

AUDIT REPORT
OF
SAHIYAR (STREE SANGATHAN)

ASSESSMENT YEAR 2018-19



M/S VINOD AMIN & CO.
CHARTERED ACCOUNTANTS
2ND FLOOR, MERIDIAN PRIME BUSINESS HUB,
NEAR UTKARSH VIDHYALAYA,
SAINATH MARG, DIWALIPURA, VADODARA-390007
PH NO. 0265-6531164

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SAHIYAR (STREE SANGATHAN)			PAN AAATS8870L			
	Flat/Door/Block No G-3	Name Of Premises/Building/Village SHIVANJALI FLATS		Form No. which has been electronically transmitted ITR-7			
	Road/Street/Post Office NEAR NAVJIVAN SOCIETY	Area/Locality AJWA ROAD					
	Town/City/District VADODARA	State GUJARAT	Pin/ZipCode 390019	Status AOP/BOI			
	Designation of AO(Ward/Circle) WARD EXEMPTION, VADODARA (1)			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 312951051290918			Date(DD/MM/YYYY) 29-09-2018			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	542137
		2	Deductions under Chapter-VI-A			2	0
3		Total Income			3	542140	
3a		Current Year loss, if any			3a	0	
4		Net tax payable			4	21556	
5		Interest and Fee Payable			5	0	
6		Total tax, interest and Fee payable			6	21556	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	27018	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	27018		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	5462		
10	Exempt Income	Agriculture		0	10	0	
		Others		0			

This return has been digitally signed by RITA NAINESH CHOKSHI in the capacity of TRUSTEE

having PAN AHBPC9155G from IP Address 103.240.207.249 on 29-09-2018 at VADODARA

Dsc Sl No & issuer 13081153CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	SAHIYAR (STREE SANGATHAN)		
Address	G-3, SHIVANJALI FLATS, NEAR NAVJIVAN SOCIETY, AJWA ROAD, VADODARA, GUJARAT, 390019		
Status	AOP Trust	Assessment Year	2018-2019
Ward	WARD EXEMPTION, VADODARA (1)	Year Ended	31.3.2018
PAN	AAATS8870L	Formation Date	31/12/1987
Residential Status	Resident		
Filing Status	Original		
Last Year Return Filed On	18/10/2017	Serial No.:	248620011181017

Computation of Total Income

Income from Other Sources (Chapter IV F) **0**

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution **326608**

Voluntary Contribution **5022751**

for other than corpus(Local) 485067

for other than corpus(Grants Received from Companies under Corporate Social Responsibility) 100000

for other than corpus(Foreign) 4437684

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account 2695318

Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)] 22500

Amount accumulated or set apart for specified purpose 1287000

4004818

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12) 802404

4807222

Gross Total Income

542137

Total Income

542137

Round off u/s 288 A

542140

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due 20928

Educational Cess 628

21556

T.D.S. 27018

-5462

Refundable (Round off u/s 288B)

5460

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 27018

Due Date for filing of Return September 30, 2018

Due date extended to 15/10/2018 F.NO.225/358/2018/ITA.II DT. 24.09.2018

As per notification, due date for the purpose of interest u/s 234A, has not been extended.

Note:

1. The Computation of Total Income is prepared on the basis of data,facts,figures,information,documents and relevant statements produced by the client to us.

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Bank of Baroda	BARODA MAIN - MANDVI	01930100017629	390012002	BARB0MAINOF	Saving(Primary)
2	State Bank of India	NAVJIVAN BRANCH, AJWA ROAD, VADODARA.	30043824742	390002008	SBIN0005589	Saving
3	State Bank of India	NAVJIVAN HOUSING SOCIETY	37609252014	390002008	SBIN0005589	Current

X 2/21/21/21

Signature

(RITA NAINESH CHOKSHI)

For SAHIYAR (STREE SANGATHAN)

**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	SAHIYAR (STREE SANGATHAN)	PAN	AAATS8870L
Form No	10	Assessment Year	2018-19
e-Filing Acknowledgement Number	311222991280918	Date of e-Filing	28/09/2018

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)[Click here to Close the window](#)

FORM NO.10

[See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961

To,

The Assessing Officer

Aayakar Bhavan, Vadodara

I, **RITA NAINESH CHOKSHI** on behalf of **SAHIYAR (STREE SANGATHAN)** Permanent Account Number **AAATS8870L** hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on **28/07/2017** that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year **2018-19** an amount of Rs **1287000** which is **24.06** per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ setting apart ending on
1	For Acquisition of Premises for the activities of the trust	1287000	31/03/2020

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section(5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said **SAHIYAR (STREE SANGATHAN)** had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

S.No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
1							

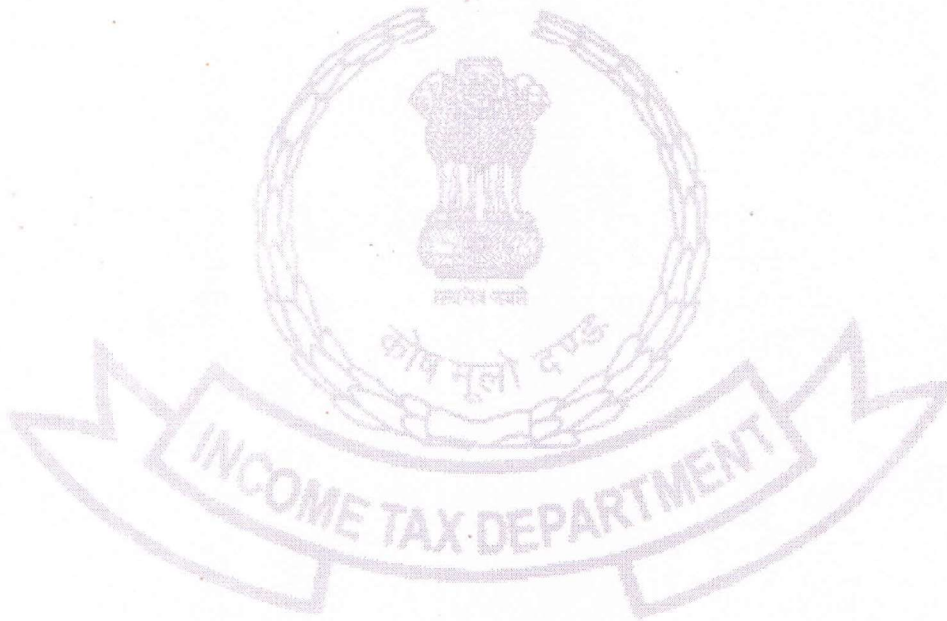
4. It is also brought to your notice that , out of incomes detailed in 3 above, due to the order/ injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

S.No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
1				

Date	Designation	Address
28/09/2018	TRUSTEE	G-3 , SHIVANJALI FLATS , NAVJIVAN , AJWA ROAD , VADODARA - 390019 , GUJARAT , INDIA .

This form has been digitally signed by **RITA NAINESH CHOKSHI** having PAN **AHBPC9155G** from IP Address **103.240.207.128** on **28/09/2018**.

Dsc SI No and issuer **13081153CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**



**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	SAHIYAR (STREE SANGATHAN)	PAN	AAATS8870L
Form No	10B	Assessment Year	2018-19
e-Filing Acknowledgement Number	312939171290918	Date of e-Filing	29/09/2018

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

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FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **SAHIYAR (STREE SANGATHAN)**, **AAATS8870L** [name and PAN of the trust or institution] as at **31/03/2018** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **VADODARA**

Date **27/09/2018**

Name

CA. DHAVAL AMIN

Membership Number

111059

FRN (Firm Registration Number)

0111500W

Address

2ND FLOOR, MERIDIAN PRIME BUSINESS HUB DIWALIPURA MAIN ROAD, B/S WARD OFFICE NO. 11, SAINATH MARG, YADODARA GUJARAT 390007 INDIA

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	2717818
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	802404
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	1287000
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Yes FIXED DEPOSIT OF RS. 12,87,000/- WITH STATE BANK OF INDIA.
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account	No

	referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	Ritaben Chokshi (Honarium)	130000
	Deepali Ghelani (Conveyance)	33000
	Reshma Vohra (Honarium)	128470
	Reshma Vohra (Conveyance)	2481
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **VADODARA**
Date **27/09/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

CA. DHAVAL AMIN
111059
0111500W
2ND FLOOR, MERIDIAN PRIME BUSINESS HUB DIWALIPURA MAIN ROAD, B/S WARD OFFICE NO. 11, SAINATH MARG, VADODARA GUJARAT 390007 INDIA

Form Filing Details	
Revision/Original	Original

THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending : **31.03.2018**

Name of the Public Trust: **SAHIYAR (STREE SANGATHAN)** Registered No. :- **F-452**

Address of Trust: G-3, SHIVANJALI FLATS, NEAR NAVJIVAN SOCIETY,
AJWA ROAD, VADODARA. Phone No. **2513482**

E-mail: sahiyar@gmail.com

Name, Address and Phone number of trustees, whom submit the audit report: Ritaben Chokshi
G-3, Shivanjali Flats,
Near Navjivan Society,
Ajwa Road, Vadodara.

Details of Relating Bank Account:

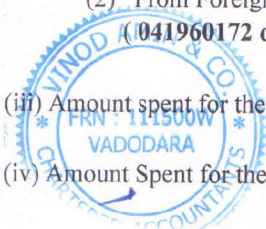
Name of Bank : **Bank of Baroda** Branch: **Mandvi**

Address: Main Branch, Mandvi, Vadodara.

Bank Account number relating to transaction of foreign contribution of Trust: **SBI A/C NO. 30043824742**

F.C.R.A. No. - **041960172** Date: **24.02.2017**

	₹	P.	₹	P.
I. Gross Annual Income			5,349,359.19	
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.				
(i) Donations received during the year from any source				
(a) Corpus				
(1) From Country				
(2) From Foreign Country; F.C.R.A. No. and Date				
(b) General				
(1) From Country - Local				
(2) From Foreign Country; F.C.R.A. No. and Date				
(ii) Grants by Government and Local authorities				
(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. and Date				
(041960172 dated 24.02.2012)				
(iii) Amount spent for the purpose of Education.		0.00		
(iv) Amount Spent for the purpose of medical relief.	4,437,684.00		4,437,684.00	
				114,171.00



(v) (A) Deductions out of income from lands used for agricultural purpose :- a. Land Revenue and Local Fund Cess 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) (A) Deduction 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 land-lord (c) Insurance premium. (d) Repairs at 8.33 per cent of gross rent of building. (e) Cost of collection at 4 per cent of gross rent building let out (B) Income from lands used for non-agricultural purpose.	
(viii) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	
(ix) Deductions on account of repairs in respect of buildings not rented and yielding to income, @ 8.33 percent, of the estimated gross annual rent.	
	5,136,922.00
Income liable to contribution ₹	212,437.19

Dated at : September 27, 2018

सहियर (स्त्री संगठन)

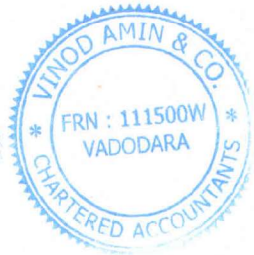
दीपिका शर्मा

Trustees ट्रस्टी

FOR VINOD AMIN & CO.
CHARTERED ACCOUNTANTS


PARTNER

Chartered Accountants
Auditor





VINOD AMIN
& CO.

CHARTERED
ACCOUNTANTS

2ND FLOOR, MERIDIAN PRIME BUSINESS HUB, NEAR UTKARSH VIDHYALAYA,
SAINATH MARG, DIWALIPURA, VADODARA - 390 007.

PHONE : 0265 - 6531164, 2313180
e-mail : dhaval@vinodamin.com • aminvj@vsnl.net

CA. VINOD J. AMIN
FCA
CA. DHAVAL V. AMIN
FCA, DISA (ICA)

INDEPENDENT AUDITORS' REPORT

To,
The Trustees of
SAHIYAR (STREE SANGATHAN).

Report on the Financial Statements

We have audited the accompanying financial statements of **SAHIYAR (STREE SANGATHAN) [Reg. No. F-452], Reg. Office G-3, Shivanjali Flats, Near Navjivan Society, Ajwa Road** which comprise the Balance Sheet as at 31st March, 2018 and the Statement of Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

1. Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

2. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



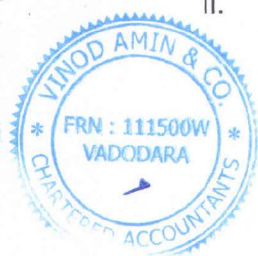
3. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.
4. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

5. In our opinion, and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (a) In the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2018;
 - (b) In the case of the Statement of Income and Expenditure Account, of the Surplus of Income over Expenditure for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. Additional requirements as per Bombay Public Trust Act, 1950 under sub-section 2 of section 33 and 34 r.w.r. 19 of the Bombay Public Trust (Gujarat) Rules, 1961:-
 - i. The Accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
 - ii. Receipts and disbursements are correctly and properly shown in the Accounts.



- iii. That the Cash balance and Vouchers in the custody of the trustee on the date of Audit are in agreement with the accounts.
- iv. All Books, Deeds, Accounts, Vouchers and other Documents and Records required by us were produced before us.
- v. An inventory of the movables has been maintained by the trust.
- vi. The trustee, Smt. Ritaben Chokshi furnished the necessary information as required by us.
- vii. No property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the trust.
- viii. The amounts outstanding for more than one year are nil and the amount written off is nil.
- ix. The Governing Body of Trust under its rules and regulations has sanctioned all expenditure incurred on behalf of the Trust from time to time.
- x. No money of the Trust has been invested contrary to the provisions of section 35.
- xi. There is no Alienation of immovable property contrary to the provisions of Section 36.
- xii. No special matter is to be reported.



September 27, 2018
Vadodara

For Vinod Amin & Co.
Chartered Accountants
FRN. 111500W

A handwritten signature in blue ink, appearing to be "Dhaval Amin", written over a horizontal line.

(CA. Dhaval Amin)
Partner

Membership No. 111059

SCHEDULE VIII

[Vide Rule 17 (D)]

SAHIYAR (STREE SANGATHAN)

Name of the Trust :

Address of the Trust's Office:

G-3, SHIVANJALI FLATS, NEAR NAVJIVAN SOCIETY, AJWA ROAD, VADODARA.

Phone no.

2513482

Trust No.

F-452

Balancesheet as on:

31.03.2018

Date of Registration:

31.12.1987

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

SBI A/C NO. 30043824742

FCRA No.

41960172

Date:

24.02.2017

FUNDS & LIABILITIES	₹	₹	PROPERTY AND ASSETS	₹	₹
Trust Funds or Corpus :-			Immovable Properties:- (Suitably classified giving mode of valuation)		
Balance as per last Balance Sheet	241,736.91		Balance as per last Balance Sheet (As per Schedule 'C')	94,054.00	
Adjustment during the year (give details)	0.00	241,736.91	Additions or deductions (including those for depreciation if any, during the year)		
			Depreciation up to date	9,405.00	84,649.00
Sahiyyar Hira Fellowship			Investments :- (Suitable classified, giving mode of valuation)		
Balance as per last Balancesheet	713,000.00		(As per Schedule 'D')		4,969,961.19
Receipts during the year	0.00	713,000.00	Note: The market value of the above investments - Nil		
Fixed Fund			Movable Assets		
Other Earmarked Funds :-			Balance as per last Balance Sheet (As per Schedule 'C')	367,173.00	
(Created under the provision of the trust deed or scheme or out of the Income)			Add: Additions during the year	22,500.00	
Depreciation Fund	0.00		Less: Sales during the year	0.00	
Sinking Fund	0.00		Depreciation upto date	6,672.00	383,001.00
Reserve Fund	0.00		Advances:-		
Any other Fund (As per Schedule 'A')	5,001.00	5,001.00	To Trustees	0.00	
Building Fund			To Employees	0.00	
Balance as per last balance sheet			To Contractors	0.00	
			To lawyers	0.00	
			To Others (As per Schedule 'E')	21,500.00	
			To TDS	79,734.00	101,234.00



Loans (Secured or Unsecured) :-

From Trustees 0.00
From Other 0.00
As per Last Balance Sheet 0.00
Add: During the year 0.00

Liabilities :-

For Expenses (Professional Tax Payable)

For Advances 0.00

For Sundry Credit Balances 22,800.00

For Rent and Other Deposits 0.00

For Provisions 36,000.00

(As per Schedule 'B')

Income and Expenditure Account :-

Balance as per last Balance Sheet 3,630,477.56

Less : Appropriation , if any 0.00

Add : Surplus 2,145,980.49

Less : Deficit (As per I & E A/c) 0.00

TOTAL ₹

6,800,165.96

In case the accounts are maintained on cash basis, state the income outstanding here below:

As per our report for even date

FOR VINOD AMIN & CO.
CHARTERED ACCOUNTANTS

+ Income Outstanding :

(if accounts are kept on

cash basis)

Rent :

Interest :

Other Income :

Dated at : September 27, 2018

Chartered Accountants

Auditors

Name/address/ph no. of auditors

Note: (1) Market value as on the date of the Balance Sheet should also be given by way of a note.

(2) Particulars of investments in concerns in which the trustees are interested shall be given separately by way of a note.

<u>Income Outstanding</u>		
Rent	0.00	
Interest	0.00	
Other Income	0.00	0.00
Sundry Receivables		
	5,170.00	
Cash and Bank Balances :- (give name of the banks)(give type of account and account no.)		
a) In current account and fixed deposit account In Saving Account - Bank of Baroda, Mandvi Br.	58,800.00	555,656.50
b) In F.C.R.A. Account No. or fix deposit Account - State Bank of India, Navjivan Br. - Savings A/c - State Bank of India, Navjivan Br. - Current A/c		591,782.77
c) with the trustee - Cash on Hand		12,000.00
d) with the Manager (give name)		101,881.50
		0.00
		1,261,320.77
Income and Expenditure Account :-		
Balance as per last Balance Sheet		
Less : Appropriation , if any		
Add : Deficit		
Less : Surplus (As per I & E A/c)		
	5,776,458.05	
TOTAL ₹	6,800,165.96	6,800,165.96

The above Balance Sheet to the best of my/our belief contains a true account of the Funds & Liabilities & of the properties & assets of the Trust.

सहियर (रक्षी संगठन)

अपरा सोर्य

Trustee

Dated at : September 27, 2018

Name/address/ph no. of trustee

SCHEDULE - IX

[See Rule 17 (1)]

Name of the Trust : SAHIYAR (STREE SANGATHAN)
 Address of the Trust's Office: 3-3, SHIVANJALI FLATS, NEAR NAVJIVAN SOCIETY, AJWA ROAD, VADODARA

Phone no. 2513482 Trust No. F-452

Income and Expenditure Account for the year ending 31.03.2018 Date of Registration: 31.12.1987

Bank Account No. of Trust for transaction SBI A/c No. 30043824742 FCRA No. 41960172
 of Foreign Contribution: Date: 24.02.2017

Bank Address: Navjeevan Branch, Vadodara.

	₹	₹	₹	₹	₹
EXPENDITURE			INCOME		
To Expenditure in respect of properties :-					
Rates, Taxes, Cesses	0.00		By Rent (accrued) (realised)		0.00
Repairs and maintenance	0.00		By Interest (accrued) (realised) - I.T. Refund	392.00	
Salaries	0.00		On Securities	0.00	
Insurance	0.00		On Loans	0.00	
Depreciation (by way of provision of adj.)	0.00	0.00	On Bank account - S/B	36,023.00	
Other Expenses	0.00		- Fixed Deposit	272,938.19	309,353.19
To Establishment Expenses (As per Schedule 'F')		177,594.00	By Fees & Fines		
To Remuneration (in case of math)			Term Fees		0.00
To the head of the math, including his household expenditure, if any		0.00	By Dividend		0.00
To Legal Expenses			By Donations in Cash or Kind		
To Audit fees		15,340.00	Domestic	585,067.00	
			Foreign Contribution	0.00	
			(As per Schedule 'J')		585,067.00



SAHIYAR (STREE SANGATHAN), VADODARA
SCHEDULE-"C" - FIXED ASSETS

(Figures in ₹)

Sl. No.	Asset	Dep. %	Bal. as on 01/04/2017	Addition/Deduction		Total	Sales	Depreciation	Bal. as on 31/03/2018
				Before 180 DAYS	After 180 DAYS				
<u>Immovable</u>									
1	Flat	10	94,054.00	0.00	0.00	94,054.00	0.00	9,405.00	84,649.00
<u>Movable Assets</u>									
2	Furniture & Fixtures	10	101,362.00	0.00	8,500.00	109,862.00	0.00	3,060.00	106,802.00
3	Fan	10	3,200.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00
4	Library Books	15	1,751.00	0.00	0.00	1,751.00	0.00	263.00	1,488.00
5	Telephone/ Mobile	15	1,462.00	0.00	0.00	1,462.00	0.00	39.00	1,423.00
6	Handycam	15	3,057.00	0.00	0.00	3,057.00	0.00	459.00	2,598.00
7	Computer	60	212,410.00	0.00	0.00	212,410.00	0.00	4.00	212,406.00
8	Printer	15	23,942.00	0.00	0.00	23,942.00	0.00	164.00	23,778.00
9	DVD Player	15	667.00	0.00	0.00	667.00	0.00	100.00	567.00
10	Television	15	2,860.00	0.00	0.00	2,860.00	0.00	429.00	2,431.00
11	Sony Digital Still Camera	15	4,539.00	0.00	0.00	4,539.00	0.00	681.00	3,858.00
12	UPS	60	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00
13	Bicycles	15	9,823.00	0.00	0.00	9,823.00	0.00	1,473.00	8,350.00
14	Refrigerator		0.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00
TOTAL			461,227.00	0.00	22,500.00	483,727.00	0.00	16,077.00	467,650.00



Note: The above balances are consolidated balances of Sahiyar (Local Fund) Account and Sahiyar (FC Funds) Account. Depreciation is provided only on assets used for administration purpose of the trust. No depreciation is provided on assets acquired out of grants.

SAHIYAR (STREE SANGATHAN), VADODARA

SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE "A"
OTHER EARMARKED FUNDS

	₹
1 Shri Chhotabhai B. Patel	5,001.00
TOTAL	5,001.00

SCHEDULE "B"
PROVISIONS

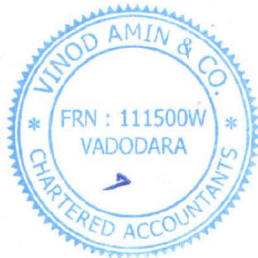
	₹
1 Expenses Payable	15,000.00
2 Salary Payable	21,000.00
TOTAL	36,000.00

SCHEDULE "D"
INVESTMENTS

	₹
1 FDR with Bank of Baroda	1,284,171.00
2 FDR with Bank of Baroda (Hira Fellowship)	700,000.00
3 FDR with State Bank of India (FCRA)	2,985,790.19
TOTAL	4,969,961.19

SCHEDULE "E"
ADVANCES

	₹
1 Babubhai Lakhbhai Rohit	10,000.00
2 Deposit (Internet)	500.00
3 Medical College Development Society	10,000.00
4 Telephone Deposit	1,000.00
TOTAL	21,500.00



SAHIYAR (STREE SANGATHAN), VADODARA

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

SCHEDULE "F"
ESTABLISHMENT EXPENSES

	₹
1 Books Purchase	2,575.00
2 Computer Repairs & Maintenance Expense	650.00
3 Conveyance Expense	4,640.00
4 Electricity Expense	1,870.00
5 Municipal Tax	3,110.00
6 Office Expenses	5,896.00
7 Post & Telephone Expenses	2,727.00
8 Salary Expenses	84,725.00
9 Staff PPF Expense	57,400.00
10 Stationery & Printing Expenses	5,808.00
11 Travelling Expense	8,193.00
TOTAL	<u>177,594.00</u>

SCHEDULE "G"
MISCELLANEOUS EXPENSES

	₹
1 Bank Charges	1,426.70
2 Interest on Professional Tax	12.00
3 Professional Tax	2,860.00
TOTAL	<u>4,298.70</u>

SCHEDULE "H"
EXPENSES ON THE OBJECTS OF THE TRUST

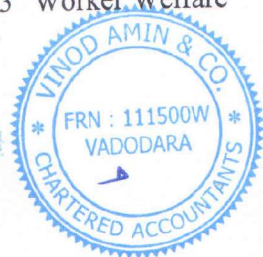
	₹
1 Activities Empowering Women Expenses	24,500.00
2 Camp & Awareness Activity Expenses	23,971.00
3 Educational & Skill Building Expenses	65,700.00
TOTAL	<u>114,171.00</u>



SAHIYAR (STREE SANGATHAN), VADODARA

SCHEDULE "I"
PROJECT EXPENSES

	₹
A <u>AJWS - TRAINING FOR WOMEN & YOUTH :</u>	
1 Admin Cum Field Supervisor Salary	31,500.00
2 Administrators Salary	56,000.00
3 Professional Fees	8,330.00
4 Awarness Prog.Exp.For Women	19,160.00
5 Capacity Building for Adolescent	33,000.00
6 Co-ordinator for Adolescent activity	103,240.00
7 Co-ordinator for Youth activity	100,110.00
8 Counsellor to Work on Sexual Violence	92,400.00
9 Equipment and Other Material	14,977.00
10 Exposure Visit Exp.	26,000.00
11 Exposure Visit Exp.- Feminist	65,634.00
12 Hon. Grass Root Women	51,480.00
13 Hon. Resource Person	25,000.00
14 Hon. To 10 Volunteers for work in schools	47,220.00
15 Hon.Field Supporter for Youth	51,500.00
16 In House Capacity Building	30,287.00
17 Miscellaneous Exp.	39,407.00
18 Office Upkeep & Repairs Expense	47,880.00
19 Organiser (Two) For Adolescent work	127,000.00
20 Organiser for School activity	75,900.00
21 Organiser for women work	139,240.00
22 Organiser Youth Activities	98,400.00
23 Part Time Accountant Salary	48,200.00
24 Part Time Counsellor	32,240.00
25 Programmes with Adolescents	80,649.00
26 Project Coordinator	116,750.00
27 Publication of written & others mat.	98,406.00
28 Rent for Adolescent & youth activity center	125,142.00
29 Trainer for Adolescent & Youth Centre	86,400.00
30 Travelling Resource Person & Other Members (Local)	51,188.00
31 Trupti Memorial	188,913.00
32 Womens Perspective in People's Motivational Travel	24,304.00
33 Worker Welfare	124,496.00
TOTAL	<u>2,260,353.00</u>



SAHIYAR (STREE SANGATHAN), VADODARA

SCHEDULE "J"
DONATION

	₹
1 Donation - Education & Skill Building Income	200,000.00
2 Donation for Activities Empowering Women - CSR	100,000.00
3 Donation Income	285,067.00
TOTAL	585,067.00

SCHEDULE "K"
GRANTS

	₹
1 AJWS	3,797,284.00
2 AID Project	640,400.00
TOTAL	4,437,684.00

SCHEDULE "L"
INCOME FROM OTHER SOURCES

	₹
1 Books Selling Income	1,105.00
2 Case Registration Fees	13,750.00
3 Pasti Selling	400.00
4 Membership Fees Income	2,000.00
TOTAL	17,255.00



SAHIYAR (STREE SANGATHAN), VADODARA

	₹
B <u>ASSOCIATION FOR INDIA'S DEVELOPMENT</u>	
1 Hon. To volunter	52,981.00
2 Hon.Full Time Coordinators	101,500.00
3 Hon.Full Time Supporters and Facilitators	211,930.00
4 Material, Stationery and Zerox Expense	85,859.00
5 Miscellaneous Exp.	25,227.00
6 Public Awareness Programme Expense	39,778.00
7 Travelling Expense	29,960.00
TOTAL	<u>547,235.00</u>

C <u>INDIAN DEVELOPMENT SERVICE EXPENSES</u>	
1 Hon.Full Time Coordinators	40,820.00
2 Material,Stationary Etc.Exp.	16,833.00
3 Miscellenous Expenses	8,270.00
4 Travelling for VolunTERS, Co-Ordinators and Resource Persons	2,387.00
TOTAL	<u>68,310.00</u>

SUMMARY

A AJWS - Training for Women & Youth	2,260,353.00
B Association for India's Development	547,235.00
C Indian Development Service Expense	68,310.00
TOTAL	<u>2,875,898.00</u>



SAHIYAR (STREE SANGATHAN)
VADODARA

DISCLOSURE OF ACCOUNTING POLICIES
AND
NOTES ON ACCOUNTS FOR THE YEAR ENDED ON MARCH 31, 2018.

SIGNIFICANT ACCOUNTING POLICIES:

1. METHOD OF ACCOUNTING

The accounts are maintained on mercantile system of accounting.

2. FIXED ASSETS

The Fixed Assets are stated at cost less depreciation.

3. DEPRECIATION

The depreciation is provided on Written Down Value Method at the rate prescribed in Rule 5 and as per the provisions of section 32 of the Income Tax Act, 1961. No depreciation is provided on Fixed Assets acquired from Grants received for the purpose of acquisition of such assets.

4. INVESTMENTS

Investments are carried at cost.

5. GRANTS

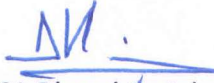
Grants are recognized where there is reasonable assurance that the trust will comply with the conditions attached to them.



NOTES ON DISCLOSURE OF PRIOR PERIOD AND EXTRA ORDINARY ITEMS:

1. There are no Prior period and Extra Ordinary items dealt with while preparing financial statement for the year ended on March 31, 2018.
2. The provision for all the known liabilities has been made and is adequate and not in excess of the amount considered reasonably necessary.
3. The balance outstanding in the debit & credit to the parties/ individuals are subject to confirmation by the parties/ person concerned.
4. Expenditure & payments for which third party evidences are not available have been verified with vouchers approved by the trustees.

For Vinod Amin & Co.
Chartered Accountants


(CA Dhaval Amin)
Partner

For Sahiyar (Stree Sangathan)

* सहियर (स्त्री संगठन)
21/21/2018
(Rita Chokshi)
Trustee

Date: September 27, 2018
Place: Vadodara

