

SHIKSHAN & SAMAJ KALYAN KENDRA - AMRELI

AUDIT REPORT

F. Y. :- 2011 - 2012

-: ADDRESS :-

Shikshn & 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 - 365 601

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
(Educational & Social Welfare centre)

Registration No. F/57/AMRELI

We have audited the account of the above trust for the year ended 31st March, 2012 and bag to report that

1. The accounts are maintained regularly and in accordance with the provisions of the Act and Rules.
2. Receipts are disbursements are properly and correctly shown in 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 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 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 and invested contrary to the provision of Section 35.
11. No alienation of immovable property has been and mand contrary to the provision of Section 36. We have futher to report that

Note :- As per Annexure "A"

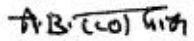
For, Shikshan Ane Samaj Kalyan Kendra - Amreli


President/Trustee

Date : 18/08/2012
Place : Amreli



For, A. B. KOTHIYA & CO.
Chartered Accountants


(Ashok B. Kothia)

Partner

M.No.107721

A. B. KOTHIYA & CO.
CHARTERED ACCOUNTANTS

2nd Floor, Girnar Complex, Opp. Library, Amreli - 365601

ANNEXURE - A

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

Registration No. F/57/AMRELI

Significant Accounting Policies and notes for the year ending 31st March 2012

(1) Basis of preparation of financial statement

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

b. Accounting Policies not specifically referred to otherwise be consistent and in consonance with generally accepted accounting principles.

(2) Fixed Assets and Depreciation

All the fixed Assets has been shown at actual cost / written down value of the beginning of the year less depreciation.

(3) Revenue Recognition

All income and expenditure items having a material bearing on the Financial Statements are recognized on cash basis.

(4) Foreign Currency Transactions

Transactions in Foreign Currency are accounted at the exchange rate prevailing on the date of realization.

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

For, Shikshan Ane Samaj Kalyan Kendra

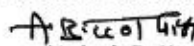

President/Trustee

Date : 18/08/2012

Place : Amreli



For, A. B. KOTHIYA & CO.
Chartered Accountants


(Ashok B. Kothia)

Partner

M.No.107721

THE BOMBAY PUBLIC TRUST - 1950
SCHEDULE IX - C (Vide) Rule 32

Name Of the Trust:-

Shikshan Ane Samaj Kalyan Kendra (Educational & Social Welfare centre)

Registration No. F/57/AMRELI

Statement of income liable for contribution for the year ended on 31st March 2012

PARTICULARS	AMOUNT	AMOUNT
As per Income & Expenditure A/C		4215121.13
As per Balance sheet		3300.00
Gross annual income		4218421.13
LESS:		
Dtails of income not chargeable to contribution under section 58 rule 32		
(I) Donation received during the year from any source		214835.13
(II) Grants by government and local authorities		3901978.00
(III) Interest on sinking or Depeciation Fund		
(IV) Amount spent For purpose of education		114850.00
(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 Payabal to the superior landlord		
(c) Insurance Premium		
(d) Repairs at 8.333 percent of Gross Rents of building		
(e) Cost of collection at 4 percent of Gross Rent of building let out		
(VIII) Cost of collection of income or receipts from securities stock act at 1 percent of such income		
(IX) Deduction on account of repairs in repect of buildings not rented and yielding no income at 8.3333 percent of the estimated gross annual rent		
Income not liable to contribution		4231663.13
Income liable to contribution		NIL

For, Shikshan Ane Samaj Kalyan Kendra

President/Trustee

Date : 18/08/2012

Place : Amreli



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
2nd 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

Receipt & Payment account for the year ended 31/3/2012

Receipt	Amt Rs,	Payment	Amt Rs,
Opening Cash and Bank balances		Loans paid	62716.00
Cash in hand (SSKK)	643.40	Staff Saving Contribution	29014.00
Cash in hand (FCRA)	258.00	Sundry Creditors	298541.00
Axis Bank 336010100036616	81771.29	Primium WBI	16770.00
State Bank of India 56030007641	24587.21	Profetional tax	3680.00
UCO Bank 2939	152078.02	Fixed Deposite	125000.00
		Staff Advance	13100.00
Capital Account	3300.00	LIC MIAS Premium	816424.00
Loans Received	136500.00	Loans & Advances (Asset)	717850.00
Staff Saving Contribution	60144.00	TDS (Receivable)	5898.00
Sundry Creditors	335685.00	Sknvaw Tiss	339930.00
Primium WBI	16770.00	Varsha Vimo Primium	36658.00
Profetional tax	3680.00	Dues & Subscriptions	27961.00
Staff Advance	26100.00	Honorarium	36000.00
LIC MIAS Premium	831723.00	Insurance	1461.00
Loans & Advances (Asset)	702614.00	Inventory	844.00
DRDA Amreli	25190.00	Repairs & Maintenance	7807.00
Kundla Taluka Gram Seva Mandal	5600.00	Telephone & other Communication	8940.00
TDS (Receivable)	6750.00	Occupancy Cost/ Utilities	7616.42
Varsha Vimo Primium	36658.00	Support Services	120222.00
Other income	77527.00	Documentation	29350.00
Donation income	214835.13	Profetional Service	42227.00
Interest	20781.00	Project Exp	3388963.00
		Travel & Entertainment	65434.00
Grants :-		Stationary & Printing	9723.00
Grants received	3818433.00	Profit & Loss A/C	10600.00
Sknvaw Oxfam Hivose	83545.00	Closing Cash and Bank Balances	
		Cash in hand (SSKK)	8246.40
		Cash in hand (FCRA)	224.00
		Ch. in hand	252450.00
		Axis Bank	102947.87
		State Bank of India	61246.21
		UCO Bank	17329.15
	6665173.05	0.00	6665173.05

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

President/Trustee

Date : 18/08/2012

Place : Amreli

Examined and found correct.

For, A. B. KOTHIYA & CO.

Chartered 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
2nd 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 31/3/2012

Expenditure	Amt Rs,	Amt Rs,	Income	Amt Rs,	Amt Rs,
To Administrative Exp.		165786.42	By Donation		214835.13
Dues & Subscriptions	27961.00		Godparents	9000.00	
Honorarium	36000.00		FC General Fund	4171.86	
Insurance	1461.00		FC School Kit for 10 Slum	7928.00	
Inventory	844.00		Fc School Kit for 10 Slum	2809.27	
Repairs & Maintenance	7807.00		General Fund by Give DO	250.00	
Telephone & Other Communication	8940.00		General Fund IGive	40900.00	
Occupancy Cost / Utilities	7616.42		General Fund	110236.00	
Travel & Entertainment	65434.00		Rationing Kit for 1HIV+ Family	9900.00	
Stationary / Printing	9723.00		School Kits for 10 Slum Children	21840.00	
To Documentation		29350.00	Teach 20 Students to Recycle	7800.00	
To Profetional Services		42227.00	By Grant		3901978.00
To Support Services		125222.00	ILO Project	20000.00	
Teach 20 student to recycle Paper	47012.00		LIC Pramotional work	2700.00	
Sport a child	7560.00		Research Study	40950.00	
School Kits for 10 Slum Children	60278.00		Total Sanitation Campaign	699300.00	
Rationing Kit for HIV+ Family Exp	10372.00		Training of SGSY	2710255.00	
To Project Expenses		3388963.00	Varsha Vimo	107385.00	
ILO Project	28000.00		Village Development Plan	18000.00	
SKVAW Project	66559.00		Village Health Sanitation	201248.00	
Total Sanitation Campaign	571331.00		Water and Sanitation Campaign	1200.00	
Training of SGSY	2235240.00		Wheat Documentation	17395.00	
Varsh Vima Yojana	105385.00		Sknvaw Oxfam Hivose	83545.00	
Village Health Sanitation Training	251919.00		By Interest		20781.00
Bal Sanskar Kendra	109764.00		Bank SB A/C FCRA	3091.00	
Wheat Documentation	17395.00		Interest IT TDS	480.00	
MSA Campaign	120.00		Interest SA	1510.00	
Travel Agriculturist for WS+	3250.00		Bank SB A/C	5350.00	
To Depreciation		25051.00	Fix Deposite	10350.00	
Excess of Income Over Exp.		438521.71	Other Income		77527.00
Trans. To Balance Sheet			Commission AIC	2802	
			Commission LIC	48699	
			Other Services	26026	
Total		4215121.13	Total		4215121.13

For, Shikshan Ane Samaj Kalyan Kendra

As per our report of even date

President/Trustee

For, A. B. KOTHIYA & CO.
Chartered Accountants

Date : 18/08/2012
Place : Amreli



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
2nd 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 31.3.2012

Liabilities	Amt.Rs.	Amt.Rs.	Assets	Amt.Rs.	Amt.Rs.
Capital or Trust Fund		204160.00	Fixed Assets		154113.00
Corpus Fund LY	152420.00		As per Sch "A"	154113	
Corpus Fund CY	2950.00		Current Asset		
Tapak fund LY	47940.00		B. Deposits (Asset)		203850.00
Tapak fund CY	350.00		Fix Deposits	200000.00	
Corpus Fund FC LY	500.00		Gas Connection Deposit	1850.00	
Unsecured Loans		575967.00	Telephone Deposit	2000.00	
Dayaben Jadav	15000.00		C. Loans & Adv. (Asset)		372678.00
D V Vagadia	19000.00		TDS (Receivable)	12512.00	
Hardikbhai Vagadia	111139.00		Bal Kelavni Mandir	20236.00	
Jaysukh Kyada	39500.00		Skpaw Tiss	339930.00	
Kanchan Vagadia	105000.00		E. Cash & Bank Balance		442443.63
Pramod Joshi	19000.00		Cash-in-hand (SSKK)	8246.40	
Prof. J M Talavia	19000.00		Cash-in-hand (FCRA)	224.00	
Pushpa Gohil	30000.00		Ch. in hand	252450.00	
Shriji Construction	19000.00		Axis Bank	102947.87	
Sureshbhai Gohil	83861.00		State Bank of India	61246.21	
Truptiben Vagh	96467.00		UCO Bank	17329.15	
V R Finavia	19000.00				
Current Liabilities		164408.00			
Staff Saving Contribution	102884.00				
Parshotambhai Rokad	46225.00				
LIC MIS Premium	15299.00				
Income & expenditure A/C		228549.63			
Opening Balance	-199372.08				
Current Period	438521.71				
Less: Transferred	-10600.00				
Total		1173084.63	Total	0.00	1173084.63

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

President/Trustee

Date : 18/08/2012

Place : Amreli

As per our report of even date

For, A. B. KOTHIYA & CO.
Chartered Accountants



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

Schedule -A

Fixed Assets 2011-12

Sr No	Particulars	Rate of DEP.	Opening Balance	Addition		Deduction during the year	Sub Total	Depreciation	Closing W.D.V. As on 31.3.12
				Up to 30.9.11	1.10.11 to 31.3.12				
1	2	3	4	5	6	7	8	9	10
1	Blower EB20 1	10	944.00	0.00	0.00	0.00	944.00	94.00	850.00
2	Book self 1	10	271.00	0.00	0.00	0.00	271.00	27.00	244.00
3	CD Player Sansui (DTC)	15	1768.00	0.00	0.00	0.00	1768.00	265.00	1503.00
4	Ciling fan 2 (Gen) + 3 (FCC)	10	483.00	0.00	0.00	0.00	483.00	48.00	435.00
5	Com. PC 4 (VTC) + Laptop + 1 (Gen)	60	4618.00	0.00	0.00	0.00	4618.00	2771.00	1847.00
6	Computer table (FCC)	10	1243.00	0.00	0.00	0.00	1243.00	124.00	1119.00
7	Digital Camara Kodak	15	7920.00	0.00	0.00	0.00	7920.00	1188.00	6732.00
8	Digital Camara Nikon S220	15	6282.00	0.00	0.00	0.00	6282.00	942.00	5340.00
9	EPABX System	15	2585.00	0.00	0.00	0.00	2585.00	388.00	2197.00
10	FAX Panasonic KX FT 71	10	3577.00	0.00	0.00	0.00	3577.00	358.00	3219.00
11	Fier extinguisher	15	1319.00	0.00	0.00	0.00	1319.00	132.00	1187.00
12	Galicho	10	881.00	0.00	0.00	0.00	881.00	88.00	793.00
13	Gas stove 2	10	973.00	0.00	0.00	0.00	973.00	97.00	876.00
14	Inverter 1 (Gen) + 1 (Clean)	10	6853.00	0.00	0.00	0.00	6853.00	685.00	6168.00
15	Library books	10	576.00	0.00	0.00	0.00	576.00	58.00	518.00
16	Metrecs, pillow and blanket 40 (D)	10	30213.00	0.00	0.00	0.00	30213.00	3021.00	27192.00
17	Mobile 5 (Gen) + 1 (Clean)	5	17113.00	0.00	0.00	0.00	17113.00	856.00	16257.00
18	Moulded chair 5 (FCC)	10	311.00	0.00	0.00	0.00	311.00	31.00	280.00
19	Modem	60	269.00	0.00	0.00	0.00	269.00	161.00	108.00
20	Projector Infocus (DTC)	15	22063.00	0.00	0.00	0.00	22063.00	3309.00	18754.00
21	Revolving chair 1 (GEN) + 2 (FCC)	10	2125.00	0.00	0.00	0.00	2125.00	213.00	1912.00
22	Seti palang 4	10	2074.00	0.00	0.00	0.00	2074.00	207.00	1867.00
23	Table 2 (Gen) + 3 (FCC)	10	3223.00	0.00	0.00	0.00	3223.00	322.00	2901.00
24	Tally 7.2 software	60	114.00	0.00	0.00	0.00	114.00	68.00	46.00
25	Telephone Stand	10	742.00	0.00	0.00	0.00	742.00	74.00	668.00
26	TV Samsang	10	3093.00	0.00	0.00	0.00	3093.00	309.00	2784.00
27	UPS 500 VA	10	902.00	0.00	0.00	0.00	902.00	90.00	812.00
28	Vehicals Marutivan	15	54537.00	0.00	0.00	0.00	54537.00	8181.00	46356.00
29	White board	10	622.00	0.00	0.00	0.00	622.00	62.00	560.00
30	Xerox Printer	60	1470.00	0.00	0.00	0.00	1470.00	882.00	588.00
Net Amount			179164.00	0.00	0.00	0.00	179164.00	25051.00	154113.00

Addition

Particulars	Date of addition	Amount
Computers		0

Deduction

Particulars	Date of Ded	Amount
NA		0.00

