

SHIKSHAN & SAMAJ KALYAN KENDRA - AMRELI

-: AUDIT REPORT :-

F. Y. - 2008 - 2009

-: ADDRESS :-

SHIKSHAN & SAMAJ KALYAN KENDRA
31 - Omnagar
Hanumanpara Road,
Amreli - 365601

-: AUDITOR :-

A. B. Kothiya & Co.
1st Floor, Girnar Complex,
Opp. Library,
Amreli - 365 601
Ph. (02792) 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, 2009 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.
- 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 : 19/08/2009



FOR A. B. KOTHIYA & CO.
CHARTERED ACCOUNTANTS

AB 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, 2009

(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 principles.

(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

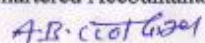
Place : Amreli

Date : 19 /08/2009

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.		591651.18
As per Balance Sheet .		400.00
Gross annual Income		592051.18
LESS :		
Details of income not chargeable to		
Contribution under section 58 rule 32		
(I) Donation received during the year from any source		254896.18
(II) Grants by government and local authorities		248285.00
(III) Interest on sinking or Depreciation Fund		
(IV) Amount spent For purpose of education		12969.00
(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, Cuseses 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 etc. 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		516150.18
Income liable to contribution		75901.00

SHIKSHAN ANE SAMAJ KALYAN KENDRA

PRESIDENT/TRUSTEE

PLACE : Amreli

Date : 19 /08/2009

For, A. B. KOTHIYA & CO,

Chartered Accountant

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
Opp. Library, Amreli-365 601
Phone: 232683

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

Receipt & Payment account for the year ended 31/3/2009

Receipt	Amt Rs,	Payment	Amt Rs,
Opening Cash and Bank balances		Staff Saving Contribution	8,700.00
Cash in hand	676.00	Investment	207,477.00
Cheque on Hand	806.00	TDS (Receivable)	3,521.00
State Bank of India 56030007641	18,695.21	SKVAW Advance	49,226.00
UCO Bank 2939	1,548.09	Documentation	20,675.00
Axis Bank	51,121.00	Dues & Subscriptions	7,641.00
		Honorarium	26,230.00
		Insurance	1,410.00
Corpus Fund	400.00	Profetional Services	3,595.00
Staff Saving Contribution	600.00	Project Exp	114,918.00
Fixed Assets	3,669.00	Repairs & Maintenance	10,795.00
Loans Received	93,619.00	Telephone & other Communication	12,172.00
Staff Advance	1,000.00	Travel & Entertainment	14,156.00
LIC of India	1,783.00	Occupancy Cost/ Utilities	35,080.25
Grants received	248,285.00	Support Services	66,456.00
Other income	68,408.00	Stationary & Printing	540.00
Donation income	254,496.18	Closing Cash and Bank Balances	
Interest	20,766.00	Cash in hand	5,011.00
		Cheque on Hand	131,148.00
		Axis Bank	36,911.93
		State Bank of India	6,396.21
		UCO Bank	3,813.09
	765,872.48		765,872.48

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

President/Trustee

Date : 19/08/2009
Place : Amreli

Examined and found correct.
For, A. B. KOTHIYA & CO.
Chartered Accountants



Ashok B. Kothia
(Ashok B. Kothia)
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

Income & Expenditure account for the year ended 31/3/2009

Particulars	Amt Rs,	Amt Rs,	Particulars	Amt Rs,	Amt Rs,
To Administrative Exp.		108,024.25	By Donation		254,496.18
Dues & Subscriptions	7,641		Edu. for Slum Children	18,512	
Honorarium	✓26,230		Edu. for Slum Children(FC)	3,962	
Insurance	1,410		General Fund (FC)	1,000	
Occupancy Cost / Utilities	35,080.25		Corpus Fund (FC)	500	
Occupancy Cost / Utilities (FC)			HIV+ Family (FC)	14,351	
Repairs & Maintenance	10,795		Nyay Samiti (FC)	5,000	
Telephone & Other Communication	12,172		HIV+ Family	27,100.18	
Travel & Entertainment	✓14,156		Training Paper recycle(FC)	3,240	
Stationary / Printing	540		Training Paper recycle	6,400	
To Documentatation		✓20,675.00	General Fund	174,431	
To Inventory			By Grant		248,285.00
To Profetional Services		✓3,595.00	CLEAN Project	79,830	
To Support Services		✓66,456.00	SHGs Monitoring Work	51,750	
As per Sch "A"	✓40,285		Varsha Vima	23,645	
As per Sch "B"	✓26,171		Research Study	93,060	
To Project Expenses		✓114,918.00	By Interest		20,766.00
Research Study	✓81,560		Bank SB A/C	1182	
Varsha Vima Exp.	✓33,358		Bank SB A/C FCRA	135	
			TDS	290	
			Staff Advance	67	
			Fix Deposit	19,092	
			Other Income		68,408.00
			As per Sch "C"	68,408	
To Depreciation		✓39,710.00			
Net Profit		238,576.93			
Total		591,955.18	Total		591,955.18

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

President/Trustee

Date :19/08/2009

Place : Amreli

As per our report of even date

For, A. B. KOTHIA & CO.

Chartered Accountants

A.B. Kothia
(Ashok B. Kothia)

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

Balance Sheet as on 31.3.2009

Particulars	Amt.Rs.	Amt.Rs.	Particulars	Amt.Rs.	Amt.Rs.
Capital Account		503,079.00	Fixed Assets		224,397.00
Trust Fund			As per Sch "D"		
Tapak Fund			Investment		257,477.00
L.Y.	43,840.00		Fix Deposits		
C.Y.	400.00		Current Asset		
Corpus Fund			B. Deposits (Asset)		4,350.00
Corpus Revolving Fund			Gas Connection Deposit	1850	
L.Y.	433839.00		Telephone Deposit	2500	
C.Y.	0.00		C. Sundry Debtors		270,101.00
Corpus Building L.Y.	25,000.00		DRDA Amreli	264501	
Unsecured Loans		402,840.00	KuTa Gram Seva Mandal	5800	
Bharatbhai Vata	35,750.00		D. Loans & Adv. (Asset)		61,755.00
Hardikbhai Vagadia	102,123.00		TDS (Receivable)	12377	
Pushaben Gohil	15,000.00		SKVAW Advanced	49,226.00	
Shriji Construction	95,309.00		LIC OF Bhavanagar	152.00	
Sureshbhai Gohil	62,878.00		E. Cash & Bank Balance		183,280.23
Truptiben Vagh	91,780.00		Cash-in-hand (SSKK)	4969	
Current Liabilities		70,147.00	Cash-in-hand (FCRA)	42	
Staff Saving Contribution			Chaque-in-hand	131148.00	
Ashokbhai Salar	10,704.00		Bank Accounts		
Hardikbhai Vagadiya	14,150.00		Axis Bank	38,911.93	
Sureshbhai Gohil	20,983.00		State Bank of India	6,396.21	
Vijayaben Kukav	6,220.00		UCO Bank	3,813.09	
Truptiben Vagh	17,490.00				
Ranjan Radadiya	600.00				
Profit Loss & A/C		25294.23			
Opening Balance	213,282.70				
Current Period	238,576.93				
Total		1,001,360.23	Total		1,001,360.23

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

President/Trustee

Date :19/08/2009
Place : Amreli

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



Ashok B. Kothia
(Ashok B. Kothia)
Partner
M.No.107721

Schedule - A Support Services		
Particulars	Amt.Rs.	Amt.Rs.
Education for Slum Childrens	14,079	
Nyay Samiti	1,500	
HIV+ Family	12,969	
Training for Paper recycle	11,737	
		40,285

Schedule - B Support Services (FC)		
Particulars	Amt.Rs.	Amt.Rs.
Education for Slum Childrens	3,828	
General Fund Exp.	1,049	
HIV+ Family	13,104	
Nyay Samiti	4,990	
Training for Paper recycle	3,200	
		26,171

Schedule - C Other Income		
Particulars	Amt.Rs.	Amt.Rs.
CFDA Campaign	3,000.00	
Cash Discount	130.00	
Exepertise Income	17,550.00	
Membership fees	125.00	
Other Services	34,023.00	
Pasti Income	680.00	
Publication	12,900.00	
		68,408



Schedule -G
Fixed Assets 2008-09

Sr No	Particulars	Rate of DEP.	Opening Balance	Addition		Deduction during the year	Sub Total	Depreciation	Closing W.D.V. As on 31.3.09
				Up to 30.9.08	1.10.08 to 31.3.09				
1	Computer PC vtc 4+Laptop 1	60%	1858.00	0.00	0.00	0.00	1858.00	1115.00	743.00
2	Printer 1+vtc 1+dtc 1	60%	3666.00	0.00	0.00	0.00	3666.00	2200.00	1466.00
3	Tally 7.2 software	60%	1782.00	0.00	0.00	0.00	1782.00	1069.00	713.00
4	Computer Hardware	60%	7175.00	0.00	0.00	0.00	7175.00	4305.00	2870.00
5	Samsang TV	10%	4243.00	0.00	0.00	0.00	4243.00	424.00	3819.00
6	Inverter 1 +clean 1	10%	9401.00	0.00	0.00	0.00	9401.00	940.00	8461.00
7	EPABX System 1	15%	4210.00	0.00	0.00	0.00	4210.00	632.00	3578.00
8	Digital Camara 1	15%	12897.00	0.00	0.00	0.00	12897.00	1935.00	10962.00
9	DLC 0.5 KVA vtc 1	10%	21.00	0.00	0.00	0.00	21.00	2.00	19.00
10	FAX Machine 1	10%	4908.00	0.00	0.00	0.00	4908.00	491.00	4417.00
11	UPS 500VA 1	10%	1237.00	0.00	0.00	0.00	1237.00	124.00	1113.00
12	Blower EB20 1	10%	1296.00	0.00	0.00	0.00	1296.00	130.00	1166.00
13	Mobile Phone 5+clean 1	5%	23702.00	0.00	0.00	0.00	23702.00	1185.00	22517.00
14	Sewing Machin cc 4	10%	3669.00	0.00	0.00	3669.00	0.00	0.00	0.00
15	Gas stove 2	10%	1335.00	0.00	0.00	0.00	1335.00	134.00	1201.00
16	Ciling fan 2 + fcc 3	10%	663.00	0.00	0.00	0.00	663.00	66.00	597.00
17	Seti palang 4	10%	2844.00	0.00	0.00	0.00	2844.00	284.00	2560.00
18	Book self 1	10%	371.00	0.00	0.00	0.00	371.00	37.00	334.00
19	Table 2+fcc 3	10%	4421.00	0.00	0.00	0.00	4421.00	442.00	3979.00
20	Re. Chair 1+fcc 2	10%	2915.00	0.00	0.00	0.00	2915.00	292.00	2623.00
21	White board	10%	853.00	0.00	0.00	0.00	853.00	85.00	768.00
22	Galicho	10%	1209.00	0.00	0.00	0.00	1209.00	121.00	1088.00
23	Tel Stand	10%	1019.00	0.00	0.00	0.00	1019.00	102.00	917.00
24	Library books	10%	790.00	0.00	0.00	0.00	790.00	79.00	711.00
25	Pla moulded chair fcc 5	10%	427.00	0.00	0.00	0.00	427.00	43.00	384.00
26	Computer table fcc 1	10%	1706.00	0.00	0.00	0.00	1706.00	171.00	1535.00
(A)	Sub total deadstock		98618.00	0.00	0.00	3669.00	94949.00	16408.00	78541.00
1	Sansui CD Player dtcl	15%	2879.00	0.00	0.00	0.00	2879.00	432.00	2447.00
2	Infocus projectoor dtcl	15%	35926.00	0.00	0.00	0.00	35926.00	5389.00	30537.00
3	Headphone dtcl	15%	104.00	0.00	0.00	0.00	104.00	16.00	88.00
4	Metres, pillowand blanket dtc	10%	41444.00	0.00	0.00	0.00	41444.00	4144.00	37300.00
(B)	Sub total tra. Equip.		80353.00	0.00	0.00	0.00	80353.00	9981.00	70372.00
1	Marutivan	15%	88805.00	0.00	0.00	0.00	88805.00	13321.00	75484.00
(C)	Sub total Marutivan		88805.00	0.00	0.00	0.00	88805.00	13321.00	75484.00
	Net Amount (Total A+B+C)		267776.00	0.00	0.00	3669.00	264107.00	39710.00	224397.00

Deduction		Amount
Particulars	Date of Deduction	
Sewing Machine cc4	01/01/2009	3669.00
Total		3669.00

