SHIKSHAN & SMAJ KALYAN KENDRA

A U D I T   R E P O R T

F.Y.:- 2004-2005

-: ADDRESS :-
31-Omnagar (3),
Hanumanpara Road,
Amreli - 365601

-: AUDITOR :-
A.B.KOTHIYA & CO.
1st Floor, Girnar Complex,
Opp. Library
Amreli - 365601

A. B. KOTHIYA & CO.
CHARTERED ACCOUNTANTS

1st Floor, Girnar Complex, Opp. Library, Amreli - 365601

ANNEXURE - A

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

Significant accounting policies and notes for the year ending 31st March , 2005.

(1) Basis of preparation of financial Statement

A. The accounts are prepared on the historical cost convention and complies with the mandatory accounting standered issued by the institute on Chartered Accounts of India

B. Accounting polices note specifically referred to otherwise are consistent and in consonance with generally accepted accounting principals.

(2) Fixed assets and depreciations :
All the Fixed Assets has been shown at actual cost / written down value of the beginning of the year less Depreciation provided for the year at the rate prescribe under the income tax act, 1961.

(3) Revenue Recognition :
All Income & expenditure items having a material bearing on the Financial Statements are recognized on cash Basis.

(4) Foreing Currency Transactions
Transaction in foreign currency are accounted at the exachane rate prevailing on the date of realization.

(5) Previous year's figures have been regrouped, recasted wherever necessary to confirm to this year's Classification

For, SHIKSHAN ANE SAMAJ KALYAN KENDRA

Trustee / President

PLACE : AMRELI
DATE : 01/10/2005

FOR A. B. KOTHIYA & CO.
CHARTERED ACCOUNTANTS

A.B. Kothiya

(ASHOK B. KOTHIYA)
PROPRIETOR
M. NO. 107721

A. B. KOTHIYA & CO. AMRELI Mem. No. 107721 CHARTERED ACCOUNTANTS

A. B. KOTHIYA & CO.
Chartered Accountants
1St Floor Girnar Complex,
Opp.Liabrary,Amreli-365 601

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

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

PERTICULAR	AMOUNT Rs.
As per Income & Expenditure A/c.	4460823.28
Other Earmarked Fund	2350.00
Gross annual Income	4463173.28
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	4314242.00
(III) Interest on sinking or Depreciation Fund	
(IV) Amount spent For purpose of Education,	14918.00
(V) Amount spent For purpose of medical relief	1205619.00
(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 estimeted gross annual rent	
Income not liable to contribution	5534779.00
Income liable to contribution	0.00

For, SHIKSHAN ANE SAMAJ KALYAN KENDRA

Trustee/ President

PLACE : AMRELI
DATE : 01/10/2005

FOR A. B. KOTHIYA & CO.
CHARTERED ACCOUNTANTS

A.B. Kothiya

A. B. KOTHIYA & CO. AMRELI Mem. No. 107721 CHARTERED ACCOUNTANTS

(ASHOK B. KOTHIYA)
PROPRIETOR
M. NO. 107721

A. B. KOTHIA & C
Chartered Accountan
1St Floor Girnar Complex,
Opp.Liabrary,Amreli-365 601
Phone:229926

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 & expenditure account for the year ended 31/03/05

Perticulars	Amt. Rs.	Amt. Rs.	Perticulars	Amt. Rs.	Amt. Rs.
To Family Counc. Center			**By Grant**		
As per Sch. "A"	113915.00		Famili Counselling	93067.00	
To Watershed Plus			CLEAN Programme	64900.00	
As per Sch. "B"	84672.00		School Adolacent Education	208064.00	
To School Adolacent Education			Panchayat Info.Center	11668.00	
As per Sch. "C"	197788.00		Crech Unit	18480.00	
To Watershed,Dev. Programme			FCRA Die Traning & Madical Camp	44516.00	
As per Sch. "D"	801045.00		FCRA Grant Self Help Grup	4685.00	
To Crech Unit			FCRA Grant Slum Student	10830.00	
As per Sch. "E"	20814.00		Yuvati Vikas Kendra	30000.00	
To Yuvati Vikas Kendra			Training Programme Income.	481060.00	
As per Sch. "F"	37914.00		NACP - II	698087.00	
To NACP - II			Traning Centre	619800.00	
As per Sch. "G"	1161104.00		Equcation For Slum Children	4881.00	
To CLEAN			World AIDs Day	3000.00	
As per Sch. "H"	115988.00		Watershed Plus	73050.00	
To Checkdem Bandhara Exp.	1396873.00		Help A group Of Women	4600.00	
To MP Grant Exp.	756169.00		Mahila Sibir	4000.00	
To FCRA Exp.			Nagarik Monitering	36292.00	
Dia Training & Medical Camp Exp.	44515.00		SHGs Workshop	4287.00	
Education for slum chideren Exp.	10213.00		Checkdem/bandhara	1177301.00	
Self Help Group Exp.	4705.00		Member Of Parlament	722492.00	
To Training Centre			VCTC	79227.00	4394287.00
As per Sch. "I"	1129391.00				
To Panchayat Info.Center			**By Other Income:**		
As per Sch. "J"	16470.00		Recovery	16767.00	
To Object of the Trust Exp.			Social Marketing	6672.00	
As per Sch. "K"	48202.00		By CLEAN India (Holi Colours)	600.00	
To Administrative Exp.			General Fund	25450.00	
As per Sch. "L"	168078.00	**6107856.00**	Expertise Income	1000.00	
To Deparication			Staff Advance Interest	8786.00	
As per Ann.. "C"	**135720.58**	**135720.58**	Bank Interest	4108.28	
			Clean Amreli Membership	1000.00	
			Member Ship Fees.	100.00	
			AT Cost	7186.00	
			Watershed Pluse Contribution	12700.00	
			Publication	2400.00	
			Clean Diu Membership	6000.00	
			Public Contrisement	36462.00	
			Tapak Publication Advertisement	17350.00	146581.28
			Excess of Income over Exp.		1702708.30
		6243576.58			6243576.58

For, SHIKSHAN ANE SAMAJ KALYAN KENDRA

PRESIDENT/TRUSTEE

Date : 01/10/2005
Place : Amreli

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

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

A. B. KOTHIYA & CO. AMRELI Mem. No. 107721 CHARTERED ACCOUNTANTS

A. B. KOTHIA & CO.
Chartered Accountants
1St Floor Girnar Complex,
Opp.Liabrary,Amreli-365 601
Phone:229926

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 31-3-2005

Particulars	Amt. Rs.	Amt. Rs.	Particulars	Amt. Rs.	Amt. Rs.
Turst Fund or Corpus :-			**Fixed Assets :-**		
Tapak Fund			As Per Annexure - C		461048.38
L.Y.	36401.00				
C.Y.	2350.00	38751.00	**Current Assets :-**		
			[A] Sundry Debtor		
Corpus Fund			As per Annexure - D	182427.00	182427.00
Corpus Revolving Fund	55270.00				
for Building	25000.00		**(B) Loan & Advances :-**		
for Vehicals	300000.00		TDS (Receivable) Last Year	25302.00	
NACP Capital Fund	75000.00		Current Year	31657.00	56959.00
Crech Equipment Fund	2000.00	457270.00	Staff Advances		57700.00
Unsecured Loans :-			**(C) Deposit :-**		
As per Annexure - A		678214.00	Telephone diposite	6000.00	
			Gas connection deposite	1850.00	
CURRENT LIABILITIES :			Security Deposit	40340.00	
DRDA AMRELI		55140.00	Fixed Deposit	6200.00	
			Time Deposit		54390.00
[A] Sundry Creditors			**(D)Cash & Bank Balance :-**		
As per Annexure - B		515715.00	As per Annexure - E		
			Bank Accaunt	82921.24	
Other Current Liabilities			Cash on hand	280354.00	363275.24
Ws 8 Bank Int.	5999.00				
Ws 6 Bank Int.	7821.00		**By Income & Exp. A/C**		
Staff Saving Contribution	202477.00	216297.00	Balance as per last B/S	-917120.92	
			Add :Surpluse As per		
			Income & Expen. A/c.	1702708.30	785587.38
		1961387.00		0.00	**1961387.00**

As per our report of even date

For, SHIKSHAN ANE SAMAJ KALYAN KENDRA

PRESIDENT/TRUSTEE

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

A. B. KOTHIYA & CO. AMRELI Mem. No. 107721 CHARTERED ACCOUNTANTS

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

Date : 01/10/2005
Place : Amreli

SHIKSHAN & SAMAJ KALYAN KENDRA - AMRELI
Schedule - A
Expenses of Family Counc. Center

Perticulars	Amt. Rs.	Amt. Rs.
Honorarium of Counsellors	54667.00	
Honorarium of Typist/Clerk	12000.00	
Honorarium of Peon	11700.00	
Honorarium of Experts	3600.00	
House rent	4800.00	
Contingencies	27148.00	
		113915.00

SHIKSHAN & SAMAJ KALYAN KENDRA - AMRELI
Schedule - B
Expenses of Watershade Plus

Perticulars	Amt. Rs.	Amt. Rs.
Demo Soil Test Kit Subsidy	10000.00	
Demo Communication Material	2269.00	
Demo Demonstrations-Trial	16335	
Demo Field Meeting	7185.00	
Federating WS Association	5016.00	
HRCost Agriculturist	16000.00	
HRcost Farmer Researcher	3000.00	
HRCost Secretary	10000.00	
OCost Adm Exprnses	4631.00	
Ocost Farmer Researcher	1000.00	
OCost Travel Agriculturist	4000.00	
OCost Travel Secretary	4336.00	
Office Rent	900.00	84672.00

SHIKSHAN & SAMAJ KALYAN KENDRA - AMRELI
Schedule - C
Expenses of School AIDs Education

Perticulars	Amt. Rs.	Amt. Rs.
Advocacy	16603.00	
Tranig Exp.	107245.00	
NGO Exp.	58641.00	
School Level Activities	15299.00	
		197788.00

A. B. KOTHIYA & CO.
AMRELI
M. No. 107721
CHARTERED ACCOUNTANTS

SHIKSHAN & SAMAJ KALYAN KENDRA - AMRELI
Schedule - D
Expenses of Watershed Dev. Programme(6.8)

Particulars	Amt. Rs.	Amt. Rs.
ws 6 PIA1 Honorarium	128700.00	
ws 6 PIA2 Travel	50960.00	
ws 6 PIA3 Office Exp.	46273.00	
ws 6 Training Programmes	157608.00	
ws 6 WA1 Honorarium	45000.00	
ws 6 WA2 Travel	4107.00	
ws 6 WA2 Office Exp.	12651.00	
ws 6 Community Org.	96686.00	541985.00
ws 8 PIA1 Honorarium	77532.00	
ws 8 PIA2 Travel	23970.00	
ws 8 PIA3 Office Exp.	30947.00	
ws 8 Training Programmes	37064.00	
ws 8 WA1 Honorarium	35200.00	
ws 8 WA2 Travel	6256.00	
ws 8 WA3 Office Exp.	6902.00	
ws 8 Community Org.	41189.00	259060.00
TOTAL		**801045.00**

SHIKSHAN & SAMAJ KALYAN KENDRA - AMRELI
Schedule - E
Expenses of Crech Unit

Particulars	Amt. Rs.	Amt. Rs.
To Salaries	9600.00	
To Saupplementary nutrition	9490.00	
To Contingencies & Emrgency Medicines	1724.00	
		20814.00

SHIKSHAN & SAMAJ KALYAN KENDRA - AMRELI
Schedule - F
Expenses of Yuvati Vikas Kendra

Particulars	Amt. Rs.	Amt. Rs.
Co-ordinatar salaries	18000.00	
Assi.Co-ordinatar Hono.	12000.00	
Contingencies	7914.00	
		37914.00

A. B. KOTHIYA & CO.
AMRELI
Mem. No. 107721
CHARTERED ACCOUNTANTS

SHIKSHAN & SAMAJ KALYAN KENDRA - AMRELI

Schedule - G

PSH Project

Particulars	Amt. Rs.	Amt. Rs.
Target Intervention Exp. (Year -3)		
C Accountant	18000.00	
C Collection of Data And Analysis & Baseline Assesr	8628.00	
C Communication	10144.00	
C Communication Materials	21100.00	
C Community Mobilization Events	21485.00	
C Condoms	9329.00	
C Conveyance	26928.00	
C Cost Of Treatment	80420.00	
C Counselor	72500.00	
C Documentation	408.00	
C Field Officer	39600.00	
C General Health Care for PLWHAs	600.00	
C Influencing Community Influencers	13965.00	
C Infrastructure	1400.00	
C Office Running Expenses	16952.00	
C Office Space	36400.00	
C Out Reach Worker	156750.00	
C Peer Educators	86000.00	
C Programme Planning	5085.00	
C Project Officer	36000.00	
C Training of PEs And SM	1597.00	
		663291.00
Target Intervention Exp. (Year -4)		
D Accountant	18750.00	
D Comminication	6062.00	
D Communication Materials	2400.00	
D Community Mobilization Events	600.00	
D Condom	17769.00	
D Conveyance	21250.00	
D Cost of Treatment	46209.00	
D Counselor	59300.00	
D Documentation	317.00	
D Field Officer	43200.00	
D General Health Care PLWHAs	4761.00	
D Influencing Community Influencers	5905.00	
D Office Running Expenses	10380.00	
D Office Space	31200.00	
D Out Reach Worker	108000.00	
D Peer Educator	81000.00	
D Project Officer	34490.00	
D Training of PEs and SM	6220.00	497813.00
Total		**1161104.00**

K. B. KOTHIYA & CO.
AMRELI
Mem. No. 107731
CHARTERED ACCOUNTANTS

SHIKSHAN & SAMAJ KALYAN KENDRA - AMRELI
Schedule - H
CLEAN

Perticulars	2 Year	3 Year	Amt. Rs.
Catalic Suport	3000.00	450.00	3450.00
Consumables	0.00	1592.00	1592.00
GIS	4400.00	0.00	4400.00
Office Supplies	1132.00	0.00	1132.00
Personnel/Stipend/Salaries	49860.00	44169.00	94029.00
Publication	2100.00	1300.00	3400.00
Training	2754.00	0.00	2754.00
Travel	1992.00	3239.00	5231.00
	65238.00	50750.00	115988.00

SHIKSHAN & SAMAJ KALYAN KENDRA - AMRELI
Schedule - I
Training Centre

Perticulars	Amt. Rs.	Amt. Rs.
Traing Program Exp.	503349.00	
Other Exp.	174706.00	
Trainers	344000.00	
Training Supervisor	107336.00	
		1129391.00

A. B. KOTHIYA & CO.
AMRELI
CHARTERED ACCOUNTANTS

SHIKSHAN & SAMAJ KALYAN KENDRA - AMRELI
Schedule - J
Panchayat Info.Center

Particulars	Amt. Rs.	Amt. Rs.
Conti.	100.00	
Meting Exp.	2748.00	
Salary Exp.	10000.00	
Traning Exp.	1920.00	
Traveling Exp.	1702.00	
Total		16470.00

SHIKSHAN & SAMAJ KALYAN KENDRA - AMRELI
Schedule - K
To Object of the Trust Exp.

Particulars	Amt. Rs.	Amt. Rs.
Education For Slum Childrens	2780.00	
Exepert Honorarium	800.00	
Insurance Exp.	1102.00	
SHGs Workshop	4287.00	
Staff Capacity Building	10800.00	
Tapak Publication	16525.00	
Membership Fees Exp.	300.00	
Nagarik Monitering Exp.	11608.00	48202.00
Total		48202.00

SHIKSHAN & SAMAJ KALYAN KENDRA - AMRELI
Schedule - L
Administrative Expe.

Particulars	Amt. Rs.	Amt. Rs.
To Administrative Exp.:-		
Administrative Offecer	30000.00	
Advertisement	2211.00	
Assistant	1000.00	
Audit Fees	10653.00	
Bank Charge	2301.00	
Bonus	7200.00	
Communication Material	2995.00	
Coordinatre	4000.00	
Continsancies VCTC	4005.00	
Continsancies	4568.00	
Counselor VCTC	75226.00	
Donation Exp.	21.00	
Stationery & Printing	10000.00	
Travel	10883.00	
Word AIDS Day	3015.00	168078.00
Total		168078.00

R. B. KOTHIYA & CO.
AMRELI
Mem. No. 107721
CHARTERED ACCOUNTANTS

Annexure - A Secu./Unsecured Loans

Unsecured Loans	
JVVM Salava	50000.00
JVVM Pachapachiya	50000.00
JVVM Lasa	100000.00
Hariraj Che. Trust	130000.00
D.V.Vagadiya	50000.00
Dhamendra Mehta	19510.00
Mamata Gosvami	18000.00
Pushpa Gohil	15000.00
Trupti Vagh	15000.00
Dhanesh Vagadia	10000.00
Suresh Gohil	24140.00
Swatiben Shah	15000.00
Jaysukh Kyada	15000.00
Kanchanben Vagadia	18000.00
BS Titiya	2500.00
DH Mehta	40914.00
MN Solanki	2500.00
PD Sarvaia	1500.00
RG Mehta	15517.00
SA Bana	6445.00
SP Shukla	31000.00
Bipinbhai Desani	6852.00
Dinesh Songara	6306.00
Mamata Goswami	22335.00
Rehanabanu Chauhan	5452.00
Shivam Joshi	7243.00
	678214.00
	678214.00

A. B. KOTHIYA & CO. AMRELI Mem. No. 107721 CHARTERED ACCOUNTANTS

Annexure - B Sundry Creditors

Ashokbhai J.Vala	16200.00
Bipinbhai H.Vala	49300.00
Gabhabhai Polabhai	18900.00
Jagrutiben Janvar	3805.00
Kanubhai Tapubhai	29500.00
Khimabhai Chhaganbhai	11800.00
Muljibhai Bagada	14350.00
Nanjibhai Anandbhai	19375.00
Nareshbhai D. Maru	9000.00
Pallavi Kondiya	3490.00
Parsotambhai Bhalala	3600.00
Sâgarbhai Anandbhai	22770.00
Shreeji Construction	113309.00
Shree Ram Traders	76500.00
Amreli Jilla Mahila Udhyogik Sahkari Mandali	123816.00
	515715.00

Annexure - D Sundry Debtors

Avirat Aegro Producer Co.Ltd	3750.00
Central Social Welfare Board	136137.00
DTC Amdavad JKGS Liliya	7280.00
DTC Asmita Education Trast	10560.00
DTC DRDA Amreli	1840.00
DTC Kundla Taluka Gram Seva Mandal	5600.00
DTC Sarhi Yuth Club	6220.00
DTC Vikash Samarhan Trust	10040.00
Nirmala Mata High School Diu	1000.00
	182427.00

A. B. KOTHIYA & CO.
AMRELI
Mem. No. 107721
CHARTERED ACCOUNTANTS

ANNEXURE - C

FIXED ASSETS

PARTICULARS	RATE OF DEP.	OPENING W. D. V. AS ON 01-04-2004	ADDITION UP TO 30-09-2004	ADDITION FROM 1-10-2004TO 31-3-2005	DEDUCTION DURING THE YEAR	SUB TOTAL	DEPRECI-ATION	CLOSING W. D. V. AS ON 31-03-2005
1	2	3	4	5	6	7	8	9
Dedstock	15%	52018.47		110.00		52128.47	7811.02	44317.45
Dedstock of Crech unit	15%	2241.96		2010.00		4251.96	487.04	3764.92
Dedstock of (F.C.C.)	15%	10492.40				10492.40	1573.86	8918.54
PC - 4 (Computer) V.T.C	60%	22912.00				22912.00	13747.20	9164.80
Equipment- CLEAN INDIA	15%	25982.50		1500.00		27482.50	4009.88	23472.62
Furniture of PSH Project	15%	24710.00				24710.00	0.00	24710.00
Computer of PSH Project	15%	50000.00				50000.00	0.00	50000.00
Digital Camera Kodak	25%			24000.00		24000.00	3000.00	21000.00
Library	10%	724.95				724.95	72.50	652.46
Vehicles (Maruti Van)	20%	156951.68				156951.68	31390.34	125561.34
EPABX System	25%			9140.00		9140.00	2285.00	6855.00
Computer Laptop	60%			51000.00		51000.00	30600.00	20400.00
Dedstock of (D.T.C.)	25%		75800.00			75800.00	18950.00	56850.00
D.V.D. Player of (D.T.C.)	25%		6250.00			6250.00	1562.50	4687.50
Printer of (D.T.C.)	25%		2700.00			2700.00	675.00	2025.00
L.C.D. Projector (DTC)	25%		78000.00			78000.00	19500.00	58500.00
Head Phone (DTC)	25%		225.00			225.00	56.25	168.75
						0.00	0.00	0.00
		346033.96	162975.00	87760.00	0.00	596768.96	135720.58	461048.38

PARTICULARS	DATE OF ADDITION	AMOUNT
Digital Camera Kodak	25-10-2004	24000.00
Dedstock	30-10-2004	110.00
Dedstock of Crech unit	28-02-2005	2010.00
Equipment- CLEAN INDIA	14-10-2004	1500.00
EPABX System	16-05-2004	9140.00
Computer Laptop	25-08-2004	51000.00
Dedstock of (D.T.C.)	08-05-2004	75800.00
D.V.D. Player of (D.T.C.)	26-06-2004	6250.00
Printer of (D.T.C.)	26-06-2004	2700.00
L.C.D. Projector	19-07-2004	78000.00
Head Phone	26-09-2004	225.00

A.S. KOTHIYA & CO. AMRELI Mem. No. 107721 CHARTERED ACCOUNTANTS

SHIKSHAN & SAMAJ KALYAN KENDRA - AMRELI

Annerxure - E

Bank Accaunt

Particulars	Amt. Rs.	Amt. Rs.
Post Office 50019031	1000.00	
State Bank of Saurashtra 01100050541 DTC	10426.94	
State Bank of Saurastra 01100050081	60533.21	
UCO Bank 114000	500.00	
Uco Bank 220482	2402.00	
UCO Bank 2938 WS 6	2901.00	
UCO Bank 2939 FCRA	522.09	
Union Bank of India 4941 WS 8	4636.00	82921.24
Cash In Hand		
Cash	166.00	
CASH DTC	1297.00	
Cash FCRA	608.00	
Cash WS 6	8461.00	
Cash WS 8	8343.00	
Cheque on Hand	260280.00	
NACP Cash	1199.00	
		280354.00
TOTAL		363275.24

A. D. KOTHIYA & CO.
AMRELI
Mem. No. 107721
CHARTERED ACCOUNTANTS