

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

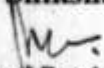
Registration No. F/57/AMRELI

We have audited the accounts of the above trust for the year ended 31st March, 2008 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

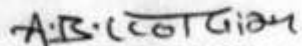

Trustee / President

PLACE : AMRELI

Date : 23 /06/2008

FOR A. B. KOTHIYA & CO.
CHARTERED ACCOUNTANTS




(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, 2008

(1) Basis of preparation of financial statement

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

B. Accounting policies 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 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 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


PRESIDENT/TRUSTEE

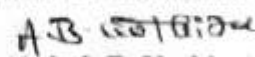
Place : Amreli

Date : 23 /06/2008



For, A. B. KOTHIYA & CO.

Chartered Accountants


(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.		853904.06
As per Balance Sheet		6135.00
Gross annual Income		860039.06
LESS :		
Details of income not chargeable to		
Contribution under section 58 rule 32		
(I) Donation received during the year from any source		287828.00
(II) Grants by government and local authorities		463231.00
(III) Interest on sinking or Depreciation Fund		
(IV) Amount spent For purpose of education		53275.00
(V) Amount spent For purpose of medical relief		8630.00
(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		812964.00
Income liable to contribution		47075.06

For, SHIKSHAN ANE SAMAJ KALYAN KENDRA

PRESIDENT/TRUSTEE

PLACE : Amreli

Date : 23 /06/2008

For, A. B. KOTHIYA & CO,

Chartered Accountant

Ashok B. Kothiya
(Ashok B. Kothiya)

Partner

M. NO. 107721



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

A. B. KOTHIYA & CO.
Chartered Accountants
1st Floor Girnar Complex
Opp. Library, Amreli-365 601
Phone: 232683

Name Of the Trust:- Shikshan Ane Samaj Kalyan Kendra, Amreli
Registration No. F/57/AMRELI

Reciept & Payment account for the year ended 31/3/2008

Reciept	Amt Rs,	Payment	Amt Rs,
Opening Cash and Bank balances		Loans Payments	58,593.00
Cash in hand	1,161.00	Staff Saying Contribution	258,049.00
Cheque on Hand	182,102.00	Sundry Creditors	157,838.00
State Bank of Sau. 56030007641	2,835.21	Purchege of books	350.00
State Bank of Sau. 56030009310	916.94	Investment	50,000.00
UCO Bank 2939	1,407.09	Staff Advance	3,600.00
Uco Bank NACP	1,541.00	TDS (Receivable)	2,518.00
Corpus Contribution	6,135.00	LIC of India	1,935.00
Staff Saving Contribution	195,283.00	Documentation	13,925.00
TDS (Receivable)	19,080.00	Dues & Subscriptions	8,299.00
Investment	6,200.00	Honorarium	15,900.00
Fixed Assets	0.00	Insurance	1,242.00
Staff Advance	2,600.00	Inventory	21,110.00
Security Deposits	10,140.00	Profetional Services	10,543.00
SIRD	83,935.00	Project Exp	562,347.00
Sajjata Sangh	600.00	Repairs & Maintenance	6,876.00
Grants received	586,211.00	Telephone & other Communication	28,722.00
Other income	103,274.00	Travel & Entertainment	16,583.00
Donation income	281,693.00	Occupancy Cost/ Utilities	33,737.00
Interest	5,706.06	Support Services	169,067.00
		Stationary & Printing	740.00
		Closing Cash and Bank Balances	
		Cash in hand	676.00
		Cheque on Hand	806.00
		Axis Bank	51,121.00
		State Bank of Saurashtra	18,895.21
		UCO Bank	1,548.09
	1,490,820.30		1,490,820.30

For, Shikshan Ane Samaj Kalyan Kendra
(Educational And Social Welfare Centre)

President/Trustee

Date : 23/04/2008

Place : Amreli

As per our report of even date

For, A. B. KOTHIYA & CO.

Chartered Accountants

A. B. Kothiya
(Ashok B. Kothiya)

Partner

M.No.107721



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

A. B. KOTHIYA & CO.
Chartered Accountants
1st Floor Girnar Complex
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Phone: 232683

Name Of the Trust:- Shikshan Ane Samaj Kalyan Kendra, Amreli
Registration No. F/57/AMRELI

Income & Expenditure account for the year ended 31/3/2008

Particulars	Amt Rs,	Amt Rs,	Particulars	Amt Rs,	Amt Rs,
To Administrative Exp.		110,099.00	By Donation		281,693.00
Dues & Subscriptions	8,299		Edu. for Slum Children	44,330	
Honorarium	15,900		Edu. for Slum Children(FC)	44,439	
Insurance	1,242		General Fund	101,900	
Occupancy Cost / Utilities (FC)	33,637		Help of Poor Women Group	41,400	
Repairs & Maintenance	100		Help of P W Group(FC)	18,274	
Communication	6,876		Nyay Samiti	5,000	
Travel & Entertainment	26,722		HIV+ Family	13,550	
Stationary / Printing	16,583		Training Paper recycle	12,800	
To Documantation	740		By Grant		463,231.00
To Inventory		13,925.00	CLEAN Project	74,765	
To Profetional Services		21,110.00	FE-CEASD Project	12,142	
To Support Services		10,543.00	M P Grant	6,000	
As per Sch "A"	105,109		NEAC project	5,000	
As per Sch "B"	63,958		Research Study	30,000	
To Project Expenses		562,347.00	School AIDS Edu	40,478	
CLEAN (As per Sch "C")	92,515		Paper recycle unit	110,000	
FE (As per Sch "D")	65,987		VCTC	108,460	
NEAC project	5,000		We Can campaign	76,386	
Research Study	11,196		By Interest		5,706.06
Paper recycle unit	110,000		Bank SB A/C	2055.06	
VCTC (Counselors salary)	108,460		Bank SB A/C FCRA	80	
Filter plants(As per Sch "E")	156,529		TDS	1,049	
Self Help Groups	12,660		Staff Advance	61	
To Depriciation		72,193.12	Fix Deposit	2,461	
			Other Income		103,274.00
			As per Sch "F"	103,274	
			Net Loss		105,380.06
Total		959,284.12	Total		959,284.12

For, Shikshan Ane Samaj Kalyan Kendra
(Educational And Social Welfare Centre)

President/Trustee

Date : 23/04/2008
Place : Amreli



As per our report of even date
For, A. B. KOTHIYA & CO.
Chartered Accountants
A. B. KOTHIYA
(Ashok B. Kothiya)
Partner
M.No.107721

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

A. B. KOTHIYA & CO.
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Phone: 232683

Name Of the Trust:- Shikshan Ane Samaj Kalyan Kendra, Amreli
Registration No. F/57/AMRELI

Balance Sheet as on 31.3.2008

Perticulars	Amt.Rs.	Amt.Rs.	Perticulars	Amt.Rs.	Amt.Rs.
Capital Account		502,679.00	Fixed Assets		267,776.00
Trust Fund			As per Sch "F"	267776	
Tapak Fund			Investment		50,000.00
L.Y.	43,329.00		Fix Deposits	50000	
C.Y.	511.00		Current Asset		
Corpus Fund			A. Staff Advance		1,000.00
Corpus Revolving Fund			Vijiyaben Kukavav	1000	
L.Y.	428215.00		B. Deposits (Asset)		4,350.00
C.Y.	5624.00		Gas Connection Deposite	1850	
Corpus Building L.Y.	25,000.00		Telephone Deposite	2500	
Unsecured Loans		309,221.00	C. Sundry Debtors		272,036.00
Bharatbhai Vala	35,750.00		DRDA Amreli	264501	
Hardikbhai Vagadia	31,714.00		KuTa Gram Seva Mandal	5600	
Pushpaben Gohil	15,000.00		LIC of India	1935	
Shriji Construction	113,309.00		D. Loans & Adv. (Asset)		8,856.00
Sureshbhai Gohil	62,878.00		TDS (Receivable)	8856	
Truptiben Vagh	50,570.00		E. Cash & Bank Balance		72,846.30
Current Liabilities		78,247.00	Cash-in-hand (SSKK)	386	
Staff Saving Contribution			Cash-in-hand (FCRA)	290	
Ashokbhai Selar	11,034.00		Chaque-in-hand	806.00	
Bharatbhai Vala	4,322.00		Bank Accounts		
Hardikbhai Vagadiya	14,150.00		Axis Bank	51,121.00	
Hetalben Prajapati	148.00		State Bank of Saurashtra	18,695.21	
Sureshbhai Gohil	20,983.00		UCO Bank	1,548.09	
Vijiyaben Kukvav	10,120.00		Income & Expense A/C		213,282.70
Truptiben Vagh	17,490.00		Opening Balanced	508,672.64	
Total		890,147.00	Current Period	105,380.06	
			Less: Transferred	400,770.00	
			Total		890,147.00

For, Shikshan Ane Samaj Kalyan Kendra (Educational And Social Welfare Centre)

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

President/Trustee

Chartered Accountants

A. B. KOTHIYA
(Ashok B. Kothiya)

Partner

M.No.107721

Date : 23/04/2008

Place : Amreli



Schedule - A Support Services		
Particulars	Amt.Rs.	Amt.Rs.
Education for Slum Childrens	35,479	
Help of Poor women group	50,200	
Nyay Samiti	3,000	
HIV+ Family	8,630	
Training for Paper recycle	6,600	
CFDA campaign	1,200	105,109

Schedule - B Support Services (FC)		
Particulars	Amt.Rs.	Amt.Rs.
Education for Slum Childrens	45,558	
Help of Poor women group	18,400	63,958

Schedule - C CLEAN Programme		
Particulars	Amt.Rs.	Amt.Rs.
Catalic Suport	24,333	
Consumables	2,206	
GIS	36,000	
Personnel/Stipend/Salaries	12,000	
Publication	10,390	
Training	3,969	
Travel	3,617	92,515

Schedule - D FE CEASD Project		
Particulars	Amt.Rs.	Amt.Rs.
Salary	39,000	
SWM	20,032	
Documentation	800	
Travel	6,155	65987

Schedule - E Filter Plant Project		
Particulars	Amt.Rs.	Amt.Rs.
FP Filtration Materials	69,352.00	
FP Labour	21,900.00	
FP Pipeline Materials	9,066.00	
FP Plumber Charge	5,100.00	
FP Stand for Filter Tank	4,900.00	
FP Suprvision Cost	18,000.00	
FP Transportation	2,211.00	
FP Water Tank	26,000.00	156,529

Schedule - F Other Income		
Particulars	Amt.Rs.	Amt.Rs.
CFDA Campaign	3,600.00	
JAL TARA	67,002.00	
Exepertise Income	19,960.00	
Membership fees	1,000.00	
Other Services	6,335.00	
Pasti Income	857.00	
Publication	4,520.00	103,274



Schedule -G

Fixed Assets 2007-08

Sr No	Particulars	Rate of DEP.	Opening Balance	Addition		Deduction during the year	Sub Total	Depreciation	Closing W.D. V. As on 31.3.08
				Up to 30.9.07	1.10.07 to 31.3.08				
1	Computer PC vtc 4+Laptop 1	60%	4646.40	0.00	0.00	0.00	4646.00	2788.00	1858.00
2	Printer 1+vtc 1+dtc 1	60%	9164.62	0.00	0.00	0.00	9165.00	5499.00	3666.00
3	Tally 7.2 software	60%	4455.00	0.00	0.00	0.00	4455.00	2673.00	1782.00
4	Computer Hardware	60%	17935.51	0.00	0.00	0.00	17936.00	10761.00	7175.00
5	Samsang TV	10%	4713.99	0.00	0.00	0.00	4714.00	471.00	4243.00
6	Inverter 1 +clean 1	10%	10446.27	0.00	0.00	0.00	10446.00	1045.00	9401.00
7	EPABX System 1	15%	4952.74	0.00	0.00	0.00	4953.00	743.00	4210.00
8	Digital Camara 1	15%	15172.50	0.00	0.00	0.00	15173.00	2276.00	12897.00
9	DLC 0.5 KVA vtc1	10%	22.53	0.00	0.00	0.00	23.00	2.00	21.00
10	FAX Machine 1	10%	5452.92	0.00	0.00	0.00	5453.00	545.00	4908.00
11	UPS 500VA 1	10%	1375.28	0.00	0.00	0.00	1375.00	138.00	1237.00
12	Blower EB20 1	10%	1440.00	0.00	0.00	0.00	1440.00	144.00	1296.00
13	Mobile Phone 5+clean 1	5%	24950.00	0.00	0.00	0.00	24950.00	1248.00	23702.00
14	Sewing Machin cc 4	10%	4076.68	0.00	0.00	0.00	4077.00	408.00	3669.00
15	Gas stove 2	10%	1482.67	0.00	0.00	0.00	1483.00	148.00	1335.00
16	Ciling fan 2 + fcc 3	10%	737.39	0.00	0.00	0.00	737.00	74.00	663.00
17	Seti palang 4	10%	3160.22	0.00	0.00	0.00	3160.00	316.00	2844.00
18	Book self 1	10%	412.41	0.00	0.00	0.00	412.00	41.00	371.00
19	Table 2+fcc 3	10%	4911.77	0.00	0.00	0.00	4912.00	491.00	4421.00
20	Re. Chair 1+fcc 2	10%	3239.05	0.00	0.00	0.00	3239.00	324.00	2915.00
21	White board	10%	948.06	0.00	0.00	0.00	948.00	95.00	853.00
22	Galicho	10%	1343.09	0.00	0.00	0.00	1343.00	134.00	1209.00
23	Tel Stand	10%	1132.41	0.00	0.00	0.00	1132.00	113.00	1019.00
24	Library books	10%	528.49	350.00	0.00	0.00	878.00	88.00	790.00
25	Pla moulded chair fcc 5	10%	474.00	0.00	0.00	0.00	474.00	47.00	427.00
26	Computer table fcc 1	10%	1895.96	0.00	0.00	0.00	1896.00	190.00	1706.00
(A)	Sub total deadstock		129069.95	350.00	0.00	0.00	129420.00		129420.00
1	Sansui CD Player dtc1	15%	3386.72	0.00	0.00	0.00	3387.00	508.00	2879.00
2	Infocus projector dtc1	15%	42266.25	0.00	0.00	0.00	42266.00	6340.00	35926.00
3	Headphone dtc1	15%	121.92	0.00	0.00	0.00	122.00	18.00	104.00
4	Metrecc, pillowand blanket dtc	10%	46048.50	0.00	0.00	0.00	46049.00	4605.00	41444.00
(B)	Sub total tra. Equip.		91823.39	0.00	0.00	0.00	91823.00		91823.00
1	Marutivan	15%	104477.45	0.00	0.00	0.00	104477.00	15672.00	88805.00
(C)	Sub total Marutivan		104477.45	0.00	0.00	0.00	104477.00		104477.00
1	Printer 2(vtc1+dtc1)	0	385.44	0.00	0.00	385.44	0.00	0.00	0.00
2	Battery 1 +clean 1	0	9835.12	0.00	0.00	9835.12	0.00	0.00	0.00
3	Konika Camera 1	0	919.64	0.00	0.00	919.64	0.00	0.00	0.00
4	Majar Tap 1	0	58.54	0.00	0.00	58.54	0.00	0.00	0.00
5	Crech equipment	0	3049.59	0.00	0.00	3049.59	0.00	0.00	0.00
6	Furniture (NACP)	0	24710.00	0.00	0.00	24710.00	0.00	0.00	0.00
7	Computer (NACP)	0	50000.00	0.00	0.00	50000.00	0.00	0.00	0.00
8	Printer (NACP)	0	9500.00	0.00	0.00	9500.00	0.00	0.00	0.00
9	Television Set (NACP)	0	15000.00	0.00	0.00	15000.00	0.00	0.00	0.00
(D)	Sub total Deduction		113458.33	0.00	0.00	113458.33	0.00	0.00	0.00
Net Amount (Total A+B+C)			438829.12	350.00	0.00	113458.33	325721.00	57945.00	275341.00

Addition

Particulars

Date of addition

Amount

Library books

10.04.2007

350

Total

350

Deduction

Particulars

Date of Deduction

Amount

Sr no (D) 1 to 9

12.01.08

113458.33

Total

113458.33

