SHIKSHAN & SAMAJ KALYAN KENDRA - AMRELI

-: AUDIT REPORT :-

F. Y. :- 2009 - 2010

-: ADDRESS :-

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

-: AUDITOR :-

A. B. Kothiya & Co.
1st Foor,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 Kalyan Kendra, Amreli (Educational & Social Welfare Center)
Registration No. F/57/AMRELI

We have audited the accounts of the above trust for the year ended 31st March, 2010 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 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 is Rs. NIL .
9. Tender were not invited for repairs or construction as the expenditure involved did 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

Note:- As Per Annexure "A"

A. B. KOTHIYA & CO. AMRELI CHARTERED ACCOUNTANTS

FOR A. B. KOTHIYA & CO.
Chartered Accountants

ABકોઠીયા

Ashok B. Kothiya
Partner
M. NO. 107721

Place : Amreli
Date : 21/07/2010

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

ANNEXURE - A

Name Of Trust :
SHIKSHAN & SAMAJ KALYAN KENDRA (Educational & Social Welfare Center)- Amreli
Registration No. : E /57/AMRELI

Significant accounting policies and notes for the year ending 31st march, 2010

(1) Basis of preparation of financial statement

A. The accounts are prepared on the historical cost convention and complies with the mandatory accounting standard issued by the Institute of Chartered Accountants of India

B. Accounting policies not 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 beginnig 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 recognised on cash basis

(4) Foreign currency transactions :

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

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

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

Chandik
PRESIDENT / TRUSTEE

Place : Amreli
Date : 21/07/2010

A. B. KOTHIYA & CO. AMRELI CHARTERED ACCOUNTANTS

For, A. B. KOTHIYA & CO.
Chartered Accountants
A.B. Kothiya
(Ashok B. Kothiya)
Partner
M. NO. 107721

THE BOMBAY PUBLIC TRUST - 1950

SCHEDULE IX -C (Vide) Rule 32

Statement of income liable for contribution for the year ended on 31st March, 2010

Name Of the Trust:- Shikshan Ane Samaj Kalyan Kendra, Amreli (Educational & Social Welfare Center)

Registration No. F/57/AMRELI

PARTICULARS	AMOUNT	AMOUNT
As per Income & Expenditure A/c.		583364.99
As per Balance Sheet .		500.00
Gross annual Income		**583864.99**
LESS :		
Details of income not chargeable to		
Contribution under section 58 rule 32		
(I) Donation received during the year from any source		144410.99
(II) Grants by government and local authorities		280287.00
(III) Interest on sinking or Depreciation Fund		
(IV) Amount spent For purpose of education		78474.00
(V) Amount spent For purpose of medical relief		13049.00
(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		**516220.99**
Income liable to contribution (2% of liable income)		**67644.00**

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

Hadik

PRESIDENT/TRUSTEE

PLACE : Amreli

Date : 21/07/2010

As per our report of even date

For, A. B. KOTHIYA & CO.

Chartered Accountants

A.B. Kothiya

(Ashok B. Kothiya)

Partner

M. NO. 107721

A. B. KOTHIYA & CO. AMRELI CHARTERED ACCOUNTANTS

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 (Educational & Social Welfare Center)

Registration No. F/57/AMRELI

Receipt & Payment Account for the year ended 31/3/2010

Reciept	Amt Rs,	Payment	Amt Rs,
Opening Cash and Bank Balances		Staff Saving Contribution	2,699.00
Cash in hand (S.S.K.K)	4,969.00	Payment of Loans	375,060.00
Cash in hand (F.C.R.A.)	42.00	Fixed Assets Purchase	16,645.00
Cheque on Hand	131,148.00	Staff Advance Paid	2,000.00
State Bank of India 56030007641	6,396.21	L.I.C MIAS Premium Paid	802,680.00
UCO Bank 2939	3,813.09	SKNVAW Advance	404,159.00
Axis Bank	36,911.93	LIC of India Premium Paid	52,602.00
		Varsha Insurance Premium Paid	83,235.00
Staff Saving Contribution	21,199.00	Documentation Exp.	14,818.00
Loans Received	271,780.00	Dues & Subscriptions	8,817.00
Babubhai Baraiya	519.00	Honorarium Exp.	24,961.00
Fixed Deposit Matured	107,477.00	Insurance Exp.	1,384.00
Staff Advance Received	2,000.00	Repairing Raw-Material Purchase Exp.	16,400.00
LIC MIAS Premium Received	802,680.00	Professional Services Exp.	10,640.00
SKNVAW Advance	453,385.00	Project Exp	374,780.00
TDS Received	4,349.00	Repairs & Maintenance Exp.	7,726.00
LIC of India Premium Received	52,754.00	Telephone &Other Communication Exp	16,093.00
Varsha Insurance Premium Received	83,235.00	Travel & Entertainment Exp.	34,926.00
Grants Received	280,287.00	Occupancy Cost \ Utilities Exp.	46,002.00
Other Income	141,696.00	Support Services Exp.	91,523.00
Donation Income	143,910.99	Stationary & Printing Exp.	835.00
Interest Income	17,278.00	**Closing Cash and Bank Balances**	
Interest Income (F.C.R.A.)	193.00	Cash in hand (S.S.K.K.)	3,415.00
		Cash in hand (F.C.R.A.)	377.00
		Cheque on Hand	93,557.00
		Axis Bank	69,774.93
		State Bank Of India 56030007641	5,676.21
		UCO Bank	5,238.08
	2,566,023.22	0.00	**2,566,023.22**

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

Hadike
President/Trustee

Date : 21/07/2010
Place : Amreli

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

A. B. KOTHIYA & CO. AMRELI 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-365 601
Phone: 232683

THE BOMBAY PUBLIC TRUST - 1950

SCHEDULE IX (VIDE) RULE 17(1)

Name Of the Trust:- Shikshan Ane Samaj Kalyan Kendra, Amreli (Educational & Social Welfare Center)
Registration No. F/57/AMRELI

Income & Expenditure account for the year ended 31/3/2010

Expenditure	Amt Rs,	Amt Rs,	Income	Amt Rs,	Amt Rs,
To Administrative Exp. :-			**By Donation Income :-**		
Dues & Subscriptions Exp.	8,817.00		Edu. for Slum Children	51,584.00	
Honorarium Exp.	24,961.00		General Fund	68,566.00	
Insurance Exp.	1,384.00		Training Paper recycle	3,200.00	
Occupancy Cost / Utilities Exp.	46,002.00		Edu. for Slum Children(FC)	15,126.99	
Repairs & Maintenance Exp.	7,726.00		General Fund (FC)	5,434.00	143,910.99
Repairing Raw-Material Purchase Exp.	16,400.00				
Telephone & Other Commu.Exp.	16,093.00		**By Grant Income :-**		
Travel & Entertainment Exp.	34,926.00		ILO Grant	56,076.00	
Stationary / Printing Exp.	835.00	157,144.00	Marketing Outlet	24,000.00	
			Social Accountibility	18,000.00	
To Documentation Exp.		14,818.00	Varsha Insu. (Project Grant)	76,011.00	
To Professional Services Fees		10,640.00	Research Study	15,000.00	
			VHSC CB Project	91,200.00	280,287.00
To Support Services Exp.:-					
Edu.for Slum Childrens Exp.	55,967.00		**By Interest :-**		
Rationing kit for HIV+ Family	13,049.00		Bank Interest Saving A\c	2,818.00	
Training Students Paper recycle	3,513.00		Bank Interest Saving A\c FCRA	193.00	
Edu.for Slum Childr. Exp. (F.C.)	14994.00		T.D.S.	573.00	
General Fund (FC)	4000.00	91,523.00	Staff Advance	68.00	
			Fix Deposite	13,819.00	17,471.00
To Project Expenses :-			**By Other Income :-**		
Research Study Exp.	10,450.00		CFDA Campaign	4,000.00	
Varsha Vimo Campaing Exp.	83,977.00		Commission from L.I.C.	19,039.00	
I.L.O. Project Exp.	55,790.00		Expertise Income	21,500.00	
Marketing Outlet Exp.	20,200.00		Membership Fees	7,000.00	
V.H.S.C. C.B. Project Exp.	204,363.00	374,780.00	Other Services	90,057.00	
			Wastage Paper Sales	100.00	141,696.00
To Depreciation Exp.		37,863.00	**Excess of Exp. Over Income Trans. To Balance Sheet**		103,403.01
Total		686,768.00	Total		686,768.00

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

Hemdiye
President/Trustee

Date : 21/07/2010
Place : Amreli

A. B. KOTHIYA & Co. AMRELI CHARTERED ACCOUNTANTS

As per our report of even date
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-365 601
Phone: 232683

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

Name Of the Trust:- Shikshan Ane Samaj Kalyan Kendra, Amreli (Educational & Social Welfare Center)

Registration No. F/57/AMRELI

Balance Sheet as on 31.3.2010

Particulars	Amt.Rs.	Amt.Rs.	Particulars	Amt.Rs.	Amt.Rs.
Capital or Trust Fund :-		503,579.00	**Fixed Assets :-**		203,179.00
Corpus Fund L.Y	125000.00		As per Schedule - D	203179.00	
Corpus Building L.Y	25000.00		**Investment :-**		
Tapak Fund L.Y.	44,240.00		**Current Asset :-**		
Corpus Fund (F.C.)	500.00		**A. Deposites**		154,350.00
Corpus Revolving Fund			Gas Conn. Deposite L.Y.	1850.00	
L.Y.	308839.00		Telephone Deposite L.Y.	2500.00	
			Fixed Deposites	150000.00	
Unsecured Loans :-		299,560.00	**B. Receivables**		270,101.00
Bharatbhai Vala	35750.00		DRDA Amreli L.Y.	264501.00	
Hardikbhai Vagadia	46989.00		Ku. Tap Gram Seva Mandal L.Y.	5600.00	
Kanchan Vagadia	10000.00		**C. Loans & Advances**		26,164.00
Pramod Joshi	19000.00		TDS (Receivable) L.Y.	12377.00	
Pushpaben Gohil	15000.00				
Shriji Construction	19000.00		Add : T.D.S. on Clean India Project Grant not taken in accounts of prior period	18136.00	
Sureshbhai Gohil	62878.00				
Truptiben Vagh	63977.00		Less : Received in Current Year	-4349.00	
Vijyaben Kukvav	26966.00		**D. Cash & Bank Balance :-**		178,038.22
			Cash-in-hand (SSKK)	3415.00	
Current Liabilities :-			Cash-in-hand (FCRA)	377.00	
Babubhai Baraiya		519.00	Chaque-in-hand	93557.00	
Staff Saving Contribution			**Bank Accounts :-**		
Ashokbhai Selar	18814.00	88,647.00	Axis Bank	69,774.93	
Hardikbhai Vagadiya	14150.00		State Bank Of India 56030007641	5,676.21	
Pramod Joshi	1000.00		UCO Bank	5,238.08	
Sureshbhai Gohil	20983.00		**Income & Expenditure A\c :-**		
Truptiben Vagh	17490.00		Opening Balance	-25,294.23	
Vijyaben Kukvav	9710.00				
Vipul H. Sheladia	6500.00		Less : T.D.S. on Clean India Project Grant not taken in accounts of prior period	-18136.00	
			Add : Adjustment of Corpus Fund of Prior Period	500.00	
				-42,930.23	
			Add : Deficit during the year	103,403.01	60,472.78
Total		892,305.00	Total	0.00	892,305.00

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

President/Trustee

Date : 21/07/2010
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

A. B. KOTHIYA & Co. AMRELI CHARTERED ACCOUNTANTS

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

Schedule -A

Fixed Assets 2009-10

Sr No	Particulars	Rate of DEP.	Opening Balance as on 01.04.09	Addition Up to 30.9.09	Addition 1.10.09 to 31.3.10	Deduction during the year	Sub Total	Depreciation	Closing W.D.V. As on 31.3.10
1	2	3	4	5	6	7	8	9	10
1	Blower EB20	10	1166.00	0.00	0.00	0.00	1166.00	117.00	1049.00
2	Book self	10	334.00	0.00	0.00	0.00	334.00	33.00	301.00
3	CD Player Sansui (DTC)	15	2447.00	0.00	0.00	0.00	2447.00	367.00	2080.00
4	Ciling fan 2 + 3 (FCC)	10	597.00	0.00	0.00	0.00	597.00	60.00	537.00
5	Computer PC 4(VTC)+Laptop	60	3613.00	0.00	0.00	0.00	3613.00	2168.00	1445.00
6	Computer table (FCC)	10	1535.00	0.00	0.00	0.00	1535.00	154.00	1381.00
7	Digital Camara Kodak	15	10962.00	0.00	0.00	0.00	10962.00	1644.00	9318.00
8	Digital Camara Nikon S220	15	0.00	0.00	7990.00	0.00	7990.00	599.00	7391.00
9	DLC 0.5 KVA (VTC)	10	19.00	0.00	0.00	19.00	0.00	0.00	0.00
10	EPABX System	15	3578.00	0.00	0.00	0.00	3578.00	537.00	3041.00
11	FAX panasonic KX FT 71	10	4417.00	0.00	0.00	0.00	4417.00	442.00	3975.00
12	Fire extinguisher	15	0.00	1725.00	0.00	0.00	1725.00	259.00	1466.00
13	Galicho	10	1088.00	0.00	0.00	0.00	1088.00	109.00	979.00
14	Gas stove 2	10	1201.00	0.00	0.00	0.00	1201.00	120.00	1081.00
15	Headphone (DTC)	15	88.00	0.00	0.00	88.00	0.00	0.00	0.00
16	Inverter 1 + 1 (CLEAN)	10	8461.00	0.00	0.00	0.00	8461.00	846.00	7615.00
17	Library books	10	711.00	0.00	0.00	0.00	711.00	71.00	640.00
18	Metrecs pillow & blanket 40 (DT	10	37300.00	0.00	0.00	0.00	37300.00	3730.00	33570.00
19	Mobile Phone 5+1 (CLEAN)	10	22517.00	0.00	0.00	0.00	22517.00	4503.00	18014.00
20	Moulded chair fcc 5	10	384.00	0.00	0.00	0.00	384.00	38.00	346.00
21	Modem	60	0.00	1680.00	0.00	0.00	1680.00	1008.00	672.00
22	Printer	60	1466.00	0.00	0.00	1466.00	0.00	0.00	0.00
23	Projectoor Infocus (DTC)	15	30537.00	0.00	0.00	0.00	30537.00	4581.00	25956.00
24	Revolving Chair 1+2 (FCC)	10	2623.00	0.00	0.00	0.00	2623.00	262.00	2361.00
25	Seti palang 4	10	2560.00	0.00	0.00	0.00	2560.00	256.00	2304.00
26	Table 2+fcc 3	10	3979.00	0.00	0.00	0.00	3979.00	398.00	3581.00
27	Tally 7.2 software	60	713.00	0.00	0.00	0.00	713.00	428.00	285.00
28	Tele phone stand	10	917.00	0.00	0.00	0.00	917.00	92.00	825.00
29	TV Samsang	10	3819.00	0.00	0.00	0.00	3819.00	382.00	3437.00
30	UPS 500VA	10	1113.00	0.00	0.00	0.00	1113.00	111.00	1002.00
31	Vehicals Marutivan	15	75484.00	0.00	0.00	0.00	75484.00	11323.00	64161.00
32	White board	10	768.00	0.00	0.00	0.00	768.00	77.00	691.00
33	Zerox printer 3117	60	0.00	0.00	5250.00	0.00	5250.00	1575.00	3675.00
Net Amount			224397.00	3405.00	13240.00	1573.00	239469.00	36290.00	203179.00

Addition

Particulars	Date of addition	Amount
Zerox printer 3117	12.12.09	5250.00
Digital Camara Nikon S220	21.01.10	7990.00
Fire Extinguisher	07.07.09	1725.00
Modem	22.09.09	1680.00
Total		16645.00

Deduction

Particulars	Date of	Amount
Printer	27.03.10	1466.00
DLC 0.5 KVA	27.03.10	19.00
Headphone	27.03.10	88.00
Total		1573.00

A. B. KOTHIYA & Co.
AMRELI
CHARTERED ACCOUNTANTS