

SHIKSHAN ANE SAMAJ KALYAN KENDRA - AMRELI

F.Y. 2019 - 2020

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

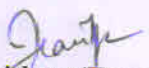
Name Of the Trust:- Shikshan Ane Samaj Kalyan Kendra

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

We have audited the account of the above trust for the year ended 31st March, 2020 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 is NIL.
9. Tenders were invited for repairs or construction as the expenditure involved did not exceed Rs. 5000/-.
10. No money of the public trust has been and invested contrary to the provision of Section 35.
11. No alienation of immovable property has been and made 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.

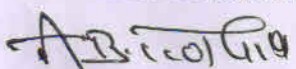

President/Trustee

Date : 26/09/2020

Place :- Amreli



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


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

A. B. KOTHIYA & CO.
CHARTERED ACCOUNTANTS

2nd Floor, Ginnar 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 2020.

(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: 26/09/2020
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 31/03/2020

Name Of the Trust :- Shikshan Ane Samaj Kalyan Kendra

Registrarion 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:-Yes Bank FCRA-Saving A/c. No.065093900000030

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

Particular	Rs.
Gross annual Income	11765858.39
	11765858.39
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	
(2) From Foreign Country; F.C.R.A. No. and Date	78331.09
(ii) Grants by government and local authorities	86275.16
(a) Government and Local authorities	
(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	11126932.00
(iii) Amount spent For purpose of education	401720.00
(iv) Amount spent For purpose of medical relief	
(vi)(A) Deduction out of income from Land used for Agricultural purposes :-	1851343.00
(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	
	13544601.25
Income liable to contribution	NIL

Trustees:- *Ghodke*
Hardik Dhirajlal Vagadia

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

Place :- Amreli

Date :- 28/09/2020



For A.B. Kothhiya & Co.
CHARTERED ACCOUNTANT

Ashok B. Kothhiya

(Ashok B. Kothhiya)
(Partner)

M.No. 107721

(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 31/03/2020.

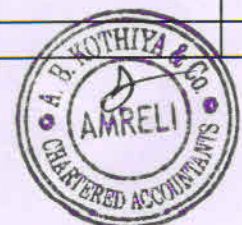
Bank Account No. Of Trust for transaction of Foreign Contribution:- Yes Bank FCRA-Saving A/C No. 065093900000030

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

Date :- 06-09-2000(Reneual for next five year with effect from 01-11-2016)

Bank Address: Shop No 1 And 2, ozone Solitaire Oppo. Hetarth Party Plot, science City Road, sola Ahmedabad.

Receipt	Amount Rs.	Payment	Amount Rs.
<u>Opening Cash and Bank balances :-</u>		<u>Current Liabilities :-</u>	
Cash in hand (SSKK)	6897.00	<u>Sundry Creditors</u>	
Cash in hand (FCRA)	187.00	Action for Gender Equality	158400.00
Axis Bank 336010100036616	779738.15	General Fund	3222.33
SBI - Lathi Road (33378555131)	25374.45		
Yes Bank A/c No. 065094600000720	1486913.18	<u>Fixed Assets/ Capital Exp.</u>	
UCO Bank 10580100112939 (FCRA)	243421.27	Pedestal-2	9676.00
		VCT 880 Tripod	2500.00
<u>Current Liabilities :-</u>		Waze Labs Cam Pan 1080P Camera	4860.00
<u>Sundry Creditors:-</u>		WYZE Camera	4359.00
Action for Gender Equality	161871.36	Workstation-4	89838.00
General Fund	89497.49	Brother DCP L2541DW	18000.00
Help A Village Manage is Waste Properly	11620.23	HP-15- DA0326TU	27000.00
Help Rural Women Fight Domestic Violence And Dis.	44614.10		
Interest earned on the foreign contribution	47615.58	<u>Deposit (Assets)</u>	
		Fixed Deposit	1000000.00
<u>Fixed Assets/ Capital Exp.</u>		Flexi Deposit	3890000.00
Aoc E2043Fs 20" LED Monitor	5.00		
Computer All in on - Lenova	82.00	<u>Advances to Others :-</u>	
Tally ERP 9	64.00	TDS Recieveble	78878.90
Samsung 18.5 LED Monitor	24.00	Cotton Connect	279126.00
		Arjun Zanzrukiya	4161.20
<u>Deposit (Assets)</u>		Medlife International Pvt Ltd.	2369.80
Fixed Deposit	500000.00	Telephone Deposit	1000.00
Flexi Deposit	2325000.00		
		<u>Administrative Expenses :-</u>	
<u>Interest Income :-</u>		Administrative Exp. (Schedule VII)	515255.04
Interest Income (IT)	9686.00	To legal expenses	8353.00
Saving Interest Income (SBA)	56556.00	To Audit Fees	8850.00
Fixed Deposite Interest Income	71231.30		
Bank Interest (Childline Project)	3402.00	<u>Expenditure on objects of Trust</u>	
		Educational (NON FC)	1851343.00
<u>Donation Income :-</u>		(Schedule - V - A,B,C)	
Donation Income (Domestic)	1000.00	Other Charitable objects	8512263.00
Donation By Givenow	66856.09	(Schedule - II, III, IV)	
Donation By letz Change	10475.00	Other Charitable objects (From FCRA)	401720.00
		(Schedule - VI)	
Carried Forward	5942131.20	Carried Forward	16871175.27



Brought Forward	5942131.20	Brought Forward	16871175.27
<u>By Income from other sources:-</u>			
<u>Other Income:-</u>			
Other Income	18000.00	<u>Cash and Bank Balances</u>	
<u>Grant Income</u>		Cash in hand (SSKK)	10678.00
Grant Income (Schedule-I)	11528652.00	Cash in hand (FCRA)	187.00
<u>Advances to Others :-</u>		Axis Bank 336010100036616	135989.49
Revolving Fund Sorath	188300.00	SBI - Lathi Road (33378555131)	224340.00
Cotton Connect	133459.00	Yes Bank A/c No. 065094600000720	335536.99
The American India Foundation Trust	14400.00	Yes Bank FCRA-Saving A/c. No.065093900000030	193901.18
TDS FCRA	4736.00		
Letz Change Foundation	26000.00	Transfer to Income & Expenditure A/c	248019.27
TDS Receivable	164149.00		
Total:	18019827.20	Total:	0.00 18019827.20

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 :- 28/09/2020
UDIN:-20107721AAABAL3058



As per our report of even date

For, A. B. KOTHIYA & CO.

Chartered Accountants

A. B. Kothiya
(Ashok B. Kothiya)

Partner

M. No:- 107721

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 31/03/2020.

Bank Account No. Of Trust for transaction of Foreign Contribution:- Yes Bank FCRA-Saving A/C No. 065093900000030

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

Date :- 06-09-2000(Renueal for next five year with effect from 01-11-2016)

Bank Address: Shop No 1 And 2, ozone Solitaire Oppo. Hetarth Party Plot, science City Road, sola Ahmedabad.

EXPENITURE	Amount Rs.	INCOME	Amount Rs.
To Expenditure in respect of		By Rent (accrued/realized)	
Properties		By Interest (accrued/realized)	
Rates, Taxes, Cesses			
Repairs & Maintenance			
Salaries			
Insurance			
<u>To Administrative Expenses :-</u>		<u>Interest Income :-</u>	
(Schedule- VII)	515255.04	Interest Income (IT)	9686.00
To legal expenses	8353.00	Saving Interest Income (SBA)	56556.00
To Audit Fees	8850.00	Fixed Deposit Interest Income	71231.30
		Bank Interest (Childline Project)	3402.00
<u>To amounts written off-</u>		<u>Donation Income :-</u>	
(a) Bad debts		Donation Income (Domestic)	1000.00
(b) Loan scholarships		Donation By Givenow	66856.09
(c) Irrecoverable rents		Donation By letz Change	10475.00
(d) Other items			78331.09
To Depreciation	25519.00	<u>By Income from other sources:-</u>	
To Depreciation (Childline Project)	14750.00	<u>Other Income:-</u>	
		Other Income	18000.00
<u>To Expenditure on objects of</u>		<u>Grant Income</u>	
<u>trust(specify if any from FC)</u>		Grant Income (Schedule-I)	11528652.00
(a) Religious			
(b) Educational (NON FC)	1851343.00		
(Schedule - V - A,B,C)			
Other Charitable objects	8512263.00		
(Schedule - II, III, IV)			
Other Charitable objects (From FCRA)	401720.00		
(Schedule - VI)			
Gross Surpluse Transfer to BS	427805.35		
Total:	11765858.39	Total:	11765858.39

Shikshan Ane Samaj Kalyan Kendra - Amreli

As per our report of even date

For, A. B. KOTHIYA & CO.

President/Trustee :- Hardik Dhirajlal Vagadia

Chartered Accountants

Address:- 26, Omnagar (3) ,

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

Place :- Amreli

Date :- 28/09/2020

UDIN:-20107721AAABAL3058

(Ashok B. Kothiya)

Partner

M. No:- 107721



Shikshan Ane Samaj Kalyan Kendra

SCHEDULE- I
GRANT INCOME

NO.	PARTICULARS	AMOUNT
1	FC Grant PMFBY	401720.00
2	Chilline India Foundation	977151.00
3	Cotton Connect INGJ27 Year 2019-20	1842588.00
4	5th Year PU1 BCI Project Cotton Connect- INGJ14	103846.00
5	6th Year PU1 BCI Project Cotton Connect- INGJ14	1615940.00
6	Direct Fund - CSPC INGJ14 & 27	3981869.00
7	CSPC INGJ27 Year 2019-20	769527.00
8	Improving Quality Education	319852.00
9	Learning Enrichment Programm (UWM)	570955.00
10	Promotion Of FPO Una (Sorath Agriculture)	96600.00
11	6th Year PU1 BCI Project CSPC Share - INGJ14	848604.00
	TOTAL	11528652.00

SCHEDULE- II
OTHER CHARITABLE OBJECT
Promotion of Improve Farming Practices

NO.	PARTICULARS	AMOUNT
1	Azolla Unit	34320.00
2	Border Plantation	60000.00
3	Cultivation of Watermelon	25000.00
4	Demonstration of NEW Virety of Vegetable	12000.00
5	Drip Irrigation System	110186.00
6	Extenal Exourse of Farmer Learning New Technique	149990.00
7	Farm Pond	633183.00
8	FF Including Travel	181620.00
9	FPO Institute Building Cost	149948.00
10	FPO Support Cost	285322.00
11	FYM Enrichment and Composting	154000.00
12	Groundnut Relay with Castor Or Redgram	2000.00
13	Honorarium Finance Person	277200.00
14	Honorarium for Documentition Officer/Travel	131354.00
15	Honorarium for Project Cordinator Incul. Travel	306000.00
16	IEC Matrial/M-Krushhi/Wall Painting	40000.00
17	Monitoring Cost for WRM Activities	15000.00
18	Plantation (Drumstick, Apple Etc.)	48369.00
19	Raise Bed Only with Drip	15000.00
20	Scheduling Irrigation with Moisture Meter	125952.00
21	Training on POP - Groundnut	42000.00
22	Training of Farmers on POP-Cotton	120000.00
23	Trelis with Vegetable Crop	55000.00
24	Use of Liquid Manures	42000.00
25	WRM	198103.00
	TOTAL	3213547.00



Shikshan Ane Samaj Kalyan Kendra

SCHEDULE-III

OTHER CHARITABLE OBJECT

Promotion Improve Farming Practices-CSPC - BCI

NO.	PARTICULARS	AMOUNT
1	Administrative Cost	126319.00
2	Agronomist Salaries	238140.00
3	Child Activities	18500.00
4	Demo Intercropping	5000.00
5	Demo on INM Practice	12999.00
6	Demo on IPDM Practice	13725.00
7	Demo Variaral Practice	27924.00
8	Relief / Awarness Program on PBWM/PPE Etc..	15500.00
9	Field Facilitators Salaries	588359.00
10	Master Valunteers FF Salaries	477182.00
11	PU Manager Salaries	327420.00
12	Soil Testing	10000.00
13	LG Facillators/ Internal Expouse Visit Etc..	40000.00
14	Travel/ Communication Agronomist	30000.00
15	Travel/ Communication Field Facilitator	136493.00
16	Travel/ Communication PU Manager	36000.00
17	Travel/ Communication Master Volunteers FF	94886.00
18	Additional Activity Cotton Connect	433113.00
	TOTAL	2631560.00

SCHEDULE-IV

OTHER CHARITABLE OBJECT

Promotion Improve Farming Practices-INGJ27

NO.	PARTICULARS	AMOUNT
1	Administration Exp.	128101.00
2	Activity with Childrens	18500.00
3	Demo IPDM Practise	13875.00
4	Demo Intercropping	5000.00
5	Demo on INM Practice	13000.00
6	Demo on Varitieal Trail	27975.00
7	LG Facillators And Village Leader/ Expouse Etc..	39685.00
8	Ralies / Awarness Program PMWM/PPE/ Etc.	13000.00
9	Honorarium Agronomist	279000.00
10	Honorarium Field Facilities	589680.00
11	Honorarium Master FF	482460.00
12	Honorarium PU Manager	315410.00
13	Travel Agronomist	30000.00
14	Travel Field Facilitators	136800.00
15	Travel Master FF	95935.00
16	Soil Testing	10000.00
17	Travel PU Manager	35903.00
18	Additional Activity	432832.00
	TOTAL	2667156.00



Shikshan Ane Samaj Kalyan Kendra

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

Non Formal Education Project/Coaching Classes

NO.	PARTICULARS	AMOUNT
[A]	LAMP	
1	Block Level SMC Fedraion Meetings	6000.00
2	Stationery for LRC	37999.00
3	Village Level Consulation	6000.00
4	Monthly Review Meeting	4800.00
5	Office Expenses (Rent and Electricity)	24000.00
6	Balmela	17000.00
7	LRC Facilitator	178875.00
8	Supervision by Senior Team Members	50000.00
9	RTE Training (Of SMCs, PRIs)	8000.00
10	Travel of Senior Team Member	20000.00
11	Travel & Communication for LRC Facilitator	39385.00
	TOTAL (A)	392059.00
[B]	UWM	
1	Administrative Cost	68339.00
2	Baseline, Endline Study	29983.00
3	Education Facilitators for Remedial Program.	450000.00
4	Monthly Review & Planning Meetings	15000.00
5	Program Coordinator for Remedial	150000.00
6	Teaching Learning Material for Children	44994.00
7	Teaching Learning Material for Class	13500.00
8	Training for Education Facilitators	1550.00
	TOTAL (B)	773366.00
[C]	Childline India Foundation	
1	Administrative Cost	113710.00
2	Client Related Exp. Travel	6500.00
3	Hono. Coordinator	100259.00
4	Hono. One Counselor	58030.00
5	Hono. One Volunteers	45097.00
6	Hono. Team Members	362322.00
	TOTAL (C)	685918.00
	GRAND TOTAL	1851343.00

SCHEDULE-VI
OTHER CHARITABLE OBJECT

FC Agricultural Activities

NO.	PARTICULARS	AMOUNT
	PMFBY - DSC	
1	Honorium for Program Staff	145200.00
2	Intensive Campaign	84700.00
3	Office Expenses	43560.00
4	Half/Full Day Orientation office Banner Staff	9020.00
5	Training Workshops for Farmer	68420.00
6	Travel Cost for Program Staff	50820.00
	TOTAL	401720.00



Shikshan Ane Samaj Kalyan Kendra

SCHEDULE-VII
ADMINISTRATIVE EXP.

NO.	PARTICULARS	AMOUNT
1	Administrative Exp.	6278.24
2	Honorarium	315700.00
3	Telephone & Other Communication	6788.00
4	Occupancy Cost/ Utilities	5297.80
5	Rewards Disbursement for Project Letz change Fund.	15717.00
6	Documentation	29300.00
7	Travel & Entertainment	136014.00
8	Stationary & Printing	160.00
	TOTAL	515255.04



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 31/03/2020.

Bank Account No. Of Trust for transaction of Foreign Contribution:- Yes Bank FCRA-Saving A/C No. 065093900000030

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

Date :- 06-09-2000(Renewal for next five year with effect from 01-11-2016)

Bank Address: Shop No 1 And 2, ozone Solitaire Oppo. Hetarth Party Plot, science City Road, sola Ahmedabad.

FUNDS AND LIABILITIES		Amount Rs.	PROPERTY AND ASSETS	Amount Rs.
<u>Trust Fund or Corpus</u>			<u>Immovable Property</u>	
FC Corpus Fund	A.P.L.Y.	500.00		
Corpus Fund	A.P.L.Y.	330370.00	<u>Furniture and Fixtures</u>	187996.00
Tapak Fund	A.P.L.Y.	62066.00	(Schedule-A)	
			<u>Furniture and Fixtures Childline Project</u>	55250.00
			(Schedule-B)	
<u>Current Liabilities :-</u>			<u>Loans(secured or unsecured)-</u>	
<u>Sundry Creditors</u>			Cotton Connect	A.P.L.Y. 69176.00
Action for Gender Equality		3471.36	Add:- During the Year	145667.00
General Fund		86275.16		214843.00
Help A Village Manage is Waste Properly		11620.23	Revolving Fund Sorath	A.P.L.Y. 457240.00
Help Rural Women Fight Domestic Violence And Dis.		44614.10	Less. During the Year	188300.00
Interest earned on the foreign contribution		47615.58	Arjun Zanzurukiya	C.Y. 4161.20
			Medilife Internation Pvt. Ltd.	C.Y. 2369.80
			<u>Deposit (Assets)</u>	
			Fixed Deposit	C.Y. 500000.00
			Flexi Deposit	C.Y. 1565000.00
			<u>Advances To Other</u>	
			Telephone Deposite	A.P.L.Y. 3199.00
			Add. During the Year	1000.00
				4199.00
			TDS Recieveble	A.P.L.Y. 202403.00
			Add. During the Year	78878.90
			Less. During the Year	164149.00
				117132.90
			<u>Cash and Bank Balances</u>	
			Cash in hand (SSKK)	10678.00
			Cash in hand (FCRA)	187.00
			Axis Bank 336010100036616	135989.49
			SBI - Lathi Road (33378555131)	224340.00
			Yes Bank A/c No. 065094600000720	335536.99
			Yes Bank FCRA-Saving A/c. No.065093900000030	193901.18
<u>Income and Expenditure Account</u>				
Balance as per last balance sheet		3054206.05		
Add. During the Year		427805.35		
Less : Transfer		248019.27		
		3233992.13		
Total:		3820524.56	Total:	0.00
				3820524.56

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.

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 :- 28/09/2020

UDIN:-20107721AAABAL3058



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

Shikshan Ane Samaj Kalyan Kendra

Furniture & Fixtures

(Schedule - A)

NO.	Particulars	Depr. Rate (%)	Opening Balance as on 01-04-2019	Addition During year Up To 30.09.19	Addition During year 1.10.19 to 31.3.20	Deduction During Year	Sub Total	Depreciation	Closing Balance as on 31-03-2020
1	Aoc E2043Fs 20" LED Monitor	60	12.00	0.00	0.00	5.00	7.00	7.00	0.00
2	Blower EB20 1	10	406.00	0.00	0.00	0.00	406.00	41.00	365.00
3	Book self 1	10	117.00	0.00	0.00	0.00	117.00	12.00	105.00
4	CD Player Sansui (DTC)	15	482.00	0.00	0.00	0.00	482.00	72.00	410.00
5	Ciling fan 2 (Gen) + 3 (FCC)	10	207.00	0.00	0.00	0.00	207.00	21.00	186.00
6	Computer all in one - Lenova	60	204.00	0.00	0.00	82.00	122.00	122.00	0.00
7	Computer Lenovo C360	60	364.00	0.00	0.00	0.00	364.00	218.00	146.00
8	Computer table (FCC)	10	535.00	0.00	0.00	0.00	535.00	54.00	481.00
9	Dell Laptop Vostro 3468-LAMP	60	3838.00	0.00	0.00	0.00	3838.00	2303.00	1535.00
10	Executive High Back Office Chair - Black Color	10	5405.00	0.00	0.00	0.00	5405.00	541.00	4864.00
11	fan -skoda	10	865.00	0.00	0.00	0.00	865.00	87.00	778.00
12	FAX Panasonic KX FT 71	10	1539.00	0.00	0.00	0.00	1539.00	154.00	1385.00
13	Fire extinguisher	10	567.00	0.00	0.00	0.00	567.00	57.00	510.00
14	Gas stove 2	10	418.00	0.00	0.00	0.00	418.00	42.00	376.00
15	Inverter 1 (Gen) + 1 (Clean)	10	2949.00	0.00	0.00	0.00	2949.00	295.00	2654.00
16	Metres, pillow and blanket 40 (DTC)	10	13006.00	0.00	0.00	0.00	13006.00	1301.00	11705.00
17	printer hp laserjet m 1005 mfp	60	326.00	0.00	0.00	0.00	326.00	196.00	130.00
18	Projector Infocus (DTC)	15	6012.00	0.00	0.00	0.00	6012.00	902.00	5110.00
19	Projector Screen - LAMP	15	3459.00	0.00	0.00	0.00	3459.00	519.00	2940.00
20	Regent Fiber Base Office Chair 6	10	32629.00	0.00	0.00	0.00	32629.00	3263.00	29366.00
21	Revolving chair 1 (GEN) + 2 (FCC)	10	914.00	0.00	0.00	0.00	914.00	91.00	823.00
22	Rodometer	15	1293.00	0.00	0.00	0.00	1293.00	194.00	1099.00
23	Samsung 18.5 LED Monitor	60	60.00	0.00	0.00	24.00	36.00	36.00	0.00
24	Seti palang 4	10	893.00	0.00	0.00	0.00	893.00	89.00	804.00
25	Table 2 (Gen) + 3 (FCC)	10	1388.00	0.00	0.00	0.00	1388.00	139.00	1249.00
26	Tally ERP 9 software	60	161.00	0.00	0.00	64.00	97.00	97.00	0.00
27	White board	10	268.00	0.00	0.00	0.00	268.00	27.00	241.00
28	Z4 Aurora Projector -LAMP	15	49140.00	0.00	0.00	0.00	49140.00	7371.00	41769.00
29	Waze labs Cam pan 1080P Camera	15	0.00	4860.00	0.00	0.00	4860.00	729.00	4131.00
30	Pedestal-2	10	0.00	9676.00	0.00	0.00	9676.00	968.00	8708.00
31	Workstation-4 (Table)	10	0.00	29736.00	35102.00	0.00	64838.00	4729.00	60109.00
32	WYZE Camera	15	0.00	4359.00	0.00	0.00	4359.00	654.00	3705.00
33	VCT 880 Tripod	15	0.00	0.00	2500.00	0.00	2500.00	188.00	2312.00
ADDITION			127457.00	48631.00	37602.00	175.00	213515.00	25519.00	187996.00

Deduction

Particular	Date Of Depri.	Amount
Aoc E2043Fs 20" LED Monitor	31/03/2020	5.00
Computer all in one - Lenova	31/03/2020	82.00
Tally ERP 9 software	31/03/2020	64.00
Samsung 18.5 LED Monitor	31/03/2020	24.00
Total		175.00

Particulars	Date Of Addition	Amount
Waze labs Cam pan 1080P Camera	24/04/2019	4860.00
Pedestal-2	21/09/2019	9676.00
Workstation-4	21/09/2019	29736.00
WYZE Camera	29/09/2019	4359.00
VCT 880 Tripod	12/10/2019	2500.00
Workstation-4	16/11/2019	35102.00
Total		86233.00



Shikshan Ane Samaj Kalyan Kendra

Furniture & Fixtures Childline Project

(Schedule - B)							
NO.	Particulars	Depr. Rate (%)	Opening Balance as on 01-04-2019	Addition During year Up To 30.09.19	Addition During year 1.10.19 to 31.3.20	Deduction During Year	Sub Total
1	HP - 15 DA0326TU	60	0.00	0.00	27000.00	0.00	27000.00
2	Brother DCP L2541DW	60	0.00	0.00	18000.00	0.00	18000.00
3	Workstation-4 (Table)	10	0.00	0.00	25000.00	0.00	25000.00
	TOTAL		0.00	0.00	70000.00	0.00	70000.00
							14750.00
							55250.00

Addition

Particulars	Date Of Addition	Amount
HP - 15 DA0326TU	21/12/2019	27000.00
Brother DCP L2541DW	30/11/2019	18000.00
Workstation-4 (Table)	20/11/2019	25000.00
Total		70000.00

