

'SCHEDULE IX -C'
(see rule 32)

Statement of income liable to contribution for the year ending **31-03-2015**

Name of the Public Trust : Sri Sai Seva Charitable Trust
Address of the trust's office: At Sri Sai Seva Charitable Trust
Ganesh Vad Sisodra, N.H.No-8
Tal & Dist - Navsari-396445.

Trust No: E-5060-Surat
Date of Registration: 14.12.2001
Phone No: +91-9998487024

Name Of The Trustee : Shri Harshadray J Patel
Address :- At & Po. Varad
Tal. Bardoli
Ta & Dist - Surat-494355.
Phone No: +91-9998487024

Bank Account No. **0094-A46942-058** of Trust for transaction of Foreign Contribution: **2657875.00**
F.C.R.A.No: 041910376 Date : 25.03.2009
Bank Address: Indusind Bank Ltd, Sardar Baug, Bardoli, Dist. Surat.

PARTICULARS	Amount	Amount
Gross annual income		11142597.55
Details of income not chargeable to contribution under section 58 and rule 32		
i) Donation received during the year from any source		
a) Corpus		
1) From country		
2) From Foreign Country F.CR.A NO and Date		
b) General		
1) From country	837,3696.00	
2) From Foreign Country F.CR.A NO and Date	2657875.00	
ii) Grants by Government and local authorities		
a) Government and local authorities		
b) From Foreign Country		
c) By Funding agencies		
1) From Foreign County		
2) From Foreign County :F.C.R.A.No and Date:		
iii) Amount Spent for the Purpose of Education		
iv) Amount spent for the purpose of Medical relief	9567153.00	
v) (A) Deduction out of income from lands used for agriculture purpose	250602.00	
1) Land Revenue and Local Fund Cess...		
2) Rent payable to superior landlord		
3) Cost of production, if lands are cultivated by trust.		
(B) Income from lands used for agriculture purpose.		
vi) (A) Deduction out of income from lands used for non-agriculture purpose		
(a) Assesment , cesses and other Government or Muni.ci.taxes		
(b) Gound rent payable to superior landlord		
(c) Insurance premium		
(d) Repairs @ 8.33 % of gross rent of building		
(e) Cost of collection at 4 % of gross rent of building let out		
(B) Income from lands used for non-agriculture purpose.		
vii) Cost of collection of income or receipts from securities,stocks,etc.at 1 % of		
Viii) Deduction on account of repairs in respects of buildings not rented and yielding to income , @ 8.33% of the estimated gross annual rent		
Income exempted from Contribution	20846326	20846326
Income Liable to Contribution		NIL
Total		11142597.55

Name Of The Trustee : Shri Harshadray J Patel
Address: At "sri Sai Seva Charitable Trust
Ganesh Vad, Sisodra, N.H.No.8
Tal & Dist - Navsari.

Date :- 28.03.2015
Place:- Navsari



As Per Our Report Of Even Date
For Sujesh Suratwala & Associates
Chartered Accountants

(S.C.Suratwala - Partner)
Membership No. 117125
FRN No. 125196W

**THE BOMBAY PUBLIC TRUST ACT , 1950
SCHEDULE VIII
[Vide Rule 17 (1)]**

Name of the Public Trust : **SRI SAI SEVA CHARITABLE TRUST**
Address of the trust's office: At Sri Sai Seva Charitable Trust,
Ganesh Vad Sisodra, N.H.NO.8
Tal & Dist : Navsari - 396445

Trust No: E-5060-Surat
Date of Registration: 14.12.2001
Phone No: +91-9998487024

Balance sheet as on 31st March 2015

Bank Account No. 0094-A46942-058 of Trust for transaction of Foreign Contribution: Rs.26,57,875.00

F.C.R.A.No: 041910376 Date : 25.03.2009

FUND & LIABILITIES	ANNEXURE	RS.	RS.
Trust Funds or Corpus:-			
Balance as per last balance sheet		32299102.94	
Adjustment during the year (given detail)		0.00	32299102.94
Other Earmarked Funds:-			
(Created under the provision of the trust-deed or scheme or out of the income)			
Depreciation Fund		-	
Sinking Fund		-	
Reserve Fund		-	
Student Activity Fund (bal as per last B/S)		6500000.00	
Adjustment during the year (given detail) Addition/(Deduction)		-	6500000.00
Bulding Fund (Balance as per Last B/S)		2297126.34	
Add :- Addition during the year		2524164.00	
		4821290.34	
Less:- Amount Spent on the construction of Trust Buildings Transfer to sathya sai trust, Vadodra		-	4821290.34
General Fund (Student Scholarship Fund) (bal. as per last B/s)		125000.00	
Add:- Addition during the year		-	
Less:- Amount Spent on the student Scholarship Fund		125000.00	125000.00
		-	
Loans(secured or Unsecured)			
From Trustees			
From others			
Sri sathya sai Vidyaniketan		72620.35	
Vidyaniketan Charitable Trust		9023219.00	
Sri Sathya Sai Clinic & Lab,Varad		24907.00	9120746.35
Liabilities			
Fore Expenses			
For Advances			
Advance Received for Construction of Auditorium			5500000.00
Fore Rent and other deposits			
Security Deposit			238000.00
For sundry creditor			
For Other Liabilities			
TDS Payable on salary			6200.00
Income and Expenditure Account			
Balance as per last balance sheet		32081752.77	
Less appropriation, if any		-	
Add/Less: Surplus or (deficit)		764464.38	32846217.15
Total			91456556.78

Name Of The Trustee : Shri Harshadray J Patel
Address : At Sri Sai Seva Charitable Trust
Ganesh Vad Sisodra, N.H.No-8
Ta & Dist - Navsari-396445.

Date :- 28.07.2016
Place : Navsari



Trustee Signature: (X) *[Signature]*