DETAILS OF TRUST

Name Of Public Trust :-ABHILASHA SAMAJSEVA SANSTHA

Address of the Trust's Office :- D 40, TIRTH TOWNSHIP, NEAR LAL DARWAJA UMRETH DIST ANAND 388220
Trust Registration No. :- F/1791/ANAND

F.C.R.A DETAILS
N.A
Bank Account No.of Trust for Transaction of Foreign Contribution :- N.A
F.C.R.A. NO. :- N.A

Address Of Bank :- N.A
Place :- ANAND
Year :-
31-03-2024

DETAILS OF C.A

MINAKSHI PRAJPATI AND COMPANY

Chartered Accountants
Proprietor
Minakshi Prajapati (Membership No.177218)
Date :- 25.09.2024

Address:- 149, Maruti Plaza Complex,
Near Sardar Chowk,National Highway No-8,
Krishnanagar, Ahmedabad-382345
UDIN: 24177218BKFCEM3797

THE BOMBAY PUBLIC TRUST ACT 1950

Schedule IXC (Vide Rule 32)

Statement of income liable to contribution for the year ending on **31-03-2024**

Name Of Public Trust :-ABHILASHA SAMAJSEVA SANSTHA

Address of the Trust's Office :- D 40, TIRTH TOWNSHIP, NEAR LAL DARWAJA UMRETH DIST ANAND 388220

Trust Registration No. :- F/1791/ANAND **0**

F.C.R.A. NO. :- N.A **0**

Particular	Rs.	Rs.
Gross annual income		128900.00
Details of incomenot chargeable to contribution under Section 58 and Rule 32.		
(i) Donations received During the year from any source		
(a) Corpus		
(1) From Country		
(2) From Foreign Country; F.C.R.A. No. and Date		
(b) General		
(1) From Country	0.00	
(2) From Foreign Country; F.C.R.A. No. and Date		
(ii) Grants by Government and local authorities		
(a) Government and Local Authorities		
(b) From Foreign Country		
(C)By Funding agencies		
(1) From Country		
(2) From Foreign Country; F.C.R.A. No. and Date		
(iii) Interest on sinking or Depreciation Fund		
(iv) Amount spent for the purpose of education		
(v) Amount spent for the purpose of medical relief		
(vi) Deductions out of income from lands used for Agricultural purposes-		
(a) Land Revenue and Local Fund / Cess		
(b) Rant payable to superior landlord		
(c) Cost of production , if lands are cultivated by trust		
(vii) Deducations out of income from lands used for non agricultural purpose -		
(a) Assessment, Cesses and other government or muncipal Taxes		
(b) Ground rent payable to the superior land lord		
(c) Insurance Premium		
(d) Repairs at 8.333 per cent of gross rent of buildings		
(e) Cost of collection at per cent of gross rent or buildings let out		
(viii) Cost of collection of income or receipt from securities stock etc. at 1 percent of such income.		
(ix) Deduction on account of repairs in respect of buildings not rented and yielding no inome at 8.333 per cent of the estimated gross annual rent.		
		0.00
Income liable of contribution		**128900.00**

Place :- ANAND

Date :- 25.09.2024

TRUSTEE

MINAKSHI PRAJPATI AND COMPANY

Chartered Accountants
Proprietor
Minakshi Prajapati (Membership No.177218)
Address:- 149, Maruti Plaza Complex,
Near Sardar Chowk,National Highway No-8,
Krishnanagar, Ahmedabad-382345
UDIN: 24177218BKFCEM3797

THE BOMBAY PUBLICTRUST ACT, 1950

Schedule IX [Vide Rule 17(1)]

Name Of Public Trust :-ABHILASHA SAMAJSEVA SANSTHA

Trust Registration No. :- F/1791/ANAND **0**

Address of the Trust's Office :- D 40, TIRTH TOWNSHIP, NEAR LAL DARWAJA UMRETH DIST ANAND 388220

Income and Expenditure Account for the year ending on :- 31-03-2024

Bank Account No.of Trust for Transaction of Foreign Contribution :- N.A

F.C.R.A. NO. :- N.A

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
TO EXPENDITURE IN RESPECT OF PROPERTIES			**BY RENT** (Accrued or realized)		
Rates,Taxes,cesses					
Repairs and maintenance			**BY INTEREST**		
Salaries			On Securities		
			On Loans		
Depriciation (Provision or adjustment)		**0.00**			
To Administrative Expenses			On Bank Account		**0.00**
(As per Shedule - 3)		**128900.00**			
			BY DIVIDEND		
TO Establishment Expenses					**0.00**
TO Remuneration to Trustees(In case Of Math)		**0.00**			
To the Head Of Math,including his House Hold expenditure(if any)			**BY Donation in Cash Or Kind**		
TO Legal Expenses		**0.00**	**Domestic**		
TO Audit Fees		**0.00**	Voluntary Contribution	**0.00**	
TO Contribution and Fees			Corpus Donation	**0.00**	
TO Vakil Fees		**0.00**	(As per Shedule - 1)		
			International Donation	**0.00**	
			F.C.R.A. NO. :- N.A		
TO Amount Written off			0		**0.00**
(As per Shedule - 4)		**0.00**			
			BY Income from other sources		
TO Miscellaneous Expenses			(As per Shedule - 2)		**128900.00**
TO Depreciation					
TO Amount transferd to reserve of specific funds			**BY Transfer from Reserve**		
Corpus Donation		**0.00**			
TO Expenditure on object of the trust			**BY Deficit**		
(As per Shedule - 5)		**0.00**	Income & Expendiure A/c (As per Shedule - 6)		
TO Surplus Income & Expenditure A/c. (As per Shedule - 6)		**0.00**			
Total		**128900.00**	**Total**		**128900.00**

As per our report of even date

MINAKSHI PRAJPATI AND COMPANY

Place :- ANAND

Date :- 25.09.2024

TRUSTEE

Chartered Accountants
Proprietor
Minakshi Prajapati (Membership No.177218)
Address:- 149, Maruti Plaza Complex,
Near Sardar Chowk,National Highway No-8,
Krishnanagar, Ahmedabad-382345
UDIN: 24177218BKFCEM3797

Name Of Public Trust :-ABHILASHA SAMAJSEVA SANSTHA

SCHEDULES OF INCOME & EXPENDITURE

SCHEDULE - 1 Donation in Cash Or Kind (Income form object of trust)

Sr.	Particulars	Voluntary	Corpus Fund
		Contibution	
1			
	Total	-	-

SCHEDULE - 2 Income form other sources

Sr.	Particular	Amount
1	**Book Distribution Income**	
	Book Distribution Income	60,000
	Book Distributuin Advertisement Income	5,500
	Medical Check Camp Income	35,000
	Utrayan Safe Drive Camp	28400
		1,28,900
	Total	**1,28,900**

SCHEDULE - 3 Administrative Exps.

Sr.	Particulars	Amount
	DIRECT EXPENSES	
1	Book Printing Expenses	45000
	TOTAL(I)	**45,000**

TRUSTEE

	INDIRECT EXPENSES	
1	Medical Check Camp Exp	35000
2	Advertisement Exp.	5500
3	Professional Fees for Trust Registration	25000
4	Trust Drafting Exp	1000
5	Utrayan Safe Drive Camp	15000
6	Printing Exp	2400
	TOTAL(II)	**83,900**
	Total	**1,28,900**

SCHEDULE - 4 Amount Written off

Sr.	Particulars	Amount
(a)		-
	Total	**-**

SCHEDULE - 5 Expenditure on object of the trust

Sr.	Particulars	Amount
1		
	Total	**-**

Schedule - 6 Surlus & Deficit of Fund

Sr. No.	Particulars	Surplus	Deficit
1	Net Surplus Fund		-
	Total	**-**	**-**
	Balance transfer to Balance sheet		**-**
	Total	**-**	**-**

TRUSTEE

THE BOMBAY PUBLICTRUST ACT, 1950

Schedule VIII [Vide Rule 17(1)]

Name Of Public Trust :-ABHILASHA SAMAJSEVA SANSTHA

Trust Registration No. :- F/1791/ANAND **0**

Address of the Trust's Office :- D 40, TIRTH TOWNSHIP, NEAR LAL DARWAJA UMRETH DIST ANAND 388220

Balance Sheet as on :- **31-03-2024**

Bank Account No.of Trust for Transaction of Foreign Contribution :- N.A

F.C.R.A. NO. :- N.A

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
			IMMOVABLE PROPERTIES :-		
TRUST FUNDS OR CORPUS :			(As per Shedule - 4)		0.00
Opening balance					
Add:-		0.00	**INVESTMENTS :-**		
			(As per Shedule - 5)		0.00
OTHER EARNMARKED FUNDS :					
(Created under provisions of the Trust			**Dead Stock , Furniture & Fixtures**		
Deed or scheme or unit of the income)					
Depriciation Fund			(As per Shedule - 6)		0.00
Sinking Fund					
Reserve Fund			**Loans (Secured or Unsecured)**		
Any Other Fund			Good / doubtful		
			Loans Scholership		
(As per Shedule - 1)	27859.00	27859.00			
			Other loans		
			(As per Shedule -7)	0.00	0.00
LOANS (SECURED OR UNSECURED):-					
From Trustees					
From Others			**Advances**		
(As per Shedule - 2)	0.00	0.00	To Trustees		
			To Employees		
LIABILITIES:-			To Contractor		
For Expenses	0.00		To Lawyers		
For Advances	0.00		To Others-Tds receivable		
For Rent and Other Deposits	0.00		(As per Shedule -8)	0.00	0.00
For Sundry Credit Balance	0.00				
(As per Shedule - 3)		0.00	**Income Outstanding**		
			(As per Shedule -9)		0.00
INCOME & EXPENDITURE ACCOUNT:-			**CASH & BANK :-**		
			(As per Shedule - 10)		27859.00
Add/Less:- surplus or Deficit (As per					
Income And Expenditure Account)	0.00	0.00	**INCOME & EXPENDITURE ACCOUNT:-**		
			Opening balance (As per last balance sheet)		
			Add/Less:- Deficit or surplus (As per Income And Expenditure Account)		0.00
Total		**27859.00**	**Total**		**27859.00**

The above Balance sheet to the best of my/ our belief contanis a true account of the funds and Liabilities and of the property and Assets of the Trust

Place :- ANAND

Date :- 25.09.2024

TRUSTEE

As per our report of even date

MINAKSHI PRAJPATI AND COMPANY

Chartered Accountants

Proprietor

Minakshi Prajapati (Membership No.177218)

Address:- 149, Maruti Plaza Complex,

Near Sardar Chowk,National Highway No-8,

Krishnanagar, Ahmedabad-382345

UDIN: 24177218BKFCEM3797

Name Of Public Trust :-ABHILASHA SAMAJSEVA SANSTHA

SCHEDULE OF BALANCE SHEET

SCHEDULE-1 Trust Earnmarked Income

Sr.	Particulars	Opening Balance	Income / Donation	Adjustment	Expenses	Adjustment	Closing Balance
A	CORPUS FUND						
1	Trust Fund or Corpus	0.00	128900.00		128900.00		0.00
2	Life Members Fees	0.00	27859.00				27859.00
	TOTAL[A]	**0.00**	**156759.00**	**0.00**	**128900.00**	**0.00**	**27859.00**
B	NON CORPUS FUND						0.00
1							0.00
2							0.00
	TOTAL[B]	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL[A+B]	**0.00**	**156759.00**	**0.00**	**128900.00**	**0.00**	**27859.00**

SCHEDULE-2 Loans

Sr.	Particulars	Amount
1		
	Total	**0.00**

SCHEDULE- 3 Liabilities

Sr.	Particulars	Amount
For Provision Expenses		
1		
2		
3		
	Total	**0.00**
For Advances		
1		
		0.00
For Rent and other Deposits		
1		
		0.00
For Sundry Credit Balance		
1		
		0.00
	Total	**0.00**

SCHEDULE- 4 IMMOVABLE PROPERTY

Sr.	Particulars	Opening Balance	Additions	Deductions	Depricaition	Closing Balance
1						**0.00**
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

SCHEDULE- 5 INVESTMENTS

Sr.	Particular	Amount
1	Fixed Deposit	0.00
	Total	0.00

TRUSTEE

SCHEDULE- 6 Dead Stock , Furniture & Fixtures

Sr.	Particulars	Opening Balance	Addition	Deductions	Depricaition	Closing Balance
1						0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Schedule - 7 Other Loans (Secured or Unsecured)

Sr.	Particulars	Amount
1		
	Total	**0.00**

Schedule - 8 Advances to Others

Sr.	Particulars	Amount
1	Others	0.00
	Total	**0.00**

Schedule - 9 Income Outstanding

Sr.	Particulars	Amount
1		
	Total	**0.00**

Schedule - 10 Cash & Bank Balance

Sr.	Particulars	Type Of A/C	Account No.	Amount
1	**Cash Balance**			
	Cash			2400.00
2	**Bank Accounts**			
	AXIS BANK LIMITED	CURRENT A/C	924010002777041	25459.00
3	**F.C.R.A Account**		N.A	
4	**With The Trustee**			
5	**With The Manager**			
	Total			**27859.00**

TRUSTEE

AUDITOR´S REPORT

AS PER THE BOMBAY PUBLIC TRUST ACT, 1950 SECTION 33,34 OR RULE 19.

Name Of Public Trust :-ABHILASHA SAMAJSEVA SANSTHA

Address of the Trust's Office :- D 40, TIRTH TOWNSHIP, NEAR LAL DARWAJA UMRETH DIST ANAND 388220
Trust Registration No. :- F/1791/ANAND

0

F.C.R.A. NO. :- N.A

0

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We have audited the accounts of the above named trust for the year ended **31/03/2024** and being to report that -

1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.

2. Receipts and disbursements are properly and correctly shown in the accounts;

3. The Cash Balance and Vouchers in the custody of the manager or Trustee on the date of the audit are in the agreement with accounts;

4. Books, Deed, Accounts Vouchers and other documents and records required by us were produced before us;

5. An inventory certified by the trustee of the moveable of the Trust has been maintained.

6.Balance of Cash and Bank is subject to confirmation and reconciliation of trustee; As bank is deactivated and The manager / Trustee not able to present/appeared before us or furnished necessary information required by us.we have not seen bank statement for the f.y 23-24.

7. No Property or Funds of the trust were applied for any object or purpose other than the object or purposes of Trust;

8. The amounts outstanding for more than one year are Rs. Nil and the amount written off is Rs. Nil.

9. Tender were invited for repairs of construction as the expenditure involved did / did not exceed Rs.5000/-

10. No money of the Public Trust has been invested contrary to the provisions of section 35 of Bombay Public Trust Act,1950.

11. No alienations of immoveable property has been made contrary to the provisions of section 36 of Bombay Public Trust Act,1950.

We have further of report that,

1. The Trust Applied “Cash Accounting” policy.
2. Investment is valued at cost of acquisition.

Remarks: Cash Balance are subject to Physical Verification.

UDIN: 24177218BKFCEM3797
MINAKSHI PRAJPATI AND COMPANY
Chartered Accountants

Place: Ahmedabad
Date :- 25.09.2024

Proprietor
Minakshi Prajapati (Membership No.177218)
Address:- 149, Maruti Plaza Complex,
Near Sardar Chowk,National Highway No-8,
Krishnanagar, Ahmedabad-382345