

EDUCATIONAL & SOCIAL WELFARE CENTRE

ANNUAL REPORT

F. Y. 2000 - 2001

ADDRESS

“ HARIRAJ ” 95, Jalaramnagar (2),
Hanumanpara Road,
Amreli - 365601.

AUDITOR

A. B. KOTHIYA & CO.,
215, White House,
Opp : S. T. Depot,
Amreli. - 365601

☎ 29926

Chartered Accountants
215, White House,
Amreli - 365601
☎ 29926

THE BOMBAY PUBLIC TRUST - 1950
SCHEDULE IX (Vide) Rule 17(1)

Registration No. F/57/AMRELI

Name Of The Trust : EDUCATIONAL & SOCIAL WELFARE CENTRE - AMRELI

INCOME & EXPENDITURE A/C. FOR THE PERIOD FROM 01 / 04 / 2000 TO 31 / 03 / 2001

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Recharging Exp.	728906	BY Grant	
To Crech Unit Exp.	22342	Recharging	908921
To Working Women's Hostel Exp.	8006	Crech Unit	18480
To Printing & Posting	11134	CBCS IEC	11500
To CBCS IEC Exp.	11607	SHGs	30000
To SHGs Exp.	48067	Matdar Jagruti Abhiyan	2000
To Matdar Jagruti Abhiyan Exp.,	1750	Mahila Swaraj Abhyan	12600
To Mahila Swaraj Abhiyan Exp.	13318	Ishvaria Bandhara	423500
To Ishvariya Bandhara Exp.	460725	Shirvania Bandhara	320625
To Shirvania Bandhara Exp.	362154	Sanali PT	883991
To Sanali Pt Exp.	961874	Sardar Avas	1130000
To Sardar Avas Exp.	1177935		
To Stationery Exp.	100	By Donation / Public Contribution	291745
To Bank Commission	106	By Bank Interest	1834
To Postage	675		
To Honararium Exp.	24000		
To Membership Fees	3508		
To Telephone Exp.	1374		
To Contingency Exp.	332		
To Audit Fees	1050		
To Training Programme	100		
To Excess Income Over Exp.	196133		
	4035196		4035196

Examined and found correct

For, Educational & Social Welfare Centre

PRESIDENT / TRUSTEE

Date : 29 / 06 / 2001

Place : AMRELI

As per our report of even date
For, A. B. KOTHIYA & CO.
Chartered Accountants



A.B. kothiya
(Ashok B. Kothiya)
Proprietor
M. No. 107721

Date : 29 / 06 / 2001
Place : AMRELI

A B. KOTHIYA & CO.

Chartered Accountants

215, White House,

Amreli - 365601

☎ 29926

THE BOMBAY PUBLIC TRUST - 1950**SCHEDULE VIII (Vide) Rule 17(1)**

Registration No. F/57/AMRELI

Name Of The Trust : EDUCATIONAL & SOCIAL WELFARE CENTRE - AMRELI

BALANCE SHEET AS ON 31 / 03 / 2001

FUNDS & LIABILITIES	AMOUNT [IN Rs.]	ASSETS	AMOUNT [IN Rs.]
Turst Fund Or Corpus		FIXED ASSETS :	
SECURED / UNSECURED LOANS :		Dead Stock	
From Trustees :		Last Year	1700
From Others :		Add. Current Year	44758
Last Year	80837		
Current Year	26143	CURRENT ASSETS :	
Watershed Dev. Program	1000	[A] LOAN & ADVANCES	
CURRENT LIABILITIES :		Condensed Course	
SUNDRY CREDITOR		Last Year	25158
Jay Shivam	61100	Add. Current Year	13151
Shivam Steel	64320		
Mohan Raja	75350	TDO Dhari	360000
Jeram Ramji	82450	Family Counselling Centre	33617
Parshotam Amba	38280	Yuvati Vikas Kendra	522
Nagji Madha	20000	Ayojan Mandal	35625
Vinu Shambhu	103950	TDS Receivable	4000
PROVISION		[B] DEPOSIT	
A. B. Kothiya & Co.	1050	Telephone Deposit	
Income & Expenditure A/c.		Last Year	1000
Balance As Per Last B/s.	-86245	Add. Current Year	5000
Add. Deficiats / Less Surplus			
As per Income & Expendire A/c.	196133	Gas Connection Deposit	1850
		Security Deposit	12000
		[C] CASH & BANK BALANCE	
		State Bank Of Saurashtra	473
		Union Bank Of India	1748
		Uco Bank 2939 II	520
		DD NO. 118468	123240
		Cash On Hand	6
	664368		664368

Examined and found correct

As per our report of even date

For, Educational & Social Welfare Centre

For, **A. B. KOTHIYA & CO.**

Chartered Accountants

A. B. Kothiya

(Ashok B. Kothiya)

Proprietor

M. No. 107721

PRESIDENT / TRUSTEE

Date : 29 / 06 / 2001

Place : AMRELI

Date : 29 / 06 / 2001

Place : AMRELI



A. B. KOTHIYA & CO.
CHARTERED ACCOUNTANTS
215, WHITE HOUSE, OPP. S.T. STATION, AMRELI - 365601

AUDIT REPORT

NAME OF THE PUBLIC TRUST : EDUCATIONAL & SOCIAL WELFARE CENTRE AMRELI.

ADDRESS : " HARIRAJ" 95, Jalaramnagar (2) Amreli.

REGISTRATION NO. : F/57/AMRELI.

We have audited the accounts of the above trust for the year ended 31st March, 2001 and bag 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 account.
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 moveables of the trust has / 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 for purposes of trust.
8. The amounts outstanding for more than one year are Rs. NIL and the amount written off in Rs. NIL
9. Tender were / were not invited for repairs or construction as the expenditure involved did / did not exceed Rs. 5000/-
10. No money of the public trust has been invested contrary to provision of Section 35.
11. No alienations of immovable property has been and mand contrary to the provision of Section 36

We have further to report that

PLACE : AMRELI.
DATE : 13-06-2001



FOR A. B. KOTHIYA & CO.
CHARTERED ACCOUNTANTS
A. B. Kothiya
ASHOK B. KOTHIYA
PROPRIETOR
M. NO. 107721

THE BOMBAY PUBLIC TRUST - 1950
SCHEDULE IX - C (Vide) Rule 32

Statement of Income Liabile to Contribution for the year ending on 31/03/2001

Name Of The Trust : EDUCATIONAL & SOCIAL WELFARE CENTRE - AMRELI

Registration No. : F / 57 / AMRELI

	AMOUNT
As per Income & Expenditure A/c.	
Other Earmarked Fund	
Gross annual Income	
LESS :	
Details of income not chargeable to	
Contribution under section 58 rule 32	
(I) Donation received during the year from any source	
(II) Grants by government and local authorities	
(III) Interest on sinking or Depreciation Fund	
(IV) Amount spent For purpose of education	
(V) Amount spent For purpose of medical relief	
(VI) Deduction out of income from Land used for	
Agricultural purposes :-	
(a) Land Revenue and local Fund/Cess	
(B) Cost of production, if Land are cultivated by trust	
(VII) Deduction out of income from Land used for non	
agricultural purpose :	
(a) Assessment, Cesses and other Government or Municipal	
Taxes	
(b) Ground Rent Payable to the superior landlord	
(c) Insurance Premium	
(d) Repairs at 8,333 percent of Gross Rents of building	
(e) Cost of collection at 4 per cent of Gross Rent	
Of building let out	
(VIII) Cost of collection of income or receipts from	
Securities Stock ect. at 1 per cent of such income	
(IX) Deduction on account of repairs in respect of buildings	
Not Rented and yielding no income at 8,333 percent of	
the estimated gross annual rent	
Income not liable to contribution	
Income liable to contribution	

Object of the trust
is Educational hence
not Liabile for
Contribution

For, A. B. KOTHIYA & CO,
Chartered Accountant

A. B. Kothiya
(Ashok B. Kothiya)
Proprietor



Place : Amreli
Date : 29 / 6 / 2001

For, Educational & Social Welfare Centre

PRESIDENT / TRUSTEE

Place : Amreli
Date : 29 / 6 / 2001