

A. B. KOTHIA & CO.  
Chartered Accountants  
215, White House,

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

Amreli-365 601 Phone:29926

Name of the Trust : SHIKSHAN & SMAJKALYAN KENDRA (Educational & Social Welfare Centre)

Registration No. F/57/AMRELI

Receipt & payment A/C for the period ended from

1-4-2002 to 31-3-2003

|                           | Receipt    | payment    |
|---------------------------|------------|------------|
| Opening balance           | 255910.00  | 0.00       |
| Crediters                 | 0.00       | 329415.00  |
| Tapak Fund                | 26500.00   | 0.00       |
| Dedstoke                  | 0.00       | 13800.00   |
| Condenced Course          | 33921.00   |            |
| Ayojan Mandal             | 30815.00   | 0.00       |
| Watershed dev. programme  | 484972.00  | 405000.00  |
| Union Bank of India       | 2095.00    | 142.00     |
| State Bank of Saurashtra  | 3872464.00 | 4130168.23 |
| UCO Bank                  | 0.00       | 43.00      |
| Family Counseling Centre  | 185717.00  | 109425.00  |
| Yuvati vikas kendra       | 15153.00   | 30153.00   |
| School Aids Education     | 168105.00  | 173105.00  |
| VTC Computer coruse       | 140000.00  | 174000.00  |
| Shahila swaraj abhiyan    | 0.00       | 1459.00    |
| Matdar Jagruti Abhiyan    | 0.00       | 58.00      |
| SHGs                      | 0.00       | 897.00     |
| Sardar Avas               | 521950.00  | 511336.00  |
| Tapak prakashan           | 10800.00   | 14705.00   |
| PT refund                 | 4973.00    | 0.00       |
| Bank comisson             | 500.00     | 2932.00    |
| Contisancies              | 0.00       | 5387.00    |
| Postage                   | 0.00       | 2007.00    |
| Honorarium                | 0.00       | 25540.00   |
| Audit Fees                | 0.00       | 1800.00    |
| Trveling Exp              | 0.00       | 6667.00    |
| Traning programme exp     | 3425.00    | 44366.00   |
| Donation                  | 218500.00  | 1000.00    |
| TDS                       | 0.00       | 2100.00    |
| Stationary/pri.           | 0.00       | 7690.00    |
| Public contribution       | 314794.00  | 0.00       |
| Checkdam                  | 1273216.00 | 1589452.00 |
| Anchayat Milan            | 7980.00    | 0.00       |
| Pasti Income              | 304.00     | 0.00       |
| 5% Protsahak Yojana       | 0.00       | 450.00     |
| Computer Maintenance exp. | 0.00       | 5050.00    |
| Interest                  | 1775.23    | 0.00       |
| Social Assesment Study    | 25000.00   | 25116.00   |
| Advertisement             | 0.00       | 1000.00    |
| Telephone                 | 0.00       | 500.00     |
| librerey                  | 300000.00  | 895.00     |
| HIV Mapping               | 68700.00   | 74890.00   |
| Clean India               | 44000.00   | 40337.00   |
| Cherity fund              | 0.00       | 89.00      |
| Vehicals                  | 0.00       | 248091.00  |
| Vehicals Insurance        | 0.00       | 8525.00    |
| Income Tax Fees           | 0.00       | 2362.00    |
| NEAC                      | 4500.00    | 4500.00    |
| Vos Contribution          | 0.00       | 19416.00   |
| Closing balance           | 0.00       | 2201.00    |
| Total                     | 8016069.23 | 8016069.23 |

For, SHIKSHAN ANE SAMAJ KALYAN KENDRA

PRESIDENT/TRUSTEE

Date : 04 /05/03



As per our report of even date  
For, A. B. KOTHIA & CO.

Chartered Accountants

A. B. Kothia  
(Ashok B. Kothia)

Proprietor

**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

31/03/03

| Expenditur                | AMT. (In Rs.) | Income                         | AMT. (In Rs.) |
|---------------------------|---------------|--------------------------------|---------------|
| To Administrative Exp.:-  |               | By Publication (News Letter)   | 10800.00      |
| Contingencies             | 5387.00       | By Bank Interest               | 1775.23       |
| Postage & Telegram        | 2007.00       | By Donation                    | 218500.00     |
| Trveling Exp              | 6667.00       | By Public contribution         | 314794.00     |
| Telephone                 | 500.00        | By Training Fees               | 3425.00       |
| Honorarium / Salaries     | 25540.00      | By CLEAN India Membership      | 4000.00       |
| Bank comisson             | 2432.00       | By Pro. Tex Refund             | 4973.00       |
| Stationary/printing       | 7690.00       | By Pasti Income                | 304.00        |
| Merity Contribution       | 89.00         | By Grant :-                    |               |
| Audit Fees                | 1800.00       | HIV Mapping                    | 54450.00      |
| Computer Maintenance      | 5050.00       | CLEAN India                    | 40000.00      |
| Advertisement             | 1000.00       | NEAC (VIKSAT)                  | 4500.00       |
| Income Tex Fees           | 2362.00       | Chackdam/bandhra               | 1273216.00    |
| To Project Exp. :-        |               | Panchayat Milan                | 7980.00       |
| Sardar Avas               | 511336.00     | Sardar Avas                    | 521950.00     |
| SHGs (NABARD)             | 897.00        | Social Assesment Study         | 25000.00      |
| Mahila swaraj abhiyan     | 1459.00       | Grant (GSWAB) Condenced Course | 33921.00      |
| NEAC (VIKSAT)             | 4500.00       |                                |               |
| Chackdam/bandhra          | 1589452.00    |                                |               |
| Matdar Jagruti Abhiyan    | 58.00         |                                |               |
| 5% Protsahak Yojana       | 450.00        |                                |               |
| CLEAN India               | 31537.00      |                                |               |
| To Traning programmme     | 44366.00      |                                |               |
| To Publication Exp.       | 14705.00      |                                |               |
| To Vehicles Tex & Passing | 8079.00       |                                |               |
| To Vehicles Insurance     | 8525.00       |                                |               |
| To Donation               | 1000.00       |                                |               |
| To Vos Contribution       | 19416.00      |                                |               |
| To Social Assesment Study | 25116.00      |                                |               |
| To Hiv Mapping            | 60640.00      |                                |               |
| To Depreciation           | 55771.70      |                                |               |
| To Exess Inocme           |               |                                |               |
| Over Expenditure          | 81756.53      |                                |               |
|                           | 2519588.23    |                                | 2519588.23    |

For, SHIKSHAN ANE SAMAJ KALYAN KENDRA

PRESIDENT/TRUSTEE

Date : 04 /05/03

Place : Amreli

As per our report of even date  
For, A. B. KOTHIA & CO.  
Chartered 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 31-3-2003

| Funds-Liabilities              |           | AMT. (In Rs.)    | Assets                               | AMT. (In Rs.)    |
|--------------------------------|-----------|------------------|--------------------------------------|------------------|
| <b>Trust Fund or Corpus :-</b> |           |                  | <b>Fixed Assets :-</b>               |                  |
| Tapak Fund                     |           |                  | Dedstock                             |                  |
| L.Y.                           | 801.00    |                  | As Per Schedule. A                   | 61198.20         |
| C.Y.                           | 26500.00  | 27301.00         | Fax Machine ( Clean India)           | 7920.00          |
|                                |           |                  | Librerey                             | 805.50           |
|                                |           |                  | Vehicles (Maruti Van)                | 192009.60        |
| Corpus Fund                    |           |                  | <b>Current Assets :-</b>             |                  |
| for building                   | 25000.00  |                  | (A) Loan & Advances :-               |                  |
| Vehicals                       | 300000.00 | 325000.00        | TDS (Receivable)                     |                  |
|                                |           |                  | Last Year                            | 12000.00         |
|                                |           |                  | Current Year                         | 2100.00          |
| Secu./Unsecured Loans :-       |           |                  | Yuvti Vikas Kendra                   | 15000.00         |
| As per Annexure - A            |           | 184980.00        | School Aids Education                | 5000.00          |
|                                |           |                  | Computer Course (VTC)                | 34000.00         |
| By Income & Exp. A/C           |           |                  | <b>(B) Deposit :-</b>                |                  |
| Balance as per last B/S        |           |                  | Telephone diposite                   | 6000.00          |
| SSKK                           | 103839.35 |                  | Gas connection diposite              | 1850.00          |
| Condenced Course               | -30569    |                  | <b>(C)Cash &amp; Bank Balance :-</b> |                  |
| Add :Surpluse As per           |           |                  | State Bank of Saurashtra             | 351660.58        |
| Income & Expen. A/c.           | 81756.53  | 155026.88        | Uco Bank 2939 II                     | 563.00           |
|                                |           |                  | Cash on hand                         | 2201.00          |
| <b>Total</b>                   |           | <b>692307.88</b> |                                      | <b>0.00</b>      |
|                                |           |                  |                                      | <b>692307.88</b> |

For, SHIKSHAN ANE SAMAJ KALYAN KENDRA

PRESIDENT/TRUSTEE

Date : 04 /05/03  
Place : Amreli

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

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

