SHIKSHAN ANE SAMAJ KALYAN KENDRA - AMRELI

F.Y. 2018 - 2019

AUDIT REPORT

-: ADDRESS :-

SHIKSHAN ANE SAMAJ KALYAN KENDRA
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

Registration No. F/57/AMRELI & Guj/97/Amreli

We have audited the account of the above trust for the year ended 31st March, 2019 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

Date : 28/08/2019
Place :- Amreli

SHIKSHAN ANE SAMAJ KALYAN KENDRA • AMRELI •

A. B. KOTHIYA & Co. • AMRELI • CHARTERED ACCOUNTANTS

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

A. B. KOTHIYA & CO.
CHARTERED ACCOUNTANTS
2nd Floor, Girnar Complex, Opp. Library, Amreli – 365601

ANNEXURE - A

Name Of the Trust:- Shikshan Ane Samaj Kalyan Kendra

Registration No. F/57/AMRELI & Guj/97/Amreli

Significant Accounting Policies and notes for the year ending 31st March 2019.

(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: 28/08/2019
Place : Amreli

SHIKSHAN ANE SAMAJ KALYAN KENDRA AMRELI

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

A. B. KOTHIYA & Co. AMRELI 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 31/03/2019

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.5131

Name of Bank :- Axis Bank, S.B.I. Bank Branch : Axis Bank-Amreli,S.B.I. -Amreli

Address :- Axis Bank- Near Nagnath Complex, S.B.I. Bank - Lathi Road, Amreli

Bank Account No. Of Trust for transaction of Foreign Contribution:- UCO Bank A/C No. 10580100112939

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

Particular	Rs.
Gross annual Income	13261746.15
	13261746.15
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	480226.78
(2) From Foreign Country; F.C.R.A. No. and Date	216204.62
(ii) Grants by government and local authorities	
(a) Government and Local authorities	
(b) From Foreign Country	
(c) By Funding Agencies	
(1) From Country	10283714.00
(2) From Foreign Country; F.C.R.A. No. 41930004 and Date 06/09/2000	2189493.00
(iii) Amount spent For purpose of education	144000.00
(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	
	13313638.40
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 :- 28/08/2019

For A.B. Kothhiya & Co.

CHARTERED ACCOUNTANT

[signature]

(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.**
<u>Receipt & Payment Account for the year ending 31/03/2019</u>
Bank Account No. Of Trust for transaction of Foreign Contribution:- UCO Bank A/C No. 10580100112939
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.	Payment		Amount Rs.
Opening Cash and Bank balances :-			For Sundry Credit Balances		
Cash in hand (SSKK)		410.00	Advance Of One Month Honorarium		194460.00
Cash in hand (FCRA)		2437.00	(Schedule A)		
Axis Bank 336010100036616		78843.17			
Axis Bank 917010062250542		1325505.00	**Endowment Fund**		
SBI - 33378555131		44709.00	CSPC NON FC	97550.00	
State Bank of India 56030007641		3766.21	CSPC FCRA	152551.00	250101.00
UCO Bank 10580100112939 (FCRA)		174152.69			
			Loan & Advances		
Interest Income :-			The American India Foundation Trust		14400.00
FC Saving Interest Income		9887.00	Letz Change Foundation		26000.00
Saving Interest Income (SBA)		12031.00			
Saving Interest Income (SBA)-CSPC		1550.00	**Advances to Others :-**		
Fixed Deposite Interest Income		42672.00	TDS Recieveble		45112.00
Fixed Deposite Interest Income - CSPC		2866.00			
Donation Income :-			**Other Expenses :-**		
Donation Income	216204.62		Administrative Exp. (Schedule II - A)		284859.17
Donation By Give Foundation	41294.78		To legal expenses		6537.00
Donation By letzChane	438932.00	696431.40	To Audit Fees		8850.00
By Income from other sources:-					
Other Income:-			**Expenditure on objects of Trust**		
Membership Fees		8000.00	Educational (NON FC)		144000.00
Other Income		101.75	(Schedule - II -C)		
Water Tasting Campigan		15000.00	Other Charitable objects		9415403.00
			(Schedule - III, - A,B,C)		
Income from other sources :-			Other Charitable objects (From FCRA)		2189518.00
Grant Income (Schedule-I)		12473207.00	(Schedule - II-B)		
Advances to Others :-			**Cash and Bank Balances**		
Revolving Fund Sorath		24137.00	Cash in hand (SSKK)		6897.00
Cotton Connect		4865.00	Cash in hand (FCRA)		187.00
			Axis Bank 336010100036616		779738.15
Revolving Fund Jafrabad		200000.00	SBI - Lathi Road (33378555131)		25374.45
			Yes Bank A/c No. 065094600000720		1486913.18
Transfer to Income & Expenditure A/c		1200.00	UCO Bank 10580100112939 (FCRA)		243421.27
Total:		**15121771.22**	**Total:**	0.00	**15121771.22**

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 :- 28/08/2019

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

A. B. KOTHIYA & CO.
Chartered Accountants
2nd Floor,Girnar Complex
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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.**
<u>Income and Expenditure Account for the year ending 31/03/2019</u>
Bank Account No. Of Trust for transaction of Foreign Contribution:- UCO Bank A/C No. 10580100112939
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		By Rent (accrued/realized)		
Properties				
Rates,Taxes,Cesses		By Interest (accrued/realized)		
Repairs & Maintenance				
Salaries				
Insurance		**Interest Income :-**		
Other Expenses :-		FC Saving Interest Income		9887.00
(Schedule-II-A)	284859.17	Saving Interest Income (SBA)		12031.00
To Establishment expenses		Saving Interest Income (SBA)-CSPC		1550.00
		Fixed Deposite Interest Income		42672.00
To legal expenses	6537.00	Fixed Deposite Interest Income - CSPC		2866.00
To Audit Fees	8850.00			
		Donation Income :-		
To amounts written off-		Donation Income (FCRA)	216204.62	
(a) Bad debts		Donation By Give Foundation	41294.78	
(b) Loan scholarships		Donation By letz Change	438932.00	696431.40
(c) Irrecoverable rents				
(d) Other items		**By Income from other sources:-**		
To Miscellaneous expenses		**Other Income:-**		
To Depreciation	26033.00	Membership Fees		8000.00
To Amounts transferred to Reserve		Other Income		101.75
of specific funds		Water Testing Campaign		15000.00
To Expenditure on objects of				
trust(specify if any from FC)		**Grant Income**		
(a) Religious		Grant Income (Schedule-I)		12473207.00
(b) Educational (NON FC)	144000.00			
(Schedule - II -C)				
Other Charitable objects	9415403.00			
(Schedule - III, - A,B,C)				
Other Charitable objects (From FCRA)	2189518.00			
(Schedule - II-B)				
Gross Surpluse Transfer to BS	1186545.98			
Total:	**13261746.15**	**Total:**		**13261746.15**

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 :- 28/08/2019

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

A. B. KOTHIYA & CO. AMRELI CHARTERED ACCOUNTANTS

SHIKSHAN ANE SAMAJ KALYAN KENDRA AMRELI

Shikshan Ane Samaj Kalyan Kendra
SCHEDULE- I
GRANT INCOME

NO.	PARTICULARS	AMOUNT
1	FC Grant 4th YR PU-2 CSPC	1824293.00
2	FC Grant PMFBY	365200.00
3	5th Yr of INGJ 14 CSPC share 2018-19	1007373.00
4	5th Yr PU INGJ14 - Cotton Connect	1089741.00
5	CSPC for INGJ 14 & 27 2018-19	7271542.00
6	Improving Quality Education	195563.00
7	Learning Enrichment Programm (UWM)	244695.00
8	Promotion Of FPO Dhari (Gir Farms)	180400.00
9	Promotion Of FPO Una (Sorath Agriculture)	232000.00
10	Research Study	36000.00
11	State Level Convention Of SMCs	26400.00
	TOTAL	12473207.00

SHIKSHAN ANE SAMAJ KALYAN KENDRA AMRELI

A. B. KOTHIYA & Co. AMRELI CHARTERED ACCOUNTANTS

SCHEDULE-II
OTHER CHARITABLE OBJECT

	PARTICULARS	AMOUNT
[A]	Administrative Exp.	
	Bank Charges	1003.13
	FC Bank Charges	662.20
	Contisencies	2175.00
	Documantation	11550.00
	Tapak (news letter) Exp.	23200.00
	Honorarium	62685.00
	Meeting Exp.	37064.00
	Membership Fees Exp.	30500.00
	State Level Conversation SMC Committee	26400.00
	Aser Survey Exp.	30000.00
	Stationary & Printing	1155.00
	Shop Act & Renewal Fees Exp.	1145.00
	FC Administrative Exp.	5834.84
	Telephone & Other Communication	4287.00
	Travel Exp.	5903.00
	Letz Change - General Fund Exp.	25595.00
	Rewards Disburesement - Project Letz Change Fund Exp.	15700.00
		284859.17
[B]	**FC Agriculture Activities**	
	PMFBY-DSC	
	Honorarium for Program Staff	132000.00
	Half/Full Day Orientation Office Banner Staff	8220.00
	Intensive Campaign	77000.00
	Office Exp.	39605.00
	Training Workshops for Farmer	62200.00
	Travel Cost for Program Staff	46200.00
	INGJ27-CSPC	
	Capacity Buiding of Farmers/Traning/video Etc	247320.00
	Capacity Builing Of Project Team	29450.00
	Demo Plot For Cotton	54759.00
	Honorarium For Finance Person	131267.00
	Honorarium For Master FF(FF)-2018-19	975045.00
	Information Communication Education Matrial	50000.00
	Organisation Of Internal Exposure And Filed Day	50000.00
	Honorarium for PU Manager	170050.00
	Operation ADM & Other Exp.	108522.00
	Soil & Water Testing	7880.00
		2189518.00
	PE Improving Quality Of Education (AIF)	
[C]	Balmela	2500.00
	C.E. Training	7500.00
	Meeting with Block Level SMC Federation	6300.00
	LRC Facilitator	76500.00
	SMC Training	7500.00
	Stationery For LRC	7200.00
	Support By Senior Staff	14400.00
	Tracking Of SMC Meeting	3000.00
	Village Level Consulation	1100.00
	Travel/ Communication for LRC Facilitator	18000.00
		144000.00
	TOTAL	**2618377.17**

A. B. KOTHIYA & CO.
AMRELI
CHARTERED ACCOUNTANTS

Shikshan Ane Samaj Kalyan Kendra
SCHEDULE- III
OTHER CHARITABLE OBJECT

NO.	PARTICULARS	AMOUNT
[A]	PE PU 1 Cotton Connect & CSPC	
1	Administrative Cost	120164.00
2	Agronomist Salaries	237479.00
3	Child Activities	18500.00
4	Demo Plot	54933.00
5	Field Facilitators Salaries	556157.00
6	Master Volunteers FF Salaries	443709.00
7	PU Manager Salaries	303329.00
8	Soil Testing	30360.00
9	LG Lead Werkshop	37000.00
10	Travel & Communication Agronomist	29917.00
11	Travel & Communication Field Facilitator	135475.00
12	Travel & Communication PU Manager	35686.00
13	Travel & Communication Master Volunteers FF	94404.00
		2097113.00
[B]	**PE Learning Enrichment Program (UWM)**	
	UWM Admin Cost	5882.00
	UWM Programme Codinator For Remedial	30000.00
	UWM Training For Education Facilitators	6450.00
		42332.00
[C]	**PE PU-1 & PU-2**	
1	Promotion Of Suistanable Vegetable Farming	25000.00
2	Promotion Of Sustnable Far. Critical Input	52560.00
3	Constructing of Water Resource Management	426295.00
4	Constructing of Farm Pond	385859.00
5	Capacity Building Of Farmers/Campign/Training	117495.00
6	Drip Irrigation System	655162.00
7	Capacity Builing of Project Team	22220.00
8	Construction of Farm Bund	470267.00
9	Demonstration Groundnut	45000.00
10	Fpo Facilitation and Training BOD and CEO Exposure etc.	11216.00
11	Fpo Support Coordinator for 3FPOs	149167.00
12	Honorarium for documentation officer/travel	183415.00
13	Honorarium Agriculture Officer	896668.00
14	Honorarium Finance Person	132000.00
15	Honorarium for CEO of FPO	548334.00
16	Honorarium Master FF/Travel	859895.00
17	Honorarium PU Manager	171000.00
18	Honorarium for Project Cordinator / Travel	420000.00
19	Operation, Administration And Other Exp.	165603.00
20	Honorarium Social Mobiliser/ Travel	466050.00
21	Organisation of internal Exposure and Field Day	20000.00
22	Promotion of Horticuture Plantation	508627.00
23	Promotion of Solar Shock Fencing	544125.00
		7275958.00
	TOTAL	**9415403.00**

SHIKSHAN ANE SAMAJ KALYAN KENDRA AMRELI

A. B. KOTHIYA & Co. AMRELI CHARTERED ACCOUNTANTS

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 31/03/2019
Bank Account No. Of Trust for transaction of Foreign Contribution:- UCO Bank A/C No. 10580100112939
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				
Corpus Fund	A.P.L.Y.		330370.00	**Furniture and Fixtures**			
				(Schedule-B)			127457.00
Tapak Fund	A.P.L.Y.		62066.00				
				Loans(secured or unsecured)-			
Other Earmarked Funds				Cotton Connect	A.P.L.Y.	74041.00	
Depeiciation Fund				**Less.** During the Year		4865.00	69176.00
Sinking Fund							
Reserve Fund				Revolving Fund Sorath	A.P.L.Y.	481377.00	
Any other fund				**Less.** During the Year		24137.00	457240.00
				Loan & Advances			
				The American India Foundation Trust			14400.00
				Letz Change Foundation			26000.00
				Advances To Other			
				FC TDS (Recievable)	A.P.L.Y.		4736.00
				Telephone Deposite	A.P.L.Y.		3199.00
				TDS Recieveble	A.P.L.Y.	157291.00	
				Add. During the Year		45112.00	202403.00
				Cash and Bank Balances			
				Cash in hand (SSKK)			6897.00
				Cash in hand (FCRA)			187.00
Income and Expenditure Account				Axis Bank 336010100036616			779738.15
Balance as per last balance sheet		1871542.07		SBI - Lathi Road (33378555131)			25374.45
Add. During the Year		1186545.98		Yes Bank A/c No. 065094600000720			1486913.18
Less : Transfer		3882.00	3054206.05	UCO Bank 10580100112939 (FCRA)			243421.27
Total:			**3447142.05**	**Total:**		0.00	**3447142.05**

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.***

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

President/Trustee :- Hardik Dhirajlal Vagadia
Address:-26, Omnagar (3) ,Behind G.I.D.C.,
Hanumanpara Road, Amreli
Place: Amreli
Date :- 28/08/2019

SHIKSHAN ANE SAMAJ KALYAN KENDRA AMRELI

A. B. KOTHIYA & Co. AMRELI CHARTERED ACCOUNTANTS

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

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

SR. NO.	Particulars	Opening Balance on 01-04-2018	Addition During Year	Deduction During Year	Closing Balance on 31-03-2019
	Advances & Deposits				
1	Ashok Shelar	22050.00	0.00	22050.00	0.00
2	Ashvin L. Shingad	5720.00	0.00	5720.00	0.00
3	Bharatbhai B. Shingad	15500.00	0.00	15500.00	0.00
4	Bhavika Solanki	6300.00	0.00	6300.00	0.00
5	Dhirubhai L. Solanki	6300.00	0.00	6300.00	0.00
6	Dolu D. Gohil	5720.00	0.00	5720.00	0.00
7	Gordhanbhai vaghela	6770.00	0.00	6770.00	0.00
8	Govindbhai B. Bambhniya	5720.00	0.00	5720.00	0.00
9	Jasubhai K. Kadotra	5720.00	0.00	5720.00	0.00
10	Jayesh V. Jadav	18000.00	0.00	18000.00	0.00
11	Kaushikabhai N. Pandya	18000.00	0.00	18000.00	0.00
12	Lalubhai M. Ramu	5720.00	0.00	5720.00	0.00
13	Nirav Solanki	4000.00	0.00	4000.00	0.00
14	Pankaj S. Sarvaiya	8000.00	0.00	8000.00	0.00
15	Paresh K. Chavda	5720.00	0.00	5720.00	0.00
16	Paresh Solanki	15500.00	0.00	15500.00	0.00
17	Rajesh D. Rathod	9700.00	0.00	9700.00	0.00
18	Satish K. Dafda	6300.00	0.00	6300.00	0.00
19	Sureshbhai D. Gohil	18000.00	0.00	18000.00	0.00
20	Valku M. Gohil	5720.00	0.00	5720.00	0.00
	TOTAL	**194460.00**	**0.00**	**194460.00**	**0.00**

SHIKSHAN ANE SAMAJ KALYAN KENDRA • 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 01-04-2018	Addition During year Up To 30.09.18	Addition During year1.10.18 to 31.3.19	Deduction During Year	Sub Total	Depriciation	Closing Balance as on 31-03-2019
1	Aoc E2043Fs 20" LED Monitor	60	30.00	0.00	0.00	0.00	30.00	18.00	12.00
2	Blower EB20 1	10	451.00	0.00	0.00	0.00	451.00	45.00	406.00
3	Book self 1	10	130.00	0.00	0.00	0.00	130.00	13.00	117.00
4	CD Player Sansui (DTC)	15	567.00	0.00	0.00	0.00	567.00	85.00	482.00
5	Ciling fan 2 (Gen) + 3 (FCC)	10	230.00	0.00	0.00	0.00	230.00	23.00	207.00
6	Computer all in one - Lenova	60	511.00	0.00	0.00	0.00	511.00	307.00	204.00
7	Computer Lenovo C360	60	909.00	0.00	0.00	0.00	909.00	545.00	364.00
8	Computer table (FCC)	10	594.00	0.00	0.00	0.00	594.00	59.00	535.00
9	Dell Leptop Vostro 3468-LAMP	60	9596.00	0.00	0.00	0.00	9596.00	5758.00	3838.00
10	Digital Camara Kodak	15	2539.00	0.00	0.00	2158.00	381.00	381.00	0.00
11	Digital Camara Nikon S220	15	2014.00	0.00	0.00	1712.00	302.00	302.00	0.00
12	EPABX System	15	829.00	0.00	0.00	705.00	124.00	124.00	0.00
13	Executive High Back Office Chair - Black Color	10	6006.00	0.00	0.00	0.00	6006.00	601.00	5405.00
14	fan -skoda	10	961.00	0.00	0.00	0.00	961.00	96.00	865.00
15	FAX Panasonic KX FT 71	10	1710.00	0.00	0.00	0.00	1710.00	171.00	1539.00
16	Fire extinguisher	10	630.00	0.00	0.00	0.00	630.00	63.00	567.00
17	Gas stove 2	10	465.00	0.00	0.00	0.00	465.00	47.00	418.00
18	Inverter 1 (Gen) + 1 (Clean)	10	3277.00	0.00	0.00	0.00	3277.00	328.00	2949.00
19	Metrecs, pillow and blanket 40 (DTC)	10	14451.00	0.00	0.00	0.00	14451.00	1445.00	13006.00
20	Modem	60	294.00	0.00	0.00	118.00	176.00	176.00	0.00
21	printer hp laserjet m 1005 mfp	60	816.00	0.00	0.00	0.00	816.00	490.00	326.00
22	Projector Infocus (DTC)	15	7073.00	0.00	0.00	0.00	7073.00	1061.00	6012.00
23	Projector Screen - LAMP	15	4069.00	0.00	0.00	0.00	4069.00	610.00	3459.00
24	Regent Fiber Base Office Chair 6	10	36254.00	0.00	0.00	0.00	36254.00	3625.00	32629.00
25	Revolving chair 1 (GEN) + 2 (FCC)	10	1016.00	0.00	0.00	0.00	1016.00	102.00	914.00
26	Rodometer	15	1521.00	0.00	0.00	0.00	1521.00	228.00	1293.00
27	Samsung 18.5 LED Monitor	60	150.00	0.00	0.00	0.00	150.00	90.00	60.00
28	Seti palang 4	10	992.00	0.00	0.00	0.00	992.00	99.00	893.00
29	Table 2 (Gen) + 3 (FCC)	10	1542.00	0.00	0.00	0.00	1542.00	154.00	1388.00
30	Tally ERP 9 software	60	403.00	0.00	0.00	0.00	403.00	242.00	161.00
31	UPS 500 VA	10	432.00	0.00	0.00	389.00	43.00	43.00	0.00
32	White board	10	298.00	0.00	0.00	0.00	298.00	30.00	268.00
33	Z4 Aurora Projector -LAMP	15	57812.00	0.00	0.00	0.00	57812.00	8672.00	49140.00
	TOTAL		158572.00	0.00	0.00	5082.00	153490.00	26033.00	127457.00

Addition

Particulars	Date Of Addition	Amount
NA		
Total		0.00

Deduction

Particular	Date Of Depri.	Amount
Digital Camara Kodak	31-03-2019	2158.00
Digital Camara Nikon S220	31-03-2019	1712.00
EPABX System	31-03-2019	705.00
Modem	31-03-2019	118
UPS 500 VA	31-03-2019	389.00
Total		5082.00

SHIKSHAN ANE SAMAJ KALYAN KENDRA AMRELI

A.D. KOTHIYA & CO. AMRELI CHARTERED ACCOUNTANTS