

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending on 31<sup>st</sup> March 2015

Name of the Public Trust: ROTARY VAPIDANG DEVELOPMENT TRUST,  
(ROVADAN TRUST)  
Grims Campus, Sr.No.78/P  
GIDC VAPI

Registration No.: F/699/Valsad & Gujarat/655/Valsad  
Date of Registration: 22.10.2003

Name of Trustees:- Rameshbhai B.Desai  
Grims Campus,  
Chharwada Road  
VAPI-396195

Details of Relating Bank Accounts:

Name of the Bank: BANK OF BARODA AHWA Branch: Address: Bus Station  
Main Road Ahwa

Bank Account number relating to transaction of foreign contribution of  
Trust: N.A F.C.R.A. No: N.A Date: N.A.

	<u>Rs.</u>	<u>Rs.</u>
Gross Annual Income		72,09,072

Details of Income 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	-	
(b) General		
1. From Country	17,00,000	
2. From Foreign Country	-	
(ii) Grants by Government and Local authorities		
(a) Government and Local Authorities	44,12,180	
(b) From Foreign Countries	-	
(c) By Funding Agencies	-	
1. From Country	-	
2. From Foreign Country	-	
(iii) Amount spent for the purpose of education	NIL	
(iv) Amount spent for the purpose of medical relief	17,14,211	
(v) Deductions out of income from lands used for Agricultural purposes -	NIL	
(a) Land Revenue and Local Fund/Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		



(vi)	A: Deductions out of income from lands used for non agricultural purpose -	NIL
	(a) Assessment, Cesses and other Government or Municipal taxes	
	(b) Ground rent payable to the superior landlord	
	(c) Insurance Premia	
	(d) Repairs at 8.333 per cent of gross rent of buildings	
	(e) Cost of collection at 4 per cent of gross rent or buildings let out	
	B: Income from lands used for non-agricultural purpose	
(vii)	Cost of collection of income or receipts from securities, stocks etc. at 1 per cent of such income.	NIL
(viii)	Deduction on account of repairs in respect of buildings not rented and yielding no income at 8.333 per cent of the estimated gross annual rent	
		----- 78,26,391
		-----
	Income liable to contribution	NIL
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Place: VAPI  
Date : 29/09/2015

*Prerna*  
Trustee

For MANOJ SHAH & CO.  
CHARTERED ACCOUNTANTS  
Firm Reg.No.106036W  
*Manoj T. Shah*  
CA.MANOJ T.SHAH  
PARTNER.  
M.No.043777.



**ROTARY VAPI DANG DEVELOPMENT TRUST - OTHER PROJECT**

Assessment Year : 2015-16  
Accounting Year : 31/03/2015

**BALANCE SHEET AS ON 31st MARCH 2015**

FUND & LIABILITIES	31.03.2015		31.03.2014 Amount	31.03.2015		31.03.2014 Amount
	AMOUNT	AMOUNT		AMOUNT	AMOUNT	
<b>TRUST FUND OR CORPUS :</b>						
As Per Last Balance Sheet	2,010,741					
Add: - Donation Recd. During the Year	2,010,741					
Add: - Membership Fees		2,010,741	2,010,741			
Depreciation Fund		2,070,348	1,905,853			
Advances Payable (Schedule-1)		1,550,805	1,432,619			
Sundry Creditors (Schedule-2)		25,884	25,884			
<b>TOTAL</b>		<b>5,657,778</b>	<b>5,375,097</b>			
				<b>PROPERTY AND ASSETS</b>		
				<b>IMMOVABLE PROPERTIES</b>		
				<b>INVESTMENT</b>		
				<b>MOVABLE PROPERTIES</b>		
				(AS PER SCHEDULE NO.3)		
				<b>ADVANCES &amp; DEPOSIT :</b>		
				TO OTHERS ( SCHEDULE NO.4)		
				<b>CASH &amp; BANK BALANCES :</b>		
				(AS PER SCHEDULE NO.5)		
				<b>INCOME &amp; EXPENDITURE A/C</b>		
				As Per Last Balance Sheet	114,112	
				Less : Adjustment During the year	55,186	
				Add : Excess of Expenses over Income	287,018	
				<b>TOTAL</b>		
					<b>5,657,778</b>	<b>5,375,097</b>

EXAMINED AND FOUND TO BE CORRECT

FOR MANOJ SHAH & CO.

CHARTERED ACCOUNTANTS

Firm Reg. No. 106036W

*Manoj Shah*

MANOJ T. SHAH

PARTNER

M.No. 043777

PLACE : VAPI

DATE : 29/03/2015



FOR ROTARY VAPI DANG DEVELOPMENT TRUST

*Manoj Shah*

CHAIRMAN

TRUSTEE

TRUSTEE

## ROTARY VAPI DANG DEVELOPMENT TRUST - OTHER PROJECT

Assessment Year : 2015-16  
Accounting Year : 31/03/2015

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

EXPENDITURE EXPENSES IN RESPECT OF PROPERTIES Depreciation Repairs & Maintenance  EXPENDITURE ON THE OBJECT OF TRUST As per Schedule - 6  MISCELLANEOUS EXPENSES (As per Schedule - 7) Contribution Fees Depreciation	31.03.2015		31.03.2014		INCOME		31.03.2015		31.03.2014	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
	-				23,800					
		-			-		23,800		217,527	
		-					1,700,000		1,070,000	
		308,093		276,325			421,200		6,000	
		3,005,722		2,405,962			438,879		154,673	
				63,049			607,413		709,120	
				204,046			287,018		792,062	
		164,495		204,046						
		3,478,310		2,949,382			3,478,310		2,949,382	

EXAMINED AND FOUND TO BE CORRECT

FOR MANOJ SHAH & CO.  
CHARTERED ACCOUNTANTS  
Firm Reg. No. 106036W

*Manoj Shah*

MANOJ T. SHAH  
PARTNER  
M.No. 043777  
PLACE : VAPI  
DATE : 29/03/2015



FOR ROTARY VAPI DANG DEVELOPMENT TRUST

*Praveen S. D. K.*  
CHAIRMAN  
TRUSTEE  
TRUSTEE

ROTARY VAPI DANG DEVELOPMENT TRUST

SCHEDULE - 1  
ADVANCE PAYABLE

PARTICULARS	31.03.2015	31.03.2014
Rofel Trust (Ahwa)	-	935,743
Vibrant Trade Comecorp	250,000	-
Rovadan Trust - Patient Attendent (Ahwa)	218,866	156,793
Rovadan Trust - Patient Attendent (Subir)	62,474	-
Rovadan Trust - Patient Attendent (Wagai)	62,222	-
Rovadan Trust - Skill Training	-	64,382
Rovadan - Ocra Project	689,345	-
Expenses Payable	73,161	82,450
TDS Payable	5,000	37,876
Salary Payable	189,737	155,375
<b>TOTAL</b>	<b>1,550,805</b>	<b>1,432,619</b>

SCHEDULE - 2  
SUNDRY CREDITORS

PARTICULARS	31.03.2015	31.03.2014
Manoj Shah & Co.	25,884	25,884
<b>TOTAL (A)</b>	<b>25,884</b>	<b>25,884</b>



ROTARY VAPI DANG DEVELOPMENT TRUST

SCHEDULE-3  
FURNITURE & FIXTURES & OTHER ASSETS:

Sr. No.	Description	DEP. Rate	GROSS BLOCK			DEPRECIATION			Net Block			
			AS on 01/04/14	Before 30/09/14	After 01/10/14	Total	Total as on 31/03/15	AS on 01/04/14	DURING THE YEAR	Total as on 31/03/15	AS ON 31/03/2015	AS ON 31/03/2014
1	FURNITURE & FIXTURES	15%	147,536	19,200	-	19,200	166,736	93,345	11,009	104,354	62,382.00	54,191
2	OTHER EQUIPMENT	25%	108,387	13,400	-	13,400	121,787	79,283	10,626	89,909	31,878.00	29,104
3	PUMPSET	10%	46,221	-	-	-	46,221	22,256	2,397	24,653	21,568.00	23,965
4	SYNTEX TANK	10%	16,500	-	-	-	16,500	9,733	677	10,410	6,090.00	6,767
5	COMPUTER & SOFTWARE	60%	299,015	-	-	-	299,015	283,795	9,132	292,927	6,088.00	15,220
6	DTC DEAD STOCK	15%	139,382	-	-	-	139,382	104,018	5,305	109,323	30,059.00	35,364
7	Vehicle	20%	1,772,902	-	-	-	1,772,902	1,188,568	116,867	1,305,435	467,467.00	584,334
8	Xerox Machine	20%	62,600	-	-	-	62,600	44,138	3,692	47,830	14,770.00	18,462
9	UTENSILS	25%	53,567	-	-	-	53,567	48,777	4,790	53,567	-	4,790
10	LABORATORY EQUIPMENT	25%	20,000	-	-	-	20,000	20,000	-	20,000	-	-
11	TELEVISION	25%	7,990	-	-	-	7,990	7,990	-	7,990	-	-
12	BAG CEALING MACHINE	25%	3,450	-	-	-	3,450	3,450	-	3,450	-	-
13	SPRING BALANCE	25%	500	-	-	-	500	500	-	500	-	-
	TOTAL		2,678,050	32,600	-	32,600	2,710,650	1,905,853	164,495	2,070,348	640,302.00	772,197



**ROTARY VAPI DANG DEVELOPMENT TRUST**

**SCHEDULE-4  
ADVANCES TO OTHERS**

PARTICULARS	31.03.2015	31.03.2014
Telephone Deposit	1,680	1,680
Electricity Deposit	2,210	2,210
TDS Receivable	99,650	99,650
Deposit - Ahwa Lake	95,575	95,575
Grant Receivable	990,513	727,491
Rovadan Trust - Okra Project	-	9,443
Rovadan Trust - Plastic Crates Project	-	15,590
Rovadan Trust - Jivika-2 Project	-	2,902
<b>Total</b>	<b>1,189,628</b>	<b>954,541</b>

**SCHEDULE : 5  
CASH & BANK BALANCE**

In Saving/Curent A/c. with :-	31.03.2015	31.03.2014
Cash in Hand	703,417	460,478
Bank of Baroda - 02880100029823	542,198	1,065,686
Bank of Baroda - 02880200000037	10,375	10,792
Bank of Baroda - 02880200000168	9,492	-
Bank of Baroda - 02880200000183	48,788	-
Baroda Gujarat Gramin Bank-305002/158	6,531	6,757
Baroda Gujarat Gramin Bank-305002/42	1,605	1,831
Baroda Gujarat Gramin Bank-305002/131	7,178	7,291
IndusInd Bank	45,578	43,403
State Bank of India	350	-
Panjab National Bank-6697000100000995	36,043	32,155
<b>Total</b>	<b>1,411,555</b>	<b>1,628,394</b>



**ROTARY VAPI DANG DEVELOPMENT TRUST**

**SCHEDULE : 6  
EXPENDITURE ON THE OBJECT OF THE TRUST**

<b>PARTICULARS</b>	<b>31.03.2015</b>	<b>31.03.2014</b>
Canteen Expenses	308,093	249,665
Nursery Expenses	-	26,660
<b>Total</b>	<b>308,093</b>	<b>276,325</b>

**SCHEDULE : 7  
MISCELLANEOUS EXPENSES**

<b>PARTICULARS</b>	<b>31.03.2015</b>	<b>31.03.2014</b>
Advertisement Expenses	28,000	-
Repairs & Maint	47,554	9,085
Project Expenses	39,718	-
Audit Fees	-	28,760
Printing & Stationery	28,503	2,330
Bank Charges	4,386	1,802
Cleaning Expenses	16,873	-
Salary	2,016,462	1,611,035
Electricity Expenses	42,990	20,920
Legal & Professional Expenses	23,235	75,171
Misc. Expenses	1,585	14,578
News Paper & Magazine	4,745	5,277
Rent	393,000	372,000
Postage & Telegramme	1,482	900
Rent, Rate & Taxes	800	8,598
Staff Welfare	10,971	4,202
Vehicle Expenses	129,500	55,201
Telephone Expenses	27,239	24,867
Water Expenses	4,700	-
Travelling & Conveyance	183,979	171,236
<b>Total</b>	<b>3,005,722</b>	<b>2,405,962</b>

