

"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 :

Balance sheet as on:

31st March 2023

Bank Account No. of Trust for transaction of Foreign contribution:

F.C.R.A.No: NA

## BALANCE SHEET AS AT 31ST MARCH 2023

FUNDS AND LIABILITIES	As On 31-03-2023 Rs.	As On 31-03-2022 Rs.	PROPERTIES AND ASSETS	As On 31-03-2023 Rs.	As On 31-03-2022 Rs.
<b>Trust Fund or Corpus</b>			<b>Movable &amp; Immovable Properties</b>		
Balance as per Last B/s	20,70,442	16,23,442	Balance as per last B/s	23,100	-
Addition during the year	2,70,000	4,47,000	Add:- Additions during year		
	23,40,442	20,70,442	Less:- Sales during year		
<b>Other Earmarked Fund</b>			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	2,21,000	2,21,000		26,03,251	16,78,251
<b>Loans (Secured / Unsecured)</b>			<b>Furniture &amp; Fixtures</b>		
From Other	-	-	Balance as per last B/s		
			Add:- Additions during year		
<b>Sundry Creditors</b>	2,100	-	Less:- Sales during year		
			Less:- Depreciation up to date		
<b>Provisions:</b>			<b>Deposits</b>		
Audit Fees	8,850	17,700			
Electricity Bill Payable	-	-	<b>Debtors</b>		
Staff Salary Payable	-	-			
Accounting Fees	6,000	-	<b>Advances</b>		
<b>Income &amp; expenditure Accounts:</b>			To Trustees		
Balance as per last B/s	4,55,414	-	To Employees		
Add: Appropriation, if any.....			To Contractors		
Add: Excess of expenses over Income	2,14,350	4,55,414	To Lawyers		
			To Others:	89,035	-
			To TDS Receivable	9,893	15,124
			<b>Cash &amp; Bank Balances</b>		
			a) In current Account with Bank of Baroda	5,22,877	9,15,816
			b) With trustees		
			c) With the manager		
			d) Cash on hand		1,55,365
<b>TOTAL</b>	<b>32,48,156</b>	<b>27,64,556</b>	<b>Total</b>	<b>32,48,156</b>	<b>27,64,556</b>

As per our reports of even date :

For, J V VASANI & CO.  
CHARTERED ACCOUNTANTS  
Firm Reg.No. 114283WVishal S. Bhatt  
(Partner)

M. No. 173339

UDIN: 23173339BGXKKU7668

ROHIT SAMAJ SEVA TRUST



TRUSTEE



TRUSTEE

Date : 29-07-2023

Place : VALSAD

## "SCHEDULE IX"

(See rule 17 (1))

ROHIT SAMAJ SEVA TRUST  
26 JANUARY, 2002

Name of Public Trust :

Date of Regd:

Address of the Trust's Office :

Income &amp; Expenditure Account for the year ending:

31st March, 2023

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 2023

EXPENDITURE	F.Y. 2022-23 RS.	F.Y 2021-22 Rs.	INCOME	F.Y. 2022-23 RS.	F.Y 2021-22 Rs.
To Expenditure in respect of Properties :-			By Rent - accrued	-	-
Purchase	-	-	- realised	-	-
Rates, Taxes, Ceases	-	-		-	-
Repairs and maintenance	-	13,744	By Interest - accrued	-	-
Salaries/Professional fees/gratuity/PF	-	-	- realised	-	-
Uniform Exp	-	-	On FD	98,927	81,737
Printing and stationery exp	-	-	On Securities	-	-
Telephone & Postage Exp.	-	-	On Loans	-	-
Depreciation	-	-	On Bank account	25,969	17,029
Other exp.	-	-			
To Electricity Exps.	-	-	By Discount	-	-
Public Trust	-	-	By Donations in cash or kind	7,64,040	2,00,380
To Remuneration to trustees	-	-	By Donation Box	-	-
To Legal/ professional Fees	-	-			
To Audit fees	8,850	8,850	<b>By Other Income</b>		
To AGM exp	-	-	Membership fees	-	4,47,000
To Avertisement Exp	-	-	Interest on IT Refund	806	-
To Bank Charges	382	171			
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			
To Expenditure on objects of the trust	-	-			
a) Sneh milan	-	-			
b) Sports	88,726	-			
c) Religious	-	-			
d) Education	2,93,414	1,72,560			
e) Medical Relief	1,34,138	90,452			
f) Relief of poverty	-	-			
g) Other charitable objects	1,49,882	1,75,634			
To Excess of Expenditure Over Income carried over to B/S	2,14,350	(1,62,265)			
<b>TOTAL</b>	<b>8,89,742</b>	<b>7,46,146</b>	<b>TOTAL</b>	<b>8,89,742</b>	<b>7,46,146</b>

As per our reports of even date :

For, J V VASANI & CO.  
CHARTERED ACCOUNTANTS  
Firm Reg. No. 114283Vishal S. Bhatt  
(Partner)  
M. No. 173333

UDIN: 23173339BGXJKU766



ROHIT SAMAJ SEVA TRUST

TRUSTEE

TRUSTEE

Date : 29-07-2023  
Place : VALSAD