



॥ अक्षयं ते भविष्यति ॥

# **J. V. VASANI & Co.**

Chartered Accountants



## AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST:- **ROHIT SAMAJ SEVA TRUST**, Vapi.

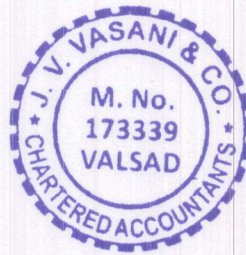
REGISTRATION NO. : - **A/848/VALSAD**

We have audited the accounts of the above named trust for the year ended 31<sup>st</sup> March 2021 and 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 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 movable of the trust has / has not been maintained;
6. The trustee appeared before us and furnished the necessary information required by us;
7. No property of Funds of the trust were applied for any object or purpose other than the objects 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. Tenders were / were not invited for repairs or construction as the expenditure involved did / did not exceed Rs. 5,000.
10. No money of the Public trust has been invested contrary to the provisions of Section 35;

11. No alienation of immovable property has been made contrary to the provisions of Section 36;

**For, J V Vasani & Co  
Chartered Accountants  
Firm No. 114283W**



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

**Vishal S. Bhatt  
(Partner)**

**M No - 173339**

**UDIN : 22173339AAAAA6897**

**Date: 16/12/2021**

**Place: Valsad**

"SCHEDULE VIII"  
(See rule 17 (1))

Name of Public Trust : **ROHIT SAMAJ SEVA TRUST**  
 Date of Regd: **26 JANUARY, 2002**  
 Address of the Trust's Office : **102, A , SHREE OM CO.OPPERATIVE HOUSING SOCIETY , VAPI**  
 Balance sheet as on: **31st March 2021**  
 Bank Account No. of Trust for transaction of Foreign contribution: **F.C.R.A.No: NA**

## BALANCE SHEET AS AT 31ST MARCH 2021

FUNDS AND LIABILITIES	As On	As On	PROPERTIES AND ASSETS	As On	As On
	31-03-2021 Rs.	31-03-2020 Rs.		31-03-2021 Rs.	31-03-2020 Rs.
<b>Trust Fund or Corpus</b>			<b>Movable &amp; Immovable Properties</b>		
Balance as per Last B/s	1,473,442	852,442	Balance as per last B/s		
Addition during the year	150,000	621,000	Add:- Additions during year		
	1,623,442	1,473,442	Less:- Sales during year		
Other Earmarked Fund			Less:- Depreciation up to date	-	-
Depreciation Fund					
Sinking Fund			<b>Investments</b>		
Reserve Fund			Note: The market value of the above investment is Rs.		
Anamat Vidhyasahay Fund	221,000	221,000		1,604,689	1,518,975
<b>Loans (Secured / Unsecured)</b>			<b>Furniture &amp; Fixtures</b>		
From Other	-	-	Balance as per last B/s		
			Add:- Additions during year		
			Less:- Sales during year		
			Less:- Depreciation up to date	-	-
<b>Sundry Creditors</b>	-	-	<b>Deposits</b>	-	-
<b>Provisions:</b>			<b>Debtors</b>	-	-
Audit Fees	17,700	8,850			
Electricity Bill Payable			<b>Advances</b>		
Staff Salary Payable	-	-	To Trustees		
			To Employees		
			To Contractors		
			To Lawyers		
			To Others:		39,000
			To TDS Receivable	6,950	-
<b>Income &amp; expenditure Accounts:</b>			<b>Cash &amp; Bank Balances</b>		
Balance as per last B/s	432,728	-	a) In current Account with Bank of Baroda	657,233	
Add: Appropriation, if any.....		-	b) With trustees		
Add: Excess of expenses over Income	184,951	432,728	c) With the manager		
			d) Cash on hand	210,949	578,045
<b>TOTAL</b>	<b>2,479,821</b>	<b>2,136,020</b>	<b>Total</b>	<b>2,479,821</b>	<b>2,136,020</b>

As per our reports of even date :

For, J V VASANI & CO.  
 CHARTERED ACCOUNTANTS  
 Firm Reg.No. 114283W

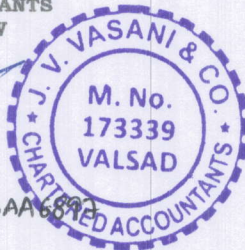
ROHIT SAMAJ SEVA TRUST

Vishal S. Bhatt  
 (Partner)

M. No. 173339

UDIN: 22173339AAAAA6892

Date : 16.12.2021  
 Place : VALSAD



*(Signature)*  
 TRUSTEE

TRUSTEE

(PRESIDENT)  
 MR. NAVIN BHAI K. ROHIT  
 7515, ROHIT FALITA  
 VAGHA CHHIPA  
 DMH (U.T.)  
 (MOB-9824356362)

(TREASURER)  
 MR. GAJESH S. ROHIT  
 H.No. 28912  
 I.T.E. Road,  
 AMUL, SILVESA  
 DMH (U.T.)  
 (MOB-9998962638)

**"SCHEDULE IX"**  
(See rule 17 (1))

Name of Public Trust : **ROHIT SAMAJ SEVA TRUST**  
 Date of Regd: **26 JANUARY, 2002**  
 Address of the Trust's Office : **102, A, SHREE OM CO.OPPERATIVE HOUSING SOCIETY, VAPI**  
 Income & Expenditure Account for the year ending: **31st March, 2021**  
 Bank Account No. of Trust for transaction of Foreign contribution: **F.C.R.A.No: NA**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

EXPENDITURE	F.Y. 2020-21 RS.	F.Y 2019-20 Rs.	INCOME	F.Y. 2020-21 RS.	F.Y 2019-20 Rs.
To Expenditure in respect of Properties :-			By Rent - accrued	-	-
Purchase	-	-	- realised	-	-
Rates, Taxes, Ceases	7,219	-	By Interest - accrued	-	-
Repairs and maintenance	-	-	- realised	-	-
Salaries/Professional fees/gratuity/PF	-	-	On FD	92,663	25,780
Uniform Exp	-	-	On Securities	-	-
Printing and stationery exp	-	-	On Loans	-	-
Telephone & Postage Exp.	-	-	On Bank account	12,028	40,401
Depreciation	-	-			
Other exp.	-	-			
To Electricity Exps.	-	-	By Discount	-	-
Public Trust	-	-	By Donations in cash or kind	303,130	548,619
To Remuneration to trustees	-	-	By Donation Box	-	-
To Legal/ professional Fees	2,950	2,950			
To Audit fees	5,900	5,900	<b>By Other Income</b>		
To AGM exp	-	23,777	Membership fees	9,000	621,000
To Avertisement Exp	-	-			
To Bank Charges	365	1,274			
To Education Exp	-	-			
To Consumable Good	-	-			
To Amount written off	-	-			
a) Bad debts	-	-			
b) Loan scholarships	-	-			
c) Irrecoverable rent	-	-			
d) Other items	-	-			
To Decoration Exp	-	-			
To Cow Feeding Exp	-	-			
To Misc. Exp	-	-			
To Depreciation of Movable property	-	-			
To Amount transferred to reserves	-	221,000			
To Amount transferred to Trust & Corpus	150,000	621,000			
To Expenditure on objects of the trust	-	-			
a) Sneh milan	-	62,648			
b) Sports	-	98,886			
c) Religious	-	-			
d) Education	45,436	68,380			
e) Medical Relief	20,000	121,950			
f) Relief of poverty	-	-			
g) Other charitable objects	-	-			
To Excess of Expenditure Over Income carried over to B/S	184,951	8,035			
<b>TOTAL</b>	<b>416,821</b>	<b>1,235,800</b>	<b>TOTAL</b>	<b>416,821</b>	<b>1,235,800</b>

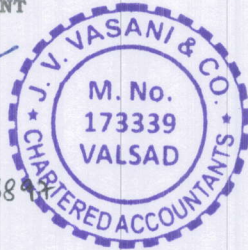
As per our reports of even date :

For, J V VASANI & CO.  
 CHARTERED ACCOUNTANT  
 Firm Reg. No. 114283W

Vishal S. Bhatt  
 (Partner)

M. No. 173339

UDIN: 22173339AAAAA6898



ROHIT SAMAJ SEVA TRUST

TRUSTEE

(PRESIDENT)

MR. NAVIDRAH K. ROHIT  
 75/5, ROHIT FALITA  
 VADHACHHARA  
 DNH (U.T.)  
 (MOB- 9824356362)

TRUSTEE

(TREASURER)

MR. GANESH S. ROHIT  
 H.NO = 284/2  
 I.T.I. ROAD  
 ANLI, SILVASSA  
 DNH (U.T.)  
 (MOB-9998962638)

Date : 16.12.2021

Place : VALSAD

**ROHIT SAMAJ SEVA TRUST**

**Schedule IXC**

**(Vide Rule 32)**

Statement of income liable to contribution for the year ending on **31st March 2021**

**Name of the Public Trust : ROHIT SAMAJ SEVA TRUST**

**Address of the Trust : 102 , A,SHREE OM CO-OPERATIVE HOUSING SOCIETY,BEHIND  
ALKAPURI KUMAR SCHOOL,VAPI,VAPI,VALSAD,GUJARAT,396191**

**Registration No. of the Trust :A/848/VALSAD**

**Email Id: ganeshrohit79@gmail.com**

**Name, Address & Contact No. of Trustees who submit the Audit Report :**

Ganesh Rohit- ITI Road, H.no. 294/2, opp. To Jama masjid, Amli, Silvassa-396230, CON.-9998962638

Navinbhai K. Rohit,75/5, rohit faliya, Samarvami, Dadara and Nagar Haveli, 396230 Con. No.-

**Bank A/c Details: -BANK OF BARODA, GIDC CHAR RASTA, GIDC,  
VAPI,A/C NO:02380100002573**

**Bank A/c No. of Trust for Foreign Contribution Transactions. NA**

**F.C.R.A.No:NA**

	Rs.	Rs.
Gross annual Income		416,821
Details of Income not chargeable to contribution under Section 58 Rule 32.		
(i) Donation received during the year from any source	303,130	
(ii) Grant by Government and local authorities		
(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) Rent payable to superior landlord		
(c) Cost of production, If lands are cultivated by trust		
(vii) Deductions out of Income from lands used for non agricultural purpose :		
(a) Assessment, cesses and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance Premium		
(d) Repairs at 8-1/3 per cent of gross rents of buildings		
(e) Cost of collection at 4 per cent of gross rent of Buildings let out		
(viii) Cost of Collection of Income or receipts from securities stock etc. at 1 per cent of such income.		
(ix) Deductions on account of repairs in respect of building not rented and yielding no income at 8-1/3 per cent of the estimated gross annual rent		
<b>Income liable to contribution</b>		<b>113,691</b>

**FOR, J V VASANI & CO.**

**CHARTERED ACCOUNTANTS**

**Firm Reg : 114283W**

**VISHAL S. BHATT**

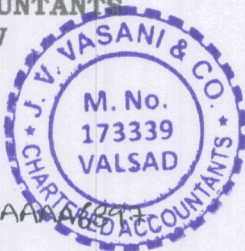
**Partner**

**M. No - 173339**

**UDIN:- 22173339AAAAA6651**

**Date: 16/12/2021**

**PLACE:VALSAD**



**ROHIT SAMAJ SEVA TRUST**

*(Signature)*

**Trustee**

**(PRESIDENT)**

**MR. NAVINBHAI K. ROHIT  
75/5, ROHIT FALIYA  
VAGHA CHHIPA  
DNH (V.T.)  
(MOB-9824356362)**

*(Signature)*

**Trustee**

**(TREASURER)**

**MR. GANESH S. ROHIT  
H.NO=294/2  
I.T.I. ROAD  
AMLI, SILVASSA  
DNH (U.T.)  
(MOB-9998962638)**