

SHIKSHAN ANE SAMAJ KALYAN KENDRA - AMRELI

AUDIT REPORT

F. Y. 2005-2006

-: ADDRESS :-

Shikshan Ane Samaj Kalyan Kendra - Amreli
31 - Omnagar (3)
hanumanpara Road,
Amreli - 365601

-: AUDITOR :-

A. B. KOTHIYA & CO.
Chartered Accountants
1st Floor, Girnar Complex,
Opp. Library, Amreli
Ph.no.: 232683

A. B. KOTHIYA & CO.
CHARTERED ACCOUNTANTS

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

AUDIT REPORT

Name of the Trust : Shikshan Ane Samaj Kalayan Kendra (Educational & Social Welfare Centre) - Amreli

Registration No. F/57/AMRELI

We have audited the accounts of the above trust for the year ended 31st March, 2006 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

Notes : As Per Annexure - A

For, Shikshan Ane Samaj Kalayan Kendra - Amreli

Trustee / President

PLACE : AMRELI
DATE : 31/07/2006

FOR A. B. KOTHIYA & CO.
CHARTERED ACCOUNTANTS

A.B. KOTHIYA
(ASHOK B. KOTHIYA)

Partner

M. NO. 107721



A. B. KOTHIYA & CO.
CHARTERED ACCOUNTANTS

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

ANNEXURE -A

Name of the Trust :-

SHIKSHAN & SAMAJ KALYAN KENDRA (Educational & Social Welfare Centre)-Amreli

Registration No. F/57/AMRELI

Significant accounting policies and notes for the year ending 31st march, 2006

(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 refered to otherwise are consistent and in consonance with generally accepted accounting principals.

(2) Fixed assets and depriciations:

All the fixed assets has been shown at actual cost/ written down value of the beginning of the year less depriciation. Provided for the year at the rate prescribed 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) Foreign currency Transactions

Transaction in foreign currency are accounted at the exchange rate preveling on the date of realization.

(5) Previous year's figures have been regrouped, rrecasted wherever necessary to confirm to this year's classification.

For, SHIKSHAN ANE SAMAJ KALYAN KENDRA

PRESIDENT/TRUSTEE

Place : Amreli

Date : 31 /07/2006

For, A. B. KOTHIYA & CO.

Chartered Accountants



AB Kothiya
(Ashok B. Kothiya)

Partner

M. NO. 107721

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

Name of the Trust :-

SHIKSHAN & SAMAJ KALYAN KENDRA (Educational & Social Welfare Centre)-Amreli

Registration No. F/57/AMRELI

PARTICULARS	AMOUNT	AMOUNT
As per Income & Expenditure A/c.		3112888.00
As per Balance Sheet .		246813.00
Gross annual Income		3359701.00
LESS :		
Details of income not chargeable to		
Contribution under section 58 rule 32		
(I) Donation received during the year from any source		246813.00
(II) Grants by government and local authorities		3004721.00
(III) Interest on sinking or Depreciation Fund		
(IV) Amount spent For purpose of education		1312971.00
(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/Cass		
(b) Cost of production, if Land are cultivated by trust		
(VII) Deduction out of income from Land used for non agricultural purpose :		
(a) Assessment, Cusses 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		4564505.00
Income liable to contribution		0.00

For, SHIKSHAN ANE SAMAJ KALYAN KENDRA

PRESIDENT/TRUSTEE.

PLACE : Amreli

DATE : 31-07-2006

For, A. B. KOTHIYA & CO,

Chartered Accountant

AB KOTHIYA

(Ashok B. Kothiya)

Partner

M. NO. 107721



THE BOMBAY PUBLIC TRUST-1950

SCHEDULE IX (VIDE) RULE 17(1)

Name of the Trust :-

SHIKSHAN & SAMAJ KALYAN KENDRA (Educational & Social Welfare Centre)-Amreli

Registration No. F/57/AMRELI

Income & expenditure account for the year ended 31st March 2006.

Particulars	Amt. Rs.	Amt. Rs.	Particulars	Amt. Rs.	Amt. Rs.
To Family Coun. Center			By Grant		
As per Sch. "A"	116272.00		Family Counselling	98400.00	
To School AIDs Education			School AIDs Education	111078.00	
As per Sch. "B"	344074.00		Research Study (Diet)	16840.00	
To Crech Unit			Research Study (DPEP)	866400.00	
As per Sch. "C"	21774.00		Crech Unit (GSSWAB)	18480.00	
To Watershed Plus Programme			Yuvati Vikas Kendra	30000.00	
As per Sch. "D"	81228.00		FE - CEASD Project	11350.00	
To Yuvati Vikas Kendra			Education For Slum Children	18997.00	
As per Sch. "E"	37929.00		W's Plus	22500.00	
To Training Programme			Help Of Women	4600.00	
As per Sch. "F"	82690.00		Nagarik Monitoring	19004.00	
To Watershed Dev. Programme(6)			Sardar Avas	70560.00	
As per Sch. "G"	111927.00		Member Of Parliament	17091.00	
To NACP			NACP T14	911650.00	
As per Sch. "H"	603036.00		VCTC	88579.00	
To Research Study			School Adolescent Edu. Yr4	232870.00	
As per Sch. "I"	886207.00		CLEAN Programme	356064.00	2894463.00
To CLEAN Programme Exp.					
As per Sch. "J"	129994.00		By FCRA		
To FE CEASD Project			Bank Interest	659.00	
As per Sch. "K"	8533.00		Education For Slum Children	18533.00	
To Panchayat Information Centre			Help of poor Women	50464.00	
As per Sch. "L"	8225.00		PIC	40602.00	110258.00
To FCRA					
As per Sch. "M"	110058.00		By Other Income:		
To VCTC			As per Sch. "P"		108167.00
As per Sch. "N"	88579.00	2630526.00			
To Administrative Exp.					
As per Sch. "O"		161939.62			
Net Profit		320422.38			
		3112888.00			3112888.00

As per our report of even date

For, SHIKSHAN ANE SAMAJ KALYAN KENDRA

For, A. B. KOTHIA & CO.

Chartered Accountants

PRESIDENT/TRUSTEE

A. B. Kothia
(Ashok B. Kothiya)

Partner

Place : Amreli

Place : Amreli

Date : 31 /07/2006

Date : 31 /07/2006



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 31st March 2006

Particulars	Amt. Rs.	Amt. Rs.	Particulars	Amt. Rs.	Amt. Rs.
Turst Fund or Corpus :-			Fixed Assets :-		
Tapak Fund			As Per Annexure - C		424664.76
L.Y.	38751.00				
C.Y.	868.00	39619.00	Current Assets :-		
Corpus Fund			[A] Sundry Debtor		
Corpus Revolving Fund			As per Annexure - D		83133.00
L.Y.	55270.00		(B) Loan & Advances :-		
C.Y.	245945.00		TDS (Receivable) Last Year	56959.00	
NACP Capital Fund L.Y.	75000.00		Current Year	9069.00	66028.00
for Building L.Y.	25000.00		Staff Advances		33350.00
for Vehicals L.Y.	300000.00		(C) Deposit :-		
Crech Equipment Fund L.Y.	2000.00	703215.00	As per Annexure - E	35190.00	35190.00
Secu./Unsecured Loans :-			(D) Cash & Bank Balance :-		
As per Annexure - A		166150.00	As per Annexure - F	94963.24	
CURRENT LIABILITIES :			Bank Account	10507.00	105470.24
[A] Sundry Creditors			Cash on hand		785587.38
As per Annexure - B		117009.00	Add : Surplus As per		
Provision			Income & Expen. A/c.	-320422.38	465165.00
Staff Saving Contribution		187008.00			
		1213001.00		0.00	1213001.00

For, SHIKSHAN ANE SAMAJ KALYAN KENDRA

PRESIDENT/TRUSTEE

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

A.B. (C.T. 6a)
(Ashok B. Kothiya)

Partner

Place : Amreli

Date : 31 /07/2006

Place : Amreli

Date : 31 /07/2006



SHIKSHAN & SAMAJ KALYAN KENDRA - AMRELI

Schedule - A

Expenses of Family Coun. Center

Perticulars	Amt. Rs.	Amt. Rs.
Honorarium of Counsellors	52500.00	
Honorarium of Typist/Clerk	12000.00	
Honorarium of Peon	12000.00	
Honorarium of Experts	3600.00	
House rent	6000.00	
Contingencies	30172.00	
		116272.00

SHIKSHAN & SAMAJ KALYAN KENDRA - AMRELI

Schedule - B

Expenses of School AIDS Education

Perticulars	Amt. Rs.	Amt. Rs.
School AIDS Education		
SAE NGO Expenses	26601.00	
School Level Activities	47799.00	74400.00
Sch. Adolescent Edu Yr4		
Adv Contingency	4183.00	
Adv Hono For RP	2000.00	
Adv Stationary & BM	2250.00	
Adv TA For Participants	8600.00	
Adv Tea & Launch	6300.00	
Grant to NGO	94416.00	
School Level Activities	11740.00	
Tra. Nt Contingency	10030.00	
Tra NT Hono For RP	8000.00	
Tra NT Stationary & BM	2850.00	
Tra NT TA To Participants	40800.00	
Tra NT Tea & Launch	29680.00	
Tra PE Contingency	4015.00	
Tra PE Hono To Rp	4000.00	
Tra PE Stationary & BM	2850.00	
Tra PE TA To Participants	22000.00	
Tra PE Tea & Launch	15960.00	269674.00
Total		344074.00

SHIKSHAN & SAMAJ KALYAN KENDRA - AMRELI

Schedule - C

Expenses of Crech Unit

Perticulars	Amt. Rs.	Amt. Rs.
Salaries	9600.00	
Sauppementary nutrition	10276.00	
Contingencies	1898.00	
		21774.00



SHIKSHAN & SAMAJ KALYAN KENDRA - AMRELI**Schedule - D****Expenses of Watershed Plus**

Perticulars	Amt. Rs.	Amt. Rs.
Administrative	6738.00	
Demo Demonstration-trial	18802.00	
HR Cost Agriculture	8000.00	
HR Cost Farmer Researcher	9400.00	
HR Cost Secratery	18000.00	
Office Rent	2700.00	
Training & Exposer	9320.00	
Travel Cost F R	2705.00	
Travel Secreary	5563.00	81228.00

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

Perticulars	Amt. Rs.	Amt. Rs.
Coordinatre	18000.00	
Assi.Co-ordinatre	12000.00	
Contingencies	7929.00	
		37929.00

SHIKSHAN & SAMAJ KALYAN KENDRA - AMRELI**Schedule - F****Expenses of Training Programme**

Perticulars	Amt. Rs.	Amt. Rs.
Exposure Visit	17342.00	
Lodging and Boarding	23880.00	
Teachning Material	1210.00	
Other Expenditure	6258.00	
Trainers	24000.00	
Training Supervisor	10000.00	
		82690.00



SHIKSHAN & SAMAJ KALYAN KENDRA - AMRELI		
Schedule - G		
Expenses of Watershed Dev. Programme (6)		
Particulars	Amt. Rs.	Amt. Rs.
PIA1 Honorarium	69750.00	
PIA2 Travel	18420.00	
PIA3 Office Exp.	11320.00	
Training Programmes	2529.00	
Community Org.	9908.00	111927.00

SHIKSHAN & SAMAJ KALYAN KENDRA - AMRELI		
Schedule - H		
Expanses of NACP		
Particulars	Amt. Rs.	Amt. Rs.
Target Intervention 4		
Project Officer	18000.00	
Office Support Staff	18900.00	
Office running expenses	16077.00	
Collection Of Data & Baseline Assesment	8250.00	
Convenience	20602.00	
Office Space	31200.00	
Fild Office	38052.00	
Communication	2903.00	
peer educator	93500.00	
Communication Material	2400.00	
Community Mobi. Events/G.D.	9704.00	
Training	2188.00	
Cost of treatment	7374.00	
Condoms	12249.00	
Out reach workers	108000.00	
Counselor	41308.00	
Influencing Community influencers	18217.00	
Documentation	1638.00	
Programme Planning	2660.00	453222.00
Target Intervention 5		
Project Officer	12129.00	
Office Support Staff	15500.00	
Office Rent	2000.00	
Office Exp.	5056.00	
Fild Officer	21000.00	
Honorarium To PM	1200.00	
Recrutment Cost	1000.00	
DIC Rent	15600.00	
Condom Procurement	730.00	
Cost of treatment	1180.00	
Condom	6881.00	
Computer & Peripherals	725.00	
Out reach workers	55298.00	
Counselor	11323.00	
Documentation	192.00	149814.00
Total		603036.00



SHIKSHAN & SAMAJ KALYAN KENDRA - AMRELI

Schedule - I

Expenses of Research Study

Perticulars	Amt. Rs.	Amt. Rs.
DIET		
Honorarium	8950.00	
Stationary Conti.	7273.00	
Travel	995.00	
		17218.00
DPEP		
Administrative Cost	48922.00	
CI Honorarium	144000.00	
Communication	37609.00	
FI Honorarium	119300.00	
RA Honorarium	214000.00	
Stationary Printing	101278.00	
Training Cost	35068.00	
Travel	168812.00	868989.00
Total		886207.00

SHIKSHAN & SAMAJ KALYAN KENDRA - AMRELI

Schedule - J

CLEAN Programme

Perticulars	Amt. Rs.	Amt. Rs.
Clean Programme		
Consumables	3217.00	
GIS	4549.00	
Travel	12329.00	
Stipend/Salary	92999.00	
Publication	800.00	
Training	10250.00	
Catalic Support	6050.00	129994.00

SHIKSHAN & SAMAJ KALYAN KENDRA - AMRELI

Schedule - K

Expenses of FE CEASD Project

Perticulars	Amt. Rs.	Amt. Rs.
Awareness	150.00	
Documentation	270.00	
Salary	8113.00	
		8533.00



SHIKSHAN & SAMAJ KALYAN KENDRA - AMRELI**Schedule - L****Expenses of Panchayat Information Centre**

Perticulars	Amt. Rs.	Amt. Rs.
Contingencies	250.00	
Meeting	1225.00	
Salary	6000.00	
Travel	750.00	8225.00

SHIKSHAN & SAMAJ KALYAN KENDRA - AMRELI**Schedule - M****Expenses of FCRA**

Perticulars	Amt. Rs.	Amt. Rs.
PIC		
Contingencies	2221.00	
Meeting	7900.00	
Salaries	18000.00	
Training	7982.00	
Travel	4500.00	40603.00
Education For Slum Children	18973.00	
Help of poor Women	50482.00	69455.00
Total		110058.00

SHIKSHAN & SAMAJ KALYAN KENDRA - AMRELI**Schedule - N****Expenses of VCTC**

Perticulars	Amt. Rs.	Amt. Rs.
Continsancies VCTC	10900.00	
Counselor VCTC	77679.00	
		88579.00



SHIKSHAN & SAMAJ KALYAN KENDRA - AMRELI

Schedule - O Administrative Expe.

Perticulars	Amt. Rs.	Amt. Rs.
To Administrative Exp.:-		
Advertisement	900.00	
Bank Charge	2565.00	
Communication	5050.00	
Continsancies	11084.00	
Donation Exp.	5000.00	
Depreciation	58255.18	
DTC depreciation	16403.44	
Education for Slum Childrens	8140.00	
Exp. Help Of a Group Woman	9200.00	
Exp. Of saline Campaign	4215.00	
Postage Exp.	1223.00	
Vehicle maintenance	7137.00	
SHGs Workshop	400.00	
Staff Capacity Building	1102.00	
Tapak Publication	15021.00	
Membership Fees Exp.	4750.00	
Travel	11441.00	
MP Grant Exp.	53.00	
Total		161939.62

SHIKSHAN & SAMAJ KALYAN KENDRA - AMRELI

Schedule - P Other Income

Perticulars	Amt. Rs.	Amt. Rs.
Recovery	5000.00	
Social Marketing	6250.00	
General Fund	1000.00	
WS 6 Bank Interest	177.00	
WS 8 Bank Interest	24.00	
DTC Bank Interest	334.00	
At Cost	5540.00	
Member Ship Fees.	11200.00	
Expertise Income	1800.00	
Interest (Bank)	3390.00	
Interest (IT)	1858.00	
Interest (SA)	4157.00	
Publication	3230.00	
Saline Campaign	5600.00	
Watershed Pluse Contribution	8857.00	
Cost Of Training Programme Income.	49750.00	
		108167.00



Annexure - A Unsecured Loans

Hardik Vagadiya	16000.00
Jaysukhbhai K. Kyada	15000.00
Kanchanben R. gadhiya	16000.00
Pushpa Gohil	15000.00
Ashokbhai Shelar	10577.00
Dhaneshbhai Vagadiya	10000.00
Sureshbhai D. Gohil	24140.00
Swatiben B. Shah	15000.00
Trupti Vagh	15000.00
WS6 S D Gohil	8423.00
Mamata Goswami	21010.00
	166150.00

Annexure - B Sundry Creditors

Nilesh T. Sarhediya	3700.00
Shreeji Construction	113309.00
	117009.00

Annexure - D Sundry Debtors

Avirat Agro Producer Co.Ltd	12607.00
DRDA Amreli	25190.00
Kundla Taluka Gram Seva Mandal	5600.00
Mahila Swaraj Abhiyan	3010.00
CFDA Receivable	36726.00
	83133.00

Annexure - E Deposit

Telephone diposite	2000.00
Gas connection diposite	1850.00
Security Deposit	25140.00
Fixed Deposit	6200.00
Time Deposit	
	35190.00

**Annerxure - F
Bank Account**

Perticulars	Amt. Rs.	Amt. Rs.
Post Office 50019031	1000.00	
State Bank of Saurashtra 01100050541 DTC	2543.94	
State Bank of Saurashtra 01100050081	58433.21	
UCO Bank	3471.00	
Uco Bank 114000	493.00	
UCO Bank 2938 WS 6	20688.00	
UCO Bank 2939 FCRA	1330.09	
Union Bank of India 4941 WS 8	7004.00	94963.24
Cash In Hand		
Cash NACP	158.00	
CASH SSKK	349.00	
Cheque on Hand	10000.00	
		10507.00
TOTAL		105470.24



ANNEXURE - C
FIXED ASSETS

PARTICULARS	RATE OF DEP.	OPENING W. D. V. AS ON 01-04-2005	ADDITION		DEDUCTION DURING THE YEAR	SUB TOTAL	DEPRECI- ATION	CLOSING W. D. V. AS ON 31-03-2006
			UP TO 30-09-2005	FROM 1-10-2005 TO 31-3-2006				
1	2	3	4	5	6	7	8	9
Dedstock	10%	44317.45				44317.45	4431.75	39885.70
Dedstock of Crch unit	10%	3764.92				3764.92	376.49	3388.43
Computer Hardware	60%		13300.00		1000.00	12300.00	7380.00	4920.00
Dedstock of (F.C.C.)	10%	8918.54				8918.54	891.85	8026.69
PC - 4 (Computer) V.T.C	60%	9164.80				9164.80	5498.88	3665.92
quipment- CLEAN INDIA	10%	23472.62	5500.00	2975.00		31947.62	3046.01	28901.61
Furniture of PSH Project	0%	24710.00				24710.00	0.00	24710.00
Computer of PSH Project	0%	50000.00				50000.00	0.00	50000.00
Digital Camera Kodak	15%	21000.00				21000.00	3150.00	17850.00
Library	10%	652.46				652.46	65.25	587.21
Vehicles (Maruti Van)	15%	125561.34		17500.00		143061.34	20146.70	122914.64
EPABX System	15%	6855.00				6855.00	1028.25	5826.75
Computer Laptop	60%	20400.00				20400.00	12240.00	8160.00
Dedstock of (D.T.C.)	10%	56850.00				56850.00	5685.00	51165.00
D.V.D. Player of (D.T.C.)	15%	4687.50				4687.50	703.13	3984.37
Printer of (D.T.C.)	60%	2025.00				2025.00	1215.00	810.00
L.C.D. Projector	15%	58500.00				58500.00	8775.00	49725.00
Head Phone	15%	168.75				168.75	25.31	143.44
		461048.38	18800.00	20475.00	1000.00	499323.38	74658.62	424664.76

PARTICULARS

ally Software
Computer
Hard Disk
Gas Kit

DATE OF ADDITION

10.04.2005
10.04.2005
1.11.2005
21.11.2005

AMOUNT

5600.00
13300.00
2975.00
17500.00

