

SHIKSHAN & SAMAJ KALYAN KENDRA- AMRELI

-:AUDIT REPORT :-

F. Y. - 2010 -2011

:- ADDRESS :-

Shikshan & Samaj Kalyan Kendra -
26- Omnagar (3), Behind G. I. D. C.
Hanumanpara Road,
Amreli - 365601

:- AUDITOR :-

A.B.Kothiya & Co.
1st Floor, Girnar Complex,
Opp. Library,
Amreli - 365601
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)

Registration No. F/57/AMRELI

We have audited the accounts of the above trust for the year ended 31st March, 2011 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

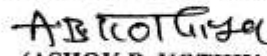

Trustee / President

PLACE : AMRELI

Date : 08 /09/2011

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, 2011

(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 : 08 /09/2011

For, A. B. KOTHIYA & CO.

Chartered Accountants



Ashok 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

Statement of income liable for contribution for the year ended on 31st march, 2011

PARTICULARS	AMOUNT	AMOUNT
As per Income & Expenditure A/c.		1765591.77
As per Balance Sheet .		31120.00
Gross annual Income		1796711.77
LESS :		
Details of income not chargeable to		
Contribution under section 58 rule 32		
(I) Donation received during the year from any source		559132.77
(II) Grants by government and local authorities		1130052.00
(III) Interest on sinking or Depreciation Fund		
(IV) Amount spent For purpose of education		87240.00
(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		1776424.77
Income liable to contribution		20287.00

For, SHIKSHAN ANE SAMAJ KALYAN KENDRA

PRESIDENT/TRUSTEE

PLACE : Amreli

Date : 08 /09/2011

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, Amreli
Registration No. F/57/AMRELI

Reciept & Payment account for the year ended 31/3/2011

Reciept	Amt Rs,	Payment	Amt Rs,
Opening Cash and Bank balances		Revolving Fund Return	333,839.00
Cash in hand	3,792.00	Loans paid	45,760.00
Cheque on Hand	93,557.00	Staff Saving Contribution	79,367.00
Axis Bank 336010100036616	69,774.93	Babubhai Baraiya	519.00
State Bank of India 56030007641	5,676.21	Fixed Assets Purchase	10,100.00
UCO Bank 2939	5,238.08	Fixed Deposite Addition	125,000.00
Corpus Fund	31,120.00	TDS (Receivable)	6,610.00
Loans Received	248,383.00	Documentation Exp.	19,600.00
Staff Saving Contribution	62,474.00	Dues & Subscriptions	6,603.00
Fixed Deposite Matured	200,000.00	Honorarium	25,000.00
DRDA Amreli	239,311.00	Insurance	1,384.00
TDS (Received)	19,410.00	Project Exp	1,590,314.00
Telephone Deposite Received	500.00	Repairs & Maintenance	12,910.00
Other income	97,288.00	Telephone & other Communication	27,041.00
Donation income	528,012.77	Occupancy Cost/ Utilities	8,311.07
Interest	10,239.00	Support Services	87,240.00
Grants :-		Profetional Service	41,826.00
Grants received	894,402.00	Travel & Entertainment	46,393.00
SKNVAW Hivos	235,650.00	Stationary & Printing	3,754.00
Advance Return :-		Staff Advance :-	
J Joshi	4,081.00	Veena Popat	5,000.00
Staff Advance	8,000.00	Staff Advance	21,000.00
		Closing Cash and Bank Balances	
		Cash in hand	901.40
		Axis Bank	81,771.29
		State Bank of India	24,587.21
		UCO Bank	152,078.02
	2,756,908.99		2,756,908.99

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

President/Trustee X

Date : 08 /09 /2011
Place : Amreli

Examined and found correct.
For, A. B. KOTHIA & CO.
Charted Accountants



A.B. KOTHIYA
(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 31/3/2011

Expenditure	Amt Rs,	Amt Rs,	Income	Amt Rs,	Amt Rs,
To Administrative Exp.		131,396.07	By Donation		528,012.77
Dues & Subscriptions	6,603.00		Godparent	2,000.00	
Honorarium	25,000.00		Child education	138,918.50	
Insurance	1,384.00		General Fund	214,313.75	
Repairs & Maintenance	12,910.00		School kit	102,898.82	
Telephone & Other Communication	27,041.00		Training Paper recycle	50,881.70	
Occupancy Cost / Utilities	8,311.07		Sponsor Tapak	19,000.00	
Travel & Entertainment	46,393.00		By Grant		1,130,052.00
Stationary / Printing	3,754.00		Research Study	20,000.00	
To Documentation		19,600.00	Marketing Outlet	16,000.00	
To Profetional Services		41,826.00	Total sanitation campaign	557,550.00	
To Support Services		87,240.00	Training of SGSY	73,660.00	
Teach to student paper recycle	11,881.00		Varsha vimo	63,684.00	
School kit	73,479.00		Village Development Plan	30,000.00	
Spport a child	1,880.00		VHSC	133,508.00	
To Project Expenses		1,590,314.00	SKNVAW project	235,650.00	
Research Study	12,000.00		By Interest		10,239.00
Watershade Plus	2,310.00		Bank SB A/C FCRA	256.00	
Marketing Outlet	3,000.00		Interest IT TDS	2,040.00	
SKNVAW project	343,775.00		Interest SA Staff Advance	2,154.00	
Total sanitation campaign	588,179.00		Bank SB A/C	1,869.00	
Training of SGSY	51,310.00		Fix Deposite	3,920.00	
Varsha vimo	88,514.00		Other Income		97,288.00
Village Development Plan	59,320.00		Commission LIC/AIC	60,501.00	
Village Health Sanitation	20,345.00		Cost of payment	200.00	
Commitee Training Exp.			Exepertise income	1,000.00	
Watershade Exp.	421,561.00		Other Servicies	35587	
To Depriiciation		34,115.00	Excess of Exp.Over Income		
Total		1,904,491.07	Trans. To Balance Sheet		138,899.30
			Total		1,904,491.07

For, Shikshan Ane Samaj Kalyan

President/Trustee

Date : 08 /09 /2011

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



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 31.3.2011

Perticulars	Amt.Rs.	Amt.Rs.	Perticulars	Amt.Rs.	Amt.Rs.
Capital or Trust Fund		200,860.00	Fixed Assets		179,164.00
Corpus Fund LY	125000.00		As per Sch "D"	179164.00	
Corpus Fund CY	27,420.00		Current Asset		
Tapak fund LY	44,240.00		B. Deposits (Asset)		91,850.00
Tapak fund CY	3,700.00		Staff advance	13000.00	
Corpus Fund FC LY	500.00		Fix Deposits	75000.00	
Unsecured Loans		502,183.00	Gas Connection Deposit	1850.00	
Charatbhai Vala	35,750.00		Telephone Deposit		
Hardikbhai Vagadia	111,139.00		L.Y. 2500.00		
Jaysukh Kyada	20,000.00		C.Y. -500.00	2000.00	
Kanchan Vagadia	90,000.00		C. Sundry Debtors		35,790.00
Pramod Joshi	19,000.00		DRDA Amreli	25190.00	
Pushpa Gohil	15,000.00		KuTa Gram Seva Mandal	5600.00	
Shriji Construction	19,000.00		Veena Popat	5000.00	
Sureshbhai Gohil	83,861.00		D. Loans & Adv. (Asset)		13,364.00
Truptiben Vagh	81,467.00		T.D.S. L.Y. 26164.00		
Vijiyaben Kukavav	26,966.00		Received C.Y. -19410.00		
Current Liabilities		75,835.00	Receivable C.Y. 6610.00	13364.00	
Staff Saving Contribution	71,754.00		E. Cash & Bank Balance		259,337.92
P J Joshi	4,081.00		Cash-in-hand (SSKK)	643.40	
			Cash-in-hand (FCRA)	258.00	
			Bank Accounts		
			Axis Bank	81771.29	
			State Bank of India	24587.21	
			UCO Bank	152078.02	
			Income & expenditure A/C		199372.08
			Opening Balance	60472.78	
			Add Deficit during the year	138899.30	
Total		778,878.00	Total		778,878.00

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

President/Trustee X

Date : 08/09/2011
Place : Amreli

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



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

SHIKSHAN ANE SAMAJ KALYAN KENDRA

Schedule -D

Fixed Assets 2010-11

Sr No	Particulars	Rate of DEP.	Opening Balance	Addition		Deduction during the year	Sub Total	Depreciation	Closing W.D.V. As on 31.3.11
				Up to 30.9.10	1.10.10 to 31.3.11				
1	2	3	4	5	6	7	8	9	10
1	Blower EB20 1	10	1049.00	0.00	0.00	0.00	1049.00	105.00	944.00
2	Book self 1	10	301.00	0.00	0.00	0.00	301.00	30.00	271.00
3	CD Player Sansui (DTC)	15	2080.00	0.00	0.00	0.00	2080.00	312.00	1768.00
4	Ciling fan 2 (Gen) + 3 (FCC)	10	537.00	0.00	0.00	0.00	537.00	54.00	483.00
5	Com. PC 4 (VTC) + Laptop + 1 (Gen)	60	1445.00	10100.00	0.00	0.00	11545.00	6927.00	4618.00
6	Computer table (FCC)	10	1381.00	0.00	0.00	0.00	1381.00	138.00	1243.00
7	Digital Camara Kodak	15	9318.00	0.00	0.00	0.00	9318.00	1398.00	7920.00
8	Digital Camara Nikon S220	15	7391.00	0.00	0.00	0.00	7391.00	1109.00	6282.00
9	EPABX System	15	3041.00	0.00	0.00	0.00	3041.00	456.00	2585.00
10	FAX Panasonic KX FT 71	10	3975.00	0.00	0.00	0.00	3975.00	398.00	3577.00
11	Fier extinguisher	15	1466.00	0.00	0.00	0.00	1466.00	147.00	1319.00
12	Galicho	10	979.00	0.00	0.00	0.00	979.00	98.00	881.00
13	Gas stove 2	10	1081.00	0.00	0.00	0.00	1081.00	108.00	973.00
14	Inverter 1 (Gen) + 1 (Clean)	10	7615.00	0.00	0.00	0.00	7615.00	762.00	6853.00
15	Library books	10	640.00	0.00	0.00	0.00	640.00	64.00	576.00
16	Metrecs, pillow and blanket 40 (D)	10	33570.00	0.00	0.00	0.00	33570.00	3357.00	30213.00
17	Mobile 5 (Gen) + 1 (Clean)	5	18014.00	0.00	0.00	0.00	18014.00	901.00	17113.00
18	Moulded chair 5 (FCC)	10	346.00	0.00	0.00	0.00	346.00	35.00	311.00
19	Modem	60	672.00	0.00	0.00	0.00	672.00	403.00	269.00
20	Projector Infocus (DTC)	15	25956.00	0.00	0.00	0.00	25956.00	3893.00	22063.00
21	Revolving chair 1 (GEN) + 2 (FCC)	10	2361.00	0.00	0.00	0.00	2361.00	236.00	2125.00
22	Seti palang 4	10	2304.00	0.00	0.00	0.00	2304.00	230.00	2074.00
23	Table 2 (Gen) + 3 (FCC)	10	3581.00	0.00	0.00	0.00	3581.00	358.00	3223.00
24	Tally 7.2 software	60	285.00	0.00	0.00	0.00	285.00	171.00	114.00
25	Telephone Stand	10	825.00	0.00	0.00	0.00	825.00	83.00	742.00
26	TV Samsang	10	3437.00	0.00	0.00	0.00	3437.00	344.00	3093.00
27	UPS 500 VA	10	1002.00	0.00	0.00	0.00	1002.00	100.00	902.00
28	Vehicals Marutivan	15	64161.00	0.00	0.00	0.00	64161.00	9624.00	54537.00
29	White board	10	691.00	0.00	0.00	0.00	691.00	69.00	622.00
30	Xerox Printer	60	3675.00	0.00	0.00	0.00	3675.00	2205.00	1470.00
Net Amount			203179.00	10100.00	0.00	0.00	213279.00	34115.00	179164.00

Addition

Particulars	Date of addition	Amount
Computers	4.9.10	10100

Deduction

Particulars	Date of Ded	Amount
NA		0.00

