

SHIKSHAN ANE SAMAJ KALYAN KENDRA- AMRELI

Audit Report

F. Y. Year :- 2013-14

Address:-

Shikshan Ane Samaj Kalyan Kendra - Amreli
26-Omnagar(3), Hanumanpara Road,
Amreli 365-601

Auditor

A.B. Kothiya & Co.
Chartered Accountants
2nd Floor, Girnar Complex,
Opp. Library,
Amreli - 365601

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, 2014 and bag to report that:-

1. The accounts are maintained regularly and in accordance with the provisions of the Act and Rules.
2. Receipts and 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 :- (1) Submitt Change Report about Addition and Deduction in Fixed Asset & Current Asset.
(2) As per Annexure "A"

President/Trustee

(Huzalik Vagadia)

President

Place :- Amreli

Date :- 02-08-2014

Shikshan Ane Samaj Kalyan Kendra
(26, Omnagar (3), Behind C.T.D.C
Hanuman prasad road, AMRELI
MO. 9825882100)



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

A. B. KOTHIYA
(Ashok B. Kothiya)

Partner

M. No:- 107721

A. B. KOTHIYA & CO.
CHARTERED ACCOUNTANTS

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

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President/Trustee

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Shikshan Ane Samaj Kalyan Kendra
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Hanuman prasad road, AMRELI
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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

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 2014

PARTICULARS	Amount (Rs.)
As per Income & Expenditure A/c.	3955750.00
Other Earmarked Fund	3400.00
Gross annual Income	3959150.00
LESS :	
Details of income not chargeable to	
Contribution under section 58 rule 32	
(I) Donation received during the year from any source	195740.00
(II) Grants by government and local authorities	3307954.00
(III) Interest on sinking or Depreciation Fund	
(IV) Amount spent For purpose of education	3741474.00
(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/Cess	
(B) Cost of production, if Land are cultivated by trust	
(VII) Deduction out of income from Land used for non	
agricultural purpose :	
(a) Assessment, Cesses 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	7245168.00
Income liable to contribution	Nil

Shikshan Ane Samaj Kalyan Kendra

President/Trustee

(Harshik Vagadia)
President

Place :- Amreli

Date :- 02-08-2014 (26, omnagar (3) Behind A.T.O.C.

Hanumanprasad Road, AMRELI

MO. 9825882100)

For, A. B. KOTHIYA & CO.

Chartered Accountants

A.B. KOTHIYA
(Ashok B. Kothiya)

Partner

M. No:- 107721



THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX
(Vide Rule 17 (1))

A. B. KOTHIYA & CO.
Chartered Accountants
2nd Floor, Girnar Complex
Opp. Library Amreli - 365601

Name Of the Trust:- Shikshan Ane Samaj Kalyan Kendra - Amreli
Registration No. E/638/AMRELI

Receipt & Payment Account For The Year Ended As On 31-3-2014

Receipt	Amount Rs.	Payment	Amount Rs.
Opening Cash and Bank balances		Loans (Libility)	
Cash in hand (SSKK) 10066.40		Jaysukhbhai K. Kyada 20000.00	
Cash in hand (FCRA) 224.00		Pushpa Gohil 12000.00	
Ch. in hand 16340.00		Ravi Dhirajlal Vagadiya 18000.00	
Axis Bank 336010100036616 21711.16		Suresh Gohil 83861.00	133861.00
State Bank of India 56030007641 7901.21			
UCO Bank 2939 (FCRA) 13043.15	69285.92	Current Liability	
Capital Account		SSC Staff Saving Contribution (Schedule -A) 48970.00	
Tapak Fund 3400.00		Sundry Creditors	
Current Liability		As per Schedule - D 574966.00	
FC Staff Saving Contribution (Schedule -A) 65987.00		Fixed Assets	
FC Staff Saving Contribution (Schedule -A) 35121.00		Computer All in One 28500.00	
Sundry Creditors		Rodometer 3150.00	31650.00
As per Schedule - D 743981.00		Current Assets	
Current Assets		LIC MIAS Premium 251435.00	
LIC MIAS Premium 254266.00		Staff Advance	
Staff Advance		SA Ramkubhai Khuman 10000.00	
SA Parul Mahida 10000.00		SA Vijyaben Kukvav 2000.00	12000.00
SA Ramkubhai Khuman 4000.00		Loans, Advances & Deposite :-	
SA Vijyaben Kukvav 2000.00	16000.00	As per Schedule - C 305956.00	
Loans, Advances & Deposite :-		Administrative Exp.	
As per Schedule - C 780043.00		Dues & Subscriptions 7116.00	
Bank Interest Income		Honorarium 105900.00	
FC Bank Interest 5368.00		Repairs & Maintenance 16787.00	
Interest(SA) 1014.00		Telephone & Other Comunication 12056.00	
Interest(SBA) 7698.00		Occupancy Cost/ Utilities 2614.00	
Interest(FD) 20868.00	34948.00	Support Services 9140.00	
Donation Income		Documantation 36555.00	
Donation 182000.00		Profetional Services 34717.00	
Donation by Godparents 10340.00	192340.00	Travel & Entertainment 28853.00	
Grant Income		Farmar Diary 1400.00	
FC Grants Received 1301000.00		Honorarium to Social Worker 900.00	
Grants Received 2006954.00	3307954.00	Stationary & Printing 11279.40	267317.40
Balance Carried Over	5503325.92	Educational Exp.	
		Project Expenses 3741474.00	
		Balance Carried Over	5367629.40



Balance Carried Forward	5503325.92	Balance Carried Forward	5367629.40
<u>Other Income</u>		<u>Closing Cash and Bank Balances</u>	
Administrative Fees 373500.00		Cash in hand (SSKK)	557.00
AIC Weather Base Income 9619.00		Cash in hand (FCRA)	11832.00
LIC Micro Insurance Income 22856.00		Axis Bank 336010100036616	70983.16
Contribution From Community 5000.00		SBI - 33378555131	338179.00
General Fund Give & Others 9533.00	420508.00	State Bank of India 56030007641	11350.21
		UCO Bank 2939 (FCRA)	123303.15
	5923833.92	0.00	5923833.92

Shikshan Ane Samaj Kalyan Kendra - Amreli

President/Trustee

Place :- Amreli

Date :- 02-08-2014

(Harshik Vaghadia)

President

Shikshan Ane Samaj Kalyan Kendra

(26, omnagar (3) Behind G.T. DC,
Humunapur road, AMRELI,
MO. 9825882100)

As per our report of even date

For, A. B. KOTHIYA & CO.

Chartered Accountants

A.B. KOTHIYA

(Ashok B. Kothiya)

Partner

M. No:- 107721



THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX
(Vide Rule 17 (1))

A. B. KOTHIYA & CO.
Chartered Accountants
2nd Floor, Girnar Complex
Opp. Library Amreli - 365601

Name Of the Trust:- Shikshan Ane Samaj Kalyan Kendra - Amreli
Registration No. E/638/AMRELI

Income & Expenditure Account For The Year Ended As On 31-3-2014

Expenditure	Amount Rs.	Income	Amount Rs.
To. Administrative Exp.		By. Bank Interest Income	
Dues & Subscriptions 7116.00		FC Bank Interest 5368.00	
Honorarium 105900.00		Interest(SA) 1014.00	
Repairs & Maintenance 16787.00		Interest(SBA) 7698.00	
Telephone & Other Communication 12056.00		Interest(FD) 20868.00	34948.00
Occupancy Cost/ Utilities 2614.00			
Support Services 9140.00		By. Donation Income	
Documantation 36555.00		Donation 182000.00	
Profetional Services 34717.00		Donation by Godparents 10340.00	192340.00
Travel & Entertainment 28853.00			
Farmar Diary 1400.00		By. Grant Income	
Honorarium to Social Worker 900.00		FC Grants Received 1301000.00	
Stationary & Printing 11279.40	267317.40	Grants Received 2006954.00	3307954.00
To. Educational Exp.		By. Other Income	
Project Expenses 3741474.00		Administrative Fees 373500.00	
		AIC Weather Base Income 9619.00	
To. Depriciation		LIC Micro Insurance Income 22856.00	
As per Schedule - B 21203.00		Contribution From Community 5000.00	
		General Fund Give & Others 9533.00	420508.00
		By. Excess of Exp. Over Income	74244.40
		to Tran. To Balansheet	
	4029994.40		4029994.40

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

Chartered Accountants

Shikshan Ane Samaj Kalyan Kendra - Amreli

President/Trustee (Handwritten Signature) **CHHOTALIK YAGADIA**

Place :- Amreli

Date :- 02-08-2014 **Shikshan Ane Samaj Kalyan Kendra**

(26, Omnagar Road, Behind GIDC
Hanumanprasad Road, AMRELI
MO. 9825882100)



Ashok B. Kothiya
(Ashok B. Kothiya)

Partner

M. No:- 107721

THE BOMBAY PUBLIC TRUSTS ACT, 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. E/638/AMRELI

Balance Sheet Account For The Year Ended As On 31-3-2014

Funds & Liabilities	Amount Rs.	Assets	Amount Rs.
Trust Funds or Corpus :-		Fixed Assets:-	
FC Corpus Fund L.Y.	500.00	As per Schedule - B	108098.00
Corpus Fund L.Y.	309370.00		
Tapak Fund L.Y.	49215.00	Current Assets:-	
Add :- C.Y.	3400.00	As per Schedule - B	3271.00
	52615.00		
Current Liability:-		Loans, Advances & Deposite :-	
SSC Staff Saving Contribution (Schedule -A)	80508.00	As per Schedule - C	145497.00
FC Staff Saving Contribution (Schedule -A)	35121.00		
Sundry Creditors :-		Closing Cash and Bank Balances :-	
As per Schedule - D	169015.00	Cash in hand (SSKK)	557.00
		Cash in hand (FCRA)	11832.00
Income & Expense A/c:-		Axis Bank 336010100036616	70983.16
Balance as per Last B/S.	240185.92	SBI - 33378555131	338179.00
Less :- Current Period	74244.40	State Bank of India 56030007641	11350.21
	165941.52	UCO Bank 2939 (FCRA)	123303.15
	813070.52		0.00
			813070.52

Shikshan Ane Samaj Kalyan Kendra - Amreli

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

President/Trustee (Hasek Vagadia)

Place :- Amreli

Date :- 02-08-2014

Shikshan Ane Samaj Kalyan Kendra
(26, ammagar (3), Behind G.I.D.C.
Hanumanpur 2021, AMRELI
MO. 9825882100)



A.B. KOTHIYA
(Ashok B. Kothiya)
Partner
M. No:- 107721

Current Liability
(Schedule - A)

Particulare	Opening Balance on 1-4-2013	Additional on Current Year	Deduction on Current Year	Closing Balance on 31-3-2014
<u>SSC Staff Saving Contribution:-</u>				
Ashokbhai Selar	13329.00	5250.00	13329.00	5250.00
Bhupatbhai Varu	600.00	1800.00	2400.00	0.00
Bhurabhai N. Vadher	4200.00	2000.00	0.00	6200.00
Daya A. Jadav	3500.00	3000.00	0.00	6500.00
Dharmesh V. Korat	1142.00	0.00	1142.00	0.00
Dinesh Soliya	289.00	3350.00	3639.00	0.00
Kanchan Gadhiya	0.00	1500.00	0.00	1500.00
Kaushik N. Pandya	0.00	5070.00	5070.00	0.00
Parul Mahida	4050.00	3540.00	7590.00	0.00
Pratibha Maru	3750.00	3540.00	7290.00	0.00
Pravinbhai Dungariya	0.00	3000.00	0.00	3000.00
Punit D. Joshi	0.00	1150.00	0.00	1150.00
Rajesh Rathod	0.00	1950.00	0.00	1950.00
Ramku N. Khuman	0.00	3758.00	0.00	3758.00
Rinkal Bhalala	0.00	700.00	0.00	700.00
Sajit Rathod	3581.00	4929.00	8510.00	0.00
Sureshbhai Gohil	9500.00	11250.00	0.00	20750.00
Vashram Solanki	0.00	2250.00	0.00	2250.00
Vijyaben Kuvav	19550.00	4300.00	0.00	23850.00
Vipul Suhagiya	0.00	3650.00	0.00	3650.00
	63491.00	65987.00	48970.00	80508.00
<u>FC Staff Saving Contribution:-</u>				
Ashokbhai Selar	0.00	4800.00	0.00	4800.00
Daya A. Jadav	0.00	4800.00	0.00	4800.00
Hitesh Gondaliya	0.00	2800.00	0.00	2800.00
Parbat Bhola	0.00	2971.00	0.00	2971.00
Paresh Solanki	0.00	1750.00	0.00	1750.00
Punit D. Joshi	0.00	2800.00	0.00	2800.00
Rajesh Rathod	0.00	900.00	0.00	900.00
Rinkal Bhalala	0.00	2800.00	0.00	2800.00
Sweta Goswami	0.00	4800.00	0.00	4800.00
Unus J Rinbloch	0.00	2100.00	0.00	2100.00
Vijyaben Kuvav	0.00	1400.00	0.00	1400.00
Vipul Suhagiya	0.00	3200.00	0.00	3200.00
	0.00	35121.00	0.00	35121.00



Fixed & Current Assets
(Schedule - B)

Particulare	Depr. Rate (%)	Opening Balance on 1-4-2013	Additional on Current Year	Deduction on Current Year	Sub Total	Depreciation	Closing Balance on 31-3-2014
Fixed Assets :-							
Aoc E2043Fs 20" LED Monitor	60	2879.00	0.00	0.00	2879.00	1727.00	1152.00
Blower EB20 1	10	765.00	0.00	0.00	765.00	77.00	688.00
Book self 1	10	220.00	0.00	0.00	220.00	22.00	198.00
CD Player Sansui (DTC)	15	1278.00	0.00	0.00	1278.00	192.00	1086.00
Ciling fan 2 (Gen) + 3 (FCC)	10	391.00	0.00	0.00	391.00	39.00	352.00
Com. PC 4 (VTC) + Laptop + 1(Gen)	60	739.00	0.00	0.00	739.00	443.00	296.00
Computer table (FCC)	10	1007.00	0.00	0.00	1007.00	101.00	906.00
Computer all in one - Lenova	30	0.00	28500.00	0.00	28500.00	8550.00	19950.00
Digital Camara Kodak	15	5722.00	0.00	0.00	5722.00	858.00	4864.00
Digital Camara Nikon S220	15	4539.00	0.00	0.00	4539.00	681.00	3858.00
EPABX System	15	1867.00	0.00	0.00	1867.00	280.00	1587.00
FAX Panasonic KX FT 71	10	2897.00	0.00	0.00	2897.00	290.00	2607.00
Fier extinguisher	10	1068.00	0.00	0.00	1068.00	107.00	961.00
Galicho	10	714.00	0.00	0.00	714.00	71.00	643.00
Gas stove 2	10	788.00	0.00	0.00	788.00	79.00	709.00
Inverter 1 (Gen) + 1 (Clean)	10	5551.00	0.00	0.00	5551.00	555.00	4996.00
Library books	10	466.00	0.00	0.00	466.00	47.00	419.00
Metrecs, pillow and blanket 40 (DTC)	10	24473.00	0.00	0.00	24473.00	2447.00	22026.00
Mobile 5 (Gen) + 1 (Clean)	5	15444.00	0.00	0.00	15444.00	772.00	14672.00
Moulded chair 5(FCC)	10	252.00	0.00	0.00	252.00	25.00	227.00
Modem	60	43.00	0.00	0.00	43.00	26.00	17.00
Projector Infocus (DTC)	15	15941.00	0.00	0.00	15941.00	2391.00	13550.00
Revolving chair 1 (GEN) + 2 (FCC)	10	1721.00	0.00	0.00	1721.00	172.00	1549.00
Rodometer	7.5	0.00	3150.00	0.00	3150.00	236.00	2914.00
Seti palang 4	10	1680.00	0.00	0.00	1680.00	168.00	1512.00
Table 2 (Gen) + 3 (FCC)	10	2611.00	0.00	0.00	2611.00	261.00	2350.00
Tally 7.2 software	60	18.00	0.00	0.00	18.00	11.00	7.00
Telephone Stand	10	601.00	0.00	0.00	601.00	60.00	541.00
TV Samsung	10	2506.00	0.00	0.00	2506.00	251.00	2255.00
UPS 500 VA	10	731.00	0.00	0.00	731.00	73.00	658.00
White board	10	504.00	0.00	0.00	504.00	50.00	454.00
Xerox Printer	60	235.00	0.00	0.00	235.00	141.00	94.00
		97651.00	31650.00	0.00	129301.00	21203.00	108098.00
Current Assets :-							
LIC MIAS Premium		6102.00	0.00	2831.00			3271.00
		6102.00	0.00	2831.00			3271.00



Loan, Advances And Deposits

(Schedule - C)

Particulare	Opening Balance on 1-4-2013	Additional on Current Year	Deduction on Current Year	Closing Balance on 31-3-2014
<u>Loan , Advances & Deposite:-</u>				
Bal Kelavani Mandir	0.00	225000.00	215977.00	9023.00
SA Ramkubhai Khuman	4000.00	0.00	0.00	4000.00
SA Vijyaben Kukvav	2000.00	0.00	0.00	2000.00
LIC of India Bhavnagar	11594.00	560.00	50.00	12104.00
DWSC Junagadh	0.00	6379.00	0.00	6379.00
FC TDS (Recieveble)	0.00	24000.00	0.00	24000.00
TDS Recieveble	19946.00	42225.00	6400.00	55771.00
Uthan	134046.00	0.00	104326.00	29720.00
FD 911040064023660	125000.00	0.00	125000.00	0.00
FD 912040028220084	107260.00	2395.00	109655.00	0.00
FD 912040037550983	211888.00	4897.00	216785.00	0.00
Gas Connection Deposite	1850.00	0.00	1850.00	0.00
Telephone Deposite	2000.00	500.00	0.00	2500.00
	619584.00	305956.00	780043.00	145497.00



Sundry Creditors
(Schedule - D)

Particulare	Opening Balance on 1-4-2013	Additional on Current Year	Deduction on Current Year	Closing Balance on 31-3-2014
Sundry Creditors:-				
A. B. Kothiya & Co.	0.00	19579.00	19579.00	0.00
Avirat Agro Producer Co. Ltd.	0.00	33800.00	33800.00	0.00
Bhupendra D. Pandya	0.00	78000.00	78000.00	0.00
Fc Amreli Jilla Mahila Audhogik Sahkari Mandali	0.00	13175.00	0.00	13175.00
Fc Avirat Agro Pro. Co. Ltd.	0.00	11000.00	0.00	11000.00
Fc Dave Electronics	0.00	102000.00	30000.00	72000.00
Fc Geeta Graphics	0.00	26900.00	12100.00	14800.00
Fc Hariraj Charitable Trust	0.00	38600.00	38600.00	0.00
Fc Ketan Shekh	0.00	10800.00	0.00	10800.00
Fc Rajesh Rathod	0.00	9000.00	9000.00	0.00
Fc Sandip Catarers	0.00	101100.00	83600.00	17500.00
Fc Dshree Vallabh Xerox	0.00	19800.00	0.00	19800.00
Fc Shyam Provision & Deri Farm	0.00	9940.00	0.00	9940.00
Fc The Janta Stores	0.00	1542.00	1542.00	0.00
Fc Umiya Store	0.00	15000.00	15000.00	0.00
Gayatri Book Store	0.00	5500.00	5500.00	0.00
Geeta Graphics	0.00	22835.00	22835.00	0.00
Gyandeep Computers	0.00	41300.00	41300.00	0.00
Hitesh D. Babariya	0.00	1500.00	1500.00	0.00
KVK Kodinar	0.00	3540.00	3540.00	0.00
Parshotambhai Rokad	0.00	18800.00	18800.00	0.00
Patel Turist	0.00	50000.00	50000.00	0.00
Samir Mehta	0.00	50000.00	50000.00	0.00
Swastik Travels	0.00	50000.00	50000.00	0.00
The Professional Couriers	0.00	2210.00	2210.00	0.00
Vipul Suvagiya	0.00	8060.00	8060.00	0.00
	0.00	743981.00	574966.00	169015.00

