

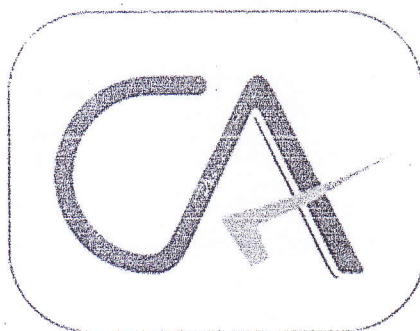
TAX AUDIT REPORT

FOR A.Y. 2017-18

OF

AJIT SEVA TRUST

PAN-AABTS8484P



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.

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 transmitted and verified electronically]

Assessment Year

2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name				PAN	
	AJIT SEVA TRUST				AABTS8484P	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	
	SHREE AJIT SEVA TRUST				ITR-7	
	Road/Street/Post Office		Area/Locality		Status AOP/BOI	
	ZANDA CHOCK		VAPI			
	Town/City/District		State		Pin/ZipCode	
	VAPI		GUJARAT		Aadhaar Number/Enrollment ID	
			396191			
	Designation of AO(Ward/Circle)				Original or Revised	
WD 1 VAPI (ITO WARD 1 VAPI)				ORIGINAL		
E-filing Acknowledgement Number		293721870071117		Date(DD/MM/YYYY) 07-11-2017		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	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	44783
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	44783
8	Tax Payable (6-7e)			8	0	
9	Refund (7c-6)			9	44783	
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

The return has been electronically uploaded on 07-11-2017 from IP address 43.255.141.18 and has been electronically
verified by RAJESH HASTIMAL SHAH in the capacity of PRINCIPAL OFFICER having PAN AHPPS9431D
on 07-11-2017 12:54:55 from IP address 43.255.141.18 at VAPI using

Electronic Verification Code 5AUXHRK3PI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	AJIT SEVA TRUST		
Address	SHREE AJIT SEVA TRUST ZANDA CHOCK VAPI VAPI GUJARAT 396191		
E-Mail	HPSHAHCAVAPI@YAHOO.COM		
Status	AOP Trust	Assessment Year	2017-2018
Ward	WD 1 VAPI (ITO WARD 1 VAPI)	Year Ended	31.3.2017
PAN	AABTS8484P	Formation Date	07/11/1994
Residential Status	Resident		
Particular of Business	CHRITABLE TRUST		
Method of Accounting	Cash		
Filing Status	Original		
Bank Name	Bank of India, ,MICR:, A/C NO:290410110001195 ,Type: Saving ,IFSC Code: 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)

**Aggregate of income u/s 11 and 12 excluding
Voluntary contribution**

502590

Voluntary Contribution

17805007

for other than corpus(Local)

17805007

Less: Application of Income

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

15670961

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)]

1106000

16776961

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15% (of Voluntary
Contributions other than corpus and Aggregate of income
referred to in sections 11 and 12)

1530636

18307597

Gross Total Income

0

Total Income

0

Round off U/s 288 A

0

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

Tax Due

0

T.D.S.

44783

-44783

NAME OF ASSESSEE : AJIT SEVA TRUST A.Y. 2017-2018 PAN : AABTS8484P Code :78121115

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

Non-Salary(as per Annexure) 44783
Due Date for filing of Return September 30, 2017
Due date extended to 07/11/2017 F.NO.225/270/2017/ITA.II DT. 31.10.2017

Details of T.D.S. on Non-Salary(26 AS Import Date:04 Nov 2017)

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	BANK OF INDIA	SRTB01062F	295070	29509	29509
2	ORIENTAL BANK OF COMMERCE - VAPI	SRT000179E	152566	15274	15274
TOTAL			447636	44783	44783

Bank Account Detail

S. No.	Bank	Address	Account No	IFSC Code	Type	Cash Deposited
1	Bank of India		290410110001195	BKID0002904	Saving(Primary)	0
2	Axis Bank		916010060552517	UTIB0002267	Saving	0

Details of Members of AOP

S. No. Name of Member

1 RAJESH HASTIMAL SHAH
2 UJESHKUMAR CHHOTALAL SHAH

PAN

AHPPS9431D

AEQPS7938K

Rajesh Hastimal Shah

Signature

(RAJESH HASTIMAL SHAH)

For AJIT SEVA TRUST

CompuTax : 78121115 [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**

I have examined the balance sheet of AJIT SEVA TRUST AABTS8484P [name and PAN of the trust or institution] as at 31/03/2017 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

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

NIL

In my opinion and to the best of my information, and according to information given to me 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 31/03/2017
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

For H P SHAH ASSOCIATES
Chartered Accountants

H P SHAH
(H P SHAH)

PROPRIETOR

Membership No: 039093

Registration No: 109558w

Place : VAPI

Date : 30/10/2017

Revised H Shah

ANNEXURE
STATEMENT OF PARTICULARS
/ 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.	16776961
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 in part only for such purposes.	1530636
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 of 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.	No
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(B)? If so, the details thereof.	NA
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) (iii), or	No
c.	has not been utilised for purpose 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

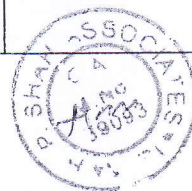
II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

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 land, building or other 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, the 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

Revised



III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

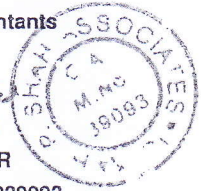
For H P SHAH ASSOCIATES
Chartered Accountants

H P Shah
(H P SHAH)

PROPRIETOR

Membership No: 039093

Registration No: 109558w



Place :VAPI

Date : 30/10/2017

X *Refered to*

Balance Sheet As on 31st March 2017

Funds & Liabilities	Rs	AS ON 31.3.2017 Rs	AS ON 31.3.2016 Rs	Assets	Rs	AS ON 31.3.2017 Rs	AS ON 31.3.2016 Rs
Funds or Corpus				Immoveable Properties (Schedule : B)			
Balance as per last Balance Sheet	5,001		5,001	Balance as per last Balance Sheet	2,46,08,423		2,53,21,915
Adjustments during the year	-	5,001	-	Addition during the year	10,61,000		19,09,052
			5,001	Less: Sales during the year	-		-
Other Earmarked Funds :				Depreciation	24,55,742	2,32,13,681	26,22,544
(Created under the provision of the trust deed or scheme or out of the income)							2,46,08,423
Shree kayami tithi fund	30,04,649		29,50,649	Moveable Properties (Schedule : B)			
Add: during the year	2,27,700	32,32,349	54,000	Balance as per last Balance Sheet	16,70,108		14,19,723
			30,04,649	Addition during the year	23,000		5,00,820
Shree jivdaya nirman kendra	55,05,039		55,04,539	Less: Sales during the year	-		-
Add/(Less): during the year	-	55,05,039	500	Depreciation	2,57,416	14,19,592	2,50,435
			55,05,039				16,70,108
Depreciation Fund				Investments :			
Sinking Fund				Furniture & Fixtures (Schedule : B)			
Reserve Fund				and other Assets			
				Balance as per last Balance Sheet	60,580		67,311
Loans (Secured or Unsecured) :				Addition during the year	22,000		-
From Trustee				Less: Sales during the year	-		-
From Others				Depreciation	7,159	75,421	6,731
							60,580
Liabilities :				Loans (Secured or Unsecured) : Good / Doubtful			
For Expenses			16,83,418	Loans Scholarships			
For advances	-						
For rent and other deposits.	-			Advances			
For sundry credit balances (Schedule : A)	15,01,086	15,01,086	16,83,418	To Trustees	-		
TDS Payable				To Employees & others (Schedule : C)	25,80,316		28,33,546
Income and Expenditure Account :				To Contractors	-		-
Balance as per last Balance Sheet	2,74,90,572		2,54,74,991	To Lawyers	-		-
Less: appropriation, if any	-			To Others (Schedule : D)	2,12,818	27,93,134	-
							28,33,546
Add: Surplus	(83,681)	2,74,06,891	20,15,581	Other Current Assets		15,13,855	10,72,663
			2,74,90,572	Income Outstanding			
				Rent	-		-
				Interest (Schedule : E)	3,26,686		2,30,143
				Other income	-	3,26,686	-
							2,30,143
				Cash and Bank Balances (Schedule : F)		83,07,996	72,13,216
				(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		3,76,50,365	3,76,88,679	TOTAL		3,76,50,365	3,76,88,679

As per our attached report of even date

I.P.SHAH ASSOCIATES
FIRN 109589W

For SHREE AJIT SEVA TRUST

I.P.SHAH
PROPRIETOR
CHARTERED ACCOUNTANTS
A.N. 039093

Dated

TRUSTEES

TRUSTEES

the Bombay Public Trusts Act, 1956
Name of Public Trust : Shree Ajit Seva Trust

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

Income & Expenditure Account for the year ended 31st March 2017

EXPENDITURE	FYE 31.3.2017 Rs	FYE 31.3.2016 Rs	INCOME	FYE 31.3.2017 Rs	FYE 31.3.2016 Rs
To Expenditure in respect of properties			By Rent		
Rates, Taxes, Cesses					
Repairs & Maintenance	10,21,537	73,436	By Interest		
Electricity expenses	2,07,538	2,95,488	On securities		
Depreciation (Schedule : B)	24,55,742	26,22,544	On loans		
(by way of provision or adjustments)			On bank account (Schedule : K)	4,97,854	4,65,696
Other Expenses					
To Establishment Expenses (Schedule : G)	17,93,953	7,21,609	By Dividend		
To Remuneration to trustees			By Donation in Cash or Kind (Schedule : L)	1,78,05,007	1,64,30,423
To Remuneration (in the case of math)			By Grants		
to the head of the Math, including his					
household expenditure, if any			By Income from other sources (Schedule : M)	4,736	-
To Legal Expenses	21,594	50,000	(in details as far as possible)		
To Audit Fees	35,695	60,225			
	APPLIED				
To Contribution and Fees					
To Amount Writtten Off					
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrcoverable Rents					
(d) Other Items					
To Miscellaneous Expenses	25,877	24,216			
To Depreciation	2,64,575	2,57,166			
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)	1,25,64,767	1,07,75,853			
To surplus carries over to Balance Sheet	(83,681)	20,15,582			
TOTAL Rs.	1,83,07,597	1,68,96,119	TOTAL Rs.	1,83,07,597	1,68,96,119

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

For SHREE AJIT SEVA TRUST

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



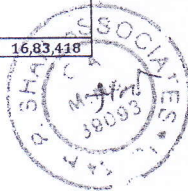
Rejendra
TRUSTEES

Onkar
TRUSTEES

SHREE AJIT SEVA TRUST
SCHEDULE FORMING OF THE ACCOUNT FOR THE YEAR ENDED 31st March 2017

SCHEDULE : A - SUNDRY CREDITORS & PROVISIONS

PARTICULARS		FYE 31.3.2017 Rs	FYE 31.3.2016 Rs
Provisions			
1	Audit Fees Payable	67,320	31,625
2	Electricity Exp Payable	-	18,500
Sundry Credit Balances - Vapi			
1	Abha Consultancy	9,640	9,640
2	A K Earthmover	-	3,600
3	Aneri Roadlines	-	20,154
4	Bajrang C Thakor	-	20,035
5	Chimanlal K Nayaka	-	25,500
6	Girsh Shah	-	29,487
7	Gujarat Samachar	-	25,026
8	Gulshan Developers	1,51,214	1,51,214
9	H R Jain	-	18,000
10	Hari Om Agency	42,474	100
11	Hari Om Medical and general Store	65,520	
12	Harshit Jain	20,000	
13	Harsh Enterprises	43,365	
14	India Bearing	8,033	
15	Jaydeep Transport	25,500	
16	Kiran Parmar	8,600	6,825
17	Kishan Tractor	2,636	
18	Krishna Electric & Hardware	-	28,828
19	L B Nandwana	21,541	
20	Laxmi Protein Products Ltd	2,623	
21	Maa Hardware & Electricals	19,742	
22	Megha Automobiles	-	80,009
23	Mita Trading	6,000	6,000
24	Nagori Grass Supplier	5,391	
25	Navin Fabrication	-	12,385
26	Panchal pravinbhai	-	1,02,500
27	Pramukh Construction	-	10,807
28	Rahi Nursery	8,130	
29	Rahul L Patel	3,428	
30	Raj acts	1,140	
31	Rajesh Shah	1,00,000	1,00,000
32	Rajvi Medical	1,315	
33	Ritika Transline	-	45,000
34	Shah Hastimal Krishnaji	40,264	
35	Sameer Cattlefeed	-	1,03,289
36	Sheetal Pub	-	40,000
37	Shiv fabrication	2,573	
38	Toyota Construction	7,51,915	7,51,915
39	Vapi Automobiles	-	21,600
40	Vijaybhai Dhirubhai Patel	20,000	
41	Vipubhai Patel	-	10,104
42	Vipul Makwana	-	11,275
43	Zam Zam Net	1,000	-
Sundry Credit Balances - Nagarla Panjrapol			
1	Cool Point	4,300	
2	D K Suppliers	2,700	
3	Globel traders	1,050	
4	Karya Isa Bhai	1,600	
5	M j raj trading	11,000	
6	Patel Motor Rewinding	3,280	
7	Shakti Motors	1,000	
8	Sundeep Motors	2,224	
9	Taja Bhai Bhajji Bhai	2,323	
10	Vishal Auto	42,245	
Total		15,01,086	16,83,418



Refered to

AJIT SEVA TRUST
STATE FORMING OF THE ACCOUNT FOR THE YEAR ENDED 31st March 2017
SCHEDULE : B

SCHEDULE OF FIXED ASSETS - VAPI

Name of the Assets	Rate of Dep.	Opening Balance 01.04.2016	Additions on or up to 03.10.2016	Additions after 03.10.2016	Trans./Deletion during the year	TOTAL	Depreciation During the Year	Closing Balance 31.03.2017	Closing Balance 31.03.2016
Immovable Properties									
Land	-	51,000	10,61,000	-	-	11,12,000	-	11,12,000	51,000
Jivadaya Nirman Kandra	10%	2,45,57,423	-	-	-	2,45,57,423	24,55,742	2,21,01,681	2,45,57,423
SUB-TOTAL		2,46,08,423	10,61,000	-	-	2,56,69,423	24,55,742	2,32,13,681	2,46,08,423
Furniture and fixtures									
Furniture	10%	53,405		22,000	-	75,405	6,441	68,964	53,405
Aqua gaurd	10%	7,175			-	7,175	718	6,457	7,175
SUB-TOTAL		60,580	-	22,000	-	82,580	7,159	75,421	60,580
Movable Properties									
Printer	60%	-	-	23,000	-	23,000	6,900	16,100	-
SUB-TOTAL		-	-	23,000	-	23,000	6,900	16,100	-
Ambulance	15%	10,33,863	-	-	-	10,33,863	1,55,079	8,78,784	10,33,863
Balad Gada	15%	14,968	-	-	-	14,968	2,245	12,723	14,968
Bolero XL 2WD	15%	1,50,265	-	-	-	1,50,265	22,540	1,27,725	1,50,265
Camera	15%	14,790	-	-	-	14,790	2,219	12,571	14,790
Cutter machines	15%	53,115	-	-	-	53,115	7,967	45,148	53,115
Dan Peti	15%	25,553	-	-	-	25,553	3,833	21,720	25,553
Equipment	15%	14,905	-	-	-	14,905	2,236	12,669	14,905
Gas and Chula	15%	789	-	-	-	789	118	671	789
Submersible Motor	15%	36,354	-	-	-	36,354	5,453	30,901	36,354
Telephone Instruments	15%	5,050	-	-	-	5,050	758	4,292	5,050
tools and takels	15%	10,807	-	-	-	10,807	1,621	9,186	10,807
Tractor	15%	1,51,240	-	-	-	1,51,240	22,686	1,28,554	1,51,240
Tractor Trallor	15%	1,58,409	-	-	-	1,58,409	23,761	1,34,648	1,58,409
SUB-TOTAL		16,70,108	-	-	-	16,70,108	2,50,516	14,19,592	16,70,108
TOTAL		2,63,39,111	10,61,000	45,000	-	2,74,45,111	27,20,317	2,47,24,794	2,63,39,111

Rajendra S. S. S.



LE: C ADVANCES TO OTHERS AND STAFF

PARTICULARS		FYE 31.3.2017 Rs	FYE 31.3.2016 Rs
Advances To Others and Staff - Vapi			
1	Advance to Purchase Land	1,93,600	1,93,600
2	Advance to Purchase Land		
	Chagan Patel	12,50,000	12,50,000
	K N Patel	5,00,000	5,00,000
	Mayankben Patel	5,00,000	5,00,000
1	Anita Ganesh	(4,500)	
2	Bharku	-	3,500
3	D N Line	3,100	3,100
4	Dipendra Dubey	33,544	35,678
5	Ganesh Khandvi	(2,000)	7,000
6	Gujarat Animals H.G.OFF ASS	5,000	5,000
7	Gujarat gausala fund	1,100	1,100
8	Hari Om Agency		100
9	Iqbal Hussain Nagori		
10	Kashi Nath	(4,500)	
11	Kailash Ratwa	3,500	4,000
12	Kailash Sharma		1,500
13	Kishna Talve	4,000	4,000
14	LCC CMS Pool	15,561	
15	Lila Bharku	(1,000)	2,500
16	Meera Kashinath	500	4,000
17	Monu Morya	(2,500)	
18	Nagarla Panjrapol		
19	Pankaj Mehta	39,000	49,000
20	Rajendra Jain	7,000	9,000
21	Sanjay Chachan	-	18,000
22	Savita Jadhav	4,500	
23	Shakuntla Jadhv	(4,500)	
24	Tulsi Batia	18,000	28,000
25	Vipul B Makwana	4,425	
26	Vipulbhai Patel	17,986	
27	Virjee Chauhan	(3,000)	
Advances To Others and Staff - Nagarla Panjrapol			
1	Gopal Bhai Nagarla	500	
2	MUKESH BHAGELA	1,000	
Total		25,80,316	26,19,078

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

DEPOSITS			
Sr. No.	PARTICULARS	FYE 31.3.2017 Rs	FYE 31.3.2016 Rs
1	G.E.B Deposits	200	200
2	Prepaid Insurance	41,390	41,390
3	Telephone Deposits	600	600
Total		42,190	42,190
OTHER ADVANCES			
Sr. No.	PARTICULARS	FYE 31.3.2017 Rs	FYE 31.3.2016 Rs
1	TDS Receivables		
	AY 2012-2013	1,138	17,531
	AY 2015-2016	7,468	37,508
	AY 2016-2017	51,980	51,980
	AY 2017-2018	44,783	
	TDS Receivables	65,259	65,259
Total		1,70,628	1,72,278
TOTAL A + B		2,12,818	2,14,468

SCHEDULE : E - INCOME OUTSTANDING (INTEREST)

Sr. No.	PARTICULARS	FYE 31.3.2017 Rs	FYE 31.3.2016 Rs
1	Accrued Interest On FD With Bank Of India	2,32,396	1,61,565
2	Accrued Interest On FD With OBC	94,290	68,578
Total		3,26,686	2,30,143

SCHEDULE : F - CASH & BANK BALANCE

Sr. No.	PARTICULARS	FYE 31.3.2017 Rs	FYE 31.3.2016 Rs
In Savings A/c with.....			
1	Axis Bank	1,95,229	
2	Bank Of India	1,03,701	(73,055)
3	HDFC Bank Nagarla	4,93,681	1,20,360
4	Oriental Bank Of Commerce- Mumbai	8,456	8,456
5	Oriental Bank Of Commerce- Vapi	69,602	1,32,155
6	SBPP Co.Op.Bank	5,52,638	5,31,178
7	State Bank Of Indore	2,764	2,764
8	State Bank Of India	3,25,000	
In Fixed Deposit with.....			
9	F.D With Bank Of India	12,11,640	12,11,640
10	F.D With Oriental Bank Of Commerce	20,87,929	19,57,929
11	F.D. With SBPP Bank	61,000	61,000
12	Cash In Hand - Nagarla	45,432	
13	Cash In Hand - Vapi	1,23,877	
14	Sweep Ac BOI	30,27,047	
Total		83,07,996	72,13,216

Revised

G - ESTABLISHMENT EXPENSES

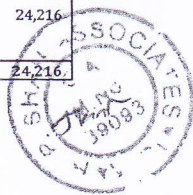
PARTICULARS		FYE 31.3.2017 Rs	FYE 31.3.2016 Rs
Assets at Nagarla Panjrapol			
Consumable Goods		1,84,080	
Furniture & Fixtures		3,000	
Jeep		1,05,000	
Machinery Nagarla		22,073	
Motor Cycle		25,000	
SAND NAGARLA		3,000	
STEEL AT NAGRALA		1,52,485	
Submersible Pump		58,500	
2	Accounting Fees	46,200	36,000
3	Accounting Fees Nagarla	500	
4	Advertisements	2,500	80,500
5	Bank Charges	942	2,706
6	Bonus	-	31,200
7	Carting Exp	-	37,438
8	Car Exp	-	
9	Casual Labour	27,420	
10	Casual Labour Nagarla	19,800	
11	Consumables	1,16,931	
12	Computer exp	1,900	
13	Doctor Consultancy Charges	48,000	24,000
14	Conveyance Expenses	7,116	17,365
15	Freight Exp NAGARLA	7,980	
16	Freight Expenses	13,150	
17	Fuel Expenses	1,79,214	1,90,850
18	Insurance Exp	92,870	35,450
19	Insurance Mediclaim	52,483	
20	INSURANCE NAGARLA	872	
21	Interest on TDS	-	5,941
22	Internet Charges	6,175	
23	MAKAR SAKRANIT EXP	62,410	1,72,224
24	Postage & Courier	13,008	11,485
25	Printing & Stationery Exp NAGARLA	1,600	
26	Printing & Stationery	69,985	12,398
27	Staff Welfare Exp	1,08,633	56,151
28	Staff Welfare Exp NAGARLA	19,081	
29	Telephone Exp	8,601	7,901
30	Travelling Exp	25,176	
31	Travelling Exp NAGARLA	10,600	
32	Vehicle Exp NAGARLA	2,81,493	
33	Water Charges	16,175	
Total		17,93,953	7,21,609

SCHEDULE : H - REPAIRS & MAINTENANCE

Sr No	PARTICULARS	FYE 31.3.2017 Rs	FYE 31.3.2016 Rs
1	Repairs & Maintenance	69,676	73,436
2	Repairs & Maintenance NAGARLA	3,47,526	
3	Repairs & Maintenance to Building - Vapi	5,89,795	
4	Repairs & Maintenance to Building NAGARLA	13,840	
5	Repairs & Maintenance to Computers	700	
Total		10,21,537	73,436

SCHEDULE : I - MISCELLANEOUS EXPENDITURE

Sr No	PARTICULARS	FYE 31.3.2017 Rs	FYE 31.3.2016 Rs
1	Miscellaneous Exp	18,645	24,216
2	Miscellaneous Exp Nagarla	7,232	
Total		25,877	24,216



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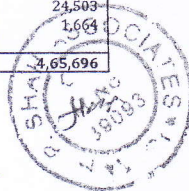
J - EXPENDITURE FOR OTHER CHARITABLE OBJECT

PARTICULARS	FYE	FYE
	31.3.2017 Rs	31.3.2016 Rs
Agricultural Labour Charges Nagarla	6,000	
2 Grass	1,80,000	17,82,015
3 Juwar	1,26,987	3,46,898
4 Juwar Nagarla	1,82,840	-
5 Khatar NAGARLA	3,160	-
6 Khatar Exp	(1,50,560)	(1,96,690)
7 Lili Chara	-	29,71,970
8 Lili Juwar	2,36,970	25,17,640
9 Lili Makai	7,37,650	6,90,180
10 Loading and Unloading	30,285	36,337
11 Jaggery	2,005	-
12 Maze chikka	-	1,42,220
13 Medicine Nagarla	16,203	-
14 Medical Expenses	2,23,725	42,435
15 Milk	(2,02,400)	(3,87,445)
16 Mithu Nagarla	5,000	-
17 Sherdi	3,81,590	1,08,045
18 Toor Daal	2,15,559	72,581
19 Transportation Exp NAGARLA	77,690	-
20 Transportation Expenses	80,200	1,46,780
21 Wheat Nagarla	1,300	-
22 Agriculture Expenses	73,940	-
23 Animal Welfare Exp Nagarla	15,73,272	-
24 Bajra NAGARLA	900	-
25 Cattlefeed	45,11,402	-
26 Chana Churi	12,500	53,700
27 Chitmd	-	4,22,255
28 Daal Churi	-	6,39,436
29 Dalia	1,700	-
30 Discount	-	(18,823)
31 Grass Cutting	26,804	21,575
32 Green vegetables	6,51,206	-
33 Guwar pala	13,36,271	-
34 KHOL Nagarla	2,260	-
35 Nursery Expenses	3,280	-
36 Repairs & Maintenance to Vehicles	2,38,511	2,04,128
37 Repairs & Maintenance To Vehicles NAGARLA	2,35,380	-
38 SALARY EXP	17,02,370	14,99,349
39 Scrap	-	(24,500)
40 SALARY NAGARLA	4,19,360	-
41 Sees	-	2,635
42 Opening Stock	10,72,663	7,75,795
43 Closing Stock	(14,51,255)	(10,72,663)
Total	1,25,64,767	1,07,75,853

SCHEDULE : K - INTEREST FROM BANK

Sr No	PARTICULARS	FYE	FYE
		31.3.2017 Rs	31.3.2016 Rs
1	Avis Bank	5,097	-
2	Bank of India	958	-
3	Bank of India FD	78,701	2,81,365
4	HDFC Nagarla	33,018	-
5	Interest on Sweep A/c	2,15,411	-
6	Oriental Bank Of Commerce	1,52,566	1,53,366
7	Savings Account	1,450	4,798
8	Int From Shpp	10,653	24,503
9	SDPP FD	-	1,664
Total		4,97,854	4,65,696

X Refers to



SCHEDULE: L - DONATION IN CASH OR KIND

PARTICULARS		FYE 31.3.2017 Rs	FYE 31.3.2016 Rs
Nagarla Income			
1	Shree Abol Jivo Ne Chhodawa Mate	2,50,000	-
2	Shree Jivnibhav Fund	41,77,848	-
Vapi Income			
1	Shree Abol Jivo Katalkhana Chhodava mate	11,80,732	6,83,202
2	Shri Jiv Nibhav Fund	1,21,94,227	1,57,47,221
3	Jivdaya Kendra Nirman	2,200	-
Total		1,78,05,007	1,64,30,423

SCHEDULE: M - INCOME FROM OTHER SOURCES

Sr No	PARTICULARS	FYE 31.3.2017 Rs	FYE 31.3.2016 Rs
1	Interest on J T Refund	4,627	-
2	Sundry Balance Written Back	109	-
Total		4,736	-

Refused

