SHIKSHAN ANE SAMAJ KALYAN KENDRA - AMRELI

F.Y. 2017 - 2018

AUDIT REPORT

-: 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 & Guj/97/Amreli

We have audited the account of the above trust for the year ended 31st March, 2018 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 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

President/Trustee

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

Date : 24/07/2018
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 & Guj/97/Amreli

Significant Accounting Policies and notes for the year ending 31st March 2018.

(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: 24/07/2018
Place : Amreli

SHIKSHAN ANE SAMAJ KALYAN KENDRA AMRELI

For, A. B. Kothiya & Co.
Charted Accountants

A. B. KOTHIYA & CO. AMRELI CHARTERED ACCOUNTANTS

A.B. Kothiya

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

SCHEDULE IX-C

(See Rule 32)

Statement of income liable to contribution for the year ending 31/03/2018

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.** **Date : 06/09/2000**

E-mail :- info@sskkamreli.org **Phone No.:- 02792 - 223525.**

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

Particular	Rs.
Gross annual Income	14830500.37
	14830500.37
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	772350.00
(2) From Foreign Country; F.C.R.A. No. and Date	1901.07
(ii) Grants by government and local authorities	
(a) Government and Local authorities	
(b) From Foreign Country	
(c) By Funding Agencies	
(1) From Country	11918134.00
(2) From Foreign Country; F.C.R.A. No. 41930004 and Date 06/09/2000	1949411.00
(iii) Amount spent For purpose of education	605189.00
(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	
	15246985.07
Income liable to contribution	**NIL**

Trustees:- [signature]

Hardik Dhirajlal Vagadia

Address:- 26, Omnagar (3) ,

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

Place :- Amreli

Date :- 24/07/2018

Shikshan Ane Samaj Kalyan Kendra SSKK Amreli

For A.B. Kothhiya & Co.

CHARTERED ACCOUNTANT

A. B. Kothiya & Co. Amreli 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

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 31/03/2018

Bank Account No. Of Trust for transaction of Foreign Contribı **UCO Bank A/C No. 2939**
F.C.R.A No. :- **41930004** Date :- 06-09-2000(Reneual for next five year with effect from 01-11-2016)
Bank Address: Mahatma Gandhi,Amreli-365601

Receipt		Amount Rs.
Opening Cash and Bank balances :-		
Cash in hand (SSKK)		479.00
Cash in hand (FCRA)		4817.00
Chaque on hand (SSKK)		885553.00
Chaque on hand (FCRA)		15713.00
In Saving Account:-		
Axis Bank 336010100036616		3301897.52
SBI - 33378555131		176069.00
State Bank of India 56030007641		3631.21
UCO Bank 10580100112939 (FCRA)		14625.34
Trust Fund or Corpus Fund :-		
Corpus Fund		
Tapak Fund		
Endowment Fund		
CSPC NON FC	97550.00	
CSPC FCRA	152551.00	250101.00
Revolving Fund Jafrabad		300000.00
Revolving Fund Sorath		18623.00
Interest Income :-		
FC Saving Interest Income		6897.00
Saving Interest Income (SBA)		19208.30
Saving Interest Income (SBA)-CSPC		10220.00
Fixed Deposite Interest Income		63338.00
Fixed Deposite Interest Income - CSPC		87238.00
Income from other sources :-		
Income Form Other Sources		7677.00
Grant Income (Schedule-I)		13867545.00
Donation Income :-		
Internation Donation	1901.07	
Donation By God Parents	5452.00	
Donation by Small Change	66402.00	
Donation By Givenow	99875.00	
Donation By letz Change	600621.00	774251.07
Advances to Others :-		
TDS (Recieveble)		732.00
Cotton Connect		73437.00
Transfer to Income & Expenditure A/c		90157.00
Total:		**19972209.44**

Payment		Amount Rs.
For Sundry Credit Balances		
Advance Of One Month Honorarium (Schedule A)		66040.00
Endowment Fund		
CSPC- NON FC	2792697.00	
CSPC - FCRA	13688.00	2806385.00
Liabilities For Expenses (Repayment)		
FC Saving Interest		5874.00
Capital Expense		
Dell Leptop Vostro 3468-LAMP		23990.00
Regent Fiber base office Chair-10		26460.00
Projector Screen - LAMP		4399.00
Z4 Aurora Projector -LAMP		62500.00
Revolving Fund Jafrabad		500000.00
Revolving Fund Sorath		500000.00
Advances to Others :-		
TDS Recieveble		31093.00
Cotton Connect		110907.00
Other Expenses :-		
Administrative Exp. (Schedule II - A)		158747.37
To legal expenses		5680.00
To audit fees		2760.00
Expenditure on objects of Trust		
Educational (NON FC) (Schedule - II -C)		605189.00
Other Charitable objects (Schedule - III,IV - A,B,C,D,E,F)		11482976.00
Other Charitable objects (From FCRA) (Schedule - II-B)		1949386.00
Cash and Bank Balances		
Cash in hand (SSKK)		410.00
Cash in hand (FCRA)		2437.00
In Saving Account:-		
Axis Bank 336010100036616		78843.17
Axis Bank 917010062250542		1325505.00
SBI - 33378555131		44709.00
State Bank of India 56030007641		3766.21
UCO Bank 10580100112939 (FCRA)		174152.69
Total:	0.00	**19972209.44**

Shikshan Ane Samaj Kalyan Kendra - Amreli

President/Trustee :- Hardik Dhirajlal Vagadia
Address:-26, Omnagar (3) ,Behind G.I.D.C. ,
Hanumanpara Road, Amreli
Place: Amreli
Date :- 24/07/2018

SHIKSHAN ANE SAMAJ KALYAN KENDRA SSKK AMRELI

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

A. B. KOTHIYA & CO. AMRELI 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

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.**

Income and Expenditure Account for the year ending 31/03/2018

Bank Account No. Of Trust for transaction of Foreign Contribı **UCO Bank A/C No. 2939**
F.C.R.A No. :- **41930004** Date :- 06-09-2000(Reneual for next five year with effect from 01-11-2016)
Bank Address: Mahatma Gandhi,Amreli-365601

EXPENITURE	Amount Rs.	INCOME		Amount Rs.
To Expenditure in respect of Properties		By Rent (accrued/realized)		
Rates,Taxes,Cesses		By Interest (accrued/realized)		
Repairs & Maintenance				
Salaries		On Securities		
Insurance		On Loans		
Depriciation	34361.00	**Interest Income :-**		
Other Expenses :-		FC Saving Interest Income		1023.00
(Schedule-II-A)	158747.37	Saving Interest Income (SBA)		19208.30
To Establishment expenses		Saving Interest Income (SBA)-CSPC		10220.00
To remuneration(in the case of math)		Fixed Deposite Interest Income		63338.00
		Fixed Deposite Interest Income - CSPC		87238.00
To the head of the math, including his house hold expenditure, if any				
To legal expenses	5680.00	**Donation Income :-**		
To audit fees	2760.00	International Donation	1901.07	
To contribution and fees		Donation By God Parents	5452.00	
To amounts written off-		Donation by Small Change	66402.00	
(a) Bad debts		Donation By Givenow	99875.00	
(b) Loan scholarships		Donation By letz Change	600621.00	774251.07
(c) Irrecoverable rents				
(d) Other items		**By Income from other sources:-**		
(e) Movable Assets		**Other Income:-**		7677.00
To Miscellaneous expenses				
To Depreciation		Grant Income (Schedule-I)		13867545.00
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		
(a) Religious				
(b) Educational (NON FC) (Schedule - II -C)	605189.00			
Other Charitable objects (Schedule - III,IV - A,B,C,D,E,F)	11482976.00			
Other Charitable objects (From FCRA) (Schedule - II-B)	1949386.00			
Gross Surpluse Transfer to BS	591401.00			
Total:	14830500.37	**Total:**		14830500.37

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 :- 24/07/2018

SHIKSHAN ANE SAMAJ KALYAN KENDRA AMRELI

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

A. B. KOTHIYA & Co. AMRELI 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

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 31/03/2018
Bank Account No. Of Trust for transaction of Foreign Contribı **UCO Bank A/C No. 2939**
F.C.R.A No. :- **41930004** Date :- 06-09-2000(Reneual for next five year with effect from 01-11-2016)
Bank Address: Mahatma Gandhi,Amreli-365601

FUNDS AND LIABILITIES			Amount Rs.	PROPERTY AND ASSETS			Amount Rs.
Trust Fund or Corpus				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)			158572.00
				Loans(secured or unsecured)-			
Tapak Fund	A.P.L.Y.		62066.00				
Other Earmarked Funds				Cotton Connect	A.P.L.Y.	36571.00	
Depeiciation Fund				**Add.** During the Year		37470.00	74041.00
Sinking Fund							
Reserve Fund				Revolving Fund Jafrabad	C.Y.		200000.00
Any other fund				Revolving Fund Sorath	C.Y.		481377.00
Endowment Fund				**Advances To Other**			
CSPC NON FC	C.Y.	97550.00		FC TDS (Recievable)	A.P.L.Y.		4736.00
CSPC FCRA	C.Y.	152551.00	250101.00	Telephone Deposite	A.P.L.Y.		3199.00
				TDS Recieveble	A.P.L.Y.	126930.00	
Loans(unsecured)-				**Add.** During the Year		31093.00	
From trustees				**Less.** During the Year		732.00	157291.00
From others							
Liabilities							
For Expenses				**Cash and Bank Balances**			
For Advances				Cash in hand (SSKK)			410.00
For rent and other deposites				Cash in hand (FCRA)			2437.00
				In Saving Account:-			
One Month Honorarium Schedule - A			194460.00	Axis Bank 336010100036616			78843.17
Income and Expenditure Account				Axis Bank 917010062250542			1325505.00
Balance as per last balance sheet		1189984.07		SBI - 33378555131			44709.00
Add. During the Year		591401.00		State Bank of India 56030007641			3766.21
Less : Transfer		90157.00	1871542.07	UCO Bank 10580100112939 (FCRA)			174152.69
				(a)In current account and Fixed Deposite Account			
				(b) In F.C.R.A. Account No. or fix deposite			
				(c) With the trustee			
				(d) With the manager			
Total:			2709039.07	Total:		0.00	2709039.07

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

President/Trustee :- Hardik Dhirajlal Vagadia
Address:-26, Omnagar (3) ,Behind G.I.D.C. ,
Hanumanpara Road, Amreli
Place: Amreli
Date :- 24/07/2018

SHIKSHAN ANE SAMAJ KALYAN KENDRA SSKK AMRELI

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

A. B. KOTHIYA & Co. AMRELI CHARTERED ACCOUNTANTS

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

Shikshan Ane Samaj Kalyan Kendra
SCHEDULE- I
GRANT INCOME

NO.	PARTICULARS	AMOUNT
1	Agriculture Activities	1949411.00
2	4th Year PU1 BCI Project Cotton Connect - INGJ14	851382.00
3	4th Year PU1 BCI Project CSPC-INGJ14	1304782.00
4	3rd Year PU2 CSPC - INGJ27	4307604.00
5	Direct Fund - CSPC INGJ14 (5000 Farmers)	4282761.00
6	Non Formal Edu Project/Coaching Class Yesr 2017-18	649405.00
7	Promotion Of FPO Dhari	166300.00
8	Promotion Of FPO Una	218200.00
9	Vidhva Training	110700.00
10	State Level Convention Of SMCs	27000.00
	TOTAL	13867545.00

SCHEDULE-II
OTHER CHARITABLE OBJECT

	PARTICULARS	AMOUNT
[A]	**Administrative Exp.**	
	Documantation	16400.00
	Dues & Subscriptions	50480.00
	Honorarium	66109.00
	Occupancy Cost/ Utilities	2672.37
	Stationary & Printing	750.00
	Support Services	4872.00
	Telephone & Other Communication	3729.00
	Travel & Entertainment	13735.00
		158747.37
[B]	**FC Agriculture Activities**	
	PMFBY-DSC	
	Honorarium for Program Staff	60000.00
	Intensive Campaign	69400.00
	Office Exp.	34839.00
	Training Workshops (2) FC/FPO/FPC etc.	9040.00
	Training Workshops for Farmer	40500.00
	Travel Cost for Program Staff	18596.00
	INGJ27-CSPC	
	Cluster Level Event	199740.00
	Event at School Level	55495.00
	Exposure Visit	173077.00
	Health Camp	31450.00
	Honorarium for Farmer Friend Including Travel	575900.00
	Honorarium for PU Manager	199500.00
	Operation ADM & Other Exp.	135679.00
	Soil & Water Testing	24170.00
	Honorarium for Master FF	322000.00
		1949386.00
[C]	**Non Formal Education Project/Coaching Classes**	
	Accountant	48000.00
	Audit Fee	5460.00
	Block Level SMC Federation Meeting Training	6790.00
	Communication (Post, Internet etc)	24000.00
	Documentation	10000.00
	Filed Facilitator	100489.00
	Monthly Review Meeting	5240.00
	Office exp. (Rent, Electricity)	60000.00
	Program Co-Ordinator Cum LRC Faci.	141125.00
	Resource Centre Set Up Cost	99908.00
	RTE Training (Or SMC , PRI)	20620.00
	Travel/ Communication for Field Facilitator	26101.00
	Travel/ Communication for LRC Facilitator	38810.00
	Travel for AIF Programs	6796.00
	VER Register , SDP Plan & Surveys	11850.00
		605189.00
	TOTAL	2713322.37

SHIKSHAN ANE SAMAJ KALYAN KENDRA AMRELI

A. B. KOTHIYA & Co. AMRELI CHARTERED ACCOUNTANTS

Shikshan Ane Samaj Kalyan Kendra

SCHEDULE- III

OTHER CHARITABLE OBJECT

NO.	PARTICULARS	AMOUNT
[A]	**Promotion of Improve Farming Practices-CSPC - BCI**	
1	Administrative Cost	122253.00
2	Agrononmist Salaries	277830.00
3	Child Activities	18503.00
4	Demo Plot	68640.00
5	Field Facilitators Salaries	583459.00
6	Master Volunteers FF Salaries	431357.00
7	PU Manager Salaries	291715.00
8	Field Officers Salaries	34000.00
9	LG Lead Werkshop	36950.00
10	Travel & Communication Agronomist	30000.00
11	Travel & Communication Field Facilitator	129600.00
12	Travel & Communication PU Manager	36000.00
13	Travel & Communication Master Volunteers FF	95857.00
		2156164.00
[B]	**Promotion of Improve Farming Practices 5000 Farmers - CSPC**	
1	Administrative Exp.	79921.00
2	Agriculture Resource Centre	198800.00
3	Constructing of Water Resource Management	367296.00
4	Constructing of Farm Pond	250794.00
5	Demo Plot	300666.00
6	Drip Irrigation System	455841.00
7	Farm Bund	12209.00
8	Farmer Registration M-Krushi	27027.00
9	Feed Management and Cattle Mght Practice	50000.00
10	Fpo Facilitation and Training BOD and CEO	78837.00
11	Fpo Support Cost-FPO Office Exp.	40000.00
12	Honorarium Accountant	192000.00
13	Honorarium Agriculture Officer	591195.00
14	Honorarium Farmer Friend (Old)	373300.00
15	Honorarium for CEO of FPO	132000.00
16	Honorarium Master FF	232862.00
17	Honorarium PU Manager	142500.00
18	Honorarium Resource Person for Marketing	104000.00
19	Honorarium Social Mobiliser	465214.00
20	Purchase of Chaff Cutter	10000.00
21	Solar Fencing	110000.00
22	Sprinklar Irrigation System	40600.00
23	Vegetable Cultivation with Trellis System	150000.00
		4405062.00
	TOTAL	6561226.00

SCHEDULE-IV
OTHER CHARITABLE OBJECT

NO.	PARTICULARS	AMOUNT
[C]	**Promotion of Improve Farming Practices 5000 Farmers-Direct INGJ14 CSPC**	
1	Agriculture Officer	300000.00
2	Agriculture Resource Centre	196500.00
3	CEO of FPO	108581.00
4	Constructing of Water Resource Mght	289498.00
5	Constructing of Farm Pond	559325.00
6	Demo Training and Capicity Building etc.	219627.00
7	Drip Irrigation System	810509.00
8	Expourse Visit	188068.00
9	Farm Bund	112256.00
10	Farmer Registration M-Krushi	43443.00
11	Feed Management and Cattle Mght	50000.00
12	Fpo Facilitation BODs Training Exp.	80000.00
13	Fpo Support Cost-Office Exp.	31269.00
14	Honorarium for Farmer Friend	305033.00
15	Purchase of Chaff Cutter	10000.00
16	Social Mobilizer	460000.00
17	Soil & Water Testing	29600.00
18	Solar Fencing	110000.00
19	Spinkar Irrigation System	61600.00
20	Training and Capacity Building Cluster Lev	199940.00
21	Vegetable Cultivation with Trelis	117512.00
		4282761.00
[D]	**Promotion of FPO Dhari**	
	Mobilizing of Farmers	10000.00
	PO Office Expenses	48170.00
	Resource Person	49833.00
	Salary Expenses of CEO	72000.00
	Training PO Director - One Program	24986.00
	Training & Expourse Visit for Farmers	25000.00
		229989.00
[E]	**Promotion of FPO Una**	
	Mobilizing of Farmers	10000.00
	PO Office Expenses	50000.00
	Resource Person	50000.00
	Salary Expenses of CEO	72000.00
	Training PO Director - One Program	25000.00
	Training & Expourse Visit for Farmers	25000.00
		232000.00
[F]	**Other Exp.**	
	Vidhva Training Exp.	150000.00
	State Lavel Convention of SMCs	27000.00
		177000.00
	TOTAL	**4921750.00**

SHIKSHAN ANE SAMAJ KALYAN KENDRA • AMRELI • SSKK

A. B. KOTHIYA & CO. AMRELI CHARTERED ACCOUNTANTS

Shikshan Ane Samaj Kalyan Kendra
One Month Honorarium
(Schedule - A)

SR. NO.	Particulars	Opening Balance on 01-04-2017	Addition During Year	Deduction During Year	Closing Balance on 31-03-2018
	Advances & Deposits				
1	Alpesh A. Kotadiya	6300.00	0.00	6300.00	0.00
2	Ashok Shelar	22050.00	0.00	0.00	22050.00
3	Ashvin L. Shingad	5720.00	0.00	0.00	5720.00
4	Bharatbhai B. Shingad	15500.00	0.00	0.00	15500.00
5	Bhavika Solanki	6300.00	0.00	0.00	6300.00
6	Chirag Karad	6770.00	0.00	6770.00	0.00
7	Dhirubhai L. Solanki	6300.00	0.00	0.00	6300.00
8	Dilip N. Zala	21000.00	0.00	21000.00	0.00
9	Dolu D. Gohil	5720.00	0.00	0.00	5720.00
10	Gordhanbhai vaghela	6770.00	0.00	0.00	6770.00
11	Govindbhai B. Bambhniya	5720.00	0.00	0.00	5720.00
12	Jasubhai K. Kadotra	5720.00	0.00	0.00	5720.00
13	Jayesh V. Jadav	18000.00	0.00	0.00	18000.00
14	Kaushikabhai N. Pandya	18000.00	0.00	0.00	18000.00
15	Lalji H. Makvana	6300.00	0.00	6300.00	0.00
16	Lalubhai M. Ramu	5720.00	0.00	0.00	5720.00
17	Mahesh Mayatra	6300.00	0.00	6300.00	0.00
18	Nirav Solanki	4000.00	0.00	0.00	4000.00
19	Pankaj S. Sarvaiya	8000.00	0.00	0.00	8000.00
20	Paresh K. Chavda	5720.00	0.00	0.00	5720.00
21	Paresh Solanki	15500.00	0.00	0.00	15500.00
22	Parita U. Patoliya	13650.00	0.00	13650.00	0.00
23	Rajesh D. Rathod	9700.00	0.00	0.00	9700.00
24	Ramjibhai R. Bambhaniya	5720.00	0.00	5720.00	0.00
25	Satish K. Dafda	6300.00	0.00	0.00	6300.00
26	Sureshbhai D. Gohil	18000.00	0.00	0.00	18000.00
27	Valku M. Gohil	5720.00	0.00	0.00	5720.00
	TOTAL	260500.00	0.00	66040.00	194460.00

SHIKSHAN ANE SAMAJ KALYAN KENDRA · SSKK · AMRELI

A. B. KOTHIYA & Co. AMRELI CHARTERED ACCOUNTANTS

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

NO.	Particulars	Depr. Rate (%)	Opening Balance as on 01-04-2017	Addition During year Up To 30.09.17	Addition During year1.10.17 to 31.3.18	Deduction During Year	Sub Total	Depriciation	Closing Balance as on 31-03-2018
1	Aoc E2043Fs 20" LED Monitor	60	74.00	0.00	0.00	0.00	74.00	44.00	30.00
2	Blower EB20 1	10	501.00	0.00	0.00	0.00	501.00	50.00	451.00
3	Book self 1	10	144.00	0.00	0.00	0.00	144.00	14.00	130.00
4	CD Player Sansui (DTC)	15	667.00	0.00	0.00	0.00	667.00	100.00	567.00
5	Ciling fan 2 (Gen) + 3 (FCC)	10	256.00	0.00	0.00	0.00	256.00	26.00	230.00
6	Computer all in one - Lenova	60	1277.00	0.00	0.00	0.00	1277.00	766.00	511.00
7	Computer Lenovo C360	60	2272.00	0.00	0.00	0.00	2272.00	1363.00	909.00
8	Computer table (FCC)	10	660.00	0.00	0.00	0.00	660.00	66.00	594.00
9	Dell Leptop Vostro 3468-LAMP	60	0.00	23990.00	0.00	0.00	23990.00	14394.00	9596.00
10	Digital Camara Kodak	15	2987.00	0.00	0.00	0.00	2987.00	448.00	2539.00
11	Digital Camara Nikon S220	15	2369.00	0.00	0.00	0.00	2369.00	355.00	2014.00
12	EPABX System	15	975.00	0.00	0.00	0.00	975.00	146.00	829.00
13	Executive High Back Office Chair - Black Color	10	6673.00	0.00	0.00	0.00	6673.00	667.00	6006.00
14	fan -skoda	10	1068.00	0.00	0.00	0.00	1068.00	107.00	961.00
15	FAX Panasonic KX FT 71	10	1900.00	0.00	0.00	0.00	1900.00	190.00	1710.00
16	Fire extinguisher	10	700.00	0.00	0.00	0.00	700.00	70.00	630.00
17	Gas stove 2	10	517.00	0.00	0.00	0.00	517.00	52.00	465.00
18	Inverter 1 (Gen) + 1 (Clean)	10	3641.00	0.00	0.00	0.00	3641.00	364.00	3277.00
19	Metrecs, pillow and blanket 40 (DTC)	10	16057.00	0.00	0.00	0.00	16057.00	1606.00	14451.00
20	Modem	60	735.00	0.00	0.00	0.00	735.00	441.00	294.00
21	printer hp laserjet m 1005 mfp	60	2040.00	0.00	0.00	0.00	2040.00	1224.00	816.00
22	Projector Infocus (DTC)	15	8321.00	0.00	0.00	0.00	8321.00	1248.00	7073.00
23	Projector Screen - LAMP	15	0.00	0.00	4399.00	0.00	4399.00	330.00	4069.00
24	Regent Fiber Base Office Chair 6	10	13822.00	26460.00	0.00	0.00	40282.00	4028.00	36254.00
25	Revolving chair 1 (GEN) + 2 (FCC)	10	1129.00	0.00	0.00	0.00	1129.00	113.00	1016.00
26	Rodometer	15	1789.00	0.00	0.00	0.00	1789.00	268.00	1521.00
27	Samsung 18.5 LED Monitor	60	376.00	0.00	0.00	0.00	376.00	226.00	150.00
28	Seti palang 4	10	1102.00	0.00	0.00	0.00	1102.00	110.00	992.00
29	Table 2 (Gen) + 3 (FCC)	10	1713.00	0.00	0.00	0.00	1713.00	171.00	1542.00
30	Tally ERP 9 software	60	1008.00	0.00	0.00	0.00	1008.00	605.00	403.00
31	UPS 500 VA	10	480.00	0.00	0.00	0.00	480.00	48.00	432.00
32	White board	10	331.00	0.00	0.00	0.00	331.00	33.00	298.00
33	Z4 Aurora Projector -LAMP	15	0.00	0.00	62500.00	0.00	62500.00	4688.00	57812.00
	TOTAL		75584.00	50450.00	66899.00	0.00	192933.00	34361.00	158572.00

Addition

Particulars	Date Of Addition	Amount
Dell Leptop Vostro 3468-LAMP	24-09-2017	23990.00
Regent Fiber Base Office Chair 6	25-09-2017	26460.00
Projector Screen - LAMP	28-02-2018	4399.00
Z4 Aurora Projector -LAMP	28-11-2017	62500.00
Total		117349.00

Deduction

Particular	Date Of Depriciation	Amount
NA		0.00
	Total	0