



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 2025** & 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 not been filed in the form provided by rule 16A.
14. The maximum & the minimum number of trustees is maintained

15. The meetings are held regularly as provided in rules and regulations.
16. The minutes book of the proceedings of the meetings is maintained.
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: 25 OCT 2025



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: 25045162 BMOVRF8581

SHREE BHUJPUR SEVA SAMAJ

NOTES TO AND FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31/03/2025

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

(Signature)

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

PLACE: MUMBAI

DATED: 25 OCT 2025

FOR SHREE BHUJPUR SEVA SAMAJ

(Signature) *(Signature)* *(Signature)*

TRUSTEE TRUSTEE TRUSTEE

PLACE: MUMBAI

DATED: 25 OCT 2025

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 31.3.2025

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus			FIXED ASSETS (As per annexure II)		22,81,921 00
Balance as per Last Balance Sheet	1,07,601		Balance as per last Balance Sheet		
Add: Life Membership Fees Recd	-	1,07,601 00	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)		66,85,126 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		
Liabilities			Other Loans		
For Expenses					
For Advances			Advances (As per annexure IV)		68,643 00
For Rent and Other Deposits			To Trustees		
For Sundry Credit Balances			To Employees		
			To Contractors		
			To Lawyers		
INCOME & EXPENDITURE A/C			Income Outstanding :-		
Balance as per last Balance Sheet		7,92,202 00	Rent		
Less: Appropriation, if any			Interest		
Add: Surplus (as per Income and		5,08,718 00	Prepaid Expenses		
Less: Deficit Expenditure Account)		-			
		13,00,920 00	Cash and Bank Balances		
			(a) In Current Account with Bank (As per annexure V)		17,25,063 00
			(b) With the trustees (As per annexure VI)		4,113 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.		1,07,64,866 00	Total Rs.		1,07,64,866 00

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 SHAI & CO
CHARTERED ACCOUNTANTS
ASHISH SHAI, PROPRIETOR
PLACE: MUMBAI
DATED: 25 OCT 2025

FOR SHREE BHUJPUR SEVA SAMAJ

K.P. Gogoi

TRUSTEE
PRESIDENT

Pankaj

TRUSTEE
SECRETARY

Doak

TRUSTEE
TREASURER

PLACE: MUMBAI

DATED: 25 OCT 2025

SCHEDULE - IX
[Vide Rule 17(1)]

Registration No. F- 7679

The Bombay Public Trust Act, 1950
Name of The Public Trust Shree Bhujpur Seva Samaj
Income & Expenditure Account for the year ending 31.3.2025

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties			By Rent (accrued) (realised)		
Rates, Taxes, Cesses			By Interest (accrued) (realised)		
Repairs and Maintenance			On Securities	4,95,167.00	
Salaries			On Bank Account	41,987.00	5,37,154.00
Insurance					
Depreciation (by way of provisions of adjustment)			By Dividend		
Other Expenses			By Donation in Cash or Kind		26,82,701.00
To Establishment Expenses(as per annuexure VII)		2,65,927.00	By Grants		
To Remuneration to Trustees			By Income from other sources (in details as far as possible)		
To Remuneration (in the case of a math) to head of math including his household expenditure, if any			Fees recd from AJS	91,500.00	
			IT Refund Int	4,439.00	95,939.00
			Hospital Receipts		
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		2,69,694.00			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational		9,88,462.00			
(c) Medical Relief		12,48,644.00			
(d) Relief to the Poor					
(e) Other Charitable Objects		34,350.00			
(as per annuexure VIII)					
To Surplus carried over to Balance Sheet		5,08,717.00			
Total Rs		33,15,794.00	Total Rs		33,15,794.00

AS PER OUR REPORT OF EVEN DATE

ASHISH SHAH & CO
CHARTERED ACCOUNTANTS
ASHISH SHAH, PROPRIETOR
PLACE MUMBAI
DATED 7/5/2025

FOR SHREE BHUJPUR SEVA SAMAJ

K.P. Gogoi
TRUSTEE
PRESIDENT

Dankaj
TRUSTEE
SECRETARY

Dankaj
TRUSTEE
TREASURER

PLACE MUMBAI
DATED 7/5/2025

SHREE BHUJPUR SEVA SAMAJ

ANNEXURE - I

Earmarked Funds as on 31.03.2025

<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
Less: 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
	93,56,345.00

ANNEXURE - II

Fixed Assets as on 31.03.2025

<u>Description</u>	<u>Op WDV</u>	<u>Additions</u>	<u>Depreciation</u>	<u>Cl. Balance</u>
CCTV	62,802.00		9,420.00	53,382.00
Computer	25,081.00		10,032.00	15,049.00
Medical Equipments	53,947.00		8,092.00	45,855.00
School Building	23,86,353.00		2,38,635.00	21,47,718.00
Mobile	8,413.00		1,262.00	7,151.00
Tools & Equipments	15,019.00		2,253.00	12,766.00
	25,51,615.00		2,69,694.00	22,81,921.00

ANNEXURE - III

Investment as on 31.03.2025

FD with Dena Bank (Kutch)	1,35,126.00
L.C Housing Finance FD	33,00,000.00
HDFC F.D	19,50,000.00
PNB Housing Fin. FD	13,00,000.00
	66,85,126.00

ANNEXURE - IV

Details of Advances & Deposits as on 31.03.2025

Shri AJS High School	20,000.00
TDS (AY 2025-26)	48,643.00
	68,643.00

SHREE BHIJPUR SEVA SAMAJ

ANNEXURE - V

<u>Bank Balance as on 31.03.2025</u>	
Bank of Baroda (Kutch-H/S A/c)	2,00,723.00
Bank of Baroda (Mumbai)	15,24,340.00
	<u>17,25,063.00</u>

ANNEXURE - VI

<u>Cash Balance as on 31.03.2025</u>	
Cash on Hand (Kutch -H/S A/c.)	1,421.00
Cash on Hand (Mumbai)	2,692.00
	<u>4,113.00</u>

ANNEXURE - VII

<u>Establishment Expenses for 31.03.2025</u>	
Advertisement Expenses	1,15,070.00
Bank chgs.	1,940.00
Cleaning Exps.	19,550.00
Computer Expenses	26,000.00
Electricity Expenses	16,200.00
Meeting Expenses	6,450.00
Miscellaneous Exps	31,240.00
Repairs to School	6,365.00
Travelling Exps.	7,687.00
Professional Fees	15,000.00
Stationery Charges	20,425.00
	<u>2,65,927.00</u>

ANNEXURE - VIII

Expenses on Objects for 31.03.2025

Education

Gyan Gaurav Function Exps	4,23,462.00	
Educational Relief	5,65,000.00	9,88,462.00

Medical

Medical Relief	10,95,644.00	
Physiotherapy Exps	1,53,000.00	12,48,644.00

Others

Other Objects		34,350.00
		<u>21,50,706.00</u>

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

ASHISH SHAH & CO
CHARTERED ACCOUNTANTS
ASHISH SHAH, PROPRIETOR
PLACE: MUMBAI
DATED: 25 OCT 2025

FOR SHREE BHIJPUR SEVA SAMAJ

K.P. Gogri
TRUSTEE
PRESIDENT

Pankaj
TRUSTEE
SECRETARY

Doob
TRUSTEE
TREASURER

PLACE: MUMBAI

DATED: 25 OCT 2025

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IXC

(Wide Rule 32)

Statement of income liable to contribution for the year ending 31st MARCH, 2025
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
		33,15,794/-	
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	988462.00	
(v)	Amount spent for the purpose of medical relief	1248644.00	22,37,106/-
(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		10,78,688/-	

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)

25 OCT 2025

"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 border="1"><thead><tr><th>Sr. No.</th><th>Acknowledgement No.</th><th>Asst Year</th></tr></thead><tbody><tr><td>(i)</td><td>477705690210924 21/09/2024</td><td>2024-25</td></tr><tr><td>(ii)</td><td>505292420071123 07/11/2023</td><td>2023-24</td></tr><tr><td>(iii)</td><td>520585340220922 22/09/2022</td><td>2022-23</td></tr></tbody></table>	Sr. No.	Acknowledgement No.	Asst Year	(i)	477705690210924 21/09/2024	2024-25	(ii)	505292420071123 07/11/2023	2023-24	(iii)	520585340220922 22/09/2022	2022-23
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(ii)	505292420071123 07/11/2023	2023-24												
(iii)	520585340220922 22/09/2022	2022-23												
4.	PAN No. of all Trustees.	<table border="1"><thead><tr><th>Sr. No.</th><th>Name of Trustee</th><th>PAN No.</th></tr></thead><tbody><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></tbody></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

Pankaj

K.P. Gogoi

[Signature]

TRUSTEES

PLACE: MUMBAI

DATED: 25 OCT 2025

AS PER OUR REPORT OF EVEN DATE

[Signature]



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

PLACE: MUMBAI

DATED: 25 OCT 2025