

SHIKSHAN ANE SAMAJ KALYAN KENDRA -AMRELI

-:AUDIT REPORT :-

F. Y. - 2014 - 2015

: -ADDRESS:-

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

: -Auditor:-

**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

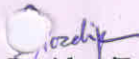
We have audited the account of the above trust for the year ended 31st March, 2015 and bag to report that:-

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 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 invited for repairs or construction as the expenditure involved did 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 Furniture & Fixture As per Schedule "B"
(2) As per Annexure "A"

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

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


President/Trustee



Place :- Amreli
Date: 22/07/2015



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 2015

(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

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

(3) Revenue Recognition

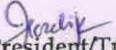
All income and expenditure items having a material bearing on the Financial Statements are recognized on cash basis.

(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.

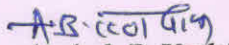
Shikshan Ane Samaj Kalyan Kendra


President/Trustee

Place :- Amreli
Date:22/07/2015



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


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



SCHEDULE IX-C

(See Rule 32)

Statement of income liable to contribution for the year ending 31/03/2015

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

Address of the Trust's office :- C/o Hardik Dhirajlal Vagadia 26, Omnagar (3),

Behind G.I.D.C. , Hanumanpara Road, Amreli-365601.

Phone No.:- 02792 - 223525.

E-mail sskkamreli@gmail.com

Name,Address and Phone number of trustees,whom submit the audit report:-

Hardik Dhirajlal Vagadia, 26, Omnagar (3) , Behind G.I.D.C. , Hanumanpara Road, Amreli-365601.

Details of Relating Bank Account:

Axis Bank A/C No. 36616,S.B.I. A/C No. 07641,S.B.I. A/C No.5131

Name of Bank:-

Axis Bank, S.B.I. Bank Branch Axis Bank-Amreli, S.B.I. -Amreli

Address:-

S.B.I.-Library Chawk ,Axis Bank- Near Nagnath Complex,S.B.I. Nagnath Temple Amreli

Bank A/C No. Of Trust for transaction of Foreign Contribution: UCO Bank A/C No. 2939

F.C.R.A No. 41930004

Date : 6/9/2000

Gross annual Income	Rs.7864275.00
Details of income not chargeable to Contribution under section 58 and rule 32	
(i) Donation received during the year from any source	
(a) Corpus	
(1) From Country	
(2) From Foreign Country; F.C.R.A. No. and Date	
(b) General	
(1) From Country	526900.00
(2) From Foreign Country; F.C.R.A. No. and Date	
(ii) Grants by government and local authorities	
(a) Government and Local authorities	4290728.00
(b) From Foreign Country	
(c) By Funding Agencies	
(1) From Country	
(2) From Foreign Country; F.C.R.A. No. 41930004 and Date 06/09/2000	2979384.00
(iii) Amount spent For purpose of education	1726379.00
(iv) Amount spent For purpose of medical relief	
(vi)(A) Deduction out of income from Land used for Agricultural purposes :-	
(a) Land Revenue and local Fund Cess	
(b) Rent payable to superior landlord	
(c) Cost of production, if Land are cultivated by trust	
(B) Income from lands user for agricultural purpose.	
(vii)(A) Deduction out of income from Land used for non agricultural purpose :-	
(a) Assessment, Cesses and other Government and Municipal Taxes	
(b) Ground Rent Payable to the superior landlord	
(c) Insurance Premium	
(d) Repairs @ 8.33 per cent, of Gross Rents of building	
(e) Cost of collection @ 4 per cent, of Gross Rent of building let out:	
(B) Income from lands used for non-agricultural purpose.	
(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 @ 8.33 per cent, the estimated gross annual rent	
Income liable to contribution	NIL

Date: 22/07/2015

Trustee:-

Hardik Dhirajlal Vagadia

Address:-

26, Omnagar (3) ,

Behind G.I.D.C. , Hanumanpara Road,

Amreli-365601.

For A.B. Kothiyya & Co.

CHARTERED ACCOUNTANT

A.B. Kothiyya

(Ashok B. Kothiyya)

Partner

M.No. 107721

Auditor: - C.A. Ashok B. Kothiyya

Name Of Public Trust:- Shikshan Ane Samaj Kalyan Kendra - Amreli

Registration No. F/57/AMRELI

Receipt & Payment Account For The Year Ended As On 31-03-2015

Receipt	Amount Rs.	Payment	Amount Rs.
Opening Cash and Bank balances		For Sundry Credit Balances	
Cash in hand (SSKK)	557.00	SSC Staff Saving Contribution (Schedule -A)	157889.00
Cash in hand (FCRA)	11832.00	FC Staff Saving Contribution (Schedule -A)	51531.00
Axis Bank 336010100036616	70983.16		
SBI - 33378555131	338179.00	Liabilities For Expenses (Repayment)	
State Bank of India 56030007641	11350.21	As per Schedule - D	169015.00
UCO Bank 2939 (FCRA)	123303.15		
		Capital Expense	
Trust Fund or Corpus Fund		Samsung 18.5 LED Monitor	5869.00
Tapak Fund	3900.00	Computer Lenovo C360	35500.00
		Advances to Others :-	
For Sundry Credit Balances		As per Schedule - C	441516.00
SSC Staff Saving Contribution (Schedule -A)	77381.00		
FC Staff Saving Contribution (Schedule -A)	16410.00	Other Expenses :-	
		(Schedule-X)	153852.28
Interest Income		Repairs & Maintenance	7096.00
On Bank Account		Legal expenses-Tan No. Fee	62.00
FC Saving Interest Inome	1784.00	Audit fees	18270.00
FC Saving Interest Inome	18931.00		
Saving Interest Income (SBA)	16489.00	Expenditure on objects of Trust(specify	
FC Fixed Deposit Interest Income	15886.00	if any from FCRA)	
		Educational (From FC) (Schedule-III)	1726379.00
Income from other sources		Other Charitable objects	4926747.20
		(Schedule - II,IV,V,VI,IX)	
Membership Fees	2000.00	Other Charitable objects (From FC)	1088616.00
LIC Micro Insurance Income	10238.00	(Schedule - VII,VIII)	
Grant Income (Schedule-I)	7270112.00		
Staff Interest Income(SA)	1935.00	Closing Cash and Bank Balances	
		Cash in hand (SSKK)	2950.00
Donation Income		Cash in hand (FCRA)	5894.00
Donation Income	523000.00	In Saving Account:-	
		Axis Bank 336010100036616	36415.16
Advances to Others :-		SBI - 33378555131	39256.00
As per Schedule - C	422769.00	State Bank of India 56030007641	3795.21
		UCO Bank 10580100112939 (FCRA)	65859.67
		Transfer to Income & Expenditure A/C	527.00
	8937039.52		8937039.52

As per our report of even date

For, A. B. KOTHIYA & CO.

Chartered Accountants

Shikshan Ane Samaj Kalyan Kendra - Amreli

President/Trustee

Place :- Amreli

Date :- 22-07-2015

A. B. KOTHIYA & CO.
(Ashok B. Kothiya)

Partner

M. No:- 107721

A. B. KOTHIYA & CO.

Chartered Accountants

2nd Floor, Girnar Complex

Opp. Library Amreli - 365601

SCHEDULE IX**(See Rule 17 (1))**

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

Date Of Registration: 24/11/1980

Address of the Trust's office :- C/o Hardik Dhirajlal Vagadia 26, Omnagar (3) ,

Behind G.I.D.C. , Hanumanpara Road, Amreli-365601.

Phone No.:- 02792 - 223525.

Income and Expenditure Account for the year ending 31/03/2015

Bank A/C No. Of Trust for transaction of Foreign Contribution:UCO Bank A/C No. 2939

F.C.R.A No. 41930004

Date : 6/9/2000

Bank Address: Mahatma Gandhi, Amreli-365601

EXPENITURE	Rs.	INCOME	Rs.
To Expenditure in respect of Properties		By Rent (accrued/realized)	
Rates, Taxes, Cesses		By Interest (accrued/realized)	
Repairs & Maintenance	7096.00	On Securities	
Salaries		On Loans	
Insurance		On Bank Account:-	
Depreciation	47051.00	FC Saving Interest Inome	1784.00
Other Expenses :-		FC Saving Interest Inome	18931.00
(Schedule-X)	153852.28	Saving Interest Income (SBA)	16489.00
To Establishment expenses		FC Fixed Deposit Interest Income	15886.00
To remuneration(in the case of math)		By Dividend	
To the head of the math, including his house hold expenditure, if any		By Donations in cash or kind	
To legal expenses-Tan No. Fee	62.00	Domestic	523000.00
To audit fees	18270.00	International F.C.R.A. No. and Date	
To contribution and fees		By Income from other sources:-	
To amounts written off-		Other Income:-	
(a) Bad debts		Membership Fees	2000.00
(b) Loan scholarships		LIC Micro Insurance Income	10238.00
(c) Irrecoverable rents		Grant Income (Schedule-I)	7270112.00
(d) Other items		Staff Interest Income(SA)	1935.00
To Miscellaneous expenses			
To Depreciation			
Balance Carried Down	226331.28	Balance Carried Down	7860375.00



Balance Brought Down	226331.28	Balance Brought Down	7860375.00
To Amounts transferred to Reserve of specific funds		By Transfer from Reserve	
To Expenditure on objects of trust(specify if any from FC)		by deficit carried over to balance	107698.48
(a) Religious			
(b) Educational (From FC)	1726379.00		
(Schedule-III)			
(c) Medical Relief			
(d) Relief of Poverty			
(e) Other Charitable objects	4926747.20		
(Schedule - II,IV,V,VI,IX)			
Other Charitable objects	1088616.00		
(From FC)(Schedule - VII,VIII)			
Total:	7968073.48	Total:	7968073.48

Dated:-22/07/2015

Trustee:- *[Signature]*
Hardik Dhirajlal Vagadia

Address:-
26, Omnagar (3) ,
Behind G.I.D.C. , Hanumanpara Road,
Amreli-365601.



As per our report of even date

For A.B. Kothhiya & Co.

CHARTERED ACCOUNTANT

[Signature]
(Ashok B. Kothiya)

(Partner)

M.No. 107721

M/S A.B. Kothiya & Co.
Chartered Accountants
2nd Floor, Girnar Complex,
Opposite Library, Amreli
Phone No. 02792 232683, 228953

A. B. KOTHIYA & CO.

Chartered Accountants

2nd Floor, Girnar Complex

Opp. Library Amreli - 365601

SCHEDULE VIII**(See Rule 17 (1))**

Name Of Public Trust:-Shikshan Ane Samaj Kalyan Kendra Trust No. F/57/ Amreli

Date Of Registration: 24/11/1980

Address of the Trust's office :- C/o Hardik Dhirajlal Vagadia 26, Omnagar (3),

Behind G.I.D.C. , Hanumanpara Road, Amreli-365601.

Phone No.:- 02792 - 223525.

Balance Sheet as on 31/03/2015

Bank A/C No. Of Trust for transaction of Foreign Contribution: UCO Bank A/C No. 2939

F.C.R.A No. 41930004

Date : 6/9/2000

FUNDS AND LIABILITIES	Rs.	PROPERTY AND ASSETS	Rs.
<u>Trust Fund or Corpus</u>		Immovable Property	
FC Corpus Fund A.P.L.Y.	500.00		
Corpus Fund A.P.L.Y.	309370.00	Investments	
Tapak Fund			
A.P.L.Y.	52615.00	Furniture and Fixtures (Schedule-B)	102416.00
Add: During Year	3900.00		
	56515.00	<u>Loans(secured or unsecured)-</u>	
Other Earmarked Funds		Good/Doubtful	
Depeiciation Fund		Loans Scholarships	
Sinking Fund		Other Loans	
Reserve Fund			
Any other fund		<u>Advances</u>	
		To Trustees	
		To Employees	
		To Contractor	
<u>Loans(unsecured)-</u>		To Lawyers	
From trustees		<u>To Others:-</u>	
From others		(Schedule-C)	167515.00
<u>Liabilities</u>		Income Outstanding	
For Expenses (Schedule-D)	0.00	Rent	
For Advances		Interest	
For rent and other deposites			
		Other Income	
<u>For sundry credit balances</u>			
(Schedule-A)	0.00		
Balance Carried Down	366385.00	Balance Carried Down	269931.00



Balance Brought Down	366385.00	Balance Brought Down	269931.00
<u>Income and Expenditure Account</u>		<u>Cash and Bank Balances</u>	
Balance as per last balance sheet		Cash in hand (SSKK)	2950.00
165941.52		Cash in hand (FCRA)	5894.00
Less:-Transfer 527.00		<u>In Saving Account:-</u>	
Less: Deficit 107698.48	57716.04	Axis Bank 336010100036616	36415.16
		SBI - 33378555131	39256.00
		State Bank of India 56030007641	3795.21
		UCO Bank 10580100112939 (FCRA)	65859.67
		(a) In current account and Fixed Deposit Account	
		(b) In F.C.R.A. Account No. or fix deposit	
		(c) With the trustee	
		(d) With the manager	
	424101.04		424101.04

The above Balance Sheet to the best of my/our belief contains a true account of the funds and Liabilities and of the property and Assets of the trust.

As per our report of even date
For A.B. Kothiya & Co.
CHARTERED ACCOUNTANT

Place: Amreli
Date: 22/07/2015



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

Trustees:- Hardik
Hardik Dhirajlal Vagadia
Address:-
26, Omnagar (3),
Behind G.I.D.C., Hanumanpara Road,
Amreli-365601.

M/S A.B. Kothiya & Co.
Chartered Accountants
2nd Floor, Girnar Complex,
Opposite Library, Amreli
Phone No. 02792 232683, 228953

Furniture & Fixtures

(Schedule - B)

Particulars	Depr. Rate (%)	Opening Balance as on 01-04-2014	Addition During Year	Deduction During Year	Sub Total	Depreciation	Closing Balance on 31-03-2015
Aoc E2043Fs 20" LED Monitor	60	1152.00	0.00	0.00	1152.00	691.00	461.00
Blower EB20 1	10	688.00	0.00	0.00	688.00	69.00	619.00
Book self 1	10	198.00	0.00	0.00	198.00	20.00	178.00
CD Player Sansui (DTC)	15	1086.00	0.00	0.00	1086.00	163.00	923.00
Ciling fan 2 (Gen) + 3 (FCC)	10	352.00	0.00	0.00	352.00	35.00	317.00
Com. PC 4 (VTC) + Laptop + 1(Gen)	60	296.00	0.00	0.00	296.00	178.00	118.00
Computer table (FCC)	10	906.00	0.00	0.00	906.00	91.00	815.00
Computer all in one - Lenova	60	19950.00	0.00	0.00	19950.00	11970.00	7980.00
Digital Camara Kodak	15	4864.00	0.00	0.00	4864.00	730.00	4134.00
Digital Camara Nikon S220	15	3858.00	0.00	0.00	3858.00	579.00	3279.00
EPABX System	15	1587.00	0.00	0.00	1587.00	238.00	1349.00
FAX Panasonic KX FT 71	10	2607.00	0.00	0.00	2607.00	261.00	2346.00
Fire extinguisher	10	961.00	0.00	0.00	961.00	96.00	865.00
Galicho	10	643.00	0.00	0.00	643.00	64.00	579.00
Gas stove 2	10	709.00	0.00	0.00	709.00	71.00	638.00
Inverter 1 (Gen) + 1 (Clean)	10	4996.00	0.00	0.00	4996.00	500.00	4496.00
Library books	10	419.00	0.00	0.00	419.00	42.00	377.00
Metrecs, pillow and blanket 40 (DTC)	10	22026.00	0.00	0.00	22026.00	2203.00	19823.00
Mobile 5 (Gen) + 1 (Clean)	5	14672.00	0.00	0.00	14672.00	734.00	13938.00
Moulded chair 5 (FCC)	10	227.00	0.00	0.00	227.00	23.00	204.00
Modem	60	17.00	0.00	0.00	17.00	10.00	7.00
Projector Infocus (DTC)	15	13550.00	0.00	0.00	13550.00	2033.00	11517.00
Revolving chair 1 (GEN) + 2 (FCC)	10	1549.00	0.00	0.00	1549.00	155.00	1394.00
Rodometer	15	2914.00	0.00	0.00	2914.00	437.00	2477.00
Seti palang 4	10	1512.00	0.00	0.00	1512.00	151.00	1361.00
Table 2 (Gen) + 3 (FCC)	10	2350.00	0.00	0.00	2350.00	235.00	2115.00
Tally 7.2 software	60	7.00	0.00	0.00	7.00	4.00	3.00
Telephone Stand	10	541.00	0.00	0.00	541.00	54.00	487.00
TV Samsung	10	2255.00	0.00	0.00	2255.00	226.00	2029.00
UPS 500 VA	10	658.00	0.00	0.00	658.00	66.00	592.00
White board	10	454.00	0.00	0.00	454.00	45.00	409.00
Samsung 18.5 LED Monitor	60	0.00	5869.00	0.00	5869.00	3521.00	2348.00
Xerox Printer	60	94.00	0.00	0.00	94.00	56.00	38.00
Computer Lenovo C360	60	0.00	35500.00	0.00	35500.00	21300.00	14200.00
TOTAL		108098.00	41369.00	0.00	149467.00	47051.00	102416.00



SCHEDULE-III
EXPENDITURE ON OBJECT OF TRUST-EDUCATION EXP.

Non Formal Education Project/Coaching Classes

NO.	PARTICULARS	AMOUNT
1	Accountant	50000.00
2	Balmela	5075.00
3	Block Level SMC Federation Meeting Training	10000.00
4	Communication (Tel/Postage)	30008.00
5	Lemp Co-Ordinator	120000.00
6	LEP Teacher Full Time	243493.00
7	Lemp RTE Filed Worker	210000.00
8	Monthly Review and Planning Meeting (LEP)	15600.00
9	Monthly Review and Planning Meeting (RTE)	6840.00
10	Office Rent	72000.00
11	Program Co-Ordinator	150000.00
12	Remuneration to Field Worker	64000.00
13	Remuneration to Field Co-Ordinator	30000.00
14	RTE Awareness Campaign(Activities & Material)	36020.00
15	RTE Training (Or SMC , PRI)	54140.00
16	TLMs For Children	38552.00
17	TLMs For Classes	14994.00
18	Training for LEP Teachers(Residential)	50962.00
19	Training of Volunteers	18800.00
20	Travel & Communication for LEP Co-Ordinator	30000.00
21	Travel cost for field worker	45000.00
22	Travel for AIF Programs	23187.00
23	Travel for Programme Coordinator	30000.00
24	VER Register , SDP Plan & Surveys	2000.00
25	Weekly Review and Planning Meetings	19800.00
26	Audit	4248.00
27	Bal Sanskar Kendra Exp.	351660.00
	TOTAL	1726379.00



SCHEDULE- I
GRANT INCOME

NO.	PARTICULARS	AMOUNT
1	Agriculture Activities	980000.00
2	Non Formal Edu Project/Coaching Class	1789454.00
3	Sanitation Including Community Toilets etc	174750.00
4	Treatment Rehabilitation of Suffering lep	35180.00
5	Enterpreneur Model Rajula Jfd	173272.00
6	NEAC	4000.00
7	Mango Marketing Incentive	90000.00
8	Promotion of Improved farming Practices BCI-CS	2918576.00
9	Promotion of Sustainable Diversified Farming	230000.00
10	Non-Pesticide Management	220000.00
11	Research Study	30000.00
12	State level Convention of SMCs	22755.00
13	Vidhva Training	602125.00
	TOTAL	7270112.00

SCHEDULE- II
OTHER CHARITABLE OBJECT

Promotion of Improve Farming Practices-CSPC - BCI

NO.	PARTICULARS	AMOUNT
1	Administrative Cost	160361.00
2	Agrononmist Salaries	396000.00
3	Child Activities	30248.00
4	Demo Plots	224690.00
5	Display/Notice Board/Wall Painting	60000.00
6	Document Officer Salaries	105806.00
7	Exposure Visit	24950.00
8	Field Facilitators Salaries	1228714.00
9	Health Camp-For Farm Labour and Farmer	25079.00
10	PU Manager Salaries	231000.00
11	Field Officers Salaries	323452.00
12	Soil Testing	24520.00
13	Travel & Communication Agronomist	55000.00
14	Travel & Communication Document Officer	10581.00
15	Travel & Communication Field Facilitator	378068.00
16	Travel & Communication Field Officer	42194.00
17	Travel & Communication PU Manager	33000.00
	TOTAL	3353663.00



SCHEDULE-IV
OTHER CHARITABLE OBJECT
CADP-II

NO.	PARTICULARS	AMOUNT
1	Exposure Visit	7360.00
2	PRA	4400.00
3	School Programme	11360.00
4	Women Group Formation	4480.00
5	Administrative Exp.	14142.00
6	Project Co-Ordinator	54268.00
7	Social Mobiliser	199935.00
	TOTAL	295945.00

SCHEDULE-V
OTHER CHARITABLE OBJECT
Entrepreneur Model Rajula Jfd

NO.	PARTICULARS	AMOUNT
1	Administrative Cost	40063.00
2	Entrepreneur Stipend	25000.00
3	Godown Rent	34000.00
4	Incentive For Village Level Contact Person	40000.00
5	Rent For Business Place	20250.00
6	Training/Workshop	10380.00
	TOTAL	169693.00

SCHEDULE-VI
OTHER CHARITABLE OBJECT
Non-Pesticide Management

NO.	PARTICULARS	AMOUNT
1	Bhumi Rakshaks	30000.00
2	Honorarium Field Supervisor	64000.00
3	Miscellaneous	14989.00
4	Post Harvest Training for 150 Farmers(30farm)	14908.00
5	Support for Making Bio Pesticides/fertilizers	40050.00
6	Training/ Awareness on formation of Pmry Pr. Co.	12500.00
7	Training/ Awareness on Soil Treatment	12600.00
8	Post Harvest Training for 150 Farmers	15000.00
9	Travel Cost for Supervisor	15953.00
	TOTAL	220000.00



SCHEDULE-VII
OTHER CHARITABLE OBJECT

Sanitation Including Community Toilet etc

NO.	PARTICULARS	AMOUNT
1	Exposure Visit	36170.00
2	Gramsafai	3995.00
3	Accountant	16500.00
4	Administrative & Operational cost	28469.00
5	Project- Co-Ordinator	13732.00
6	PS Training	1050.00
7	Women Group Formation	1300.00
8	PRA	7400.00
	TOTAL	108616.00

SCHEDULE-VIII
OTHER CHARITABLE OBJECT

Agricultural Activities

NO.	PARTICULARS	AMOUNT
1	Drip	690000.00
2	Dug Well Recharge	120000.00
3	Sprinkler	120000.00
4	Awareness Meeting , Training & Template	50000.00
	TOTAL	980000.00



**SCHEDULE-IX
OTHER CHARITABLE OBJECT**

NO.	PARTICULARS	AMOUNT
1	Treatment/rehabilitation of Suffering From Le	41073.00
2	StationeryX-Rox Communication	700.00
3	Awareness About AIDS	247.00
4	Environmental Programs	40.70
5	Holding of free Medical	1.00
6	Stipend/Scholarship	8918.50
7	State level Convention of SMCs	22755.00
8	MentorshipStaff Salary	20730.00
9	Maru Khetar Sat Vavetar	75000.00
10	Mango Marketing Incentive	93000.00
11	Vidhva Training exp	624981.00
	TOTAL	887446.20

**SCHEDULE-X
OTHER EXPENSE**

NO.	PARTICULARS	AMOUNT
	<u>ADMINISTRATIVE EXP.</u>	
1	Dues & Subscriptions	2200.00
2	Honorarium	55201.00
3	Electronic Producty & Inventory	2239.00
4	Telephone & Other Comunication	5897.00
5	Occupancy Cost/ Utilities	1437.28
6	Support Services	9300.00
7	Documantation	44010.00
9	Incentive of micro insurance	2147.00
9	Travel & Entertainment	26411.00
10	Stationary & Printing	5010.00
	TOTAL	153852.28



For Sundry Credit Balances

(Schedule - A)

Particulars	Opening Balance on 01-04-2014	Addition During Year	Deduction During Year	Closing Balance on 31-03-2015
<u>SSC Staff Saving Contribution:-</u>				
Ashokbhai Selar	5250.00	23400.00	28650.00	0.00
Bhurabhai N. Vadher	6200.00	1716.00	7916.00	0.00
Daya A. Jadav	6500.00	0.00	6500.00	0.00
Kanchan Vagadiya	1500.00	5932.00	7432.00	0.00
Pravinbhai Dungariya	3000.00	18700.00	21700.00	0.00
Punit D. Joshi	1150.00	0.00	1150.00	0.00
Rajesh Rathod	1950.00	1400.00	3350.00	0.00
Ramku N. Khuman	3758.00	4901.00	8659.00	0.00
Rinkal Bhalala	700.00	1400.00	2100.00	0.00
Sureshbhai Gohil	20750.00	0.00	20750.00	0.00
Vashram Solanki	2250.00	10700.00	12950.00	0.00
Vijyaben Kukvav	23850.00	7532.00	31382.00	0.00
Vipul Suhagiya	3650.00	1700.00	5350.00	0.00
TOTAL	80508.00	77381.00	157889.00	0.00
<u>FC Staff Saving Contribution:-</u>				
Ashokbhai Selar	4800.00	0.00	4800.00	0.00
Daya A. Jadav	4800.00	0.00	4800.00	0.00
Hitesh Gondaliya	2800.00	0.00	2800.00	0.00
Parbat Bhola	2971.00	2400.00	5371.00	0.00
Paresh Solanki	1750.00	0.00	1750.00	0.00
Punit D. Joshi	2800.00	0.00	2800.00	0.00
Rajesh Rathod	900.00	5797.00	6697.00	0.00
Rinkal Bhalala	2800.00	2129.00	4929.00	0.00
Sweta Goswami	4800.00	4284.00	9084.00	0.00
Unus J Rinbloch	2100.00	0.00	2100.00	0.00
Vijyaben Kukvav	1400.00	0.00	1400.00	0.00
Vipul Suhagiya	3200.00	1800.00	5000.00	0.00
TOTAL	35121.00	16410.00	51531.00	0.00



Advances to Others
(Schedule - C)

Particulars	Opening Balance as on 01-04- 2014	Addition During Year	Deduction During Year	Closing Balance on 31-03-2015
Bal Kelavani Mandir	9023.00	359000.00	351660.00	16363.00
Ramkubhai Khuman	4000.00	0.00	4000.00	0.00
Vijyaben Kukvav	2000.00	0.00	2000.00	0.00
LIC of India Bhavnagar	12104.00	0.00	0.00	12104.00
DWSC Junagadh	6379.00	0.00	0.00	6379.00
TDS (Recieveble)	24000.00	0.00	0.00	24000.00
TDS Recieveble	55771.00	27246.00	14408.00	68609.00
Cotton Connect	0.00	6000.00	0.00	6000.00
Uthan	29720.00	0.00	0.00	29720.00
LIC MIAS Premium	3271.00	49270.00	50701.00	1840.00
Telephone Deposit	2500.00	0.00	0.00	2500.00
TOTAL	148768.00	441516.00	422769.00	167515.00

Liabilities For Expenses
(Schedule - D)

Particulars	Opening Balance as on 01-04- 2014	Addition During Year	Deduction During Year	Closing Balance as on 31-3- 2015
<u>Sundry Creditors:-</u>				
Amreli Jilla Mahila Audhogik Sahkari Mandali	13175.00	0.00	13175.00	0.00
Avirat Agro Pro. Co. Ltd.	11000.00	0.00	11000.00	0.00
Dave Electronics	72000.00	0.00	72000.00	0.00
Geeta Graphics	14800.00	0.00	14800.00	0.00
Ketan Shekh	10800.00	0.00	10800.00	0.00
Sandip Catarers	17500.00	0.00	17500.00	0.00
Dshree Vallabh Xerox	19800.00	0.00	19800.00	0.00
hyam Provision & Dairy Farm	9940.00	0.00	9940.00	0.00
TOTAL	169015.00	0.00	169015.00	0.00

