



॥ 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 31st March 2022 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 "Vishal S. Bhatt".

**Vishal S. Bhatt
(Partner)**

M No - 173339

UDIN : 22173339AQCGUU3227

Date: 20/08/2022

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 2022**
 Bank Account No. of Trust for transaction of Foreign contribution: **F.C.R.A.No: NA**

BALANCE SHEET AS AT 31ST MARCH 2022

FUNDS AND LIABILITIES	As On		PROPERTIES AND ASSETS	As On	
	31-03-2022 Rs.	31-03-2021 Rs.		31-03-2022 Rs.	31-03-2021 Rs.
Trust Fund or Corpus			Movable & Immovable Properties		
Balance as per Last B/s	16,23,442	14,73,442	Balance as per last B/s		
Addition during the year	4,47,000	1,50,000	Add:- Additions during year		
	20,70,442	16,23,442	Less:- Sales during year		
Other Earmarked Fund			Less:- Depreciation up to date		
Depreciation Fund			Investments		
Sinking Fund			Note: The market value of the above investment is Rs.		
Reserve Fund	2,21,000	2,21,000		16,78,251	16,04,689
Anamat Vidhyasahay Fund			Furniture & Fixtures		
Loans (Secured / Unsecured)			Balance as per last B/s		
From Other			Add:- Additions during year		
			Less:- Sales during year		
			Less:- Depreciation up to date		
Sundry Creditors			Deposits		
Provisions:			Debtors		
Audit Fees	17,700	17,700			
Electricity Bill Payable					
Staff Salary Payable					
Income & expenditure Accounts:			Advances		
Balance as per last B/s	6,17,679	-	To Trustees		
Add: Appropriation, if any.....			To Employees		
Add: Excess of expenses over Income	(1,62,265)	6,17,679	To Contractors		
			To Lawyers		
			To Others:		
			To TDS Receivable	15,124	6,950
			Cash & Bank Balances		
			a) In current Account with Bank of Baroda	9,15,816	6,57,233
			b) With trustees		
			c) With the manager	1,55,365	2,10,949
			d) Cash on hand		
TOTAL	27,64,556	24,79,821	Total	27,64,556	24,79,821

As per our reports of even date :

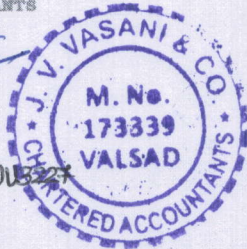
For, J V VASANI & CO.
CHARTERED ACCOUNTANTS
Firm Reg.No. 114283W

Vishal S. Bhatt
(Partner)

M. No. 173339

UDIN: 22173339ARCGVLS22

Date : 20-08-2022
Place : VALSAD



ROHIT SAMAJ SEVA TRUST

(Signature)

TRUSTEE

(MR. NAVIP ROHIT)
PRESIDENT
(RSST)

(Signature)

TRUSTEE

(MR. SANJEEV ROHIT)
VICE PRESIDENT
(RSST)

"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, 2022**
 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 2022

EXPENDITURE	F.Y. 2021-22 RS.	F.Y 2020-21 Rs.	INCOME	F.Y. 2021-22 RS.	F.Y 2020-21 Rs.
To Expenditure in respect of Properties :-			By Rent - accrued		
Purchase	-	-	- realised	-	-
Rates, Taxes, Ceases	-	7,219	By Interest - accrued	-	-
Repairs and maintenance	13,744	-	- realised	-	-
Salaries/Professional fees/gratuity/PF	-	-	On FD	81,737	92,663
Uniform Exp	-	-	On Securities	-	-
Printing and stationery exp	-	-	On Loans	-	-
Telephone & Postage Exp.	-	-	On Bank account	17,029	12,028
Depreciation	-	-			
Other exp.	-	-	By Discount	-	-
To Electricity Exps.	-	-	By Donations in cash or kind	2,00,380	3,03,130
Public Trust	-	-	By Donation Box	-	-
To Remuneration to trustees	-	-			
To Legal/ professional Fees	-	2,950	By Other Income		
To Audit fees	8,850	5,900	Membership fees	4,47,000	9,000
To AGM exp	-	-			
To Advertisement Exp	-	-			
To Bank Charges	171	365			
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	-	-			
To Amount transferred to Trust & Corpus	4,47,000	1,50,000			
To Expenditure on objects of the trust	-	-			
a) Sneh milan	-	-			
b) Sports	-	-			
c) Religious	-	-			
d) Education	1,72,560	45,436			
e) Medical Relief	90,452	20,000			
f) Relief of poverty	-	-			
g) Other charitable objects	1,75,634	-			
To Excess of Expenditure Over Income carried over to B/S	(1,62,265)	1,84,951			
TOTAL	7,46,146	4,16,821	TOTAL	7,46,146	4,16,821

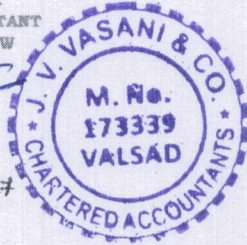
As per our reports of even date :

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

V. Bhatt
 Vishal K. Bhatt
 (Partner)
 M. No. 173339

UDIN:22173339ABCW3227

Date : 20-08-2022
 Place : VALSAD



ROHIT SAMAJ SEVA TRUST

Navin Rohit

TRUSTEE

(MR. NAVIN ROHIT)
 PRESIDENT
 (RSST)

G. Rohit

TRUSTEE

(MR. GANESH ROHIT)
 VICEPRESIDENT
 (RSST)

ROHIT SAMAJ SEVA TRUST
Schedule IXC
(Vide Rule 32)

Statement of income liable to contribution for the year ending on **31st March 2022**

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		7,46,146
Details of Income not chargeable to contribution under Section 58 Rule 32.		
(i) Donation received during the year from any source	2,00,380	
(ii) Grant by Government and local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of education	1,72,560	
(v) Amount spent for the purpose of medical relief	90,452	
(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		
Income liable to contribution		2,82,754

FOR, J V VASANI & CO.
CHARTERED ACCOUNTANTS
 Firm Reg : 114983W

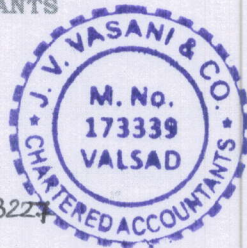
VISHAL S. BHATT
 Partner

M. No - 173339

UDIN:-22173339AQCGLU3227

Date: 20/08/2022

PLACE:VALSAD



ROHIT SAMAJ SEVA TRUST

(Signature)

Trustee

(MR. NAVIN ROHIT)

PPRESIDENT

(RSST)

(Signature)

Trustee

(MR. GANESH ROHIT)

VICE-PRESIDENT

(RSST)