DETAILS OF TRUST

Name Of Public Trust :- ABHILASHA SAMAJ SEVA SANSTHA
Trustee's Name :- Trusharkumar Girishbhai Patel
Address of the Trust's Office :- D-40, Tirth Township, Behind Swaminarayan Mandir, Lal Darwaza, Umreth. Taluko: - Umreth, District: - Anand. (Gujarat) 388220
Phone No. :- 9913333223
Trust Registration No. :- F-1791, ANAND
Date Of Registration On :- 21/12/2016
F.C.R.A DETAILS
N.A
Bank Account No.of Trust for Transaction of Foreign Contribution :- N.A
Details of Bank A/c :-
Name of Bank : State Bank Of India BRANCH: Anand Address : Umreth(01412), Bhat Pipli,Dist: Anand,Gujarat-388220.
F.C.R.A. NO. :- N.A
Date :- N.A
Address Of Bank :- N.A
Place :- Anand
Year :-
31/03/2025

DETAILS OF C.A

MINAKSHI PRAJAPATI AND COMPANY

M Prajapati

Minakshi Prajapati & Company Ahmedabad Chartered Accountants

Chartered Accountants
Proprietor
Minakshi Prajapati (Membership No.177218)
Date :- 04.10.2025

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

04/10/2025.

રવાનગી કરિયુ
જાહેર ટ્રસ્ટોની નોંધણી કચેરી
આણંદ

THE BOMBAY PUBLIC TRUST ACT 1950

Schedule IXC (Vide Rule 32)

Statement of income liable to contribution for the year ending on 31/03/2025

Name Of Public Trust :- ABHILASHA SAMAJ SEVA SANSTHA

Trustee's Name :- Trusharkumar Girishbhai Patel

Address of the Trust's Office :- D-40, Tirth Township, Behind Swaminarayan Mandir, LalDarwaza, Umreth. Taluko: - Umreth, District: - Anand. (Gujarat) 388220

Phone No. :- 9913333223

Trust Registration No. :- F-1791, ANAND

Date Of Registration On :- 21/12/2016

Details of Bank A/c :-

Name of Bank : State Bank Of India BRANCH: Anand Address : Umreth(01412), Bhat Pipli,Dist: Anand,Gujarat-388220.

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

Date :- N.A

Particular	Rs.	Rs.
Gross annual income		1436504.00
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	14,36,504.00	
(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 income at 8.333 per cent of the estimated gross annual rent.		
		1436504.00
Income liable of contribution		0.00

Place :- Anand

Date :- 04.10.2025

TRUSTEE

MINAKSHI PRAJAPATI 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

Minakshi Prajapati & Company Chartered Accountants Ahmedabad

THE BOMBAY PUBLICTRUST ACT, 1950

Schedule IX [Vide Rule 17(1)]

Name Of Public Trust :- ABHILASHA SAMAJ SEVA SANSTHA

Trust Registration No. :- F-1791, ANAND Date Of Registration On :- 21/12/2016

Address of the Trust's Office :- D-40, Tirth Township, Behind Swaminarayan Mandir, Lal Darwaza, Umreth. Taluko: - Umreth, District: - Anand. (Gujarat) 388220

Phone No. :- 9913333223

Income and Expenditure Account for the year ending on :- 31/03/2025

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

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

EXPENDITURE	Rs.	Rs.		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 (As per Shedule - 3)		152000.00	On Bank Account	475.00	475.00
			BY DIVIDEND		
TO Establishment Expenses					0.00
TO Remuneration to Trustees(In case Of Math)					
To the Head Of Math,including his House Hold expenditure(If any)			BY Donation in Cash Or Kind		
TO Legal Expenses			Domestic		
TO Audit Fees		6000.00	Voluntary Contribution	14,36,504.00	
TO Contribution and Fees			Corpus Donation	0.00	
TO Vakil Fees		2000.00	(As per Shedule - 1)		
			International Donation	0.00	
			F.C.R.A. NO. :- N.A		
TO Amount Written off (As per Shedule - 4)		0.00	Date :- N.A		1436504.00
			BY Income from other sources		
TO Miscellaneous Expenses			(As per Shedule - 2)		5.00
TO Depriciation					
TO Amount transferd to reserve of specific funds			BY Transfer from Reserve		
Corpus Donation		0.00			
TO Expenditure on object of the trust (As per Shedule - 5)		1276984.00	BY Deficit Income & Expendiure A/c (As per Shedule - 6)		
TO Surplus Income & Expenditure A/c. (As per Shedule - 6)		0.00			
Total		1436984.00	Total		1436984.00

Place :- Anand

Date :- 04.10.2025

TRUSTEE

As per our report of even date

MINAKSHI PRAJAPATI 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: 25177218BMHZWI2984

Ahmedabad

Name Of Public Trust :- ABHILASHA SAMAJ SEVA SANSTHA

SCHEDULES OF INCOME & EXPENDITURE

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

Sr.	Particulars	Voluntary Contibution	Corpus Fund
1	Donations	1436504.00	
	Total	14,36,504.00	0.00

SCHEDULE - 2 Income form other sources

Sr.	Particular	Amount
1	Other Income	5.000
	Total	5.00

SCHEDULE - 3 Administrative Exps.

Sr.	Particulars	Amount
1	Rent	72000.00
2	Staff Salary	60000.00
3	Office Exps.	20000.00
	Total	1,52,000.00

SCHEDULE - 4 Amount Written off

Sr.	Particulars	Amount
(a)		0
	Total	0.00

SCHEDULE - 5 Expenditure on object of the trust

Sr.	Particulars	Amount
1	Kite Festival	
	Food Distribution	373484.00
	Sefty Sadiya (U sadiya)	25000.00
	Kite Distribution	25000.00
2	Study Material Distribution	
	Note book Distribution	500000.00
3	Summar Camp	
	Chas Stall Vitran	45000.00
	Full Chod vitran	150000.00
4	HOLI FESTIVAL (DAKOR)	
	Doctor fees	20000.00
	Fees for Nursing	10000.00
	Medical tablates	50000.00
	Tent	50000.00
	Fuel	3500.00
	Misc Expences	25000.00
	Total	12,76,984.00

Schedule - 6 Surius & Deficit of Fund

Sr. No.	Particulars	Surplus	Deficit
	Total	0.00	0.00
	Balance transfer to Balance sheet		0.00
	Total	0.00	0.00

TRUSTEE

Prajapati & Company Ahmedabad

THE BOMBAY PUBLICTRUST ACT, 1950

Schedule VIII [Vide Rule 17(1)]

Name Of Public Trust :- ABHILASHA SAMAJ SEVA SANSTHA

Trust Registration No. :- F-1791, ANAND

Date Of Registration On :- 21/12/2016

Address of the Trust's Office :- D-40, Tirth Township, Behind Swaminarayan Mandir, Lal Darwaza, Umreth. Taluka:- Umreth, District:- Anand. (Gujarat) 388220

Phone No. :- 9913333223

Balance Sheet as on :- 31/03/2025

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

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

Date :- 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					
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			Advances		
From Others			To Trustees		
(As per Shedule - 2)	0.00	0.00	To Employees		
			To Contractor		
LIABILITIES:-			To Lawyers		
For Expenses			To Others		
For Advances			(As per Shedule -8)	0.00	0.00
For Rent and Other Deposits					
For Sundry Credit Balance	62500.00				
(As per Shedule - 3)		62500.00	Income Outstanding		
			(As per Shedule -9)		
INCOME & EXPENDITURE ACCOUNT:-			CASH & BANK :-		
Opening balance (As per last balance sheet)	0.00		(As per Shedule - 10)		90359.00
Less :- Appropriation , If Any					
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		90359.00	Total		90359.00

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

Place :- Anand

Date :- 04.10.2025

TRUSTEE

As per our report of even date

MINAKSHI PRAJAPATI 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: 25177218BMIZWI2984

Minakshi Prajapati & Company * Ahmedabad * Chartered Accountants

Name Of Public Trust :- ABHILASHA SAMAJ SEVA 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 Fund						0.00
2	Life Member Fees	27859.00					27859.00
	TOTAL[A]	27859.00	0.00	0.00	0.00	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]	27859.00	0.00	0.00	0.00	0.00	27859.00

SCHEDULE-2 Loans

Sr.	Particulars	Amount
1		
	Total	0.00

SCHEDULE- 3 Liabilities

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

SCHEDULE- 4 IMMOVABLE PROPERTY

Sr.	Particulars	Opening Balance	Additions	Deductions	Depricaition	Closing Balance
1						0.00
2						0.00
	Total	0.00	0.00	0.00	0.00	0.00

SCHEDULE- 5 INVESTMENTS

Sr.	Particular	Amount
1		
2		
	Total	0.00

TRUSTEE

Mrunakshi Prajapati & Company ★ Chartered Accountants ★ Ahmedabad

SCHEDULE- 6 Dead Stock , Furniture & Fixtures

Sr.	Particulars	Opening Balance	Addition	Deductions	Depricaition	Closing Balance
1						0.00
2						0.00
3						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		
	Total	0.00

Schedule - 9 Income Outstanding

Sr.	Particulars	Amount
1		
2		
	Total	0.00

Schedule - 10 Cash & Bank Balance

Sr.	Particulars	Type Of A/C	Account No.	Amount
1	Cash Balance			
	Cash	44416.00		44416.00
2	Bank Accounts			
	Axis Bank Limited	Saving A/c		45943.00
		Saving A/c		
3	F.C.R.A Account	N.A		
4	With The Trustee			
5	With The Manager			
	Total			90359.00

TRUSTEE

Minakshi Prajapati & Company ★ Ahmedabad ★ Chartered Accountants

AUDITOR'S REPORT

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

Name Of Public Trust :- ABHILASHA SAMAJ SEVA SANSTHA

Trustee's Name :- Trusharkumar Girishbhai Patel

Address of the Trust's Office :- D-40, Tirth Township, Behind Swaminarayan Mandir, Lal Darwaza, Umreth. Taluko: - Umreth, District: - Anand. (Gujarat) 388220

Phone No. :- 9913333223

Trust Registration No. :- F-1791, ANAND

Date Of Registration On :- 21/12/2016

Details of Bank A/c :-

Name of Bank : State Bank Of India BRANCH: Anand Address : Umreth(01412), Bhat Pipli,Dist: Anand,Gujarat-388220.

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

Date :- N.A

We have audited the accounts of the above named trust for the year ended 31/03/2025 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 not available before us;

5. Opening balance is subject to confirmation of trustee; as previous year audit report was not present before us.

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.

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;

11. No alienations of immoveable property has been made contrary to the provisions of section 36;

We have further of report that,

1. The Trust Applied "Cash Accounting" policy.
2. All debit and credit balance are subject to confirmation.

UDIN: 25177218BMHZW12984

MINAKSHI PRAJAPATI AND COMPANY

Chartered Accountants

Minakshi Prajapati & Company ★ Ahmedabad ★ Chartered Accountants

Place: Ahmedabad

Date :- 04.10.2025

M Prajapati

Proprietor

Minakshi Prajapati (Membership No.177218)

Address:- 149, Maruti Plaza Complex,

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