

ANNUAL ACCOUNTS
AND
AUDIT REPORT
OF

SAMAST MAHAJAN TRUST

9, Swi-Nagar Bunglow,
132" Ring Road, Satellite, Ahmedabad
Reg. No. : E/15474/Ahmedabad

FOR THE YEAR
(2023-2024)
01/04/2023 TO 31/03/2024



MITESH P. VORA & CO.
310, WALL STREE-1,
OPP. ORIENT CLUB, NEAR GUJARAT COLLEGE
ELLISBRIDGE, AHMEDABAD-380006
PH NO. 079-40097109



MITESH P VORA & CO.
CHARTERED ACCOUNTANTS

AUDITOR'S REPORT
(Consolidated accounts)

Name of the Trust : **SAMAST MAHAJAN TRUST**
Address : 9, Swi-Nagar Bunglow, 132" Ring Road, Satellite, Ahmedabad
Registration No. : **E/15474/Ahmedabad**

We have audited the accounts of the above named trust for the year ended on 31st March, 2024 and beg to 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 Balances in the custody of the Manager or Trustee on the date of the audit are not verified;
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 movables of the Trust has been maintained;
6. The Accountant Mahesh Nagindas Pattani appeared before us and furnished the necessary information required by us;
7. No Property or Funds of the Trust were applied for any object or purpose other than the objects or purpose of Trust;
8. The amounts outstanding for more then one year are Rs. NIL and the amount written off is Rs. NIL
9. There were no expenses incurred for construction or repairing of building during the year;
10. No money of the public Trust has been invested contrary to the provisions of section 35;
11. No alienations of immovable property has been made contrary to the provisions of section 36;

For Mitesh P.Vora & Co.
Chartered Accountant
FRN 106449W

(Mitesh P. Vora)
Proprietor
Mem. No. 37530



Place : Ahmedabad
Date : 22/08/2024

UDIN: 24037530BKAEBD1871

SCHEDULE VIII
THE BOMBAY PUBLIC TRUST ACT, 1950 (See rule 17(1))

Name of the Public Trust : **SAMAST MAHAJAN TRUST**
Registration No. : E/15474/Ahmedabad Date of Registration : 15/07/2002
Address of the Trust's office : 9, Swi-Nagar Bunglow, Phone No. 9820020976
132" Ring Road, Satellite, Ahmedabad

BALANCE SHEET AS AT 31ST MARCH, 2024 (Consolidated accounts)

Bank Account No. for transactions of foreign contribution: State Bank of India 40102511615

F.C.R.A.No.: 041910372 Date : 01/07/2022

FUNDS & LIABILITIES	₹	PROPERTY & ASSETS	₹
Trust Funds or Corpus: L.B.	1501.00	Fixed Assets	
Other Earmarked Funds:	41800142.09	(As per Schedule : 2)	26416676.00
(As per Schedule 1)		Investments:	
Depreciation Fund		Furniture & Fixtures	
Reserve Fund		Loans (secured/unsecured)	
Any other Funds		Good/doubtful	
Loans (Secured/unsecured)		Loans scholarships/Other Loans	
From Trustee/Others		Advances & Income Outstanding	
Liabilities:		(As per Schedule 4)	1077843.00
(As per Schedule 3)	1243516.23	Bank Balances	15515181.32
Income and Exp.A/c:		(As per Schedule 5)	
		Cash on hand with trustee	35459.00
		Manubhai Shantilal Shah	
	43045159.32	TOTAL	43045159.32

As per our report of even date
For Mitesh P.Vora & Co.
Chartered Accountant
FRN 106449W



(Mitesh P. Vora)
Proprietor Mem. No. 37530
Address: 310, Wall Stree-1,
Opp. Orient Club, Near Gujarat College
Ellisbridge, Ahmedabad-380006
Ph No. 079-40097109

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Trustees
Name : Girishbhai Jayantilal Shah
Address : 9, Swi Nagar Bunglow,
132 Ft. Ring Road,
Satellite, Ahmedabad
Phone no.: 9820020976
Place : Ahmedabad
Date : 22/08/2024



SCHEDULE IX
THE BOMBAY PUBLIC TRUST ACT, 1950 (see rule 17(1))

Name of the Public Trust : **SAMAST MAHAJAN TRUST**
Registration No. : E/15474/Ahmedabad Date of Registration : 15/07/2002
Address of the Trust's office : 9, Swi-Nagar Bunglow, Phone No. 9820020976
132" Ring Road, Satellite, Ahmedabad

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024
(Consolidated accounts)

Bank A/c No. for transactions of foreign contribution: State Bank of India Delhi 40102511615
F.C.R.A.No.: 041910372 Date : 01/07/2022 Bank Address: 11, Sansad Marg, New Delhi-110001

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Exp. in respect of Properties:		Rent (Accrued/Realised)	
Rent, Taxes, cessess		Interest(Accrued/Realised):	
Repairs and maint.		On Fix Deposit (FCRA)	25479.00
Insurance Exps		On Fix Deposit	2689886.10
Agricultural Exp.		On Bank Saving A/c (FCRA)	434903.00
Establishment Exps:-		On Bank Saving A/c	
Salary & Bonus		(As per Schedule 1)	
Remuneration to Trustee		Donations in cash or kind :	
Legal Expense		(As per Schedule 1)	
Audit Fees		Domestic	186544482.47
Contribution and Fees		International	38547581.85
Amount written off		(FCRA No. 04193072 & Date 01/07/2022)	
Miscellaneous Expenses (Schedule-6)	5312055.00	Other Income	486930.20
FCRA Exp. (Schedule-6)	18690.16	Amount Trasnfer from reserve/ specific fund (Schedule 1)	70679786.59
Depreciation			
Amount transferred to reserve/ specific funds			
Expenditure on object of Trust :			
(specify if any from FCRA)			
a) Religious			
b) Educational			
c) Medical			
d) Relief of Poverty			
e) Other Charitable Objects			
F.C.R.A. Exps (As per Sch.-1)	49511377.00		
Domestic Exp (As per Sch.-1)	244566927.05		
Surplus carried to Balance sheet			
TOTAL	299409049.21	TOTAL	299409049.21

Trustees
Name : Girishbhai Jayantilal Shah
Address : 9, Swi Nagar Bunglow,
132 Ft. Ring Road,
Satellite, Ahmedabad
Phone no. : 9820020976
Place : Ahmedabad
Date : 22/08/2024

As per our report of even date
For Mitesh P.Vora & Co.
Chartered Accountant
FRN 106449W

(Mitesh P. Vora)
Proprietor Mem. No. 37530
Address: 310, Wall Stree-1,
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THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE – IX C (See rule 32)

Statement of Income liable to contribution for the year ended on 31st March, 2024

Name of the Public Trust : **SAMAST MAHAJAN TRUST**
Registration No. : E/15474/Ahmedabad Date of Registration : 15/07/2002
Address of Trust's office : 9, Swi-Nagar Bunglow, 132" Ring Road, Satellite, Ahmedabad
E-mail : samastmahajan9@gmail.com Phone No. 9820020976
Trustee: Name, Address, 132 Ft. Ring Road, Satellite, Ahmedabad Ph. 9820020976
Ph. No. 9, Swi Nagar Bunglow,
Details Of Bank Account: Name: HDFC Bank Crawford Market Branch
Address : Crawford Market , Mumbai- 400001 A/c No. 602320006521
FCRA Bank A/C no: 041910372 State Bank of India New Delhi Branch
FCRA No.&Date : 041910372 01/07/2022

PARTICULARS	AMOUNT Rs.
Gross Annual Income	228729262.62
Details of Income not chargeable to contribution under Section 58 Rule 32	
i) Donations received during the year from any source	
(a) Corpus 1 From Country	
2 From Foreign Country FCRA no. & Date :	
(b) General 1 From Country	186544482.47
2 From Foreign Country FCRA no. & Date :	38547581.85
ii) Grants by (a) Government and local authorities	
(b) From Foreign Country	
(c) By Funding agencies (1) From Country	
(2) From Foreign Country F.C.R.A. no. & Date :	
iii) Amount spent for the purpose of education	
iv) Amount spent for the purpose of medical relief	
v) (A) Deduction out of income from lands used for Agricultural purposes:	
a) Land Revenue and local Funds/Class	
b) Rent payable to superior landlord	
c) Cost of production if lands are cultivated by trust	
(B) Income from lands used for agricultural purpose	
vii) Deduction 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 premium	
d) Repairs at 8-1/3 percent of gross rents of buildings	
e) Cost of collection at 4 percent of gross rent of buildings let out	
viii) Cost of collection of income or receipts from securities stocks	
etc. at 1 percent of such income	
ix) Deduction on account of repairs in respect of buildings not rented	
and yielding no income at 8-1/3 % of the estimated gross annual rent	225092064.32
Income liable to contribution	3637198.30



Trustee

Place : Ahmedabad

Date : 22/08/2024

For Mitesh P.Vora & Co.
Chartered Accountant
FRN 106449W



(Mitesh P. Vora)

Proprietor

Mem. No. 37530

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SAMAST MAHAJAN TRUST 31ST MARCH, 2024

SCHEDULE : 1 OTHER EARMARKED FUND

Sr.	Name of Fund	Donation	Interest	Other Income	Havalo [Transfer to other Funds]	Total	Expenses on Object	Other Expenses	Havalo [Transfer from other Fund]	Total	(Deficit) / Surplus	Opening Balance	Closing Balance
FCRA FUNDS													
1	Jivdaya Fund	28546630.45	460382.00	-	-	29007012.45	35034003.00	18690.16	-	35052693.16	(6,045,680.71)	11953038.94	5907358.23
2	Rural Development project	10000951.40	-	-	-	10000951.40	10031610.00	-	-	10031610.00	(30,658.60)	277141.24	246482.64
3	Relief Activity	-	-	-	-	-	4445764.00	-	-	4445764.00	(4,445,764.00)	4861563.12	415799.12
	Total (A)	38547581.85	460382.00	-	-	39007963.85	49511377.00	18690.16	-	49530067.16	(10,522,103.31)	17091743.3	6569639.99
DOMESTIC FUNDS													
1	CSR Fund	76398000.00	-	-	2246277.62	78644277.62	144712896.62	-	-	144712896.62	(66068619.00)	70108000.00	4039381.00
2	Building Fund	-	-	-	-	-	-	-	-	-	-	1750000.00	1750000.00
3	Jivdaya Fund	44529947.35	-	-	-	44529947.35	45048935.00	-	42000.00	45090935.00	(560987.65)	488227.26	(72760.39)
4	Parampara Shikshan Fund	42000.00	-	-	-	42000.00	2752900.00	-	-	2752900.00	(2710900.00)	(4546342.72)	(7257242.72)
5	Livelihood Enhancement Project	4261111.00	-	486930.20	-	4748041.20	7485000.00	-	1788013.00	9273013.00	(4524971.80)	-	(4524971.80)
6	Paramparagat Raksha Fund	15736649.72	-	-	-	15736649.72	10896722.90	5312055.00	-	16208777.90	(472128.18)	(8160221.90)	(8632350.08)
7	Natural calamity	-	-	-	-	-	-	-	-	-	-	8045863.56	8045863.56
8	Rural Development project	44854274.40	2689886.10	-	-	47544160.50	24291106.63	-	416264.62	24707371.25	22836789.25	1614794.18	24451583.43
9	Medical Fund	-	-	-	-	-	326072.00	-	-	326072.00	(326072.00)	3361305.00	3035233.00
10	Relief Activity	676500.00	-	-	-	676500.00	9053293.90	-	-	9053293.90	(8376793.90)	22691986.00	14315192.10
11	Tree Plantation	46000.00	-	-	-	46000.00	-	-	-	-	46000.00	34574.00	80574.00
	Total (B)	186544482.47	2689886.10	486930.20	2246277.62	191967576.39	244566927.05	5312055.00	2246277.62	252125259.67	(60157683.28)	95388185.38	35230502.10
	Grand Total (A+B)	225092064.32	3150268.10	486930.20	2246277.62	230975540.24	294078304.05	5330745.16	2246277.62	301655376.83	(70,679,786.59)	112479928.68	41800142.09

Notes:

Detail of Other Expenses : As per schedule 6

Place : Ahmedabad
Date : 22/08/2024

Trustee

(Mitesh P. Vora)
Chartered Accountant

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SAMAST MAHAJAN TRUST 31ST MARCH, 2024

Schedule : 2 Fixed Assets

Sr.	Particulars	Opening Balance	Addition	Deduction	Adjustment	Closing Balance
1	Activa 6G	90941	-	-	-	90941.00
2	Ahmedabad Office	4576880	-	-	-	4576880.00
3	Air Conditional	214438	-	-	-	214438.00
4	Car	1185957	-	-	-	1185957.00
5	CCTV Camera	96984	-	-	-	96984.00
6	Furniture	904095	-	-	-	904095.00
7	Laptop	125850	-	-	-	125850.00
8	Mobile	379439	-	-	-	379439.00
9	Office[Prasad Chamber]	17918850	-	-	-	17918850.00
10	Office Furniture	805492	-	-	-	805492.00
11	Printer	117750	-	-	-	117750.00
	Total	26416676	-	-	-	26416676.00

Schedule : 3 Liabilities

Sr.	Particulars	Amount
1	Bharatbhai G. Bharvad	231928.00
2	TDS Payable (94C-Contractors)	759982.23
3	TDS Payable (94J-Professional Fees)	55100.00
4	Unpaid PF	187500.00
5	Unpaid ESIC	9006.00
	Total	1243516.23

Schedule : 4 Advances to Suppliers & Income Outstanding

Sr.	Particulars	Amount
1	Shekhar Naphde	50000.00
2	Dwarkadish Earth Movers	1568.00
3	T.D.S. Receivable (23-24)	580827.00
4	T.D.S. Receivable (22-23)	445448.00
	Total	1077843.00

Schedule : 5 Bank Balances

Sr.	Particulars	Amount
	a)In current a/c	
1	HDFC Bank, Mumbai Branch, Current A/c No. 602320006521	6375566.30
2	HDFC Bank, Navrangpura Branch, Current A/c No. 62000016635	2520922.03
	b)In FCRA A/c No.	
1	SBI,FCRA A/c No.40102511615	6618692.99
	Total	15515181.32



SAMAST MAHAJAN TRUST 31ST MARCH, 2024

Schedule : 6 Other Expenses

Sr.	Particulars	Amount
	A. FCRA Expenses:	
1	Bank Charge	18690.16
	Total A	18690.16
	B. Parampara Raksha Expenses	
1	Accounting Fees	51000.00
2	Auto Fare Exps	1130.00
3	Bank Charges	6884.24
4	Courier Exp.	5120.00
5	Electric Exp.	7526.00
6	ESIC Exp.	111479.00
7	Interest [TDS] EXP.	47333.00
8	Kasar	30681.00
9	Light Bill Exps.	7927.00
10	Lunch Exps.	21045.00
11	Miscellaneous Exps.	28593.00
12	Municipal Tax	20351.00
13	Office Cleaning Exps.	14450.00
14	Office Exps.	126015.00
15	Office Staff Salary Exps.	2256000.00
16	Petrol And Diesel Exps.	115223.00
17	Postage Exps.	3639.00
18	Printer Maintenance	590.00
19	Provident Fund Expense	1809900.00
20	Scooter and Activa Exps.	5096.00
21	Stationary Exps	2570.00
22	Tea Exps.	32762.00
23	Telephone Exps.	78170.76
24	Transportation Exp.	9467.00
25	Travelling Exp.	2225.00
26	Vakil Fees	500000.00
27	Water Exp.	2280.00
28	Xerox Exp.	14598.00
	Total B	5312055.00
	Total A+B	5330745.16

Place : Ahmedabad

Date : 22/08/2024



Trustee



(Mitesh P. Vora)

Chartered Accountant

PTO

