

S. N. Kothari & Co.,
Chartered Accountants,-
Amreli. Phone No.22471.

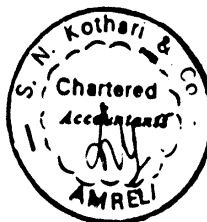
-11- EDUCATIONAL AND SOCIAL WELFARE CENTRE-AMRELI -11-

-1- INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31ST MARCH-1999 -1-

<u>"EXPENDITURE"</u>		<u>"INCOME"</u>	
To Postage exp.	695-00	By Donation,	25,000-00
To Contingencies exp.	3,770-00	By Membership fee.	3,000-00
To Audit fee,	400-00	By News Paper., paler scrap(Sales)	195-80
To Camp exp. (Paryavaran)	400-00	By Excess of exp. over Income...	3,104-95
To Membership fee,	606-00		
To Honararium Salary,	3,925-00		
To Mahila Sabha exp. (Net)	166-00		
To A.G.P.Camp exp. (net)	4,263-00		
To Stationery exp.	678-75		
To Photography exp.	100-00		
To Telephone exp.	372-00		
To Computer Training- Class exp.(Net)	15,925-00		
Total Rs.:-	<u>31,300-75</u>	Total Rs.:-	<u>31,300-75</u>

Verified & Found Correct,

For S. N. Kothari & Co.,
Chartered Accountants,-



Amreli.
Date:-
23 JUL 1999

(Signature)
(S. N. Kothari)
-Sole Proprietor-
M.No.7361.
Total Talled by
B.D.D.W.G.

"FUNDS - LIABILITIES"

Liabilities''

Water Sheds:		
L.Y.	260132-80	
Add.	<u>85123-15</u>	3,45,255-95
Yuva ti Vikas Kendra..		13,623-50

CREDITORS:

Tapak Prakashan..	3156-00	
A.D.Ruparel....	1200-00	
Deposit...	<u>80837-00</u>	85,193-00

Income & Exp. A/c.:

L. Y.-	12894-25	
Less....	<u>3104-95</u>	
Over Income..		9,789-30

Total Rs.:-	<u>4,53,861-75</u>
-------------	--------------------

ANAL AND SOCIAL WELFARE CENTRE-AMRELI -:-

AGE SHEET AS ON 31ST MARCH-1999 "A"

S. N. Kothari & Co.,
Chartered Accountants,
Amreli. Phone No. 22471

"ASSETS"

Dead Stock - C.Y. 1,590-00

Advances:

Balasan Shal-Kendra-L.Y. 990-20

Mahila Shibir -L.Y. 614-00

Grash Unit:

L. Y. 4827-00

Less..... 2497-20 2,329-80

Working Vemance Hostel Current year... 18,839-00

Telephone Deposit... 1,000-00

CASH & BANK BALANCE:

Bank of India, 1000-00

S. B. S. 344171-00

Union Bank.of.India... 80980-00

S. B. I. Curre. 2249-00

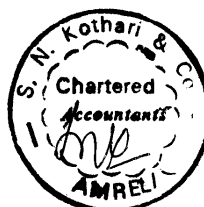
Cash on hand... 98-75 4,28,498-75

Total Rs.:- 4,53,861-75

- Verified & Found Correct, -

For S. N. Kothari & Co.,
Chartered Accountants,-

Amreli.
Date:-
23 JUL 1999



S. N. Kothari
(S. N. Kothari)
-Sole Proprietor-
M.No.7361.

Total Talled by
B. B. D. W. L.