

TAX AUDIT REPORT
FOR A.Y. 2018-19
OF
SHREE AJIT SEVA TRUST
VAPI
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.



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

4TH December, 2018

To,
The Asst, Charity Commissioner,
Ground Floor, Ashish Bldg.
Madanwad,
Valsad-396001

Respected Sir,

Enclosed please find herewith the Audit Report of Ajit Seva Trust, Vapi Registration No. E1560 VALSAD for the year ended on 31-3-2018.

Please acknowledge the receipt of the same.

Thanking You,
Your faithfully.

For H.P.SHAH ASSOCIATES

H. P. Shah

H. P. SHAH

PROPRIETOR

CHARTERED ACCOUNTANTS



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-3,
ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2018-19

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name AJIT SEVA TRUST		PAN AABTS8484P	
Flat/Door/Block No SHREE AJIT SEVA TRUST.GROUND FLOOR	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/Zip Code 396191	Status AOP/BOI
Designation of AO (Ward / Circle) WD 1 VAPI (ITO WARD 1 VAPI)		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 372211200021118		Date(DD-MM-YYYY) 02-11-2018	

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
a	Current Year loss, if any	3a	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	38543
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c+7d)	7e	38543
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	38543
10	Exempt Income		
	Agriculture	10	0
	Others		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 2018-19. 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 Rajesh Shah Date 02-11-2018 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 103.238.108.251

Date

Seal and signature of
receiving official

AABTS8484P07372211200021118A3083F69019525F8F6D3A01681A973B0F71337BC

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", 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**

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	2018-2019
Ward	WD 1 VAPI (ITO WARD 1 VAPI)	Year Ended	31.3.2018
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	02/11/2018	Acknowledgement No.:	372211200021118
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)

0

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

20022854

Less: Application of Income

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

20338048

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)]

3095665

23433713

20022854

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.

38543

-38543

Refundable (Round off u/s 288B)

38540

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

Non-Salary(as per Annexure)

38543

Due Date for filing of Return September 30, 2018

Due date extended to 31/10/2018 F.NO.225/358/2018/ITA.II DT. 08.10.2018

NAME OF ASSESSEE : AJIT SEVA TRUST A.Y. 2018-2019 PAN : AABTS8484P Code :81211

As per notification, due date for the purpose of interest u/s 234A, has not been extended.

Details of T.D.S. on Non-Salary(26 AS Import Date:01 Nov 2018)

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	BRDB00595A	135006	13501	13501
2	BANK OF INDIA	SRTB01062F	13752	1376	1376
3	ORIENTAL BANK OF COMMERCE - VAPI	SRT000179E	225257	22557	22557
4	S B P P CO OP BANK LTD BAZAR ROAD VAPI TOWN	SRTS06567B	11091	1109	1109
TOTAL			385106	38543	38543

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	UJESHKUMAR CHHOTALAL SHAH

PAN

AHPPS9431D

AEQPS7938K

Rajesh Shah

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 **31/03/2018** 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:

It is not possible for us to comment on (i) whether any asset of the trust has been utilised for the benefit of persons referred to in sec 13(3)(ii) investment in concerns in which such person has substantial interest, in view of the fact that trust has not maintained any such list of such persons.

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 **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place

VAPI

Date

31/10/2018

Name

H P SHAH

Membership Number

039093

FRN (Firm Registration Number)

0109558w

Address

**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 (₹)	23433713
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 accumulated or 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. (₹)	No
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	No

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, 2018

(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. 2443600 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

HP Shah
HP SHAH
PROPRIETOR

CHARTERED ACCOUNTANTS
M.N. 039093



31/10/18

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 SEVE TRUST, VAPI

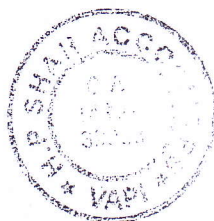
Registration No E-1560-VALSAD

I) Income as shown in the Income and Expenditure Account (Schedule IX)		20951564
II) Items not chargeable to Contribution under Section 58 and Rule 32 :		
(i) Donations received from other Public Trusts and Dharmadas	20512283	
(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		
(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.		439281

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

Harsh Shah
H P SHAH
PROPRIETOR
CHARTERED ACCOUNTANTS
M.N. 039093
31/07/18



For SHREE AJIT SEVA TRUST

A. Rajeshwar
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)

Account No. of trust for transaction of foregoing
Contribution N.A F.C.R.A.Nop N.A Date N.A
Bank Address: N.A

Balance Sheet As on 31st March 2018

Funds & Liabilities	Rs	AS ON 31.3.2018 Rs	AS ON 31.3.2017 Rs	Assets	Rs	AS ON 31.3.2018 Rs	AS ON 31.3.2017 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	23,213,681		24,608,423
Adjustments during the year		5,001		Addition during the year	2,347,635		1,061,000
			5,001	Less: Sales during the year	-		-
Income Tax Refund	36,239	36,239		Depreciation	-	25,561,316	2,455,742
Other Earmarked Funds :							23,213,681
(Created under the provision of the trust deed or scheme or out of the income)				Moveable Properties (Schedule : B)			
				Balance as per last Balance Sheet	1,435,692		1,670,108
<i>Shree kayami titi fund</i>	3,004,649		3,004,649	Addition during the year	740,300		23,000
Add: during the year	227,700	3,232,349	227,700	Less: Sales during the year	-		-
			3,232,349	Depreciation	-	2,175,992	257,416
<i>Shree jivdaya nirman kendra</i>	5,505,039		5,505,039				1,419,592
Add/(Less): during the year	-	5,505,039	-	Investments :			
			5,505,039	Furniture & Fixtures (Schedule : B)			
Depreciation Fund				and other Assets			
Sinking Fund				Balance as per last Balance Sheet	75,421		60,580
Reserve Fund				Addition during the year	7,730		22,000
				Less: Sales during the year	-		-
Loans (Secured or Unsecured) :				Depreciation	-	83,151	7,159
From Trustee	-	-	-				75,421
From Others	-	-	-	Loans (Secured or Unsecured) : Good / Doubtful			
				Loans Scholarships			
Liabilities :				Advances			
Suspense	-	-	1,501,086	To Trustees	-		-
For Expenses	-	-		To Employees & others (Schedule : C)	2,616,661		2,580,316
For advances	-	-		To Contractors	-		-
For rent and other deposits.	-	-		To Lawyers	-		-
For sundry credit balances (Schedule : A)	2,809,856	2,809,856	1,501,086	To Others (Schedule : D)	281,364	2,898,025	212,818
TDS Payable	15,001	15,001					2,793,134
Income and Expenditure Account :				Other Current Assets		950,959	1,513,855
Balance as per last Balance Sheet	27,406,891		27,490,572	Income Outstanding			
Less: appropriation, if any				Rent			
Add: Surplus	(0)	27,406,891	(83,681)	Interest (Schedule : E)	365,137		326,686
			27,406,891	Other income	-	365,137	-
							326,686
				Cash and Bank Balances (Schedule : F)		5,613,510	8,307,996
				(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)			
				Suspense		46,500	
				Loss	1,315,785	1,315,785	
TOTAL		39,010,376	37,650,365	TOTAL		39,010,376	37,650,365

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



For SHREE AJIT SEVA TRUST

For SHREE AJIT SEVA TRUST

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

31/03/2018
Dated

TRUSTEE

TRUSTEES

TRUSTEE

Rajesh Hassamal Shah
Zanda Chowk
Vapi

Ujesh Chotelal Shah
Nehru Street
Vapi

Mumbai Public Trusts Act, 1956
 of Public Trust : Shree Ajit Seva Trust
 Address of the trust's office: Shree Ajit seva trust

Zanda chowk
 Vapi-396191

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

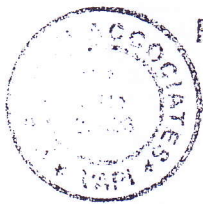
Account No. of trust for transaction of foregoing
 contribution ___N.A___ F.C.R.A.Nop ___N.A___ Date ___N.A___
 Bank Address: N.A

Income & Expenditure Account for the year ended 31st March 2018

EXPENDITURE	FYE 31.3.2018 Rs	FYE 31.3.2017 Rs	INCOME	FYE 31.3.2018 Rs	FYE 31.3.2017 Rs
To Expenditure in respect of properties			By Rent		
Rates, Taxes, Cesses			By Interest		
Repairs & Maintenance	414,481	1,021,537	On securities		
Electricity expenses	19,110	207,538	On loans		
Depreciation (Schedule : B)	-	2,455,742	On bank account (Schedule : K)	488,686	497,854
(by way of provision or adjustments)					
Other Expenses.....			By Dividend		
To Establishment Expenses (Schedule : G)	2,364,754	1,793,953	By Donation in Cash or Kind (Schedule : L)	19,532,177	18,157,967
To Remuneration to trustees			By Grants		
To Remuneration (in the case of math)					
to the head of the Math, including his			By Income from other sources (Schedule : M)	1,991	4,736
household expenditure, if any			(in details as far as possible)		
To Legal Expenses	-	21,594	Net loss	1,315,785	-
To Audit Fees	-	35,695			
To Contribution and Fees					
To Amount Writttten Off					
(a) Bad Debts	-	-			
(b) Loan Scholarship	-	-			
(c) Irrcoverable Rents	-	-			
(d) Other Items	-	-			
To Miscellaneous Expenses	28,241	25,877			
To Depreciation	-	264,575			
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 :f)	18,512,054	12,917,727			
To surplus carries over to Balance Sheet	(0)	(83,681)			
TOTAL Rs.	21,338,639	18,660,557	TOTAL Rs.	21,338,639	18,660,557

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

Rajesh Hassnall Shah
 TRUSTEE

Rajesh Hassnall Shah
 Zanda Chowk
 Vapi

For SHREE AJIT SEVA TRUST

Ujesh Chotelal Shah
 TRUSTEE

Ujesh Chotelal Shah
 Nehru Street
 Vapi

SHREE AJIT SEVA TRUST
SCHEDULE FORMING OF THE ACCOUNT FOR THE YEAR ENDED 31st March 2018
SCHEDULE : B

SCHEDULE OF FIXED ASSETS - VAPI

Sr. No.	Name of the Assets	Rate of Dep.	Opening Balance 01.04.2017	Additions on or up to 03.10.2017	Additions after 03.10.2017	Trans./Deletion during the year	TOTAL	Depreciation During the Year	Closing Balance 31.03.2018	Closing Balance 31.03.2017
1	Land	-	1,112,000	-	-	-	1,112,000	-	1,112,000	1,112,000
2	Jivada Nirman Kandra	100%	22,101,681	-	2,347,635	-	24,449,316	-	24,449,316	22,101,681
	SUB-TOTAL		23,213,681	-	2,347,635	-	25,561,316	-	25,561,316	23,213,681
1	Furnitures and fixtures Furniture at Nagarja	100%	-	7,730	-	-	7,730	-	7,730	-
2	Furniture	100%	68,964	-	-	-	68,964	-	68,964	68,964
	Sub-TOTAL	100%	68,964	-	-	-	68,964	-	68,964	68,964
1	Printer	40%	16,100	-	-	-	16,100	-	16,100	16,100
	SUB-TOTAL		16,100	-	-	-	16,100	-	16,100	16,100
1	Ambulance	15%	878,784	-	-	-	878,784	-	878,784	878,784
2	Balad Gada	15%	12,723	-	-	-	12,723	-	12,723	12,723
3	Bolero XL 2WD	15%	127,725	-	-	-	127,725	-	127,725	127,725
3	Camera	15%	12,571	-	-	-	12,571	-	12,571	12,571
4	Cutter machines	15%	45,148	-	-	-	45,148	-	45,148	45,148
5	Dan Pet	15%	21,720	-	-	-	21,720	-	21,720	21,720
6	Equipment	15%	12,669	-	-	-	12,669	-	12,669	12,669
7	Gas and Chula	15%	671	-	-	-	671	-	671	671
8	Submersible Motor	15%	30,901	-	-	-	30,901	-	30,901	30,901
9	Telephone Instruments	15%	4,292	-	-	-	4,292	-	4,292	4,292
10	tools and takels	15%	9,186	-	-	-	9,186	-	9,186	9,186
11	Tractor	15%	128,554	-	705,000	-	833,554	-	833,554	128,554
12	Tractor Trailer	15%	134,648	20,000	-	-	154,648	-	154,648	134,648
	Gajar Grass Cutting Machine	15%	-	-	-	-	-	-	-	-
	Hidrik Pedal Machine	15%	-	-	-	-	-	-	-	-
	Pavda at Nagarja	15%	-	11,500	3,800	-	15,300	-	15,300	-
	SUB-TOTAL		1,419,592	31,500	708,800	-	2,159,892	-	2,159,892	1,419,592
	TOTAL		24,724,794	39,230	3,056,435	-	27,820,459	-	27,820,459	24,724,794



✓ *Revised*

SHREE AJIT SEVA TRUST
SCHEDULE FORMING OF THE ACCOUNT FOR THE YEAR ENDED 31st March 2018

SCHEDULE : A - SUNDRY CREDITORS & PROVISIONS

Sr. No.	PARTICULARS	FYE 31.3.2018 Rs	FYE 31.3.2017 Rs
	Provisions		
1	Audit Fees Payable	67,320	67,320
	Salary Payable at Nagarla	377,340	
	Sundry Credit Balances - Vapi		
1	Abha Consultancy	9,640	9,640
2	Dr Kishore Gohil	(21,200)	
3	Dhaval Transline	19,545	
4	Dipendra Dubey	44,886	
5	Eco Cement Products	844	
6	Gulshan Developers	151,214	151,214
7	H R Jain	-	
8	Hari Om Agency	(605)	42,474
9	Hari Om Medical and general Store	-	65,520
10	Harshit Jain	-	20,000
11	Harsh Enterprises	-	43,365
13	India Bearing	8,033	8,033
15	Jaydeep Transport	-	25,500
	Jawahar Bhai Jaiswal	(6,370)	
16	Kiran Parmar	8,600	8,600
17	Kishan Tractor	2,636	2,636
18	L G Nandwana	21,541	21,541
19	Laxmi Protein Products ltd	2,623	2,623
20	Maa Hardware & Electricals	355	19,742
21	Mita Trading	6,000	6,000
22	Madhavlal Bhavarlal Jetiya	18,350	
23	Mohmad Hiyas Kesar Khan	30,994	
24	Nagori Grass Supplier	5,391	5,391
25	Naval Bhai	(716)	
26	Nilesh Bhai Kant Bhai	(654)	
28	Purvi Enterprise	3,900	
29	Rahi Nursery	-	8,130
30	Rahul J Patel	3,428	3,428
31	Raj arts	1,295	1,140
32	Rajendra M Jain	18,000	
33	Rajesh Shah	100,000	100,000
34	Rajvi Medical	1,315	1,315
35	Ramesh Bhai K Thakor	52,158	
36	Shah Hastimal Krishnaji	178,687	40,264
37	Shiv fabrication	2,573	2,573
38	Shree Arpuma Rice & Plus Mills	1,568	
39	Shree Hayatbhai	588,016	
40	Shree Glass Chara Suppliers	10,265	
42	Shree Net Global Service Pvt ltd	11,000	
44	Toyota Construction	751,915	751,915
46	Vijaybhai Dhirubhai Patel	-	20,000
47	Vinod Bhai Patel	6,642	
49	Vipul Makwana	36,555	
50	Zam Zam Net	1,000	1,000



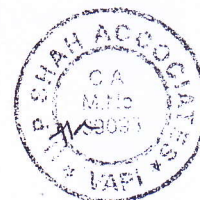
Rajesh Shah

Sundry Credit Balances - Nagarla Panjrapol		
51	Agro service Industries	-
52	Amin Bhai Bharat Bhai	350
53	Babulal A Seth	30,990
54	Bhupat Ray & Brothers	94,304
55	Shree Harshit Kumar	7,730
56	Cool Point	4,300
57	Dipakbhai Magan bhai Parmat	-
58	D K Suppliers	2,700
59	Dhirubhai M Patel	-
60	Globel traders	1,050
61	Harsh Kumar	-
62	Hiren Bhai Babulal Seth	-50,050
63	Hirul Bhai Panu Bhai	80
64	Jay Jagdish Automobile	80
65	Jeeyan Khan	-
66	Karya Isa Bhai	1,600
67	M J raj trading	11,000
68	Nanu bhai Paliwalal	36,919
69	Patel Motor Rewinding	3,280
70	Rafik Bhai Jamal Bhai	-
71	Ram Bhai Raju Bhai	-
72	Shakti Motors	1,000
73	Sundeeep Motors Nagarla	2,224
74	Suspens Nagarla	-
75	Taja Bhai Bhajji Bhai	2,388
76	Vapi Automobile	2,000
77	vasundhra Agro and Fertilizer	50
78	Yashin Bhai Ismile Bhai	-
79	Vishal Auto	42,245
Total		2,809,856
		1,501,086

SCHEDULE : C ADVANCES TO OTHERS AND STAFF

Sr. No.	PARTICULARS	FYE 31.3.2018 Rs	FYE 31.3.2017 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	Anita Ganesh	-	(4,500)
6	D N Line	3,100	3,100
7	Dipendra Dubey	-	33,544
8	Ganesh Khandvi	2,500	(2,000)
9	Gujarat Animals H.G.OFF ASS	5,000	5,000
10	Gujarat gausala fund	1,100	1,100
11	Kashi Nath	-	(4,500)
12	Kailash Ratwa	-	3,500
13	Kishna Talve	-	4,000
14	LCC CMS Pool	15,561	15,561
15	Lila Bharku	-	(1,000)
16	Meera Kashinath	500	500
17	Monu Morya	-	(2,500)
18	Pankaj Mehta	28,000	39,000
19	Rajendra jain	-	7,000
20	Savita Jadhav	4,500	4,500
21	Shakuntla Jadhv	-	(4,500)
22	Tulsi Baria	7,000	18,000
23	Vipul B Makwana	-	4,425
24	Vipulbhai Patel	-	17,986
25	Virjee Chauhan	-	(3,000)

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	Staff Loan Vapi		
26	Jayram govindbhai Pavar	500	
27	Kashinath Anand Bhai Govil	500	
28	Motiram Pawar Barku	-	
29	Mukesh K Gohil	6,000	
30	Virji Bhai	2,000	
31	Staff Loan	-	
	Advances To Others and Staff - Nagarla Panjrapol		
32	Gopal Bhai Nargarla	500	500
33	MUKESH BHAGELA	1,000	1,000
34	Advance for land	50,000	
35	Bahvesh Gandhi	8,000	
36	Dhanshym Bhai	6,000	
37	Hitesh Bhai Vasant Bhai	21,000	
38	Jatin Bhai Shah	2,000	
39	Kalu Bhai	700	
40	Shivam Pandey	1,000	
41	Shiv Pandey	3,100	
42	Viku Bhai	3,500	
	Total	2,616,661	2,580,316

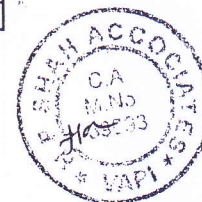
SCHEDULE : D - DEPOSITS & ADVANCES GIVEN TO STAFF & SUPPLIERS

A DEPOSITS			
Sr. No.	PARTICULARS	FYE 31.3.2018 Rs	FYE 31.3.2017 Rs
1	G.E.B Deposits	200	200
	Machine Deposit	5,525	
2	Prepaid Insurance	64,085	41,390
3	Telephone Deposits	600	600
A	Total	70,410	42,190
B OTHER ADVANCES			
Sr. No.	PARTICULARS	FYE 31.3.2018 Rs	FYE 31.3.2017 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	44,783
6	TDS Receivables	65,259	65,259
7	TDS on Interest	36,599	
B	Total	210,954	170,628
	TOTAL A + B	281,364	212,818

SCHEDULE : E - INCOME OUTSTANDING (INTEREST)

Sr. No.	PARTICULARS	FYE 31.3.2018 Rs	FYE 31.3.2017 Rs
1	Accrued Interest On FD With Bank Of India	-	232,396
2	Accrued Interest On FD With OBC	94,290	94,290
3	Accrued Interest On FD BOI	161,535	-
4	Accrued Interest On FD With OBC	98,221	-
5	Accrued Interest On FD SBPP	11,091	-
	Total	365,137	326,686

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SCHEDULE : F - CASH & BANK BALANCE

Sr. No.	PARTICULARS	FYE 31.3.2018 Rs	FYE 31.3.2017 Rs
	In Savings A/c with.....		
1	Axis Bank	184,855	195,229
2	Bank Of India	200,901	103,701
3	HDFC Bank Nagarla	12,116	493,681
4	Oriental Bank Of Commerce- Mumbai	8,456	8,456
5	Oriental Bank Of Commerce- Vapi	85,650	69,602
6	SBPP Co.Op.Bank	79,527	552,638
7	State Bank Of Indore	2,764	2,764
8	State Bank Of India Nagarla	292,590	325,000
	In Fixed Deposit with.....		
9	F.D With Bank Of India	1,382,233	1,211,640
10	F.D With Oriental Bank Of Commerce	2,187,929	2,087,929
11	F.D. With SBPP Bank	61,000	61,000
12	Cash In Hand - Nagarla	105,272	45,432
13	Cash In Hand - Vapi	41,170	123,877
14	Sweep Ac BOI	969,047	3,027,047
	Total	5,613,510	8,307,996

Schedule : G - ESTABLISHMENT EXPENSES

Sr. No.	PARTICULARS	FYE 31.3.2018 Rs	FYE 31.3.2017 Rs
1	Assets at Nagarla Panjrapol		
	Consumable Goods	-	184,080
	Furniture & Fixtures	-	3,000
	Jeep	-	105,000
	Machinery Nagarla	-	22,073
	Motor Cycle	-	25,000
	SAND NAGARLA	-	3,000
	STEEL AT NAGRALA	-	152,485
	Submersible Pump	-	58,500
2	Accounting Fees	45,000	46,200
3	Accounting Fees Nagarla	-	500
4	Advertisements	50,515	2,500
	Audit fees	66,888	-
5	Bank Charges Nagarla	6,957	-
6	Birayan at Nagarla	72,401	-
7	Bank Charges	9,321	942
8	Bonus	14,000	-
9	Carting Exp	196,378	-
10	Casual Expenses	-	-
11	Casual Labour	-	27,420
12	Casual Labour Nagarla	-	19,800
13	Consumables	-	116,931
14	Computer Repair	6,480	-
16	Computer exp	2,000	1,900
17	Conveyance Expenses	9,270	7,116
18	Doctor Consultancy Charges	-	48,000
19	Diesel at Vapi	202,420	-
	Diesel at Nagarla	136,815	-
20	Edc Sattel Charges	7,374	-
21	Fabrication Charges	13,500	-
22	Freight Exp NAGARLA	-	7,980
23	Freight Expenses	-	13,150
24	Fuel Expenses	-	179,214
25	GEB	231,713	-
26	Gram Panchayat	43,200	-
27	Insurance	12,351	92,870
28	Insurance Mediclame	-	52,483
29	INSURANCE NAGARLA	-	872
30	Internet Charges	24,300	6,175
31	JCB Charges	-	-
32	Jiv Nibhav Exp.	550	-



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33	Labour Charges	69,360	-
	Loading & Unloading	32,700	
34	MAKAR SAKRANIT EXP	48,330	62,410
35	Mandap Decoration	121,000	-
	Mediclaime	(6,000)	
	Medicine Nagarla	11,510	
36	Office Exp.	31,820	-
37	Painting Charges	118,545	-
38	Plumber Exp.	750	-
39	Postage Nagarla	1,590	-
40	Postal Exp.	1,360	-
41	Postage & Courier	-	13,008
42	Printing & Stationery	79,080	71,585
43	Staff Welfare Exp	80,881	108,633
44	Staff Welfare Exp NAGARLA	32,006	19,081
45	Tarpolium	11,450	
46	Telephone Exp	4,151	8,601
47	Tempo Charges	45,150	
	Tempo Charges Nagarla	18,470	
	Transport	38,080	
48	Travelling Exp	16,995	25,176
49	Travelling Exp NAGARLA	-	10,600
50	Vehicle Exp.	3,630	
51	Vehicle Exp NAGARLA	418,679	281,493
52	Vehicle Insurance Exp.	33,784	
53	Water Charges	-	16,175
Total		2,364,754	1,793,953

SCHEDULE : H - REPAIRS & MAINTENANCE

Sr No	PARTICULARS	FYE 31.3.2018 Rs	FYE 31.3.2017 Rs
1	Repairs & Maintenance	48,242	69,676
2	Repairs & Maintenance NAGARLA	366,239	347,526
3	Repairs & Maintenance to Building - Vapi	-	589,795
4	Repairs & Maintenance to Building NAGARLA	-	13,840
5	Repairs & Maintenance to Computers	-	700
Total		414,481	1,021,537

SCHEDULE : I - MISCELLANEOUS EXPENDITURE

Sr No	PARTICULARS	FYE 31.3.2018 Rs	FYE 31.3.2017 Rs
1	Miscellaneous Exp	21,701	18,645
2	Miscellaneous Exp Nagarla	6,540	7,232
Total		28,241	25,877

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SCHEDULE : J - EXPENDITURE FOR OTHER CHARITABLE OBJECT

Sr No	PARTICULARS	FYE 31.3.2018 Rs	FYE 31.3.2017 Rs
1	Agricultural Labour Charges Nagarla		6,000
2	Bran	362,320	
	Biyaran	73,480	
3	Cattle Feeds Nagarla	22,000	
4	Consulting Charges	95,600	
6	Dry Grass	214,393	
7	Grass		180,000
8	Juwar	174,116	126,987
9	Juwar Nagarla	291,930	182,840
10	Khatar NAGARLA	-	3,160
11	Lil Chara	1,580,085	
12	Lili jwar	4,568,924	236,970
13	Lili jwar Nagarla	1,178,305	
14	Lili Makai	615,540	737,650
15	Loading and Unloading	-	30,285
16	Jagerry	-	2,005
17	Makai Bhusa	588,016	
18	Makia Kuti	524,657	
19	Makia Nagarla	124,748	
20	Medicine Nagarla	-	16,203
21	Medical Expenses	109,057	223,725
22	Mithu Nagarla		5,000
23	Soyaben Bhusa	287,088	
24	Sherdi		381,590
25	Toor churi	89,600	
26	Toor Daal		215,559
27	Transportation Exp NAGARLA		77,690
28	Transportation Expenses		80,200
29	Vegetable Exp. Nagarla	1,380	
30	Vegetable Exp	759,830	
31	Wheat Bhusi	520,373	
32	Wheat Nagarla		1,300
33	Agriculture Expenses		73,940
35	Animal Welfare Exp Nagarla	314,370	1,573,272
36	Bajra NAGARLA		900
37	Cattlefeed		4,511,402
38	Chana Churi	167,918	12,500
39	Dalia		1,700
40	Grass Cutting	138,790	26,804
41	Green vegetables		651,206
42	Guwar pala	142,535	1,336,271
	Construction at Nagarla	70,762	
43	KHOL Nagarla		2,260
44	Nursery Expenses		3,280
45	Repairs & Maintenance to Vehicles	65,591	238,511
46	Repairs & Maintenance To Vehicles NAGARLA	161,000	235,380
47	SALARY EXP	2,554,870	1,702,370
48	SALARY NAGARLA	2,214,480	419,360
49	Opening Stock	1,451,255	1,072,663
50	Closing Stock	(950,959)	(1,451,255)
	Total	18,512,054	12,917,727

SCHEDULE : K - INTEREST FROM BANK

Sr No	PARTICULARS	FYE 31.3.2018 Rs	FYE 31.3.2017 Rs
1	Axis Bank	11,791	5,097
2	Bank of India	-	958
3	Bank of India FD	-	78,701
4	HDFC Nagarla	1,020	33,018
5	Interest on Sweep A/c	200,040	215,411
6	Oriental Bank Of Commerce	3,142	152,566
7	Oriental Bank FDR Int.	233,604	-
8	Savings Account	-	1,450
9	Int From Sbpp	39,089	10,653
	Total	488,686	497,854

Rajeshwari

