



REPORT OF THE AUDITORS

Registration No: F-7679

We have audited the annexed accounts of the **SHREE BHUJPUR SEVA SAMAJ** for the year ended **31st March 2023** & we have to report as under:

1. The accounts are maintained regularly & in accordance with the provisions of the Act & Rules.
2. The receipts and disbursements are properly & correctly shown in the accounts.
3. We have not verified whether the cash balance & the vouchers in the custody of the manager or Trustee on the date of the audit were in agreement with the books of accounts.
4. All books, deeds, accounts, vouchers, or other documents or records required by us were produced before us.
5. The register of movable & immovable properties has been maintained.
6. All the necessary information required by us has been furnished to us by the trustee personally whenever called upon.
7. No property or funds of the Trust were applied for any object or purpose other than for the object or purpose of the Trust.
8. There are no amounts which are outstanding for more than one year.
9. No tender were invited for repair work carried by the trust as the same was done under the direct supervision of the office bearers.
10. The moneys of the trust have not been invested contrary to the provisions of Sec 35.
11. During the year there were no alienations of any immovable property.
12. So far as it is ascertainable from the books of accounts and according to the information and explanation given to us by the Trustee, there were no cases of irregular, illegal or improper expenditure or failure or omission to recover money or other properties belonging to the Trust or of loss, waste of money or other property thereof.
13. The budget has been filed in the form provided by rule 16A.
14. The maximum & the minimum number of trustees is maintained
15. As the Minutes book has not been provided to us, we cannot comment whether the meetings were held regularly as provided in such instruments.



16. As the Minutes book has not been provided to us, we cannot comment whether the minutes book of the proceedings of the meetings is maintained or not.
17. None of the members of the Managing Committee has any interest in the investment of the trust.
18. None of the members of the Managing Committee is a debtor or creditor of the trust.
19. No irregularities were pointed out by the Auditors in the accounts of the previous year.
20. There is no special matter, which we think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.

PLACE: MUMBAI

DATED: 31 OCT 2023



A handwritten signature in blue ink, appearing to read "Ashish Shah".

FOR ASHISH SHAH & CO
CHARTERED ACCOUNTANTS
ASHISH SHAH, PROPRIETOR)
M. NO: 045162
FIRM NO: 114801W

UDIN: 23045162B6WLGG1955

SCHEDULE - VIII
[Vide Rule 17 (1)]

Registration No. F- 7679

The Bombay Public Trust Act, 1950
Name of The Public Trust **Shree Bhujpur Seva Samaj**
Balance Sheet As At **31.3.2023**

FUNDS & LIABILITIES		PROPERTY & ASSETS	
Rs.	Rs.	Rs.	Rs.
Trust Funds or Corpus		FIXED ASSETS (As per annexure II)	28,27,929.00
Balance as per Last Balance Sheet	1,07,601	Balance as per last Balance Sheet	
Add: Life Membership Fees Recd	-	Additions During Year	
		Less: Sales during the year	
		Depreciation upto date	
Other Earmarked Funds (as per annexure - I)	93,56,345.00	Investments :- (As per annexure III)	55,11,873.00
(Created under the provisions of the trust deed or scheme or out of the income)		Note :- The market value of the above Investment is Rs.	
Depreciation Fund			
Sinking Fund		Furniture & Fixture	
Reserve Fund		Balance as per last Balance Sheet	
Any Other Fund		Additions during the year	
		Less: Sales during the year	
Loans (Secured or Unsecured)		Depreciation up to date	
From Trustees			
From Others		Loans (Secured or Unsecured): Good/doubtful	
		Loans Scholarships	
Liabilites		Other Loans	
For Expenses			
For Advances		Advances (As per annexure IV)	62,284.11
For Rent and Other Deposits		To Trustees	
For Sundry Credit Balances		To Employees	
		To Contractors	
INCOME & EXPENDITURE A/C		To Lawyers	
Balance as per last Balance Sheet	4,10,706.94	Income Outstanding :-	
Less: Appropriation, if any		Rent	
Add: Surplus (as per Income and	-1,16,298.38	Interest	
Less: Deficit Expenditure Account)	-	Prepaid Expenses	
	2,94,408.56		
		Cash and Bank Balances	
		(a) In Current Account with Bank (As per annexure V)	13,45,233.45
		(b) With the trustees (As per annexure VI)	11,035.00
		(c) With the manager	
		Income and Expenditure Account	
		Balance as per Balance Sheet	
		Less: Appropriation, if any	
		Add: Deficit (as per Income and	
		Less: Surplus Expenditure Account)	
Total Rs.	97,58,354.56	Total Rs.	97,58,354.56

The above balance sheet to the best of my/our belief contains a true accounts of the above funds and liabilities and of the property and Assets of The Trust

Note on accounts from part of balancesheet
AS PER OUR REPORT OF EVEN DATE

Ashish
ASHISH SHAH & CO
CHARTERED ACCOUNTANTS
ASHISH SHAH, PROPRIETOR
PLACE: MUMBAI
DATED: 31 OCT 2023



FOR SHREE BHUJPUR SEVA SAMAJ

Gogoi K.P. *Hamber*

TRUSTEE
PRESIDENT

TRUSTEE
SECRETARY

Pankey
TRUSTEE
TREASURER

PLACE: MUMBAI

DATED: 31 OCT 2023

SCHEDULE - IX
[Vide Rule 17 (1)]

The Bombay Public Trust Act, 1950
Name of The Public Trust **Shree Bhujpur Seva Samaj**
Income & Expenditure Account for the year ending **31.3.2023**

Registration No. **F- 7679**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties			By Rent (accrued)		
Rates, Taxes, Cesses			(realised)		
Repairs and Maintenance			By Interest (accrued)		
Salaries			(realised)		
Insurance			On Securities	4,34,820.11	
Depreciation (by way of provisions of adjustment)			On I T Refund	4,921.00	
Other Expenses			On Bank Account	5,406.00	4,45,147.11
To Establishment Expenses(as per annuexure VII)		6,09,906.49	By Dividend		
To Remuneration to Trustees			By Donation in Cash or Kind		25,88,757.00
To Remuneration (in the case of a math) to head of math including his household expenditure, if any			By Grants		
			By Income from other sources (in details as far as possible)		
			Fees recd from Students	75,250.00	
			Miscellaneous Receipts	1,111.00	
			Hospital Reciepts	51,560.00	1,27,921.00
To Legal Expenses			By Transfer from Reserve		
To Audit Fees			By Deficit carried over to Balance Sheet		
To Contribution and Fees					
To Amount Written off:					
(a) Bad Debts					
(b) Loans Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
To Miscellaneous Expenses					
To Depreciation		3,27,432.00			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational		4,40,000.00			
(c) Medical Relief		12,78,785.00			
(d) Relief to the Poor		4,32,000.00			
(e) Other Charitable Objects		1,90,000.00			
To Surplus carried over to Balance Sheet		-1,16,298.38			
Total Rs		31,61,825.11	Total Rs		31,61,825.11

AS PER OUR REPORT OF EVEN DATE

ASHISH SHAH & CO
CHARTERED ACCOUNTANTS
ASHISH SHAH, PROPRIETOR
PLACE: MUMBAI
DATED: **31 OCT 2023**



FOR SHREE BHUJPUR SEVA SAMAJ

Gogani TRUSTEE PRESIDENT
Hansen TRUSTEE SECRETARY
Pankaj TRUSTEE TREASURER

PLACE: MUMBAI
DATED: **31 OCT 2023**

SHREE BHUJPUR SEVA SAMAJ

ANNEXURE - I

Earmarked Funds as on 31.03.2023

<u>Educational Relief Fund</u>		
Balance as per last Balance sheet	1,71,002.00	
Add: Recd during the year	-	1,71,002.00
<u>Medical Relief Fund</u>		
Balance as per last Balance sheet	41,11,352.00	
Add: Recd during the year	-	41,11,352.00
<u>A.J.S Highschool Building Fund</u>		
Balance as per last Balance sheet	39,61,038.00	
Add: Recd during the year	-	39,61,038.00
<u>Hospital Equipment Fund</u>		
Balance as per last Balance sheet	11,12,953.00	
Add: Recd during the year	-	11,12,953.00
		<u>93,56,345.00</u>

ANNEXURE - II

Fixed Assets as on 31.03.2023

<u>Description</u>	<u>Op WDV</u>	<u>Additions</u>	<u>Depreciation</u>	<u>Cl. Balance</u>
CCTV	86,923.00		13,038.00	73,885.00
Computer	16,379.00		3,891.00	12,488.00
Medical Equipments	74,667.00		11,200.00	63,467.00
School Building	29,46,114.00		2,94,611.00	26,51,503.00
Mobile	11,645.00		1,747.00	9,898.00
Tools & Equipments	19,633.00		2,945.00	16,688.00
	<u>31,55,361.00</u>	-	<u>3,27,432.00</u>	<u>28,27,929.00</u>

ANNEXURE - III

Investment as on 31.03.2023

FD with Dena Bank (Kutch)	1,11,873.00
GOI 8% Savings (Taxable) Bonds	18,00,000.00
HDFC F.D	36,00,000.00
	<u>55,11,873.00</u>

ANNEXURE - IV

Details of Advances & Deposits as on 31.03.2023

Shri AJS High School	20,000.00
TDS (AY 2023-24)	42,284.11
	<u>62,284.11</u>

SHREE BHUJPUR SEVA SAMAJ

ANNEXURE - V

Bank Balance as on 31.03.2023

Dena Bank (Kutch-H/S A/c)	1,90,938.76
Dena Bank (Mumbai)	11,54,294.69
	<u>13,45,233.45</u>

ANNEXURE - VI

Cash Balance as on 31.03.2023

Cash on Hand (Kutch -H/S A/c.)	1,311.00
Cash on Hand (Bheda Hospital)	7,687.00
Cash on Hand (Mumbai)	2,037.00
	<u>11,035.00</u>

ANNEXURE - VII

Establishment Expenses for 31.03.2023

Advertisement Expenses	1,02,748.00
Bank chgs.	2,677.49
Conveyance	5,000.00
Computer Expenses	2,101.00
Electricity Expenses	8,200.00
General Expenses	10,350.00
Meeting Charges	31,242.00
Professional Fees	23,000.00
Repairs Hospital	1,35,525.00
Repairs in school -Kutch	12,900.00
Salary	1,93,350.00
Stationery Charges	11,071.00
Telephone & Internet Expenses	16,242.00
Travelling Expense	30,500.00
Website Exps	25,000.00
	<u>6,09,906.49</u>

Signature to annexure I to VII
AS PER OUR REPORT OF EVEN DATE

Aashish



ASHISH SHAH & CO
CHARTERED ACCOUNTANTS
ASHISH SHAH, PROPRIETOR

PLACE: MUMBAI

DATED: 31 OCT 2023

FOR SHREE BHUJPUR SEVA SAMAJ

Golju K.P.

TRUSTEE
PRESIDENT

Hansa

TRUSTEE
SECRETARY

Pamkey

TRUSTEE
TREASURER

PLACE: MUMBAI

DATED: 31 OCT 2023

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IXC

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st MARCH, 2023
Name of Public Trust: SHREE BHUJPUR SEVA SAMAJ Registration No F-7679

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	RS	PS
	31,61,825/-	
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:		
(i) Donations received from other Public Trusts and Dharmdas		
(ii) Grants received from Government and Local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education	440000.00	
(v) Amount spent for the purpose of medical relief	1278785.00	17,18,785/-
(vi) Amount 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) Deduction 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 non-agricultural 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 contribution Rs		14,43,040/-

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

Trust Address: FOR SHREE BHUJPUR SEVA SAMAJ
GOGRI APPARELS,
4, SOLANKI SUBHASH LANE
MALAD (E), MUMBAI- 400097

AS PER OUR REPORT OF EVEN



Gogri Apparels *Hansa*

P. D. M. S.

Ashish

M/S ASHISH SHAH & CO.
CHARTERED ACCOUNTANTS
ASHISH SHAH (PROP)

DATED:

TRUSTEE

TRUSTEE

TRUSTEE

31 OCT 2023

SHREE BHUJPUR SEVA SAMAJ

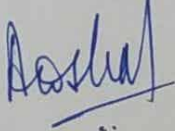
NOTES TO AND FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31/03/2023

ACCOUNTING POLICY

1. Method of Accounting
Accounts are maintained on mercantile basis.
2. Investments
Investments are stated at cost of acquisition.
3. Fixed Assets
Fixed Assets are stated at Historical cost less depreciation.
4. Depreciation
Depreciation is provided on written down value method at rates and as per method prescribed under the prevalent income tax Rules.

Medical Equipments	15%
CCTV	15%
Tools & Equipments	15%
Computer	40%
5. Life Membership Fees
Life Membership Fees is credited to Corpus Fund.

AS PER OUR REPORT OF EVEN DATE

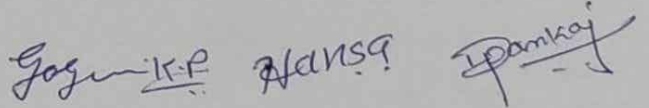


ASHISH SHAH & CO
CHARTERED ACCOUNTANTS
(ASHISH SHAH, PROPRIETOR)

PLACE: MUMBAI

DATED: 31 OCT 2023

FOR SHREE BHUJPUR SEVA SAMAJ



TRUSTEE TRUSTEE TRUSTEE

PLACE: MUMBAI

DATED: 31 OCT 2023

"SCHEDULE IX-D"

[See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act

Sr. No.	Particulars	Details		
		Sr. No.	Acknowledgement No.	Asst Year
1.	PAN No. of Trust.	AAATB0081E		
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	TR/15471 06-11-1982		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier three years.			
		(i)	520585340220922 22/09/2022	2022-23
		(ii)	911982400110122 11/01/2022	2021-22
		(iii)	251369240110221 11/02/2021	2020-21
4.	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		(1)		
		(2)		
		(3)		

FOR SHREE BHUJPUR SEVA SAMAJ

Hansh

Gogunika

TRUSTEES

Pankaj

PLACE: MUMBAI

DATED: 31 OCT 2023

AS PER OUR REPORT OF EVEN DATE



M/S ASHISH SHAH & CO
CHARTERED ACCOUNTANTS
ASHISH SHAH, PROPRIETOR

PLACE: MUMBAI

DATED: 31 OCT 2023