

SHIKSHAN & SAMAJ KALYAN KENDRA -AMRELI

AUDIT REPORT

F.Y. 2012-2013

-: ADDRESS :-

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

-: AUDITOR :-

A. B. Kothiya & Co.
2nd Foor, Girnar Complex,
Opp. Library,
Amreli - 365 601
☎ . (02792) 228953

A. B. KOTHIYA & CO.
CHARTERED ACCOUNTANTS

2nd 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, 2013 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 further to report that

Note :- As per Annexure "A"

For, Shikshan Ane Samaj Kalyan Kendra

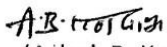

President/Trustee

Date : 19/ 07 /2013

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 2013

(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.

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

For, Shikshan Ane Samaj Kalyan Kendra

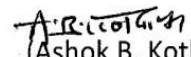

President/Trustee

Date : 19/ 07 /2013

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 2013

PARTICULARS	AMOUNT	AMOUNT
As per Income & Expenditure A/C		4616647
As per Balance sheet		154925
Gross annual income		4771572
LESS:		
Dtails of income not chargeable to contrbution under section 58 rule 32		
(I) Donation received during the year from any source		391609
(II) Grants by government and local authorities		4142429
(III) Interest on sinking or Depeciation Fund		
(IV) Amount spent For purpose of education		20236
(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		4554274
Income liable to contribution		217298

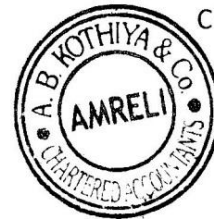
For, Shikshan Ane Samaj Kalyan Kendra

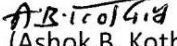

President/Trustee

Date : 19/ 07 /2013

Place : Amreli

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




(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

Reciept & Payment account for the year ended 31/3/2013

Reciept	Amt Rs	Payment	Amt Rs
Opening Cash and Bank balances		Loans paid	530806.00
Cash in hand (SSKK)	8246.40	Staff Saving Contribution	121952.00
Cash in hand (FCRA)	224.00	Sundry Creditors	122283.00
Ch. in hand	252450.00	Fixed Assets	7198.00
Axis Bank 336010100036616	102947.87	Staff Advance	12000.00
State Bank of India 56030007641	61246.21	LIC MIAS Premium	898284.00
UCO Bank 2939	17329.15	Fixed Deposits	319148.00
Capital Account	154925.00	Loans & Advances (Asset)	793594.00
Loans Received	88700.00	SknvawTiss	3145.00
Staff Saving Contribution	82559.00	TDS (Receivable)	13884.00
Sundry Creditors	76058.00	Uthan	287711.00
Fixed Assets	46356.00	Varsha Vimo Primium	53475.00
Staff Advance	2000.00	Dues & Subscriptions	775.00
LIC MIAS Premium	876883.00	Honorarium	73503.00
Fixed Deposits	75000.00	Insurance	1566.00
Loans & Advances (Asset)	802236.00	Inventory	1428.00
SknvawTiss	343075.00	Repairs & Maintenance	27745.00
TDS (Receivable)	6450.00	Telephone & Other Comunication	14206.00
Uthan	153665.00	Occupancy Cost/ Utilities	30790.71
Varsha Vimo Primium	53475.00	Support Services	6261.00
Grants received	4142429.00	Documantation	20400.00
Other income	76064.00	Profetional Services	48096.00
Donation income	236684.00	Project Expenses	4310359.00
Interest	55802.00	Travel & Entertainment	50992.00
Contribution From Community	105668.00	Stationary & Printing	1585.00
		Closing Cash and Bank Balances	
		Cash in hand (SSKK)	10066.40
		Cash in hand (FCRA)	224.00
		Ch. in hand	16340.00
		Axis Bank	21711.16
		State Bank of India	7901.21
		UCO Bank	13043.15
	7820472.63	0.00	7820472.63

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

President/Trustee

Date : 19/ 07 /2013

Place : Amreli

Examined and found correct.

For, A. B. KOTHIYA & 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
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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 31/3/2013

Perticulars	Amt Rs	Amt Rs	Perticulars	Amt Rs	Amt Rs
To Administrative Exp.		202590.71	By Donation		236684.00
Dues & Subscriptions	775.00		General	236684.00	
Honorarium	73503.00				
Insurance	1566.00		By Grant		4,142,429.00
Inventory	1428.00		Training	54518.00	
Repairs & Maintenance	27745.00		Disaster risk reduction	38600.00	
Telephone & Other Communication	14206.00		Ekalnari	36760.00	
Occupancy Cost / Utilities	30790.71		Entrepreneur	244882.00	
Travel & Entertainment	50992.00		Exposer Visit	123000.00	
Stationary / Printing	1585.00		Promotion of Sustainable	525000.00	
			Research Study	24500.00	
To Documentation		20400.00	SGSY / Mission Mangalam	908960.00	
			Total Sanitation Campaign	396900.00	
To Profetional Services		48096.00	Training of SGSY	1654600.00	
			Training of SHGs	16800.00	
To Support Services		6261.00	Varsh Vimo	36350.00	
Nyay samiti	6261.00		VAW Project	66559.00	
			Village Development Plan	15000.00	
To Project Expenses		4310359.00	Contrbution From Community		105668.00
Research Study	11600.00				
Entrepreneur	274436.00		By Interest		55802.00
Promotion of Sustainable and Diversified	1059873.00		Bank SB A/C FCRA	714.00	
Total Senitation Campaign	283556.00		Interest IT TDS	0.00	
Training of SGSY	1648838.00		Interest SA	80.00	
Varsh Vima Yojana	65350.00		Bank SB A/C	16674.00	
Ekalnari Campain & Workshop	37510.00		Fix Deposit	38334.00	
Bal Sanskar Kendra	20236.00				
Training of SGSY / Mission Mangalam	908960.00		Other Income		76064.00
			Commission AIC	11580	
To Depreciation		17304.00	Commission LIC	64434	
Schedule -A	17304.00		Membership fees	50	
Nett profit		11636.29			
Total		4616647.00	Total		4616647.00

For, Shikshan Ane Samaj Kalyan Kendra

As per our report of even date

President/Trustee

For, A. B. KOTHIYA & CO.

Chartered Accountants

Date : 19/07/2013

Place : Amreli



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

Balance Sheet as on 31.3.2013

Perticulars	Amt.Rs.	Amt.Rs.	Perticulars	Amt.Rs.	Amt.Rs.
Capital or Trust Fund		359085.00	Fixed Assets		97651.00
Corpus Fund LY	155370.00		As per Sch "A"	97651.00	
Corpus Fund CY	154000.00				
Tapak fund LY	48290.00		Current Asset		
Tapak fund CY	925.00		A. Deposits (Asset)		447998.00
Corpus Fund FC LY	500.00		Fix Deposits	444148.00	
			Gas Connection Deposit	1850.00	
Unsecured Loans		133861.00	Telephone Deposit	2000.00	
Jaysukh Kyada	20000.00		B. Loans & Adv. (Asset)		181688.00
Pushpa Gohil	12000.00		TDS (Receivable)	19946.00	
Ravi Vagadia	18000.00		L. Y.	12512	
Sureshbhai Gohil	83861.00		C.Y. refund	-6450	
			C.Y. Add	13884	
Current Liabilities		63491.00	LIC MIAS Premium	6102.00	
Staff Saving Contribution	63491.00		Uthan	134046.00	
			Staff Advance	10000.00	
Income & expenditure A/C		240185.92	LIC of India	11594.00	
Opening Balance	228549.63		C. Cash & Bank Balance		69285.92
Current Period	11636.29		Cash in hand (SSKK)	10066.40	
			Cash in hand (FCRA)	224.00	
			Ch. in hand	16340.00	
			Axis Bank	21711.16	
			State Bank of India	7901.21	
			UCO Bank	13043.15	
Total		796622.92	Total		796622.92

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

President/Trustee

Date : 19/07/2013

Place : Amreli

As per our report of even date

For, A. B. KOTHIYA & CO.

Chartered Accountants



A. B. Kothia
(Ashok B. Kothia)

Partner

M.No.107721

SHIKSHAN ANE SAMAJ KALYAN KENDRA

Schedule -A

Fixed Assets 2012-13

Sr No	Particulars	Rate of DEP.	Opening Balance	Addition		Deduction during the year	Sub Total	Depreciation	Closing W.D.V. As on 31.3.13
				Up to 30.9.12	1.10.12 to 31.3.13				
1	2	3	4	5	6	7	8	9	10
1	Aoc E2043Fs 20" LED Monitor	60	0.00	7198.00	0.00	0.00	7198.00	4319.00	2879.00
2	Blower EB20 1	10	850.00	0.00	0.00	0.00	850.00	85.00	765.00
3	Book self 1	10	244.00	0.00	0.00	0.00	244.00	24.00	220.00
4	CD Player Sansui (DTC)	15	1503.00	0.00	0.00	0.00	1503.00	225.00	1278.00
5	Ciling fan 2 (Gen) + 3 (FCC)	10	435.00	0.00	0.00	0.00	435.00	44.00	391.00
6	Com. PC 4 (VTC) + Laptop + 1(Gen)	60	1847.00	0.00	0.00	0.00	1847.00	1108.00	739.00
7	Computer table (FCC)	10	1119.00	0.00	0.00	0.00	1119.00	112.00	1007.00
8	Digital Camara Kodak	15	6732.00	0.00	0.00	0.00	6732.00	1010.00	5722.00
9	Digital Camara Nikon S220	15	5340.00	0.00	0.00	0.00	5340.00	801.00	4539.00
10	EPABX System	15	2197.00	0.00	0.00	0.00	2197.00	330.00	1867.00
11	FAX Panasonic KX FT 71	10	3219.00	0.00	0.00	0.00	3219.00	322.00	2897.00
12	Fier extinguisher	15	1187.00	0.00	0.00	0.00	1187.00	119.00	1068.00
13	Galicho	10	793.00	0.00	0.00	0.00	793.00	79.00	714.00
14	Gas stove 2	10	876.00	0.00	0.00	0.00	876.00	88.00	788.00
15	Inverter 1 (Gen) + 1 (Clean)	10	6168.00	0.00	0.00	0.00	6168.00	617.00	5551.00
16	Library books	10	518.00	0.00	0.00	0.00	518.00	52.00	466.00
17	Metrecs, pillow and blanket 40 (D)	10	27192.00	0.00	0.00	0.00	27192.00	2719.00	24473.00
18	Mobile 5 (Gen) + 1 (Clean)	5	16257.00	0.00	0.00	0.00	16257.00	813.00	15444.00
19	Moulded chair 5 (FCC)	10	280.00	0.00	0.00	0.00	280.00	28.00	252.00
20	Modem	60	108.00	0.00	0.00	0.00	108.00	65.00	43.00
21	Projector Infocus (DTC)	15	18754.00	0.00	0.00	0.00	18754.00	2813.00	15941.00
22	Revolving chair 1 (GEN) + 2 (FCC)	10	1912.00	0.00	0.00	0.00	1912.00	191.00	1721.00
23	Seti palang 4	10	1867.00	0.00	0.00	0.00	1867.00	187.00	1680.00
24	Table 2 (Gen) + 3 (FCC)	10	2901.00	0.00	0.00	0.00	2901.00	290.00	2611.00
25	Tally 7.2 software	60	46.00	0.00	0.00	0.00	46.00	28.00	18.00
26	Telephone Stand	10	668.00	0.00	0.00	0.00	668.00	67.00	601.00
27	TV Samsang	10	2784.00	0.00	0.00	0.00	2784.00	278.00	2506.00
28	UPS 500 VA	10	812.00	0.00	0.00	0.00	812.00	81.00	731.00
29	Vehicals Marutivan	15	46356.00	0.00	0.00	46356.00	0.00	0.00	0.00
30	White board	10	560.00	0.00	0.00	0.00	560.00	56.00	504.00
31	Xerox Printer	60	588.00	0.00	0.00	0.00	588.00	353.00	235.00
Net Amount			154113.00	7198.00	0.00	46356.00	114955.00	17304.00	97651.00

Addition

Particulars	Date of addition	Amount
Computers Monitor	1.5.12	7198

Deduction

Particulars	Date of De	Amount
Vehicals Marutivan	28.1.13	46356.00

