

**SHIKSHAN ANE SAMAJ KALYAN
KENDRA - AMRELI**

F.Y. 2016-2017

-:: ADDRESS::-

Shikshan Ane Samaj Kalyan Kendra - Amreli
26, Omnagar – 3,
Behind G.I.D.C.
Hanuman Para Road,
Amreli - 365601

Auditor

*A.B.Kothiya & co.
Chartered Accountants
2nd floor , Girnar Complex
Opp. Library
Amreli – 365601
Ph.No. 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, 2017 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 moveable assets 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. Submit Change Report about Addition and Deduction in moveable Asset.



For, A. B. KOTHIYA & CO.

Chartered Accountants

A. B. Kothiya
(Ashok B. Kothiya)

Partner

M. No: 107721

Date : 26/08/2017

Place :- Amreli

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 2017

(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: 26/08/2017
Place : Amreli



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 31/03/2017

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

F.C.R.A No. No. 41930004

Date : 06/09/2000

Rs.

Gross annual Income	11965446.00
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	739281.00
(2) From Foreign Country; F.C.R.A. No. and Date	
(ii) Grants by government and local authorities	
(a) Government and Local authorities	
(b) From Foreign Country	
(c) By Funding Agencies	
(1) From Country	8314902.00
(2) From Foreign Country; F.C.R.A. No. 41930004 and Date 06/09/2000	2591568.00
(iii) Amount spent For purpose of education	1239812.00
(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

Trustees:-

Hardik Dhirajlal Vagadia

Address:-

26, Omnagar (3) ,

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



For A.B. Kothhiya & Co.

CHARTERED ACCOUNTANT

A.B. Kothhiya

(Ashok B. Kothhiya)

(Partner)

M.No. 107721

Place :- Amreli

Date :- 26/08/2017

SCHEDULE IX
(See Rule 17 (1))

Name Of the Trust:- Shikshan Ane Samaj Kalyan Kendra
Trust 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.
Receipt & Payment Account for the year ending 31/03/2017
Bank Account No. Of Trust for transaction of Foreign Contribution UCO Bank A/C No. 2939
F.C.R.A No. :- 41930004 Date :- 06/09/2000
Bank Address: Mahatma Gandhi, Amreli-365601

Receipt	Amount	Payment	Amount Rs.
Opening Cash and Bank balances :-		For Sundry Credit Balances	
Cash in hand (SSKK)	668.00	Advance Of One Month Honorarium (Schedule A)	129580.00
Cash in hand (FCRA)	1432.00		
Axis Bank 336010100036616	550316.94	Liabilities For Expenses (Repayment)	
SBI - 33378555131	2178.00		
State Bank of India 56030007641	75735.21	Capital Expense	
UCO Bank 2939 (FCRA)	138802.13	Executive High Back Office Chair - Black Colour	7415.00
		Regent Fiber base Office Chair - 6	14549.00
Trust Fund or Corpus Fund :-		Advances to Others :-	
Corpus Fund		Telephone Deposits	1199.00
Tapak Fund	1251.00	FC TDS Recieveble	3275.00
Endowment Fund		TDS (Recieveble)	132854.00
CSPC NON FC C.Y. 2792697.00		Cotton Connect	85000.00
CSPC FCRA C.Y. 13688.00	2806385.00		
For Sundry Credit Balances :-		Other Expenses :-	
Advance Of One Month Honorarium (Schedule A)	0.00	Administrative Exp.	
		As per Schedule - II-A	333795.21
Interest Income :-		Repairs & Maintenance	11157.00
Savings Intrest (IT)	3546.00	To legal expenses	2700.00
FC Saving Interest Income	1635.00	To audit fees	7650.00
Saving Interest Income (SBA)	16999.00		
FC Fixed Deposit Interest Income	19745.00	Expenditure on objects of Trust	
Fixed Deposit Interest Income	241801.00	(b) Educational (NON FC) (Schedule - II -C)	1007812.00
		(FC) (Schedule - II -D)	232000.00
Income from other sources :-		Other Charitable objects	
Income Form Other Sources	37220.00	(Schedule - III - A,B,C,D,E,F)	6847602.00
Grant Income (Schedule-I)	10906470.00	Other Charitable objects (From FC)	2437746.00
		(Schedule - II-B)	
Donation Income :-		Cash and Bank Balances	
Donation Income Domestic	353299.00	Cash in hand (SSKK)	479.00
Donation By God Parents	7520.00	Cash in hand (FCRA)	4817.00
Donation By letz Change	377211.00	Chaque on hand (SSKK)	885553.00
		Chaque on hand (FCRA)	15713.00
Advances to Others :-		In Saving Account:-	
		Axis Bank 336010100036616	3301897.52
TDS (Recieveble)	65976.00	SBI - 33378555131	176069.00
Cotton Connect	48429.00	State Bank of India 56030007641	3631.21
FCRA Renewal Mini Home Affairs	500.00	UCO Bank 10580100112939 (FCRA)	14625.34
	15657119.28		15657119.28

Shikshan Ane Samaj Kalyan Kendra - Amreli
President/Trustee :- Hardik Dhirajlal Vagadia
Address:- 26, Omnagar (3),
Behind G.I.D.C., Hanumanpara Road, Amreli-365601.

Place :- Amreli
Date :- 26/08/2017



As per our report of even date
For, A. B. KOTHIYA & CO.
Chartered Accountants
A. B. Kothiya
(Ashok B. Kothiya)
Partner
M. No:- 107721

NO. 111/11-11
(See Rule 17 (1))

Name of the Trust: Shikshan Ane Samaj Kalyan Kendra

Trust Registration No.: 1087/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.: 02793 234826

Income and Expenditure Account for the year ending 31/03/2017

Bank Account No. of Trust for transaction of Foreign Contribution: UCO Bank A/C No. 2949

F.C.R.A. No.: 41930004

Date: 06/09/2000

Bank Address: Mahatma Gandhi, Amreli 363601

EXPENDITURE	Rs.	INCOME	Rs.
To Expenditure in respect of Properties		By Rent (accrued/realized)	
Rates, Taxes, Cesses		By Interest (accrued/realized)	
Repairs & Maintenance	11157.00	On Securities	
Salaries		On Loans	
Insurance		On Bank Accounts	
Depreciation	19517.00	FC Saving Interest Income	1635.00
<u>Other Expenses:-</u> (Schedule - II - A)	333795.21	FC Fixed Deposit Interest Income	19745.00
To Establishment expenses		Saving Interest Income (IT)	3546.00
To remuneration (in the case of math)		Saving Interest Income (SBA)	16999.00
To the head of the math, including his house hold expenditure, if any		Fixed Deposit Interest Income	241801.00
To legal expenses	2700.00	By Dividend	
To audit fees	7650.00	By Donations in cash or kind	
To contribution and fees		Domestic	553299.00
<u>To amounts written off:-</u>		International F.C.R.A. No. and Date	
(a) Bad debts		Donation by God Parents	7520.00
(b) Loan scholarships		Donation by letz Change	377211.00
(c) Irrecoverable rents		<u>By Income from other sources:-</u>	
(d) Other items		<u>Other Income:-</u>	37220.00
(e) Movable Assets		Grant Income (Schedule-I)	10906470.00
To Miscellaneous expenses		By Transfer from Reserve	
To Depreciation		by deficit carried over to balance	
To Amounts transferred to Reserve of specific funds			
To Expenditure on objects of trust (specify if any from FC)			
(a) Religious			
(b) Educational (NON FC) (Schedule - II - C)	1007812.00		
(FC) (Schedule - II - D)	232000.00		
(c) Medical Relief			
(d) Relief of Poverty			
(e) Other Charitable objects			
(Schedule - III - A, B, C, D, E, F)	6847602.00		
<u>Other Charitable objects (From FC)</u> (Schedule - II - B)	2437746.00		
Gross Surplus Transfer to BS	1065466.79		
Total:	11965446.00	Total:	11965446.00

Shikshan Ane Samaj Kalyan Kendra - Amreli

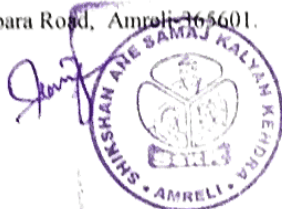
President/Trustee :- Hardik Dhirajlal Vagadia

Address:- 26, Omnagar (3),

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

Place :- Amreli

Date :- 26/08/2017



As per our report of even date

For, A. B. KOTHIYA & CO.

Chartered Accountants

Ashok B. Kothiya

(Ashok B. Kothiya)

Partner

M. No:- 107721

SCHEDULE VIII
(See Rule 17 (1))

Name Of the Trust:- Shikshan Ane Samaj Kalyan Kendra
Trust 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.
Balance Sheet as on 31/03/2017
Bank Account No. Of Trust for transaction of Foreign Contribution UCO Bank A/C No. 2939
F.C.R.A No. :- 41930004 Date :- 06/09/2000
Bank Address: Mahatma Gandhi, Amreli-365601

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	Investments	
Corpus Fund	A.P.L.Y.	330370.00	Furniture and Fixtures (Schedule-B)	75584.00
			<u>Loans(secured or unsecured)-</u>	
Tapak Fund	A.P.L.Y.	60815.00	Cotton Connect	A.P.L.Y. 14440.00
Add. During the Year		1251.00	Add. During the Year	22131.00
		62066.00		36571.00
Other Earmarked Funds			<u>Advances To Other</u>	
Depeiciation Fund			FC TDS (Recievable)	A.P.L.Y. 1461.00
Sinking Fund			Add. During the Year	3275.00
Reserve Fund				4736.00
Any other fund			TDS Recieveble	A.P.L.Y. 60052.00
<u>Endowment Fund</u>			Add. During the Year	132854.00
CSPC NON FC	C.Y.	2792697.00	Less. During the Year	65976.00
CSPC FCRA	C.Y.	13688.00		126930.00
		2806385.00	Telephone Deposite	A.P.L.Y. 2000.00
			Add. During the Year	1199.00
<u>Loans(unsecured)-</u>				3199.00
From trustees			Income Outstanding	
From others			Rent	
			Interest	
			Other Income	
<u>Liabilities</u>				
For Expenses		0.00	<u>Cash and Bank Balances</u>	
			Cash in hand (SSKK)	479.00
For Advances			Cash in hand (FCRA)	4817.00
For rent and other deposits			Cheque on hand (SSKK)	885553.00
One Month Honorarium Schedule - A		260500.00	Cheque on hand (FCRA)	15713.00
<u>Income and Expenditure Account</u>			<u>In Saving Account:</u>	
Balance as per last balance sheet		124517.28	Axis Bank 336010100036616	3301897.52
dd. During the Year		1065466.79	SBI - 33378555131	176069.00
		1189984.07	State Bank of India 56030007641	3631.21
			UCO Bank 10580100112939 (FCRA)	14625.34
			(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	
		4649805.07		4649805.07

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

Trustees:-

Hardik Dhirajlal Vagadia

Address:-26, Omnagar (3) ,Behind G.I.D.C.

Hanumanpara Road, Amreli

Place: Amreli

Date :- 26/08/2017



As per our report of even date

For A.B. Kothiya & Co.

CHARTERED ACCOUNTANT

A.B. Kothiya

(Ashok B. Kothiya)

(Partner)

M.No. 107721

Shikshan Ane Samaj Kalyan Kendra

SCHEDULE-1
GRANT INCOME

NO.	PARTICULARS	AMOUNT
1	Agriculture Activities	2415713.00
2	2nd Year PU1 BCI Project Cotton Connect - INGI14	88971.00
3	2nd Year PU1 BCI Project CSPC - INGI14	74538.00
4	2nd Year PU2 CSPC INGI27	1707303.00
5	3rd Year PU1 BCI Project Cotton Connect - INGI14	1157130.00
6	3rd Year PU1 BCI Project CSPC	1811015.00
7	GGRC Survey - Pravah	36612.00
8	NEAC	4000.00
9	Non Formal Edu Project/Coaching Class	175855.00
10	Non Formal Edu Project/Coaching Class Year 2016-17	912033.00
11	Producer Company Support Fund - New PU	500000.00
12	Producer Company Support Fund - Old PU	500000.00
13	Promotion Of FPO Dhari	373600.00
14	Promotion Of FPO Una	165300.00
15	Promotion Of FPO Una (Gir Agriculture)	95000.00
16	PU2 Soil Testing 15-16	20250.00
17	Research Study - Aser	33000.00
18	Risk Reducation Though RISP-GIZ	800400.00
19	State Level Convention Of SMCs	35750.00
TOTAL		10906470.00



**SCHEDULE-II
OTHER CHARITABLE OBJECT**

[A]	<u>Administrative Exp.</u>	
	Documantation	38570.00
	Dues & Subscriptions	10112.00
	FC Administrative Exp.	42000.00
	Honorarium	160028.00
	Occupancy Cost/ Utilities	1252.21
	Stationary & Printing	750.00
	Support Services	14360.00
	Telephone & Other Communication	3024.00
	Travel & Entertainment	63699.00
		333795.21
[B]	<u>FC Agriculture Activities</u>	
	Capacity Building of Farmers, Farmer Groups FPO	208250.00
	Cluster Level Event	50000.00
	Demo Plot for Cotton	94628.00
	Event at School Level	55500.00
	Exposure Visit	240000.00
	Health Camp	32000.00
	Honorarium for Agriculture Officer	70548.00
	Honorarium for Farmer Friend for Old Staff	971101.00
	Honorarium for Farmer Friend New	97921.00
	Honorarium for PU Manager	313200.00
	Operation ADM & Other Exp.	191828.00
	Soil Testing 2015-16	20250.00
	Soil Water Testing	44000.00
	Training and Capacity Building Farmer Group / Fed	48520.00
		2437746.00
[C]	<u>Non Formal Education Project/Coaching Classes</u>	
	Accountant	79200.00
	Balmela	22500.00
	Block Level SMC Federation Meeting Training	7000.00
	Communication (Tel/Postage)	48000.00
	Documentation	20000.00
	Liaision With Concered Gov.teacher	7000.00
	Filed Facilitator	313390.00
	Monthly Review Meeting	9000.00
	Office exp (Rent, Electricity)	84000.00
	Program Co-Ordinator	147000.00
	RTE Training (Or SMC , PRI)	90000.00
	TLMs For Children	9480.00
	Training of Volunteers	21600.00
	Travel/ Communication Field Facilitator	81400.00
	Travel for AIF Programs	14442.00
	Travel for Programme Coordinator	39300.00
	VER Register , SDP Plan & Surveys	9000.00
	Audit Fee	5500.00
		1007812.00
[D]	<u>Bal Sanskar Kendra</u>	
		232000.00
		232000.00
	TOTAL	4011353.21



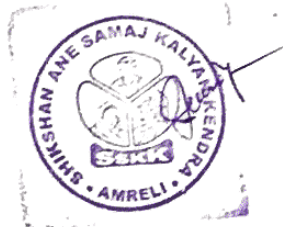
SCHEDULE- III
OTHER CHARITABLE OBJECT

NO	PARTICULARS	AMOUNT
[A]	Promotion of Improve Farming Practices-CSPC - BCI	
	Administrative Cost	180366.00
	Agronomist Salaries	442800.00
	Capacity Building of FPO Members	20000.00
	Child Activities	36992.00
	Demo Plots	240230.00
	Deputy PU Manager Salaries	34650.00
	Field Facilitators Salaries	648375.00
	Field Officer Salaries	195300.00
	I.G Lead workshop	26938.00
	Master Vounteers FF Salaries	408000.00
	PU manager Salaries	277830.00
	Travel & Communication Deputy PU Manager	7500.00
	Travel & Communication Agronomist	60000.00
	Travel & Communication Field Facilitor	209896.00
	Travel & Communication Field Officer	24000.00
	Travel & Communication Master Volunteers FF	120000.00
	Travel & Communication PU Manager	36000.00
		2968877.00
[B]	[A] Promotion of Improve Farming Practices 3000 Farmers - CSPC	
	Communication Center	44211.00
	Communication Materials	200000.00
	Construction of Farm Pond	165603.00
	Demo of Onion	13750.00
	Demo of Wheat	33750.00
	Demo Plots for Fodder I E Sorghum etc.	17540.00
	Demo Plots for Groundnut	99639.00
	Entrepreneur	40000.00
	FPO Support Cost - FPO Office Exp.	39000.00
	Honorarium Agriculture Officer	465619.00
	Honorarium Farmer Friend New	279146.00
	Honorarium for FPO CEO	93000.00
	Honorarium for Resource Person for Marketing	93000.00
	Honorarium Social Mobiliser	468000.00
		2052258.00
[B]	Producer Company Support Fund - New PU	500000.00
	Producer Company Support Fund - Old PU	500000.00
		1000000.00
	TOTAL	6021135.00



SCHEDULE III
OTHER CHARITABLE OBJECT

[C]	<u>Risk Reduction Through Rural Insurance Services</u>	
	Loding Costs of FPO Director	59865.00
	Pofessional Charge of Resource Peron	90000.00
	Referesment For FPO Director	24790.00
	Referesment Lodging Costs of Resource Person	73854.00
	Training Hall Audio & Video Visual Equipment Costs	19500.00
	Training Kit	4270.00
		272279.00
[D]	<u>Promotion of FPO Dhari</u>	
	Mobilizing of Farmers	10000.00
	PO Office Expenses	50000.00
	Resource Person	50000.00
	Salary Expenses of CEO	84000.00
	Training PO Director - One Program	25000.00
	Training to CEO of PO	10000.00
	Training & Expourse Visit for Farmers	25000.00
		254000.00
[E]	<u>Promotion of FPO Una</u>	
	Mobilizing of Farmers	10000.00
	PO Office Expenses	50000.00
	Resource Person	50000.00
	Salary Expenses of CEO	84000.00
	Training PO Director - One Program	25000.00
	Training to CEO of PO	10000.00
	Training & Expourse Visit for Farmers	25000.00
		254000.00
[F]	<u>Other Exp.</u>	
	Aser Survey Exp	9900.00
	GGRC Exp	538.00
	State Lavel Convention of SMCs	35750.00
		46188.00
TOTAL		6847602.00



Shikshan Ane Samaj Kalyan Kendra
One Month Honorarys

(Schedule - A)

SR. NO.	Particulars	Opening Balance on 01.04.2016	Addition During Year	Deduction During Year	Closing Balance on 31.03.2017
	Advances & Deposits				
1	Aarti Gosai	4520.00	0.00	4520.00	0.00
2	Alpesh A. Kotadiya	6300.00	0.00	0.00	6300.00
3	Arjun K. Zamburkiya	6300.00	0.00	6300.00	0.00
4	Ashok Sheldar	22050.00	0.00	0.00	22050.00
5	Ashvin L. Shingad	5720.00	0.00	0.00	5720.00
6	Bharatbhai B. Shingad	15500.00	0.00	0.00	15500.00
7	Bhavika Solanki	6300.00	0.00	0.00	6300.00
8	Chirag Karad	6770.00	0.00	0.00	6770.00
9	Devang Kumar B. Desani	6300.00	0.00	6300.00	0.00
10	Dhirubhai I. Solanki	6300.00	0.00	0.00	6300.00
11	Dilip N. Zala	21000.00	0.00	0.00	21000.00
12	Dolu D. Gohil	5720.00	0.00	0.00	5720.00
13	Gautam A. Vandra	13200.00	0.00	13200.00	0.00
14	Gita Dineshbhai Vaghela	3520.00	0.00	3520.00	0.00
15	Gordhanbhai vaghela	6770.00	0.00	0.00	6770.00
16	Govindbhai B. Bambhaniya	5720.00	0.00	0.00	5720.00
17	Hetalben Pandya	3520.00	0.00	3520.00	0.00
18	Hiral Gosai	6770.00	0.00	6770.00	0.00
19	Jasubhai K. Kadotra	5720.00	0.00	0.00	5720.00
20	Jaydeep Dhaduk	6300.00	0.00	6300.00	0.00
21	Jayesh V. Jadav	18000.00	0.00	0.00	18000.00
22	Kaushikabhai N. Pandya	18000.00	0.00	0.00	18000.00
23	Kirti Zapadiya	6300.00	0.00	6300.00	0.00
24	Kuldeep G. Dudhrejiya	5720.00	0.00	5720.00	0.00
25	Lalji H. Makvana	6300.00	0.00	0.00	6300.00
26	Lalubhai M. Ramu	5720.00	0.00	0.00	5720.00
27	Mahesh Mayatra	6300.00	0.00	0.00	6300.00
28	Nirav Solanki	4000.00	0.00	0.00	4000.00
29	Pankaj S. Sarvaiya	8000.00	0.00	0.00	8000.00
30	Pareesh K. Chavda	5720.00	0.00	0.00	5720.00
31	Pareesh Solanki	15500.00	0.00	0.00	15500.00
32	Parita U. Patoliya	13650.00	0.00	0.00	13650.00
33	Payal R. Jodhani	6300.00	0.00	6300.00	0.00
34	Rajesh D. Rathod	9700.00	0.00	0.00	9700.00
35	Ramjibhai R. Bambhaniya	5720.00	0.00	0.00	5720.00
36	Rinkal Makvana	6770.00	0.00	6770.00	0.00
37	Rinku Patel	18000.00	0.00	18000.00	0.00
38	Sangita J. Garaiya	3520.00	0.00	3520.00	0.00
39	Satish K. Dafda	6300.00	0.00	0.00	6300.00
40	Sejal D. Bhuva	6300.00	0.00	6300.00	0.00
41	Shailesh M. Malvi	18000.00	0.00	18000.00	0.00
42	Shilpa G. Radadiya	3520.00	0.00	3520.00	0.00
43	Sureshbhai D. Gohil	18000.00	0.00	0.00	18000.00
44	Twinkal Jodhani	5720.00	0.00	5720.00	0.00
45	Valku M. Gohil	5720.00	0.00	0.00	5720.00
	TOTAL	390080.00	0.00	129580.00	260500.00



Shikshan Ane Samaj Kalyan Kendra
Furniture & Fixtures
(Schedule - B)

NO.	Particulars	Depr. Rate (%)	Opening Balance as on 01-04-2016	Addition During year Up To 30.09.16	Addition During year 1.10.16 to 31.3.17	Deduction During Year	Sub Total	Depreciation	Closing Balance on 31-03-2017
1	Aoc E2043Fs 20" LED Monitor	60	184.00	0.00	0.00	0.00	184.00	110.00	74.00
2	Blower EB20 1	10	557.00	0.00	0.00	0.00	557.00	56.00	501.00
3	Book self 1	10	160.00	0.00	0.00	0.00	160.00	16.00	144.00
4	CD Player Sansui (DTC)	15	785.00	0.00	0.00	0.00	785.00	118.00	667.00
5	Ciling fan 2 (Gen) + 3 (FCC)	10	285.00	0.00	0.00	0.00	285.00	29.00	256.00
6	Computer all in one - Lenova	60	3192.00	0.00	0.00	0.00	3192.00	1915.00	1277.00
7	Computer Lenovo C360	60	5680.00	0.00	0.00	0.00	5680.00	3408.00	2272.00
8	Computer table (FCC)	10	733.00	0.00	0.00	0.00	733.00	73.00	660.00
9	Digital Camara Kodak	15	3514.00	0.00	0.00	0.00	3514.00	527.00	2987.00
10	Digital Camara Nikon S220	15	2787.00	0.00	0.00	0.00	2787.00	418.00	2369.00
11	EPABX System	15	1147.00	0.00	0.00	0.00	1147.00	172.00	975.00
12	Executive High Back Office Chair - Black Color	10	0.00	7415.00	0.00	0.00	7415.00	742.00	6673.00
13	fan -skoda	10	1187.00	0.00	0.00	0.00	1187.00	119.00	1068.00
14	FAX Panasonic KX FT 71	10	2111.00	0.00	0.00	0.00	2111.00	211.00	1900.00
15	Fire extinguisher	10	778.00	0.00	0.00	0.00	778.00	78.00	700.00
16	Gas stove 2	10	574.00	0.00	0.00	0.00	574.00	57.00	517.00
17	Inverter 1 (Gen) + 1 (Clean)	10	4046.00	0.00	0.00	0.00	4046.00	405.00	3641.00
18	Metrecs, pillow and blanket 40 (DTC)	10	1784.00	0.00	0.00	0.00	1784.00	178.00	1606.00
19	Modem	60	1838.00	0.00	0.00	0.00	1838.00	1103.00	735.00
20	printer hp laserjet m 1005 mfp	60	5100.00	0.00	0.00	0.00	5100.00	3060.00	2040.00
21	Projector Infocus (DTC)	15	9789.00	0.00	0.00	0.00	9789.00	1468.00	8321.00
22	Regent Fiber Base Office Chair 6	10	0.00	14549.00	0.00	0.00	14549.00	727.00	13822.00
23	Revolving chair 1 (GEN) + 2 (FCC)	10	1255.00	0.00	0.00	0.00	1255.00	126.00	1129.00
24	Rodometer	15	2105.00	0.00	0.00	0.00	2105.00	316.00	1789.00
25	Samsung 18.5 LED Monitor	60	939.00	0.00	0.00	0.00	939.00	563.00	376.00
26	Seti palang 4	10	1225.00	0.00	0.00	0.00	1225.00	123.00	1102.00
27	Table 2 (Gen) + 3 (FCC)	10	1903.00	0.00	0.00	0.00	1903.00	190.00	1713.00
28	Tally ERP 9 software	60	2521.00	0.00	0.00	0.00	2521.00	1513.00	1008.00
29	UPS 500 VA	10	533.00	0.00	0.00	0.00	533.00	53.00	480.00
30	White board	10	368.00	0.00	0.00	0.00	368.00	37.00	331.00
	TOTAL		73137.00	7415.00	14549.00	0.00	95101.00	19517.00	75584.00



Addition		
Particulars	Date Of Addition	Amount
Executive High Back Office Chair - Black Color	26.04.2016	7415.00
Regent Fiber base office chair - 2	04.11.2016	4849.00
Regent Fiber base office chair - 2	25.11.2016	4924.00
Regent Fiber base office chair - 2	06.01.2017	4776.00
Total		21964.00

Deduction		
Particular	Date Of Depreciation	Amount
NA		0.00
Total		

