

SHIKSHAN ANE SAMAJ KALYAN KENDRA - AMRELI

AUDIT REPORT

F. Y. 2006-2007

-: ADDRESS :-

**Shikshan Ane Samaj Kalyan Kendra - Amelia
31- Omnagar (3),
Hanumanpara Road,
Amelia - 365601**

-: AUDITOR :-

**A.B. Kothiya & Co.
1st Floor ,Girnar Complex,
Opp. Liabrary,
Amreli - 365 601
Ph.: 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, 2007 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 moveable 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 : 11/06/2007

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, 2007

(1) Basis of preparation of financial statement

A. The accounts are prepared on the historical cost convention and complies with the mandatory accounting slandered 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 depreciations:

All the fixed assets has been shown at actual cost/ written down value of the beginning of the year less depreciati
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 Ba

(4) Foreign currency Transactions

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

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

For SHIKSHAN ANE SAMAJ KALYAN KENDRA

PRESIDENT/ TRUSTEE

Place : Amreli

Date : 11 /06/2007

For, A. B. KOTHIA & CO.

Chartered Accountants

A. B. 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.		1919398.00
As per Balance Sheet .		130710.00
Gross annual Income		2050108.00
LESS :		
Details of income not chargeable to		
Contribution under section 58 rule 32		
(I) Donation received during the year from any source		130710.00
(II) Grants by government and local authorities		1801169.00
(III) Interest on sinking or Depreciation Fund		
(IV) Amount spent For purpose of education		133136.00
(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		2065015.00
Income liable to contribution		0.00

For, SHIKSHAN ANE SAMAJ KALYAN KENDRA

PRESIDENT/TRUSTEE

PLACE : Amreli

DATE : 11-06-2007

For, A. B. KOTHIYA & CO,

Chartered Accountant

A.B. Kothiya
(Ashok B. Kothiya)

Partner

M. NO. 107721



A.B.KOTHIYA & CO.
Chartered Accountants
1 St Floor Girnar Complex,
Opp. Library, Amreli-365601
Phone. 232683

SHIKSHAN ANE SAMAJ KALYAN KENDRA - AMRELI
Receipt and Payment from 1.4.2006 to 31.3.2007

Receipt	Rs.	Payment	Rs.
OPENING CASH & BANK			
BALANCES:			
Cash	10507.00	Project Exp.	1740117.00
Post office 50019031	1000.00	FCRA Exp.	50788.00
State bank of Saurashtra	2543.94	Trust Exp.	57668.00
State bank of Saurashtra	58433.21	Administrative Exp	189556.64
UCO Bank	3471.00	Loans	175652.00
UCO Bank 114000	493.00	Current Liabilities	279439.00
UCO Bank 2938	20688.00	Fixed Asset	72200.00
UCO Bank 2939	1330.09	Current Asset	532252.00
Union Bank of India 4941	7004.00	Transfer Amount	289417.06
Project Grant	1748608.00	Grant Refund	248022.00
FCRA Income	52561.00	CLOSING CASH &	
Other Income	118229.00	BANK BALANCES:	
Trust Funds & Corpus	130710.00	Cash	1161.00
Loans	252575.00	Cheque on hand	182102.00
Current Liabilities	397014.00	State bank of Saurashtra	916.94
Fixed Asset	58035.64	State bank of Saurashtra	2835.21
Current Asset	349209.00	UCO Bank	1407.09
Transfer Amount	612663.06	UCO Bank 2939	1541.00
Total	3825074.94		3825074.94

For, SHIKSHAN ANE SAMAJ KALYAN KENDRA
PRESIDENT/TRUSTEE

Place : Amreli
Date : 11/06/2007

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



A.B. KOTHIYA
(Ashok B. Kothiya)
Partner
Place : Amreli
Date : 11/06/2007

A. B. KOTHIYA & CO.

Chartered Accountants

1 St Floor Girnar Complex

Opp. Library, Amreli-365 601

Phone. 232683

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 2007

Particulars	Amt. Rs.	Amt. Rs.	Particulars	Amt. Rs.	Amt. Rs.
To PROJECT EXP.			By Grant		
To CLEAN Programme Exp.			Crech Unit	2,014.00	
As per Sch. "A"	203617.00		School AIDS Edu	166,879.00	
To FE CEASD Project			FE-CEASD Project	124,315.00	
As per Sch. "B"	105455.00		Research Study	15,000.00	
To Pic Khambha			Target Intervention	821,045.00	
As per Sch. "C"	10275.00		VCTC	125,886.00	
To School Adolescent Edu			WS Plus	48,469.00	
As per Sch. "D"	131093.00		We Can	270,000.00	
To We Can Campaign			Water Filter Plant	175,000.00	1,748,608.00
As per Sch. "E"	346386.00		By FCRA		
To Target Intervention			FC Bank Interest	408.00	
As per Sch. "F"	815356.00		FC Edu for Slum Children	23,454.00	
To VCTC			Grant Help of Poor Women	26,328.00	
As per Sch. "G"	125892.00		General Fund	2,371.00	52561.00
To FCRA			By Other Income		
As per Sch. "H"	50788.00		As per Sch "K"	118229.00	118229.00
To Research Study	2043.00	1790905			
To Administrative Exp.			Net Loss		366753.64
As per Sch. "I"	131521.00	131521.00			
To Object of the Organization					
As per Sch. "J"	57668.00	57668.00			
To Grant Refund		248022.00			
To Depreciation		58035.64			
		2286151.64			2286151.64

For, SHIKSHAN ANE SAMAJ KALYAN KENDRA

PRESIDENT/TRUSTEE

Place : Amreli

Date : 11 /06/2007

As per our report of even date

For, A. B. KOTHIYA & CO.

Chartered Accountants

A.B. Kothiya

(Ashok B. Kothiya)

Partner

Place : Amreli

Date : 11 /06/2007



A. B. KOTHIA & CO.

Chartered Accountants

1st Floor Girnar Complex.

Opp. Library, Amreli-365 601

Phone: 232683

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 2007

FUND-LIABILITIES	Amt. Rs.	Amt. Rs.	ASSETS	Amt. Rs.	Amt. Rs.
Trust Fund or Corpus :-			Fixed Assets :-		
Tapak Fund			As Per Annexure - D		438829.12
L.Y.	39619.00				
C.Y.	3710.00	43329.00	Current Assets :-		
			[A] Sundry Debtor		
Corpus Fund			As per Annexure - E		354636.00
Corpus Revolving Fund					
L.Y.	301215.00		(B) Loan & Advances :-		
C.Y.	127000.00		TDS (Receivable) Last Year	66028.00	
NACP Capital Fund L.Y.	75000.00		Current Year	-40610.00	25418.00
for Building L.Y.	25000.00				
for Vehicles L.Y.	300000.00		(C) Deposit :-		
Crech Equipment Fund L.Y.	2000.00	830215.00	As per Annexure - F	20690.00	20690.00
Secu./Unsecured Loans :-			(D) Cash & Bank Balance :-		
As per Annexure - A		243073.00	As per Annexure - G		
			Bank Balance	6700.24	
CURRENT LIABILITIES :			Cash Balance	183263.00	189963.24
[A] Sundry Creditors					
As per Annexure - B		280579.00	Income & Exp. A/c.		
[B] Provision			Balance As per last B/s	465165.00	
Ste Saving Contribution			Prior Period Adjustment	-323246.00	
As per Annexure - C		141013.00	Add: During the Year	366753.64	508672.64
		1538209.00		0.00	1538209.00

As per our report of even date

For, A. B. KOTHIYA & CO.

Chartered Accountants

A. B. Kothiya
(Ashok B. Kothiya)

Partner

Place : Amreli

Date : 11 /06/2007

For, SHIKSHAN ANE SAMAJ KALYAN KENDRA

[Signature]
PRESIDENT/TRUSTEE

Place : Amreli

Date : 11 /06/2007



Schedule - A CLEAN Programme		
Particulars	Amt.Rs.	Amt.Rs.
Catalic Suport	24775.00	
Consumables	4320.00	
GIS	7576.00	
Personnel/Stipend/Salaries	152903.00	
Publication	7341.00	
Training	522.00	
Travel	6182.00	203,617

Schedule - B FE CEASD Project		
Particulars	Amt.Rs.	Amt.Rs.
Rain Water Harvesting	70315.00	
Travel	3340.00	
Salary	31800.00	105455

Schedule - C Panchayat Information Centre		
Particulars	Amt.Rs.	Amt.Rs.
Contingencies	400.00	
Meeting	2375.00	
Salary	6000.00	
Travel	1500.00	10275

Schedule - D School Adolescent Education		
Particulars	Amt.Rs.	Amt.Rs.
Grant to NGO	5602.00	
School Level Activities	104647.00	
RT Contingency	2000.00	
RT Hono for RP	2000.00	
RT Stationery & BM	2964.00	
RT TA to Participants	8000.00	
RT Tea & Lunch	5880.00	131,093

Schedule - E We Can		
Particulars	Amt.Rs.	Amt.Rs.
Administration & Communication	18185.00	
Administration Other Cost	11208.00	
Camp Shibir for CM	124971.00	
Co Travel	23969.00	
Field Worker	24000.00	
Follow up Activities	18110.00	
FW Travel	11781.00	
Orientation on We can Campaign	26012.00	
Project Coordinator	72000.00	
Publication Broucher	9400.00	
Publication Follow up Sheet	750.00	
Tapak News Letter	6000.00	346,386



Schedule - F Target Intervention		
Particulars	Amt.Rs.	Amt.Rs.
Baseline Assessment	2700.00	
Community Mobilization Events	2813.00	
Condom	4111.00	
Condom Procurement	1030.00	
Conveyance	51397.00	
Cost of Treatment	14781.00	
Counselor	58500.00	
DIC Rent	17750.00	
Documentation	1249.00	
Field Officer	44823.00	
General Health Care for PLWHAs	1053.00	
Gift for Vo & Condom Depot Owner	15000.00	
Honorarium to PM	38800.00	
Influencing Community Influencers	10785.00	
Office Exp.	43927.00	
Office Rent	17000.00	
Office Support Staff	47250.00	
Out Reach Worker	179697.00	
Peer Educator	152500.00	
Programme Planning	5020.00	
Project Officer	72000.00	
Training	14901.00	
Traveling General	5034.00	
IEC	8500.00	
Immediately Needs	2000.00	
Staff Meeting	2735.00	815356

Schedule - G VCTC		
Particulars	Amt.Rs.	Amt.Rs.
Honorarium to counselor	119886.00	
Contingency	6006.00	125,892

Schedule - H FCRA		
Particulars	Amt.Rs.	Amt.Rs.
FC Contingency	2426.00	
FC Education for Slum Children	21827.00	
FC Help of Poor Women	26535.00	50,788



Schedule - I Administrative Exp.		
Particulars	Amt.Rs.	Amt.Rs.
Administrative Officer Honorarium	4000.00	
Bank Charge	2880.00	
Communication	28062.00	
Documentation	10234.00	
Continsencies	3080.00	
Electric Energy Charge	5002.00	
Consultation Fees	3000.00	
Audit Fees	16836.00	
Insurance Exp.	1240.00	
Lavajam	500.00	
Office Space Rent	25500.00	
Stationary & Printing	301.00	
Bonus to Staff & VO.	3600.00	
Training Exp.	245.00	
Tapak Publication	15269.00	
Travel Exp.	6611.00	
Vehicals Maintenance Exp	5161.00	131521

Schedule - J Object of the Organization		
Particulars	Amt.Rs.	Amt.Rs.
Education for Slum Childrens	27778.00	
Help of A Group Women Exp	18400.00	
Membership Fees Exp	5850.00	
SHGs Monitoring Exp	5395.00	
Staff Capacity Building/ Meeting Exp	245.00	57,668

Schedule - K Other Income		
Particulars	Amt.Rs.	Amt.Rs.
Documantation Income	1000.00	
Donation Income	4100.00	
Expertise Income	2150.00	
General Fund	15379.00	
Grant Education for Slum Children	17936.00	
Grant Help A Group of Women	27600.00	
Grant SHGs Monitoring Work	23250.00	
Interest (Bank)	5009.00	
Interest (IT)	2820.00	
Interest (SA)	2133.00	
Pani Samiti	1500.00	
Pasti Income	1230.00	
Publication	120.00	
Publication Advertisement	3600.00	
Water Testing Campigan	3200.00	
AT Cost	7202.00	118229



Annexure - A Unsecured Loans

Particulars	Amt.Rs.	Amt.Rs.
Hardik Vagdia	47150.00	
Jaysukhbhai K Kyada	15000.00	
Kanchanben R Gadhia	16000.00	
Mamata Gosvami	30000.00	
Pushpa Gohil	15000.00	
Sureshbhai D Gohil	82878.00	
Trupti Vagh	31875.00	
Vipul Agravat	800.00	
Vinod Solanki	800.00	
Gopal Chudasama	770.00	
Atul Agravat	700.00	
Rupesh Mehta	700.00	
Shailesh Shukla	700.00	
Manisha Radadia	700.00	243073.00

Annexure - B Sundry Creditors

Particulars	Amt.Rs.	Amt.Rs.
A. B. Kothiya & Co.	11836.00	
Anand T.Sarkhedi	19600.00	
Ashok K. Jogani	3000.00	
Atul Agravat	5371.00	
Gopal Chudashama	6982.00	
K P Traders	7488.00	
Parshotambhai Rokad	18000.00	
Rupesh Mehata	21200.00	
Shailesh Shukla	21750.00	
Hariraj Charitable Trust	2450.00	
Shreeji Construction	113309.00	
Vinod Solanki	1330.00	
Vipul Agravat	4412.00	
Hardik Vagadia	38800.00	
Educational Emporium	5051.00	280579.00

Annexure - C Staff Saving Contribution

Particulars	Amt.Rs.	Amt.Rs.
Nilesh Masarani	4250.00	
Hardik Vagadiya	14150.00	
Vijyaben Kuvav	8000.00	
Suresh Gohil	20983.00	
Dayabhai Patel	18800.00	
Ashok Selar	8000.00	
Trupti Vagh	14090.00	
Hetal Gosai	16792.00	
Nayana Kapadiya	300.00	
Rekhaben Dhaduk	22000.00	
Rohit kabariya	7590.00	
Manisha Radadia	2858.00	
Bharat Vala	2300.00	
Hetal Prajapati	900.00	141013.00



ANNEXURE - D
FIXED ASSETS

PARTICULARS	RATE OF DEP.	OPENING W. D. V. AS ON 01-04-2006	ADDITION		DEDUCTION DURING THE YEAR	SUB TOTAL	DEPRECI- ATION	CLOSING W. D. V. AS ON 31-03-2007
			UP TO 30-09-2006	FROM 1-10-2006 TO 31-3-2007				
1	2	3	4	5	6	7	8	9
Dedstock	10%	39885.71		11200.00		51085.71	4548.57	46537.14
Dedstock of Crech unit	10%	3388.43				3388.43	338.84	3049.59
Computer Hardware	60%	4920.00		150.00		5070.00	2997.00	2073.00
Dedstock of (F.C.C.)	10%	8026.69				8026.69	802.67	7223.62
PC - 4 (Computer) V.T.C	60%	3665.92				3665.92	2199.55	1466.37
Equipment- CLEAN INDIA	10%	28901.61	36350.00			65251.61	6525.16	58726.45
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%	17850.00				17850.00	2677.50	15172.50
Library	10%	587.21				587.21	58.72	528.49
Vehicles (Maruti Van)	15%	122914.64				122914.64	18437.20	104477.44
EPAX System	15%	5826.75				5826.75	874.01	4952.74
Computer Laptop	60%	8160.00				8160.00	4896.00	3264.00
Dedstock of (D.T.C.)	10%	51165.00				51165.00	5116.50	46048.50
D.V.D. Player of (D.T.C.)	15%	3984.38				3984.38	597.66	3386.72
Printer of (D.T.C.)	60%	810.00				810.00	486.00	324.00
L.C.D. Projector	15%	49725.00				49725.00	7458.75	42266.25
Head Phone	15%	143.44				143.44	21.52	121.92
NACP Printer	0%		9500.00			9500.00	0.00	9500.00
Audio visual & Equipment	0%		15000.00			15000.00	0.00	15000.00
		424664.78	60850.00	11350.00	0.00	496864.78	58035.65	438829.12

PARTICULARS

DATE OF ADDITION

AMOUNT

Dead Stock

02.01.2007

11200.00

Computer Hardware

16.10.2006

150.00

Clean Equipment

30.09.2006

36350.00



Annexure - E Sundry Debtors

<i>Particulars</i>	<i>Amt. Rs.</i>	<i>Amt. Rs.</i>
DRDA Amreli	264501.00	
Kundala Taluka Gram Seva Mandal	5600.00	
Sajjata Sangh	600.00	
SIRD	83935.00	
		354636.00

Annexure - F Deposit (Asset)

<i>Particulars</i>	<i>Amt. Rs.</i>	<i>Amt. Rs.</i>
Telephone deposit	2500.00	
Gas connection deposit	1850.00	
Security Deposit	10140.00	
Fixed Deposit	6200.00	
		20690.00

Annexure - G Cash & Bank Balance

<i>Bank Balance</i>	<i>Amt. Rs.</i>	<i>Amt. Rs.</i>
SBS 56030007641 ESC	2835.21	
SBS 56030009310 SSKK	916.94	
UCO Bank 2939 FCRA	1407.09	
Uco Bank NACP	1541.00	
		6700.24
<i>Cash On Hand</i>		
CASH SSKK	1161.00	
Cheque on Hand	180406.00	
FC Cheque on Hand	1696.00	
		183263.00
TOTAL		189963.24

