

# **SHREE BHUJPUR SHEVA SAMAJ**

## **[ ANNUL REPORT ]**

**A.Y.- 2023-24**

**ASHISH SHAH & CO.**  
**CHARTERED ACCOUNTANTS**

**SCHEDULE - VIII**  
[ Vide Rule 17 (1) ]

The Bombay Public Trust Act, 1950  
Name of The Public Trust **Shree Bhujpur Seva Samaj**  
Balance Sheet As At **31.3.2024**

Registration No. **F- 7679**

<b>FUNDS &amp; LIABILITIES</b>	<b>Rs.</b>	<b>Rs.</b>	<b>PROPERTY &amp; ASSETS</b>	<b>Rs.</b>	<b>Rs.</b>
<b>Trust Funds or Corpus</b>			<b>FIXED ASSETS (As per annexure II)</b>		
Balance as per Last Balance Sheet	1,07,601		Balance as per last Balance Sheet		25,51,615.00 ✓
Add: Life Membership Fees Recd	-	1,07,601.00	Additions During Year		
			Less: Sales during the year		
			Depreciation upto date		
<b>Other Earmarked Funds (as per annexure - I)</b>		93,56,345.00	<b>Investments :- (As per annexure III)</b>		68,26,377.00 •
(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			<b>Furniture &amp; Fixture</b>		
Sinking Fund			Balance as per last Balance Sheet		
Reserve Fund			Additions during the year		
Any Other Fund			Less: Sales during the year		
			Depreciation up to date		
<b>Loans (Secured or Unsecured)</b>			<b>Loans (Secured or Unsecured): Good/doubtful</b>		
From Trustees			Loans Scholarships		
From Others			Other Loans		
<b>Liabilities</b>			<b>Advances (As per annexure IV)</b>		1,35,380.65 ✓
For Expenses			To Trustees		
For Advances			To Employees		
For Rent and Other Deposits			To Contractors		
For Sundry Credit Balances			To Lawyers		
<b>INCOME &amp; EXPENDITURE A/C</b>			<b>Income Outstanding :-</b>		
Balance as per last Balance Sheet		2,94,408.56 ✓	Rent		
Less: Appropriation, if any			Interest		
Add: Surplus (as per Income and		4,97,793.11	Prepaid Expenses		
Less: Deficit Expenditure Account)		-			
		7,92,201.67	<b>Cash and Bank Balances</b>		
			(a) In Current Account with Bank (As per annexure V)		7,31,795.02 ✓
			(b) With the trustees (As per annexure VI)		10,980.00 ✓
			(c) With the manager		
			<b>Income and Expenditure Account</b>		
			Balance as per Balance Sheet		
			Less: Appropriation, if any		
			Add: Deficit (as per Income and		
			Less: Surplus Expenditure Account)		
<b>Total Rs.</b>		<b>1,02,56,147.67</b>	<b>Total Rs.</b>		<b>1,02,56,147.67</b>

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 SHAH & CO  
CHARTERED ACCOUNTANTS  
ASHISH SHAH, PROPRIETOR  
PLACE: MUMBAI  
DATED: **15 SEP 2024**



FOR SHREE BHUJPUR SEVA SAMAJ

*K. K. + 1*  
TRUSTEE  
PRESIDENT

*Devi*  
TRUSTEE  
SECRETARY

*Pankaj*  
TRUSTEE  
TREASURER

PLACE: MUMBAI  
DATED: **15 SEP 2024**

# SCHEDULE - IX

[ Vide Rule 17 (1) ]

The Bombay Public Trust Act, 1950

Name of The Public Trust **Shree Bhujpur Seva Samaj**

Registration No. **F- 7679**

Income & Expenditure Account for the year ending **31.3.2024**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<b>To Expenditure in respect of properties</b>			<b>By Rent</b> (accrued)		
Rates, Taxes, Cesses			(realised)		
Repairs and Maintenance			<b>By Interest</b> (accrued)		
Salaries			(realised)		
Insurance			On Securities	4,08,212.34	
Depreciation (by way of provisions of adjustment)			On Bank Account	5,810.00	4,14,022.34
Other Expenses			<b>By Dividend</b>		
<b>To Establishment Expenses(as per annuexure VII)</b>		1,46,060.23	<b>By Donation in Cash or Kind</b>		27,11,422.00
<b>To Remuneration to Trustees</b>			<b>By Grants</b>		
<b>To Remuneration</b> (in the case of a math) to head of math including his household expenditure, if any			<b>By Income from other sources</b> (in details as far as possible)		
			Fees recd from AJS	88,000.00	
			Miscellaneous Receipts	650.00	88,650.00
			Hospital Reciepts		
<b>To Legal Expenses</b>			<b>By Transfer from Reserve</b>		
<b>To Audit Fees</b>			<b>By Deficit carried over to Balance Sheet</b>		
<b>To Contribution and Fees</b>					
<b>To Amount Written off:</b>					
(a) Bad Debts					
(b) Loans Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
<b>To Miscellaneous Expenses</b>					
<b>To Depreciation</b>		2,94,514.00			
<b>To Amount transferred to Reserve or Specific Funds</b>					
<b>To Expenditure on Objects of the Trust</b>					
(a) Religious					
(b) Educational		5,96,030.00			
(c) Medical Relief		12,29,697.00			
(d) Relief to the Poor		4,50,000.00			
(e) Other Charitable Objects					
<b>To Surplus carried over to Balance Sheet</b>		4,97,793.11			
<b>Total Rs</b>		<b>32,14,094.34</b>	<b>Total Rs</b>		<b>32,14,094.34</b>

AS PER OUR REPORT OF EVEN DATE

ASHISH SHAH & CO  
CHARTERED ACCOUNTANTS  
ASHISH SHAH, PROPRIETOR  
PLACE: MUMBAI  
DATED: 15 SEP 2024



FOR SHREE BHUJPUR SEVA SAMAJ

TRUSTEE  
PRESIDENT

TRUSTEE  
SECRETARY

TRUSTEE  
TREASURER

PLACE: MUMBAI

DATED: 15 SEP 2024



## SHREE BHUJPUR SEVA SAMAJ

### ANNEXURE - I

#### Earmarked Funds as on 31.03.2024

##### Educational Relief Fund

Balance as per last Balance sheet	1,71,002.00	
Add: Recd during the year	-	1,71,002.00

##### Medical Relief Fund

Balance as per last Balance sheet	41,11,352.00	
Less: during the year	-	41,11,352.00

##### A.J.S Highschool Building Fund

Balance as per last Balance sheet	39,61,038.00	
Add: Recd during the year	-	39,61,038.00

##### Hospital Equipment Fund

Balance as per last Balance sheet	11,12,953.00	
Add: Recd during the year	-	11,12,953.00

93,56,345.00

### ANNEXURE - II

#### Fixed Assets as on 31.03.2024

<u>Description</u>	<u>Op WDV</u>	<u>Additions</u>	<u>Depreciation</u>	<u>Cl. Balance</u>
CCTV	73,885.00		11,083.00	62,802.00
Computer	12,488.00	18,200.00	5,607.00	25,081.00
Medical Equipments	63,467.00		9,520.00	53,947.00
School Building	26,51,503.00		2,65,150.00	23,86,353.00
Mobile	9,898.00		1,485.00	8,413.00
Tools & Equipments	16,688.00		1,669.00	15,019.00
	<u>28,27,929.00</u>	<u>18,200.00</u>	<u>2,94,514.00</u>	<u>25,51,615.00</u>

### ANNEXURE - III

#### Investment as on 31.03.2024

FD with Dena Bank (Kutch)	1,26,377.00
LIC Housing Finance FD	33,00,000.00
HDFC F.D	34,00,000.00
	<u>68,26,377.00</u>

### ANNEXURE - IV

#### Details of Advances & Deposits as on 31.03.2024

Shri AJS High School	20,000.00
TDS (AY 2023-24)	42,284.11
TDS (AY 2024-25)	37,096.54
Hall Deposit	36,000.00
	<u>1,35,380.65</u>



*[Handwritten signature]*

*[Handwritten signature: Pankaj]*

**SHREE BHUJPUR SEVA SAMAJ**

**ANNEXURE - V**

**Bank Balance as on 31.03.2024**

Bank of Baroda (Kutch-H/S A/c)  
Bank of Baroda (Mumbai)

1,54,684.61

5,77,110.41

7,31,795.02

**ANNEXURE - VI**

**Cash Balance as on 31.03.2024**

Cash on Hand (Kutch -H/S A/c.)  
Cash on Hand (Bheda Hospital)  
Cash on Hand (Mumbai)

1,256.00

7,687.00

2,037.00

10,980.00

**ANNEXURE - VII**

**Establishment Expenses for 31.03.2024**

Advertisement Expenses  
Bank chgs.  
Conveyance  
Computer Expenses  
Electricity Expenses  
Misc. Expenses  
Professional Fees  
Stationery Charges

93,813.00

1,871.23

1,970.00

1,761.00

20,821.00

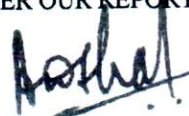
8,300.00

10,000.00

7,524.00

1,46,060.23

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

  
ASHISH SHAH & CO  
CHARTERED ACCOUNTANTS  
ASHISH SHAH, PROPRIETOR  
PLACE: MUMBAI  
DATED: 15 SEP 2024



FOR SHREE BHUJPUR SEVA SAMAJ



TRUSTEE  
PRESIDENT



TRUSTEE  
SECRETARY



TRUSTEE  
TREASURER

PLACE: MUMBAI

DATED: 15 SEP 2024



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IXC

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31<sup>st</sup> MARCH, 2024

Name of Public Trust: **SHREE BHUJPUR SEVA SAMAJ** Registration No **F-7679**

		RS	PS
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)			32,14,094.34
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		596030.00	
(v) Amount spent for the purpose of medical relief		1184697.00	17,80,727/-
(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 14,33,367/-

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 DATE

DATED:

TRUSTEE

TRUSTEE

TRUSTEE

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



**"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												
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.	<table><tr><th>Sr. No.</th><th>Acknowledgement No.</th><th>Asst Year</th></tr><tr><td>(i)</td><td>505292420071123 07/11/2023</td><td>2023-24</td></tr><tr><td>(ii)</td><td>520585340220922 22/09/2022</td><td>2022-23</td></tr><tr><td>(iii)</td><td>911982400110122 11/01/2022</td><td>2021-22</td></tr></table>	Sr. No.	Acknowledgement No.	Asst Year	(i)	505292420071123 07/11/2023	2023-24	(ii)	520585340220922 22/09/2022	2022-23	(iii)	911982400110122 11/01/2022	2021-22
Sr. No.	Acknowledgement No.	Asst Year												
(i)	505292420071123 07/11/2023	2023-24												
(ii)	520585340220922 22/09/2022	2022-23												
(iii)	911982400110122 11/01/2022	2021-22												
4.	PAN No. of all Trustees.	<table><tr><th>Sr. No.</th><th>Name of Trustee</th><th>PAN No.</th></tr><tr><td>(1)</td><td>Girish K. Dedhia</td><td>AABPD3003F</td></tr><tr><td>(2)</td><td>Kirti R. Dedhia</td><td>AACPD8450F</td></tr><tr><td>(3)</td><td>Pankaj M. Dedhia</td><td>AACPD9931D</td></tr></table>	Sr. No.	Name of Trustee	PAN No.	(1)	Girish K. Dedhia	AABPD3003F	(2)	Kirti R. Dedhia	AACPD8450F	(3)	Pankaj M. Dedhia	AACPD9931D
Sr. No.	Name of Trustee	PAN No.												
(1)	Girish K. Dedhia	AABPD3003F												
(2)	Kirti R. Dedhia	AACPD8450F												
(3)	Pankaj M. Dedhia	AACPD9931D												

FOR SHREE BHUJPUR SEVA SAMAJ

TRUSTEES

PLACE: MUMBAI

DATED: 15 SEP 2024

AS PER OUR REPORT OF EVEN DATE

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

PLACE: MUMBAI

DATED: 15 SEP 2024