

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending on 31st March 2016

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		52,29,889
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	11,10,000	
2. From Foreign Country	-	
(ii) Grants by Government and Local authorities		
(a) Government and Local Authorities	32,98,804	
(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	14,94,761	
(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	
		59,03,565

	Income liable to contribution	NIL

Place: VAPI
Date : 30 SEP 2016

Trustee

Pravesh
Chandrabha

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





MANOJ SHAH & Co.
CHARTERED ACCOUNTANTS

6, Rajhans, 1st Floor, Near Char Rasta, G.I.D.C., VAPI - 396195. Telefax : 0260 - 2423520
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CA. MANOJ T. SHAH
B.Com (Hons.), F. C. A.

CA. NISHIT M. SHAH
B.Com., F. C. A., D. I. S. A. (ICAI)

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST: - ROTARY VAPI DANG DEVELOPMENT TRUST
(ROVADAN TRUST)
Grims Campus, Sr.No. 78/P,
GIDC, Vapi - 396 195.

REGISTRATION NO.: - F-699 VALSAD
REGISTRATION NO.: - GUJ/655 VALSAD

We have audited the Accounts of the above named Trust for the year ended 31-03-2016 and have 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 Balance and Vouchers in the custody of the Manager or 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 moveable of the Trust has not been maintained;
6. The Manager / Trustee 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 Purposes of Trust;
8. The amounts outstanding for more than one year is Rs.NIL and the amount written off is NIL;
9. Tenders were not invited for repairs or construction as the expenditure involved did not exceed Rs. 5000.00;
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 section 36.

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



Place : Vapi.
Date : 30.09.2016

Manoj Shah
CA. MANOJ T. SHAH
PARTNER.
M.NO.043777.

ROTARY VAPI DANG DEVELOPMENT TRUST

SCHEDULE - 1

ADVANCE PAYABLE

PARTICULARS	31.03.2016	31.03.2015
Rofel Trust	2,50,000	
RCT unit Haria L.G.Hospital	3,00,000	-
Vibrant Trade Comecorp	-	2,50,000
Rovadan Trust - Patient Attendent (Ahwa)	90,279	2,18,866
Rovadan Trust - Patient Attendent (Subir)	79,887	62,474
Rovadan Trust - Patient Attendent (Wagai)	79,635	62,222
Rovadan - Ocra Project	6,89,345	6,89,345
Expenses Payable	61,430	73,161
TDS Payable	30,000	5,000
Salary Payable	4,64,475	1,89,737
TOTAL	20,45,051	15,50,805

SCHEDULE - 2

SUNDRY CREDITORS

PARTICULARS	31.03.2016	31.03.2015
Manoj Shah & Co.	-	25,884
TOTAL (A)	-	25,884



ROTARY VAPI DANG DEVELOPMENT TRUST

SCHEDULE-3

FURNITURE & FIXTURES & OTHER ASSETS:

Sr. No.	Description	DEP. Rate	GROSS BLOCK				DEPRECIATION			Net Block		
			AS on 01/04/15	Before 30/09/15	After 01/10/15	Total	Total as on 31/03/16	AS on 01/04/15	DURING THE YEAR	Total as on 31/03/16	AS ON 31/03/2016	AS ON 31/03/2015
1	FURNITURE & FIXTURES	15%	1,66,736	-	-	-	1,66,736	1,04,354	9,357	1,13,711	53,025.00	62,382
2	OTHER EQUIPMENT	25%	1,21,787	-	-	-	1,21,787	89,909	7,970	97,879	23,908.00	31,878
3	PUMPSET	10%	46,221	-	-	-	46,221	24,653	2,157	26,810	19,411.00	21,568
4	SYNTEX TANK	10%	16,500	-	-	-	16,500	10,410	609	11,019	5,481.00	6,090
5	COMPUTER & SOFTWARE	60%	2,99,015	-	-	-	2,99,015	2,92,927	3,653	2,96,580	2,435.00	6,088
6	DTC DEAD STOCK	15%	1,39,382	-	-	-	1,39,382	1,09,323	4,509	1,13,832	25,550.00	30,059
7	Vehicle	20%	17,72,902	-	-	-	17,72,902	13,05,435	93,493	13,98,928	3,73,974.00	4,67,467
8	Xerox Machine	20%	62,600	-	-	-	62,600	47,830	2,954	50,784	11,816.00	14,770
9	UTENSILS	25%	53,567	-	-	-	53,567	53,567	-	53,567	-	-
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		27,10,650	-	-	-	27,10,650	20,70,348	1,24,702	21,95,050	5,15,600.00	6,40,302



ROTARY VAPI DANG DEVELOPMENT TRUST

**SCHEDULE-4
ADVANCES TO OTHERS**

PARTICULARS	31.03.2016	31.03.2015
Telephone Deposit	1,680	1,680
Electricity Deposit	2,210	2,210
TDS Receivable	1,09,650	99,650
Deposit - Ahwa Lake	95,575	95,575
Grant Receivable	14,01,000	9,90,513
Total	16,10,115	11,89,628

**SCHEDULE : 5
CASH & BANK BALANCE**

In Saving/Curent A/c. with :-	31.03.2016	31.03.2015
Cash in Hand	6,26,601	7,03,417
Bank of Baroda - 02880100029823	7,592	5,42,198
Bank of Baroda - 02880200000037	10,318	10,375
Bank of Baroda - 02880200000168	9,492	9,492
Bank of Baroda - 02880200000183	8,630	48,788
Baroda Gujarat Gramin Bank-305002/158	6,302	6,531
Baroda Gujarat Gramin Bank-305002/146	1,376	1,605
Baroda Gujarat Gramin Bank-305002/131	6,949	7,178
IndusInd Bank	47,453	45,578
State Bank of India	-	350
Panjab National Bank-6697000100000995	3,777	36,043
Total	7,28,490	14,11,555



ROTARY VAPI DANG DEVELOPMENT TRUST

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

PARTICULARS	31.03.2016	31.03.2015
Canteen Expenses	2,89,249	3,08,093
Nursery Expenses	1,134	-
Fertilizer Expenses	11,499	
Prof. Tax Expenses	2,000	
SNTD Fees	1,600	
Total	3,05,482	3,08,093

**SCHEDULE : 7
MISCELLANEOUS EXPENSES**

PARTICULARS	31.03.2016	31.03.2015
Advertisement Expenses	17,100	28,000
Repairs & Maint	4,230	47,554
Project Expenses		39,718
Audit Fees	30,450	-
Printing & Stationery	9,713	28,503
Bank Charges	2,487	4,386
Cleaning Expenses	5,700	16,873
Salary	16,10,947	20,16,462
Electricity Expenses	32,959	42,990
Legal & Professional Expenses	-	23,235
Misc. Expenses	3,793	1,585
News Paper & Magazine	4,325	4,745
Guest House Expenses	5,188	-
Land Cultivation Expenses	22,100	-
Medicine Expenses	767	-
Seedling Expenses	6,070	-
Seeds Expenses	7,120	-
Rent	2,51,500	3,93,000
Postage & Telegramme	1,409	1,482
Rate & Taxes	12,756	800
Staff Welfare	18,685	10,971
Vehicle Expenses	73,538	1,29,500
Telephone Expenses	28,719	27,239
Water Expenses	5,180	4,700
Travelling & Conveyance	1,93,501	1,83,979
Transportaion Expenses	8,305	-
Total	23,56,542	30,05,722

