----	465696.00

		465696.00

TRUE COPY

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

STATEMENT : 2
DONATION IN CASH OR KIND

Particulars	Amount	Amount
SHREE ABOL JIV FUND	683202.00	
shree jiv nibhav fund	15747221.00	
	-----	16430423.00

		16430423.00

TRUE COPY

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





H P SHAH
B.Com., F.C.A., Grad. CWA, DISA (ICAI)

H P SHAH ASSOCIATES

CHARTERED ACCOUNTANTS
11, RAJHANS, 1ST FLOOR, G.I.D.C., CHAR RASTA, VAPI-396 195.
Tele Fax : (0260) 2425540, 2423540.
E-mail : hpshahcavapi@yahoo.com

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 **SHREE AJIT SEVA TRUST, VAPI** as at 31st March 2016 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 of 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 Society, so far as appears from our examination of the books, subject to the comments below:-

NIL

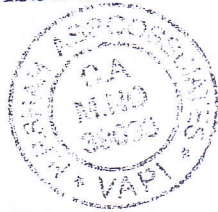
In our opinion and to the best of our information, and according to the information given to us, the said accounts give a true and fair view:-

- (1) in the case of the balance sheet, of the state of affairs of the above named as at 31st March 2016 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 2016.

The prescribed particulars are annexed hereto.

For **H P SHAH ASSOCIATES**
FRN. 109588W

Harish Shah
H P SHAH
PROPRIETOR
CHARTERED ACCOUNTANTS
M. NO. 039093



TRUE COPY

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

PLACE: VAPI
DATE:



ANNEXURE 10B

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 the year.

Revenue expenses	14880538
Depreciation	2879710
Total Revenue expense	12000828
Capital expenses	2409872
	14410700

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

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.

2534418

in part only

Nil

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

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.

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 --

No

(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

TRUE COPY



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

'to in section 11 (2) (b) (ii) or section 11(2)(b)(iii), or
(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.
8. Whether the income or property of the *trust/ institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.

The office bearers of the society 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
[Signature]
Veterinary Officer,
Veterinary Dispensary,
Vapi, Tal. Vapi. Dist. Valsad.

a Rajendra Shah
Rajendra



1. 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 company, number and class of shares held	Nominal value of the investment	income from the investment	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 society 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

CHARTERED ACCOUNTANTS

FRN NO: 109588W

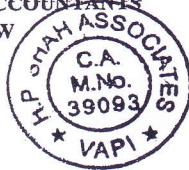
H P SHAH
H P SHAH

M. NO. 039093

PROPRIETOR

Place : Vapi

Date :



FOR SHREE AJIT SEVA TRUST

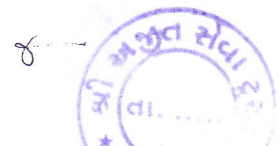
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TRUSTEE

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

Rajendra
[Signature]



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

No: E-1560 VALSAD
Public Trust: AJIT SEVE TRUST, VAPI
Year ending on 31st March, 2016

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 preperation of the enclosed financial statement.

For H P SHAH ASSOCIATES
FRN 109588W

H P Shah
H P SHAH
PROPRIETOR
CHARTERED ACCOUNTANTS
No. 039093



a Rajendra Kumar
W. Shah

TRUE COPY

[Signature]
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, 2016

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)		16896119
II) Items not chargeable to Contribution under Section 58 and Rule 32 :		
(i) Donations received from other Public Trusts and Dharmadas	16430423	
(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	14880538	
(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.	31310961	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
H P SHAH
PROPRIETOR
CHARTERED ACCOUNTANTS
M.N. 039093

For AJIT SEVA TRUST

Rajesh Shah
TRUSTEE

TRUE COPY

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



: Shree Ajit Seva Trust

Office : Shree Ajit Seva trust

Zanda Chock

Vapi -396191

No. of Trust for transaction of Foreign

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

Address : N.A.

Balance Sheet As on 31st March 2016

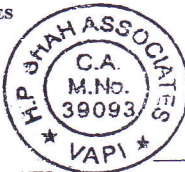
(Vide Rule 17 (1))

(Registration No : E/1560/VALSAD)

Funds & Liabilities	Rs	31.3.2016	31.3.2015	Assets	Rs	31.3.2016	31.3.2015
Trusts Funds or Corpus				Immoveable Properties (Schedule : B)			
Balance as per last Balance Sheet	5,001	5,001	5,001	Balance as per last Balance Sheet	2,53,21,915		2,45,20,093
Adjustments during the year	-		-	Addition during the year	19,09,052		34,71,675
			5,001	Less: Sales during the year	-		-
Other Earmarked Funds :				Depreciation	26,22,544	2,46,08,423	26,69,853
(Created under the provision of the trust deed or scheme or out of the income)							2,53,21,915
Shree kayami tithi fund	29,50,649	30,04,649	28,82,349	Moveable Properties (Schedule : B)			
Add: during the year	54,000		68,300	Balance as per last Balance Sheet	14,19,723		7,50,466
			29,50,649	Addition during the year	5,00,820		9,11,341
Shree jivdaya nirman kendra	55,04,539	55,05,039	55,04,539	Less: Sales during the year	-		-
Add(Less): during the year	500		-	Depreciation	2,50,435	16,70,108	2,42,084
			55,04,539				14,19,723
Depreciation Fund				Furniture & Fixtures (Schedule : B)			
Sinking Fund				and other Assets			
Reserve Fund				Balance as per last Balance Sheet	67,311		74,790
Loans (Secured or Unsecured) :				Addition during the year	-		-
From				Less: Sales during the year	-		-
				Depreciation	6,731	60,580	7,479
							67,311
Liabilities :				Investments :			
For Expenses	16,83,418	16,83,418	17,21,971	Loans (Secured or Unsecured) : Good / Doubtful			
For advances	-		-	Loans Scholarships			
For rent and other deposits.	-		-				
For sundry credit balances (Schedule : A)			17,21,971	Advances			
TDS Payable			-	To Trustees	-		-
Income and Expenditure Account :				To Employees & others (Schedule : C)	28,33,546		9,82,927
Balance as per last Balance Sheet	2,54,74,991	2,74,90,572	2,26,21,674	To Contractors ,	-		-
Less: appropriation, if any	-		28,53,317	To Lawyers	-		-
Add : Surplus	20,15,581		2,54,74,991	To Others	-	28,33,546	-
							9,82,927
				Other Current Assets (Schedule : D)		10,72,663	7,75,795
				Income Outstanding			
				Rent	-		-
				Interest (Schedule : E)	2,30,143	2,30,143	73,579
				Other income	-		-
							73,579
				Cash and Bank Balances (Schedule : F)		72,13,216	70,15,901
				(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		3,76,88,679	3,56,57,151	TOTAL		3,76,88,679	3,56,57,151

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

TRUSTEES

TRUSTEES

TRUE COPY

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



SHREE AJIT SEVA TRUST

SCHEDULE FORMING OF THE ACCOUNT FOR THE YEAR ENDED 31 / 03 / 2016

SCHEDULE : A SUNDRY CREDITORS AND PROVISIONS

31.03.2016

31.03.2015

Sr. No.	PARTICULARS	Amount	Amount
	Duties & Taxes		
1	TDS on 94C	-	11,869
2	TDS Payble	-	3,170
	Provisions		
1	Salary Payble	-	1,30,680
2	Audit Fees Payable	31,625	
3	Electricity Bills payable	18,500	
	SUNDRY CREDIT BALANCES		
1	Abha Consultant	9,640	
2	AK Earthmovers	3,600	
3	Aneri Road Lines	20,154	20,154
4	Bajrang Singh K Thakor	20,035	-
5	Chinamlal kantibhai Nayaka	25,500	-
6	Girish Shah	29,487	29,487
7	Gujarat samachar	25,026	25,026
8	Gulshan Developers	1,51,214	1,51,214
9	Hari om Agency	100	-
10	H.R.Jain	18,000	16,500
11	Jay Ambe Auto Parts	-	5,975
12	Kiran N Parmar	6,825	6,825
13	Krishna Electrical & Hardware	28,828	11,281
14	Megha Automobiles Pvt Ltd	80,009	80,009
15	Mita Trading	6,000	6,000
16	Mukti Sound & Electricals	-	3,000
17	Navin Fabrication	12,385	79,685
18	Panchal Praveen Bhai Lilachand	1,02,500	1,02,500
19	Pramukh Construction	10,807	-
20	Rajesh H Shah	1,00,000	1,00,000
21	Ritika transline	45,000	
22	Samir cattle feed	1,03,289	1,03,289
23	Sheetal Pub	40,000	40,000
24	Toyoto Construction Pvt Ltd.	7,51,915	7,51,915
25	Vapi Automobile	21,600	-
26	Vipul bhai B patel	10,104	-
27	Vipul B Makwana	11,275	10,255
	Total	16,83,418	16,78,579

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	41,390	-
4	Telephone Deposits	600	600
	Total	42,190	800

TRUE COPY

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



[Signature]
[Signature]

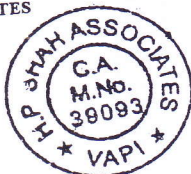
Schedule IX
(Vide Rule 17 (1))
(Registration No : E/1560/VALSAD)

Public Trusts Act, 1956
Trust : : Shree Ajit Seva Trust
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.

Income & Expenditure Account As on 31st March 2016			INCOME		N 31.3.2016 Rs	ON 31.3.2015 Rs
EXPENDITURE	AS ON 31.3.2016	ON 31.3.2015 Rs				
To Expenditure in respect of properties			By Rent			
Rates, Taxes, Cesses	73,436	45,762	By Interest			
Repairs & Maintenance (Schedule : G)	26,22,544	25,42,069	On securities			
Depreciation (Schedule : B)			On loans		4,65,696	3,63,993
(by way of provision or adjustments)			On bank account (Schedule : K)			
Other Expenses.....	7,75,795	2,51,121				
To opening stock	7,53,513	11,80,528	By Dividend			
To Establishment Expenses (Schedule : H)			By Donation in Cash or Kind (Schedule : L)		1,64,30,423	1,70,90,452
To Remuneration to trustees						
To Remuneration (in the case of math)			By Grants			
to the head of the Math, including his						
household expenditure, if any	50,000	-				
To Legal Expenses	60,225	-	By Income from other sources (Schedule : M)			2,407
Audit Fees			(in details as far as possible)			
To Contribution and Fees						
To Amount Written Off						
(a) Bad Debts						
(b) Loan Scholarship						
(c) Irrecoverable Rents						
(d) Other Items						
To Miscellaneous Expenses (Schedule : I)	24,216	-				
	2,57,166	1,40,746				
To Depreciation						
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	1,02,63,642	1,00,00,232				
(e) Other Charitable Objects (Schedule : J)						
	20,15,581	32,96,394				
To surplus carries over to Balance Sheet						
	1,68,96,119	1,74,56,852				
TOTAL Rs.			TOTAL Rs.		1,68,96,119	1,74,56,852

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

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



For SHREE AJIT SEVA TRUST

TRUSTEES

TRUSTEES

TRUE COPY

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



SHREE AJIT SEVA TRUST
MODULE FORMING OF THE ACCOUNT FOR THE YEAR ENDED 31 / 03 / 2016

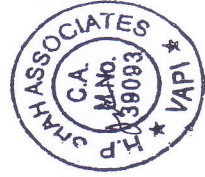
MODULE : B

	Name of the Assets	Rate of Dep.	Opening Balance 01.04.2015	Additions on or up to 03.10.2015	Additions after 03.10.2015	Trans/Deletion during the year	TOTAL	Depreciation During the Year	Closing Balance 31.03.2016	Closing Balance 31.03.2015
1	Immovable Properties	-	51,000	-	-	-	51,000	-	51,000	51,000
1	Land	-	2,52,70,915	-	19,09,052	-	2,71,79,967	26,22,544	2,45,57,423	2,52,70,915
2	Jivadaya Nirman Kandra	10%								
	SUB-TOTAL		2,53,21,915	(0)	19,09,052	-	2,72,30,967	26,22,544	2,46,08,423	2,53,21,915
	Furniture and fixtures									
1	Furniture	10%	59,339	-	-	-	59,339	5,934	53,405	59,339
2	Aqua gaurd	10%	7,972	-	-	-	7,972	797	7,175	7,972
	SUB-TOTAL		67,311	-	-	-	67,311	6,731	60,580	67,311
	Movable Properties									
1	Bolero XL 2WD	15%	1,76,782	-	-	-	1,76,782	26,517	1,50,265	1,76,782
2	Equipment	15%	17,535	-	-	-	17,535	2,630	14,905	17,535
3	Dan Peti	15%	30,062	-	-	-	30,062	4,509	25,553	30,062
4	Gas and Chula	15%	928	-	-	-	928	139	789	928
5	Tractor	15%	1,77,930	-	-	-	1,77,930	26,690	1,51,240	1,77,930
6	Ambulance	15%	7,72,844	-	4,07,509	-	11,80,353	1,46,490	10,33,863	7,72,844
7	Submersible Motor	15%	42,770	-	-	-	42,770	6,416	36,354	42,770
8	tools and takels	15%	12,714	-	-	-	12,714	1,907	10,807	12,714
9	Telephone Instruments	15%	5,941	-	-	-	5,941	891	5,050	5,941
10	Ballad Gada	15%	17,610	-	-	-	17,610	2,642	14,968	17,610
11	Cutter machines	15%	62,488	-	-	-	62,488	9,373	53,115	62,488
12	Tractor Trailor	15%	92,119	-	-	-	1,78,630	20,221	1,58,409	92,119
13	Camera	15%	10,000	-	86,511	-	16,800	2,010	14,790	10,000
	SUB-TOTAL		14,19,723	-	5,00,820	-	19,20,543	2,50,435	16,70,108	14,19,723
	TOTAL		2,68,08,949	(0)	24,09,872	-	2,92,18,821	28,79,710	2,63,39,111	2,68,08,949

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

[Signature]
 Rajesh H S
[Signature]



ADVANCES TO OTHERS AND STAFF

PARTICULARS	Amount	Amount
Birbal	35,678	4,000
5 Dipendra P Dube	3,100	90,529
6 D.N.Line	100	3,100
7 Hari om Medicines	9,000	-
9 Rajendra M Jain	18,000	10,500
Sanjay Chauhan	1,93,600	1,93,600
10 Advance for Land	65,259	65,259
11 TDS Recievable	17,531	17,531
12 TDS Recievable 12-13	37,508	37,508
28 TDS A.Y 15-16	51,980	-
TDS A.Y 16-17	-	25,000
13 Shree Gangaram K Popat	5,000	5,000
14 Gujarat Animals H.G.OFF ASS	1,100	1,100
15 Gujarat gausala fund	3,500	-
16 Barku	2,500	3,000
17 Lila Barku	49,000	13,000
18 Pankaj Mehta	1,500	-
19 Kailash shrama	4,000	-
20 Kailash Rathva	7,000	9,000
21 Ganesh Khandvi	28,000	4,000
22 Tulsi Rathva	4,000	-
23 Kailash Nath	4,000	-
24 Meera Kashinath	12,50,000	-
25 Chagan K Patel	5,00,000	-
26 Mayank Ben K patel	5,00,000	5,00,000
27 K N Patel	-	-
29 Viral Chauhan	27,91,356	9,82,127
Total		
TOTAL A+B	28,33,546	9,82,927



2 Registered
x W. Shah

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



LE : D - OTHER CURRENT ASSETS

PARTICULARS	Amount	Amount
Closing Stock	10,72,663	7,75,795
Total	10,72,663	7,75,795

SCHEDULE : E - INCOME OUTSTANDING (INTEREST)

Sr. No.	PARTICULARS	Amount	Amount
1	Accrued Interest On FD With Bank Of India	1,61,565	34,275
2	Accrued Interest On FD With OBC	68,578	39,304
	Total	2,30,143	73,579

SCHEDULE : F - CASH & BANK BALANCE

Sr. No.	PARTICULARS	Amount	Amount
	In Savings A/c with.....	(73,055)	12,37,942
1	Bank Of India	1,20,360	86,834
2	HDFC Bank	8,456	6,597
3	Oriental Bank Of Commerce- Mumbai	1,32,155	74,411
4	Oriental Bank Of Commerce- Vapi	5,31,178	5,08,861
5	SBPP Co.Op.Bank	2,764	2,764
6	State Bank Of India		
	In Fixed Deposit with.....	12,11,640	12,11,640
7	F.D With Bank Of India	19,57,929	19,07,929
8	F.D With Oriental Bank Of Commerce	61,000	72,111
9	F.D. With SBPP Bank	34,242	54,812
10	Cash In Hand	32,26,547	18,52,000
11	Sweep Ac BOI		
	Total	72,13,216	70,15,901

SCHEDULE : G - Repairs & Maintenance

Sr	PARTICULARS	Amount	Amount
1	Repairing & Maintenance	38,985	12,762
2	Rep to Electric	34,451	5,000
	Total	73,436	17,762

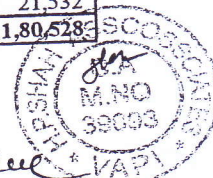
Schedule : H - ESTABLISHMENT EXPENSES

Sr.	PARTICULARS	Amount	Amount
1	Accounting Fees	36,000	33,000
2	Advertisement	80,500	75,888
3	Bank Charges	2,706	2,690
4	Conveyance Expenses	17,365	18,395
5	petrol & Diesel exp	1,90,850	1,23,750
6	Courier Expenses	11,485	1,115
7	Printing & stationery	12,398	65,609
9	Telephone Expenses	7,901	9,809
10	consultancy charges	24,000	-
11	Bonus	31,200	22,600
12	Interest on TDS	5,941	-
13	Office Expenses	-	3,575
14	Insurance Exp	35,450	31,868
15	Discount	-	774
16	Carting Exp	37,438	-
18	Computer exp	-	9,400
19	Repairs to vehicle	2,04,128	5,51,494
20	Staff Welfare Expenses	56,151	34,079
21	Casual Labour	-	1,74,950
22	Travelling Expenses	-	21,532
	Total	7,53,513	11,80,528

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

2 Rajesh Kumar
W. N. N.



LE : I - MISCELLANEOUS EXPENSES

	PARTICULARS	Amount	Amount
		24,216	31,772
	MIS Exp	-	20,200
2	Plumbing Indirect Exp	24,216	51,972
	Total		

SCHEDULE : J - EXPENDITURE FOR OTHER CHARITABLE OBJECT

Sr	PARTICULARS	Amount	Amount
		-	6,315
1	Agriculture Expenses	21,575	27,660
2	Grass Cutting Charges	14,99,349	14,47,009
3	Salary Expenses	1,72,224	85,485
4	Makar Sankranti	36,337	33,155
5	loading and unloding	2,95,488	1,83,822
6	Electricity charges	-	14,400
7	Grampanchayat	1,46,780	2,68,357
8	Transport Expenses	(3,87,445)	(5,95,530)
9	Milk	(1,96,690)	(80,176)
10	Khatar(Fertilizer)	(24,500)	(10,400)
11	Scrape	-	93,14,924
12	Cattle Feed	53,700	
13	Chana chilka	4,22,255	
14	chindi	1,08,045	
15	Sherdi	72,581	
16	toor daal	1,42,220	
17	Maze Pala	6,39,436	
18	Dal churi	17,82,015	
19	Dry Grass	3,46,898	
20	Juwar	25,17,640	100
21	Lili jwar	29,71,970	1,440
22	Lili Chara	6,90,180	
23	Lili Makai	-	1,655
24	Aata	42,435	69,962
25	Medicines	-	19,943
26	Salt	-	31,900
27	Ghee	2,635	4,980
28	Seeds	-	775
29	Wheat	(18,823)	(49,749)
30	Discount	(10,72,663)	(7,75,795)
31	Closing Stock	1,02,63,642	1,00,00,232
	Total		

SCHEDULE : K - INTEREST FROM BANK

Sr	PARTICULARS	Amount	Amount
1	SAVING ACCOUNT	4,798	4,120
2	SBPP	24,503	21,381
3	Interest on Sweep A/c	-	1,05,422
4	ORIENTAL BANK FD	1,53,366	1,23,378
5	SBPP FD	1,664	5,640
6	Bank of India FD	2,81,365	1,04,052
	Total	4,65,696	3,63,993

SCHEDULE : L - DONATION IN CASH OR KIND

Sr	PARTICULARS	Amount	Amount
1	Shree Abol Jivo Katalkhana Chhodava mate	6,83,202	31,64,485
2	Shri Jiv Nibhav Fund	1,57,47,221	1,39,25,967
	Total	1,64,30,423	1,70,90,452

SCHEDULE : M - INCOME FROM OTHER SOURCES

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

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Veterinary Officer,
Veterinary Dispensary,
Dist Valsad.

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