

ANNUAL REPORT

1999-2000

EDUCATIONAL
&
SOCIAL
WELFARE CENTRE

[ACCOUNTING YEAR : 1999-2000]

[ASSESSMENT YEAR : 2000-2001]

P. B. DADHANIA & CO.
Chartered Accountants

514, Star Plaza, Phulchhab Chowk, Rajkot.
Ph. No. 476006-458592

EDUCATIONAL & SOCIAL WELFARE CENTRE : AMRELI

RECEIPTS & PAYMENTS A/C. FOR THE PERIOD FROM 01-04-99 TO 31-03-2000

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance		By watershed Dev. Prg.	954064.95
S.B.S.	953933.00	By S.B.S.	806598.00
U.B.I. 4946785.00		To U.B.I.	5099115.00
Cash 98.75		By Recharging Exp.	5496728.50
	5900863.75	By UCD Bank	1008.00
To Grant		By Yuvati Vikas Kendra	43623.50
Water Shed Dev. Prg	1506598.00	By Crack Unit	31012.00
Recharging	5012995.00	By Condenced Course	25158.00
Yuvti vikas kendra	13425.50	By Working Womens Hostel	6500.00
Crack unit	26406.00	By Tapak Prakashan	6523.00
Working Women's Hostel	17333.00	By Training Prg.	200.00
To Total Prakashan	67159.00	By Computer Class	15000.00
To Trainin Programm	1500.00	By Audit Fees	500.00
To Computer Class	19030.00	By Advertisement	5000.00
To Awareness Generation	2000.00	By Telephone	3028.00
Comps.		By Bank Commission	241.00
To Industrial Survey	1824.00	By Lavajam	2100.00
To Membership Fees	11000.00	By Honerarium	108000.00
To Interest	1961.00	By Postage	742.50
To Public Contribution	433615.00	By Stationery	17096.00
To Royal Sales Agency	137445.00	By Deadstock	110.00
To Ramesh N. Parmar	36500.00	By A. D. Ruparel & Co.	1200.00
To Shreeji Traders	134091.00	Closing Balance :	
		Cash on Hand	197.00
		Cheque on Hand	700000.00
TOTAL Rs.	13323746.25	TOTAL Rs.	13323746.25

For, EDUCATIONAL & SOCIAL
WELFARE CENTRE, AMRELI

TRUSTEE

PLACE : RAJKOT
DATE : 15-07-2000

As per our report of even date
For, P. B. DADHANIA & CO.
Chartered Accountants



[Signature]
P. B. DADHANIA)
PROPRIETOR

P. B. DADHANIA & CO.
Chartered Accountants

514, Star Plaza, Phulchhab Chowk, Rajkot.
Ph. No. 476006-458592

EDUCATIONAL & SOCIAL WELFARE CENTRE : AMRELI

INCOME & EXPENDITURE A/C. FOR THE PERIOD FROM 01-04-99 TO 31-03-2000

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Recharging	5496728.50	By Recharging	5612995.00
To Stationary & Printing	17096.00	By Recharging Public	
To Postage	742.50	Contribution	433615.00
To Crech Unit	7926.00	By Training Prg.	1500.00
To Honararium	108000.00	By Membership Fees	11000.00
To Training	200.00	By Computer Class	19030.00
To Lavajam	2100.00	By Yuvati Vikas Kendra	13425.50
To Telephone	3028.00	By Industrial Survey	1824.00
To Bank Commission	241.00	By Interest	1961.00
To Computer Class	15000.00	By Tapak Prakashan	67159.00
To Audit Fees	500.00	By Mahila Shibir Sahayta	1386.00
To Advertisement	5000.00	By Tapak Prakashan	3156.00
To Tapak Prakashan	6523.00		
		By Excess of Exp. over Income	96934.30
TOTAL	5663085.00	TOTAL	5663085.00

For, EDUCATIONAL & SOCIAL
WELFARE CENTRE, AMRELI

TRUSTEE

PLACE : RAJKOT
DATE : 15-07-2000

As per our report of even date
For, P. B. DADHANIA & CO.
Chartered Accountants



P. B. DADHANIA)
PROPRIETOR

P. B. DADHANIA & CO.
Chartered Accountants

514, Star Plaza, Phulchhab Chowk, Rajkot.
Ph. No.476006-458592

EDUCATIONAL & SOCIAL WELFARE CENTRE : AMRELI

BALANCE SHEET AS ON 31-03-2000

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
To Watershed Dev. Prg.			By Dead Stock		
Last Year	345255.95		Last Year	1590.00	
Add.: Current Year	552533.05		Add.: Current Year	110.00	
		897789.00			1700.00
To Deposits		80837.00	By Condensed Course		25158.00
To Creditors			By Yuvati Vikas Kendra		30000.00
Royal sales Agency	137445.00		By Working Women s Hostel		2005.00
Ramesh N. Parmar	36500.00		By Telephone Deposit		1000.00
Shriji Traders	134091.00				
		308036.00	By Cash & Bank		
			S.B.I.	2249.00	
			S.D.I.	1000.00	
			S.B.S.	196789.00	
			U.B.I.	233310.00	
			Uco bank	1000.00	
			Cash on Hand	197.00	
			Cheque on Hand	700000.00	
					1134553.00
			By Income & Exp. A/c.		
			Last Year	-9789.30	
			Current Year	95034.30	
					86245.00
TOTAL RS.		1286662.00	TOTAL RS.		1286662.00

For, EDUCATIONAL & SOCIAL
WELFARE CENTRE, AMRELI

TRUSTEE

PLACE : RAJKOT
DATE : 15-07-2000

As per our report of even date
For, P. B. DADHANIA & CO.
Chartered Accountants



(Signature)
(P. B. DADHANIA)
PROPRIETOR