A. B. KOTHIA & CO.
Chartered Accountants
215,White House,
Amreli-365 601 Phone:29926

THE BOMBAY PUBLIC TRUST-1950
SCHEDULE IX (VIDE) RULE 17(1)

Name of the Trust :
SHIKSHAN & SMAJKALYAN KENDRA (Educational & Social Welfare Centre)-Amreli
Registration No. F/57/AMRELI

Income & expenditur account for the year ended 31/03/02

Expenditur	AMT. (In Rs.)	Income	AMT. (In Rs.)
To Administrative Exp.:-		By Publication (News Letter)	1800,00
Contingencies	2215,00		
Postage & Telegram	215,00	By Bank Interest	2641,35
Trveling Exp	2033,00		
Teliphone	3116,00	By Donation/Public contri.	53000,00
WWH Exp.	17333,00		
Bank comisson	1204,00	**By Grant :-**	
Stationary/printing	1500,00	SHGs(NABARD)	45000,00
Cherity Contribution	37,00	Mahila swaraj abhiyan	19200,00
To Traning programmme	12500,00	NEAC (VIKSAT)	5000,00
To Publication Exp.	13870,00	Stanpan saptah (CHETANA)	5000,00
To Project Exp. :-		Ayojan Mandal	277335,00
Sardar Avas	2537513,00	Sanali pt (Irrigation dpt.)	26461,00
SHGs (NABARD)	18268,00	Matdar Jagruti Abhi.(Unati)	3500,00
Mahila swaraj abhiyan	13586,00	Drinkig water study	1650.00
NEAC (VIKSAT)	5005,00	Sardar Avas	2537500
Stanpan saptah	5000,00		
Taivadar bandhra	308551,00	**To Exess Expenditure**	
Vos Contribution		**Over Inocme**	6048,65
PSH Project	960,00		
Crech unit	3839,00		
Family Counseling Centre	16829,00		
Condenced Course	630,00		
Watershed dev. programme	600,00		
Computer course	18680,00		
Yuvati Vikas Kendra	652,00		
	2984136,00		2984136,00

As per our report of even date

For, SHIKSHAN ANE SAMAJ KALYAN KENDRA

PRESIDENT/TRUSTEE

Date :16/04/02
Place : Amreli

For, A. B. KOTHIA & CO.
Charted Accountants
A.B.Kothia
(Ashok B. Kothia)
Proprietor
M.No.107721

A. B. KOTHIA & CO.
Chartered Accountants
215,White House,
Amreli-365 601 Phone:29926

THE BOMBAY PUBLIC TRUST-1950
SCHEDULE VIII (VIDE) RULE 17(1)

Name of the Trust :
SHIKSHAN & SMAJKALYAN KENDRA (Educational & Social Welfare Centre)-Amreli
Registration No. F/57/AMRELI

Balance sheet as on 31-3-2002

Funds-liabilities		AMT. (In Rs.)	Assets		AMT. (In Rs.)
Turst Fund or Corpus :-			**Fixed Assets :-**		
Tapak Fund		801,00	Dedstock		46458,00
Corpus Fund		25000,00	**Current Assets :-**		
			(A) Loan & Advances :-		
Secu./Unsecured Loans :-			Condensed course		38309,00
As per Annexure - A		184980,00	**Family Counseling Centre :-**		
Current Liabilities :-			Last Year	33617,00	
To Creditors			Less: Tra. To Vos	6525,00	
As per Annexure - B		329415,00	Current Year	49200,00	76292,00
By Income & Exp. A/C			Ayojan Mandal (Receivable)		30815,00
Balance as per last B/S			TDS (Receivable)		
	109888,00		Last Year	4000,00	
Add :Surpluse As per			Current Year	8000,00	12000,00
Income & Expen. A/c.			Watershed yojana		79972,00
	-6048,65	103839,35	**(B) Deposit :-**		
			Teliphone diposite		6000,00
			Gas connection deposite		1850,00
			(C)Cash & Bank Balance :-		
			State Bank of Saurastra		93956,35
			Union Bank of India		1953,00
			Uco Bank 2939 II		520,00
			Cash on hand		410,00
			Cheque & D.D. No. on Hand :-		
			DDNo. 178254	74500,00	
			Cno. 2200622	166000,00	
			DDNo. 31224	15000,00	255500,00
Total		644035,35			644035,35

As per our report of even date

For, SHIKSHAN ANE SAMAJ KALYAN KENDRA

PRESIDENT/TRUSTEE

Date :16/04/02
Place : Amreli

For, A. B. KOTHIA & CO.
Chartered Accountants
A. B. Kothiya
(Ashok B. Kothiya)
Proprietor
M.No.107721

A. B. KOTHIA & CO.
Chartered Accountants
215,White House,
Amreli-365 601 Phone:29926

SHIKSHAN & SMAJKALYAN KENDRA (Educational & Social Welfare Centre)-Amreli Managed Project

Family Counselling centre

Receipt & payment A/C for the period from 1-4-2001 to 31-3-2002

Receipt	AMT. (In Rs.)	Payment	AMT. (In Rs.)
Shikshan & Smajkalyan Kendra	108704,00	Shikshan & Smajkalyan Kendra	59504,00
Grant (GSSWAB)	49200,00	Honorarium of Counsellors	60000,00
Vos Contribution	11039,00	Honorarium of Typist/Clerk	7800,00
		Honorarium of Peon	4800,00
		Honorarium of Experts	3600,00
		House rent	5500,00
		Contingencies :-	
		As per Annexure - A	27004,00
		A.B.Kothia&Co.	735,00
Total	168943,00		168943,00

Income & expenditur account for the year ended 31/03/02

Expenditur	AMT. (In Rs.)	Income	AMT. (In Rs.)
Honorarium of Counsellors	60000,00	By Grant (GSSWAB)	49200,00
Honorarium of Typist/Clerk	7800,00	By Vos Contribution	17564,00
Honorarium of Peon	4800,00		
Honorarium of Experts	3600,00		
House rent	5500,00		
Contingencies	27004,00		
		By Excess of exp.	
To Depriciation		**over income**	43464,00
10%(Dead Stock)	1524,00		
Total	110228,00		110228,00

Balance sheet as on 31-3-2002

Funds-liabilities		AMT. (In Rs.)	Assets		AMT. (In Rs.)
Loan from SSKK :-			Dead Stock	15240,00	
Last Year	33617,00		Depriciation 10%	1524,00	13716,00
Less:Tra. To VOS	6525,00				
Addition 01-02 :-	49200,00	76292,00	**Income & expenditure A/C**		
			L.Y.	34352,00	
			Less :Prior Period Ads.15240		
			Add Deficiate as per Income &		62576,00
			Expenditure A/c	43464,00	
		76292,00			76292,00

Examined and found correct.

For, SSKK Manged Family Counselling centre

Manger/President

Date :16/04/02
Place : Amreli

For, A. B. KOTHIA & CO.
Charted Accountants
A. B. Kothia
(Ashok B. Kothia)
Proprietor
M.No.107721

A. B. KOTHIA & CO.
Chartered Accountants
215,White House,
Amreli-365 601 Phone:29926

SHIKSHAN & SMAJKALYAN KENDRA(Educational&SocialWelfare Centre)-Amreli Managed Project
PSH Project

Receipt & payment A/C for the period from 1-4-2001 to 31-3-2002

	Receipt		Payment
Uco Bank NA-TI	638433,00	Uco Bank NA-TI	816483,00
Need Assesment Grant	83144,00	**Need Assesment Exp. :-**	
Target Inter. Grant	555379,00	As per Annexure - A	84104,00
Vos Contribution	960,00		
		Target Intervention Exp.:-	
		As per Annexure - B	310912,00
		Infrastructure	15000,00
		Hardware	50000,00
		Closing Balance	1417,00
Total	1277916,00		1277916,00

Income & expenditur account for the year ended 31/03/02

Expenditur		AMT. (In Rs.)	Income	AMT. (In Rs.)
Need Assesment Exp. :-			Need Assesment Grant	83144,00
As per Annexure - A		84104,00	Target Inter. Grant 555379	
			Less :Tra.ToReserve179467	375912,00
			Vos Contribution	960,00
Target Intervention Exp.:-				
As per Annexure - B		310912,00		
Depreciation :-				
Furniture	750,00			
Computer	15000,00	15750,00		
Excess of Income		49250,00		
Total		460016,00		460016,00

Balance sheet as on 31-3-2002

Funds-liabilities	AMT. (In Rs.)	Assets		AMT. (In Rs.)
Reserve & Surplus		**Fixed Assets :-**		
Grant for next year	179467,00	Furniture	15000,00	
		Less : Depre.	750,00	14250,00
		Computer	50000,00	
		Less : Depre.	15000,00	35000,00
Income & Expenditure A/c	49250,00	**Cash & Bank Balance :-**		
		Uco Bank		178050,00
		Cash on Hand		1417,00
Total	228717,00			228717,00

For, SSKK Manged PSH Project

Manger/President

Date :16/04/02
Place : Amreli

Examined and found correct
For, A. B. KOTHIA & CO.
Charted Accountants
A B Kothia
(Ashok B. Kothia)
Proprietor
M No 107721

A. B. KOTHIYA & COMPANY AMRELI

A. B. KOTHIA & CO.
Chartered Accountants
215,White House,
Amreli-365 601 Phone:29926

SHIKSHAN & SMAJKALYAN KENDRA (Educational & Social Welfare Centre)-Amreli Managed Project

Crech unit - Devgam

Receipt & payment A/C for the period from 1-4-2001 to 31-3-2002

Receipt	AMT. (In Rs.)		payment	AMT. (In Rs.)
To Vos Contribution	4469,00		By Salaries	9600,00
To Grant (GSSWAB)	18332,00		By Saupplementary nutrition	10709,00
			By Contingencies & emrgency medicines	1862,00
			By A.B.Kothia & Co.	630,00
Total	22801,00			22801,00

Income & expenditur account for the year ended 31/03/02

Expenditur	AMT. (In Rs.)		Income	AMT. (In Rs.)
To Salaries	9600,00		By Grant (GSSWAB)	18332,00
To Saupplementary nutrition	10709,00		By Vos Contribution	4469,00
To Contingencies & emrgency medicines	1862,00			
To Depriciation 10%(Dead Stock)	325,60			
To Excess of Income Over Expenditure	304,40			
Total	22801,00			22801,00

Balance sheet as on 31-3-2002

Funds-liabilities		AMT. (In Rs.)		Assets		AMT. (In Rs.)
Income & expenditure A/C				**Dead stock**		
Last Year	2626,20			Opening Balance	3256,20	
Add	304,40	2930,60		Less		
				Depriciation 10%	325,60	2930,60
Total		2930,60				2930,60

Examined and found correct.

For, SSKK Manged Crech Unit

Manger/President

Date :16/04/02
Place : Amreli

For, A. B. KOTHIA & CO.
Charted Accountants
AB kothia
(Ashok B. Kothia)
Proprietor
M.No.107721

A. B. KOTHIYA & COMPANY CHARTERED ACCOUNTANTS AMRELI

A. B. KOTHIA & CO.
Chartered Accountants
215,White House,
Amreli-365 601 Phone:29926

SHIKSHAN & SHAJKALYAN KENDRA (Educational & Social Welfare Centre)-Amreli Managed Project

Condenced Course

Receipt & payment A/C for the period from 1-4-2001 to 31-3-2002

Receipt	AMT. (In Rs.)		payment	AMT. (In Rs.)
To Vos Contribution	630,00		By A.B.Kothia & Co.	630,00
Total	630,00			630,00

Income & expenditur account for the year ended 31/03/02

Expenditur	AMT. (In Rs.)		Income	AMT. (In Rs.)
To Depriciation 10%(Dead Stock)	860,00		By Vos Contribution	630,00
			To Exess Expenditure Over Inocme	230,00
Total	860,00			860,00

Balance sheet as on 31-3-2002

Funds-liabilities	AMT. (In Rs.)		Assets		AMT. (In Rs.)
Loan from SSKK	38309,00		**Dead stock**		
			Year 1999-00	8600,00	
			Less		
			Depriciation 10%	860,00	7740,00
			Income & expenditure A/C		
			Last Year	30339,00	
			Add	230,00	30569,00
Total	38309,00				30569,00

For, SSKK Manged Condenced Course

Manger/President

Date :16/04/02
Place : Amreli

Examined and found correct.
For, A. B. KOTHIA & CO.
Charted Accountants
A. B. Kothiya
(Ashok B. Kothia)
Proprietor
M.No.107721

A. B. KOTHIYA & COMPANY * CHARTERED ACCOUNTANTS * AMRELI

A. B. KOTHIA & CO.
Chartered Accountants
215,White House,
Amreli-365 601 Phone:29926

SHIKSHAN & SHAJKALYAN KENDRA (Educational & Social Welfare Centre)-Amreli Managed Project

Vocational Training Course (Computer Education)

Receipt & payment A/C for the period from 1-4-2001 to 31-3-2002

Receipt	AMT. (In Rs.)	payment	AMT. (In Rs.)
Grant (GSSWAB)	300000,00	Contingency	10023,
Vos Contribution	18680,00	Consumable expences	10001,
		Rent	25200,
		Running expenditure	25256,
		Staff honorarium	105000,
		Non-recurring (Computer)	143200,
Total	318680,00		318680,

Income & expenditur account for the year ended 31/03/02

Expenditur	AMT. (In Rs.)	Income	AMT. (In Rs.)
Contingency	10023,00	By Grant (GSSWAB)	300000,
Consumable expences	10001,00	By Vos Contribution	18680,
Rent	25200,00		
Running expenditure	25256,00		
Depreciation	85920,00		
Staff honorarium	105000,00		
To Excess of Income Over Expenditure	57280,00		
Total	318680,00		318680,

Balance sheet as on 31-3-2002

Funds-liabilities	AMT. (In Rs.)	Assets		AMT. (In Rs.)
Income & expenditure A/C	57280,00			
		PC - 4 (Computer)	143200,00	
		Less : Depreciation	85920,00	57280,
Total	57280,00			57280,

Examined and found correct.
For, A. B. KOTHIA & CO.
Charted Accountants
A B Kothia
(Ashok B. Kothia)
Proprietor
M.No.107721

A. B. KOTHIA & COMPANY * CHARTERED ACCOUNTANTS * AMRELI

For, SSKK Manged Vocational Training Course

Manger/President

Date :16/04/02
Place : Amreli

A. B. KOTHIA & CO.
Chartered Accountants
215,White House,
Amreli-365 601 Phone:29926

SHIKSHAN & SMAJKALYAN KENDRA (Educational & Social Welfare Centre)-Amreli Managed Project

Yuvati Vikas kendra

Receipt & payment A/C for the period from 1-4-2001 to 31-3-2002

Receipt	AMT. (In Rs.)		payment	AMT. (In Rs.)
Educational & So.we. Centre	30000,00		Educational & SoweCentre	30000,00
Grant	30000,00		Co-ordinatar Honorerium	12000,00
Vos Contribution	880,00		Assi.Co-ordinatar Hono.	10200,00
			Contingencies	7930,00
			A.B.Kothia & Co.	750,00
Total	60880,00			60880,00

Income & expenditur account for the year ended 31/03/02

Expenditur	AMT. (In Rs.)		Income	AMT. (In Rs.)
Co-ordinatar salaries	12000,00		Grant	30000,00
Expert honorarium	10200,00		By Vos Contribution	1402,00
Contingencies	7930,00			
By Excess of income over exp.	1272,00			
Total	31402,00			31402,00

Balance sheet as on 31-3-2002

Funds-liabilities	AMT. (In Rs.)		Assets	AMT. (In Rs.)
Educational & social welfare centre	0		**Income & expenditure A/C**	0
Last Year 522,00			L.Y. 1272,00	
Less: Tra. To VOS 522,00			Less :- Defeciate as per Income & expenditure A/C 1272,00	
Total	0			0

Examined and found correct.
For, A. B. KOTHIA & CO.
Charted Accountants
A.B. Kothia
(Ashok B. Kothia)
Proprietor
M.No.107721

A. B. KOTHIA & COMPANY * CHARTERED ACCOUNTANTS * AMRELI

For, SSKK Manged Yuvati Vikas kendra

Manger/President

Date :16/04/02
Place : Amreli

A. B. KOTHIA & CO.
Chartered Accountants
215,White House,
Amreli-365 601 Phone:29926

SHIKSHAN & SHAJKALYAN KENDRA (Educational & Social Welfare Centre)-Amreli Managed Project

Watershed Development Programme (Batch-1)

Receipt & payment A/C for the period from 1-4-2001 to 31-3-2002

	Receipt			payment
Shikshan & Smajkalyan Kendra	490000,00	Shikshan & Smajkalyan Kendra		489000,00
Grant from DRDA Amreli	489000,00			
Vos Contribution	600,00	Work Exp.		
		Ambaliyala	122000	
		Piparia	123000	
		Rabarika	122550	
		Salava	122000	489550,00
		A.B.Kothia & Co.		1050,00
	979600,00			979600,00

Income & expenditur account for the year ended 31/03/02

Expenditur		AMT. (In Rs.)	Income	AMT. (In Rs.)
Work Exp.			Grant from DRDA Amreli	489000,00
Ambaliyala	122000,00			
Piparia	123000,00		Vos Contribution	600,00
Rabarika	122550,00			
Salava	122000,00	489550,00		
Income & expenditure A/C		50,00		
Total		489600,00		489600,00

Balance sheet as on 31-3-2002

Funds-liabilities		AMT. (In Rs.)	Assets		AMT. (In Rs.)
Income & expenditure A/C		0	Shikshan & Smajkalyan Kendra		0
C.Y.	50,00		L.Y.	-1000,00	
Surpluse as per Income & Expenditure A/c.	-50,00		C.Y.	1000,00	
		0			0

Examined and found correct.

For, SSKK Manged Watershed (Batch-1)

Manger/President

Date :16/04/02
Place : Amreli

For, A. B. KOTHIA & CO.
Charted Accountants

(Ashok B. Kothia)
Proprietor
M.No.107721

A. B. KOTHIYA & COMPANY * CHARTERED ACCOUNTANTS * AMRELI

A. B. KOTHIA & CO.
Chartered Accountants
215,White House,
Amreli-365 601 Phone:29926

SHIKSHAN & SMAJKALYAN KENDRA (Educational & Social Welfare Centre)-Amreli Managed Project
Watershed Development Programme (Batch-5)
Receipt & payment A/C for the period from 1-4-2001 to 31-3-2002

	Receipt		Payment
Openig Balance	1,00	Uco Bank	37260,00
Uco Bank	367993,00	Revolving fund	50000,00
Revolving fund	50000,00	**ADMINISTRATIVE EXP. :-**	
Loan from SSK	79972,00	A(i) Honareeium to staff	122551,00
Interest	7260,00	A(ii) Travelling exp.	41726,00
Vos Contribution	1050,00	A(iii) Office exp.	64533,00
		Adminfstration WA	
		A(i) Honareeium to staff	118200,00
		A(ii) Travelling exp.	4183,00
		A(iii) Office exp.	15570,00
		Community organisation	
		B(i) PRA/Group formation	32767,00
		Training programmes	
		C(iii) Travelling	18436,00
		A.B.Kothia & Co.	1050,00
Total	506276,00		506276,00

Income & expenditur account for the year ended 31/03/02

Expenditur	AMT. (In Rs.)	Income	AMT. (In Rs.)
ADMINISTRATIVE EXP.	366763,00	Vos Contribution	1050,00
		Interest	7260,00
Community organisation	32767,00	**Exess of**	
Training programmes	18436,00	**expenditure over Income**	409656,00
Total	417966,00		417966,00

Balance sheet as on 31-3-2002

Funds-liabilities	AMT. (In Rs.)	Assets		AMT. (In Rs.)
Loan from SSK	79972,00	**Income & expenditure A/C**		
		L.Y.	331867	
		C.Y.	409656,00	77789,00
		Uco Bank		2183,00
Total	79972,00			79972,00

For, SSKK Manged Watershed (Batch-5)

Manger/President

Date :16/04/02
Place : Amreli

Examined and found correct.
For, A. B. KOTHIA & CO.
Charted Accountants
A.B.Kothiya
(Ashok B. Kothia)
Proprietor
M.No.107721

A. B. KOTHIYA & COMPANY * CHARTERED ACCOUNTANTS * AMRELI