

SHIKSHAN ANE SAMAJ KALYAN KENDRA - AMRELI

F.Y. 2020 - 2021

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

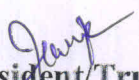
Name Of the Trust:- Shikshan Ane Samaj Kalyan Kendra

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

We have audited the account of the above trust for the year ended 31st March, 2021 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.


President/Trustee

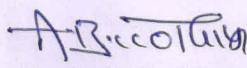
Date: 13/09/2021

Place: Amreli

UDIN: 21107722AABF I2964



For, A. B. KOTHIYA & CO.
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 2021.

(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

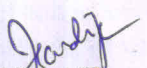
All income and expenditure items having a material bearing on the Financial Statements are recognized on cash basis.

(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

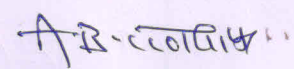
Date: 13/09/2021

Place : Amreli

UDIN: 21107721AABBF12964



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 31/03/2021

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:- **SBI FCRA-Saving A/C No. 40101540193**

F.C.R.A No. No.0 41930004

Particular	Rs.
Gross annual Income	10946110.00
	10946110.00
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	84106.00
(2) From Foreign Country; F.C.R.A. No. and Date	3424.65
(ii) Grants by government and local authorities	
(a) Government and Local authorities	
(b) From Foreign Country	
(c) By Funding Agencies	
(1) From Country	10031879.00
(2) From Foreign Country; F.C.R.A. No. 41930004 and Date 06/09/2000	692474.00
(iii) Amount spent For purpose of education	2851578.00
(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	
	13663461.65
Income liable to contribution	NIL

Trustees:-

Hardik Dhirajlal Vagadia

Address:- **26, Omnagar (3) ,**

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

Place :- **Amreli**

Date :- **13/09/2021**

UDIN:- **21107721AAB BFI 2964**



For A.B. Kothhiya & Co.
CHARTERED ACCOUNTANT

Ashok B. Kothiya
(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 31/03/2021

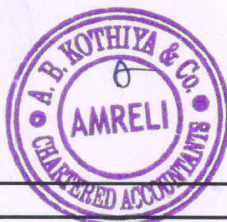
Bank Account No. Of Trust for transaction of Foreign Contribution:- **SBI FCRA-Saving A/C No. 40101540193**

F.C.R.A No. :- **041930004**

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

Bank Address: **New Delhi Main Branch N.D.Main Branch 11, Parliament Street New Delhi.**

Receipt	Amount Rs.	Payment	Amount Rs.
Opening Cash and Bank balances :-		Current Liabilities :-	
Cash in hand (SSKK)	10678.00	Sundry Creditors	
Cash in hand (FCRA)	187.00	Action for Gender Equality	3471.36
Axis Bank 336010100036616	135989.49	Help Rural Women Fight Domestic Violence	4720.00
SBI - Lathi Road Bank A/c no.33378555131	224340.00	Interest Earned On The Forign Contribution	128.64
Yes Bank A/c No. 065094600000720	335536.99		
Yes Bank FCRA-Saving A/c. No.065093900000030	193901.18	Loan(Liabilities):-	
		Shikshan Ane Samaj Kalyan Kendra	34758.00
Capital Account:-		Fixed Assets/ Capital Exp.	
Tapak Fund	900.00	Vision PRO 412 Matrix Make Telephone System	13570.00
		Acer R240HY bidx 23.8 Inch IPS HDMI DVI VGA	10000.00
Loan(Liabilities):-		Thermometer	2596.00
Shikshan Ane Samaj Kalyan Kendra	260457.00	Havells Fan Brown	1700.00
		Dell Optiplex 3020 Micro Tiny Desktop	15216.00
Current Liabilities :-		Mitsubishi A/c 1.6 SRK20CSS-S6	49700.00
Sundry Creditors:-		Truman-Hawley Study Set (Wooden Table & Chair)	21948.00
General Fund	3424.65	Old & Use Chair	18000.00
Help A Village Manage is Waste Properly	0.00		
Help Rural Women Fight Domestic Violence And Dis.	0.00	Deposit (Assets)	
Interest earned on the foreign contribution	19560.00	Fixed Deposit	500000.00
		Flexi Deposit	3555000.00
Deposit (Assets)		Advances to Others :-	
Fixed Deposit	1000000.00	TDS Recieveble	111500.00
Flexi Deposit	4970000.00	Cotton Connect	691873.00
		SSKK Chidline Loan	260457.00
Interest Income :-		Sundry Debtors:-	
Interest Income (IT)	3158.00	Nasscom Foundation	1824.00
Saving Interest Income (SBA)	60775.00		
Fixed Deposite Interest Income	60186.00	Administrative Expenses :-	
Bank Interest (Childline Project)	3532.00	To legal expenses	6330.00
Donation Income :-		To Audit Fees	8850.00
Donation Income (Domestic)	79512.00	To Repairs & Maintenance	6500.00
Donation By Give Foundation	2770.00		
Donation By Nasscom Foundation	1824.00	Other Expenses:-	
	84106.00	(Schedule - XI)	425106.78
By Income from other sources:-		Expenditure on objects of Trust	
Other Income:-		(a) Religious	
Other Income	10000.00	(b) Educational (NON FC Schedule - VIII)	2827174.00
Grant Income		(c) Educational FC (Schedule - IX)	24404.00
Grant Income (Schedule-I)	10724353.00	Other Charitable objects	7934055.00
		(Schedule - II, III, IV,V,VI)	
		Other Charitable objects (From FCRA)	411115.00
		(Schedule - VII,X)	
Carried Forward	18101084.31	Carried Forward	16939996.78



Brought Forward	18101084.31	Brought Forward	16939996.78
<u>Advances to Others :-</u>		<u>Cash and Bank Balances</u>	
Arjun Zanzurukiya	4161.20	Cash in hand (SSKK)	11693.00
Cotton Connect	300843.00	Cash in hand (FCRA)	187.00
Medlife International Pvt Ltd	2369.80	HDFC Bank A/c No.59172345678900	605378.00
SSKK Chidline Loan	34758.00	Axis Bank A/c no. 336010100036616	131209.93
TDS Receivable	45112.00	SBI - Lathi Road A/c no.33378555131	8063.50
		Yes Bank A/c No. 065094600000720	326279.07
		Yes Bank Another & Utilisatioin FCRA-Saving	465520.83
		A/c. No.065093900000030	
		SBI FCRA-Saving A/C No. 40101540193	0.00
		Transfer to Income & Expenditure A/c	0.20
Total:	18488328.31	Total:	0.00
			18488328.31

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 :- 13/09/2021

UDIN:- 22107722AAA BF29G4



As per our report of even date

For, A. B. KOTHIYA & CO.

Chartered Accountants

(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 31/03/2021

Bank Account No. Of Trust for transaction of Foreign Contribution:- SBI FCRA-Saving A/C No. 40101540193

F.C.R.A No. :- 041930004

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

Bank Address: New Delhi Main Branch N.D.Main Branch 11, Parliament Street New Delhi.

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	6500.00	<u>Interest Income :-</u>	
Salaries		Interest Income (IT)	3158.00
Insurance		Saving Interest Income (SBA)	60775.00
<u>To Other Expenses :-</u>		Fixed Deposit Interest Income	60186.00
(Schedule- XI)	425106.78	Bank Interest (Childline Project)	3532.00
To legal expenses	6330.00		
To Audit Fees	8850.00	<u>Donation Income :-</u>	
<u>To amounts written off-</u>		Donation Income (Domestic)	79512.00
(a) Bad debts		Donation By Give Foundation	2770.00
(b) Loan scholarships		Donation By Nasscom Foundation	1824.00
(c) Irrecoverable rents			84106.00
(d) Other items		<u>By Income from other sources:-</u>	
To Depreciation	56601.00	<u>Other Income:-</u>	
To Depreciation (Childline Project)	21275.00	Other Income	10000.00
<u>To Expenditure on objects of</u>		<u>Grant Income</u>	
<u>trust(specify if any from FC)</u>		Grant Income (Schedule-I)	10724353.00
(a) Religious			
Educational (NON FC Schedule - VIII)	2827174.00		
Educational FC (Schedule - IX)	24404.00		
Other Charitable objects	7934055.00		
(Schedule - II, III, IV,V,VI)			
Other Charitable objects (From FCRA)	411115.00	<u>Excess Of Expenditure Over Income</u>	775300.78
(Schedule - VII,X)			
Total:	11721410.78	Total:	11721410.78

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 :- 13/09/2021

UDIN:- 21107922AABBF12964



As per our report of even date

For, A. B. KOTHIYA & CO.

Chartered Accountants

Ashok B. Kothiya
(Ashok B. Kothiya)

Partner

M. No:- 107721

Shikshan Ane Samaj Kalyan Kendra

SCHEDULE- I
GRANT INCOME

NO.	PARTICULARS	AMOUNT
1	FC Grant PMFBY	176756.00
2	Chilline India Foundation	681390.00
3	Cotton Connect INGJ27 Year 2020-21	1989607.00
4	FC Grant Strengthening STEM Learning (Master Card)	27870.00
5	FC Grant Dental Project	487848.00
6	Khrif Abhiyan - DSC	58500.00
7	CSPC INGJ14 & 27 Year 2020-21	220325.00
8	Improving Quality Education	442251.00
9	Learning Enrichment Programm (UWM)	1785050.00
10	Cotton Connect INGJ45&46 Year 2020-21	2747901.00
11	7rd Year 2020-21 CC Share INGJ14	1989993.00
12	NABARD (CAT)	116862.00
	TOTAL	10724353.00

SCHEDULE- II
OTHER CHARITABLE OBJECT

Promotion Improve Farming Practices-CSPC - BCI

NO.	PARTICULARS	AMOUNT
1	Administrative Cost	123542.00
2	Agronomist Salaries	244094.00
3	Bio Diversity And Water Stewardships Related Interventions	11500.00
4	Decent Work & Mass Activity	11500.00
5	Field Facilitators Salaries	604422.00
6	LG Lead Workshop	5800.00
7	Mass Awareness Campaign	11500.00
8	Master Volunteer FF Salaries	494854.00
9	PU Manager Salaries	335606.00
10	Soil Testing	2260.00
11	Travel & Communication Agronomist	28000.00
12	Travel & Communication Filed Facilitator	154720.00
13	Travel & Communication Master Volunteer FF	90000.00
14	Travel & Communication PU Manager	33500.00
15	Wall Printing Activity	31200.00
	TOTAL	2182498.00



Shikshan Ane Samaj Kalyan Kendra

SCHEDULE-III

OTHER CHARITABLE OBJECT

Promotion Improve Farming Practices-INGJ27

NO.	PARTICULARS	AMOUNT
1	Administrative Cost	123707.00
2	Bio Diversity And Water Stewardships	11500.00
3	Capacity Building Of Lead Farmers	5800.00
4	Decent Work Activities / Awareness Campaign	11500.00
5	Honorarium Agronomist	285975.00
6	Honorarium Field Facilities	604422.00
7	Honorarium Master FF	494854.00
8	Honorarium PU Manager	324167.00
9	Mass Awareness Campaign	11500.00
10	Soil Testing	2160.00
11	Travel Agronomist	28000.00
12	Travel Field Facilitators	128400.00
13	Travel Master FF	90000.00
14	Travel PU Manager	33500.00
15	Wall Printing Activity	30000.00
	TOTAL	2185485.00

SCHEDULE-IV

OTHER CHARITABLE OBJECT

Direct CSPC Project

NO.	PARTICULARS	AMOUNT
1	Farm pond	82857.00
2	FF Including Travel	52140.00
3	FPO Institute Building Cost	66000.00
4	Honorarium Finance Person	161700.00
5	Honorarium For Documentation Officer / Travel	120484.00
6	Honorarium For Project Coordinator Incul. Travel	127500.00
7	WRM	90578.00
	TOTAL	701259.00

SCHEDULE-V

OTHER CHARITABLE OBJECT

PU INGJ45 & 46

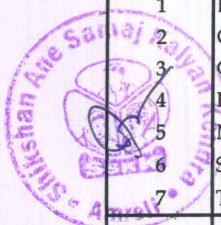
NO.	PARTICULARS	AMOUNT
1	Administrative Cost	203599.00
2	Honorarium Field Facilities	1726920.00
3	Honorarium PU Manager	446342.00
4	Decent Work Activities / Awareness Campaign	23000.00
5	Mass Awareness Campaign-safe Disposal of Empty	23000.00
6	Bio Diversity And Water Stewardships	23000.00
7	Capacity Building Of Lead Farmers	11600.00
8	Soil Testing	5000.00
9	Travel Field Facilitators	207000.00
10	Travel PU Manager	44890.00
11	Wall Printing Activity	33600.00
	TOTAL	2747951.00

SCHEDULE-VI

OTHER CHARITABLE OBJECT

NABARD CAT

NO.	PARTICULARS	AMOUNT
1	Boarding / Loading	43400.00
2	Compensation For The Service Provider	5000.00
3	Cost Of Travel, Borading / Loading For One M ETC	6000.00
4	Honorarium Technology Provider	4500.00
5	Misellaneous	3000.00
6	Study Meterial	5000.00
7	Travel Cost Of Farmers	49962.00
	TOTAL	116862.00



SCHEDULE-VII
OTHER CHARITABLE OBJECT
FC AIF Dental Hygiene Program

NO.	PARTICULARS	AMOUNT
1	Community Engagement	18645.00
2	Cost Of Specialists / Doctors	12000.00
3	Information Sessions For Children In Schools/ Anganwadi	4375.00
4	Medicines & Other Supplies	37693.00
5	Operational Cost	12479.00
6	Recurring Expenses	57667.00
7	Social Worker / Mobilizer	56000.00
8	Travel Of Social Worker	10500.00
9	Project Lunch And Annual Event	25000.00
	TOTAL	234359.00

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

Non Formal Education Project/Coaching Classes

NO.	PARTICULARS	AMOUNT
[A]	LAMP	
1	Block Level SMC Fedraion Meetings	4485.00
2	Stationery for LRC	24000.00
3	Village Level Consulation	3000.00
4	Monthly Review Meeting	2160.00
5	Office Expenses (Rent and Electricity)	24000.00
6	Balmela	5000.00
7	LRC Facilitator	204000.00
8	Supervision by Senior Team Members	60000.00
9	RTE Training (Of SMCs, PRIs)	4000.00
10	Travel of Senior Team Member	24000.00
11	Travel & Communication for LRC Facilitator	48000.00
	TOTAL (A)	402645.00
[B]	UWM	
1	Administrative Cost	43150.00
2	Audio Visual Equipments	86997.00
3	Book Reading / Storytelling Sessions	10500.00
4	Education Facilitators for Remedial Program.	72000.00
5	Exposure Visit	45000.00
6	Mini Science Center	900000.00
7	Programme Codinator For Remedial	60000.00
8	STEM News paper	5400.00
9	Teacher Traning	67500.00
10	Training Of Teachers	7350.00
	TOTAL (B)	1297897.00
[C]	Childline India Foundation	
1	Administrative Cost	206592.00
2	Client Related Exp. Travel	8040.00
3	Hono. Coordinator	168000.00
4	Hono. One Counselor	96000.00
5	Hono. One Volunteers.	72000.00
6	Hono. Team Members	576000.00
	TOTAL (C)	1126632.00
	GRAND TOTAL	2827174.00



SCHEDULE-IX
FC EDUCATION CHARITABLE OBJECT

Strenhthening STEM Learning

NO.	PARTICULARS	AMOUNT
1	Honorium For Volunteer's	20000.00
2	Module For Student	1680.00
3	Module For Teacher	24.00
4	Spiral Printer FLIP Chart A2	400.00
5	STEM Handout Printed Modules	100.00
6	STEM Training/capacity Builfing Of Project Team	200.00
7	Travel For Volunteer's	2000.00
	TOTAL	24404.00

SCHEDULE-XI
OTHER EXPENSE
ADMINISTRATIVE EXP.

NO.	PARTICULARS	AMOUNT
1	Administrative Exp.	3149.00
2	Honorarium	339435.82
3	Telephone & Other Communication	2456.00
4	Occupancy Cost/ Utilities	8057.96
5	Dues & Subscriptions	25007.00
6	Documentation	20750.00
7	Travel & Entertainment	19789.00
8	Stationary & Printing	6462.00
	TOTAL	425106.78

SCHEDULE-X
OTHER CHARITABLE OBJECT

FC Agricultural Activities

NO.	PARTICULARS	AMOUNT
	<u>PMFBY - DSC</u>	
1	Awareness And Outreach Activities, Meetings, Training	25920.00
2	Honorium for Program Staff	93170.00
3	Office Expenses	25053.00
4	Travel Cost for Program Staff	32613.00
	TOTAL	176756.00



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 31/03/2021

Bank Account No. Of Trust for transaction of Foreign Contribution:- SBI FCRA-Saving A/C No. 40101540193

F.C.R.A No. :- 041930004

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

Bank Address: New Delhi Main Branch N.D.Main Branch 11, Parliament Street New Delhi.

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	263425.00
Tapak Fund	A.P.L.Y.	62066.00	(Schedule-A)	
Add:- During the Year		900.00	Furniture and Fixtures Childline Project	33975.00
			(Schedule-B)	
Liabilities (Loans) :-			Loans(secured or unsecured)-	
Shikshan Ane Samaj Kalyan Kendra		225699.00	Cotton Connect	A.P.L.Y. 214843.00
			Add:- During the Year	391030.00
			Revolving Fund Sorath	A.P.L.Y. 268940.00
Current Liabilities :-			SSKK Childline loan	C.Y. 225699.00
Action for Gender Equi:	A.P.L.Y.	3471.36	Arjun Zanzurukiya	A.P.L.Y. 4161.2
Less. During the Year		3471.36	Less. During the Year	4161.2
General Fund	A.P.L.Y.	86275.16	Medilife Internation Pvt. Ltd.	A.P.L.Y. 2369.8
Add:- During the Year		3424.65	Less. During the Year	2369.8
Help A Village Manage is Waste Properly			Deposit (Assets)	
Help Rural Women Fight Domestic Violence And Dis.	A.P.L.Y.	44614.10	Fixed Deposit	A.P.L.Y. 500000
Less. During the Year		4720.00	Less. During the Year	500000
Interest earned on the foreign contribution	A.P.L.Y.	47615.58	Flexi Deposit	A.P.L.Y. 1565000
Add:- During the Year		19560.00	Less. During the Year	1415000
Less:- During the Year		128.64	Sundry Debtors:-	
			Nasscom Foundation	C.Y. 1824.00
			Advances To Other	
			Telephone Deposit	A.P.L.Y. 4199.00
			TDS Recieveble	A.P.L.Y. 117132.90
			Add. During the Year	111500.00
			Less. During the Year	45112.00
			Cash and Bank Balances	
			Cash in hand (SSKK)	11693.00
			Cash in hand (FCRA)	187.00
			HDFC Bank A/c No.59172345678900	605378.00
			Axis Bank 336010100036616	131209.93
			SBI - Lathi Road Bank A/c no. 33378555131	8063.50
			Yes Bank A/c No. 065094600000720	326279.07
			Yes Bank FCRA Another & Utli.-Saving A/c.	465520.83
			No.0650939000000030	
			SBI FCRA-Saving A/C No. 40101540193	0.00
Total:		3285787.23	Total:	0.00
				3285787.23

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.

President/Trustee :- Hardik Dhirajlal Vagadia

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

Hanumanpara Road, Amreli

Place: Amreli

Date :- 13/09/2021

UDIN:- 21201122AAA0FI2964



As per our report of even date

For A.B. Kothhiya & Co.

CHARTERED ACCOUNTANT

Ashok B. Kothiyia
(Ashok B. Kothiyia)

(Partner)

M.No. 107721

Furniture & Fixtures
(Schedule - A)

NO.	Particulars	Depr. Rate (%)	Opening Balance as on 01-04-2020	Addition During year Up To 30.09.20	Addition During year 1.10.20 to 31.3.21	Deduction During Year	Sub Total	Depreciation	Closing Balance as on 31-03-2021
1	Blower EB20 1	10	365.00	0.00	0.00	0.00	365.00	37.00	328.00
2	Book self 1	10	105.00	0.00	0.00	0.00	105.00	11.00	94.00
3	CD Player Sansui (DTC)	15	410.00	0.00	0.00	0.00	410.00	62.00	348.00
4	Ciling fan 2 (Gen) + 3 (FCC)	10	186.00	0.00	0.00	0.00	186.00	19.00	167.00
5	Computer all in one - Lenova	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Computer Lenovo C360	60	146.00	0.00	0.00	0.00	146.00	88.00	58.00
7	Computer table (FCC)	10	481.00	0.00	0.00	0.00	481.00	48.00	433.00
8	Dell Laptop Vostro 3468-LAMP	60	1535.00	0.00	0.00	0.00	1535.00	921.00	614.00
9	Executive High Back Office Chair - Black Color	10	4864.00	0.00	0.00	0.00	4864.00	486.00	4378.00
10	fan -skoda	10	778.00	0.00	0.00	700.00	78.00	78.00	0.00
11	FAX Panasonic KX FT 71	10	1385.00	0.00	0.00	0.00	1385.00	139.00	1246.00
12	Fire extinguisher	10	510.00	0.00	0.00	0.00	510.00	51.00	459.00
13	Gas stove 2	10	376.00	0.00	0.00	0.00	376.00	38.00	338.00
14	Inverter 1 (Gen) + 1 (Clean)	10	2654.00	0.00	0.00	0.00	2654.00	265.00	2389.00
15	Metres, pillow and blanket 40 (DTC)	10	11705.00	0.00	0.00	0.00	11705.00	1171.00	10534.00
16	printer hp laserjet m 1005 mfp	60	130.00	0.00	0.00	0.00	130.00	78.00	52.00
17	Projector Infocus (DTC)	15	5110.00	0.00	0.00	0.00	5110.00	767.00	4343.00
18	Projector Sreen - LAMP	15	2940.00	0.00	0.00	0.00	2940.00	441.00	2499.00
19	Regent Fiber Base Office Chair 6	10	29366.00	0.00	0.00	0.00	29366.00	2937.00	26429.00
20	Revolving chair 1 (GEN) + 2 (FCC)	10	823.00	0.00	0.00	0.00	823.00	82.00	741.00
21	Rodometer	15	1099.00	0.00	0.00	0.00	1099.00	165.00	934.00
22	Samsung 18.5 LED Monitor	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Seti palang 4	10	804.00	0.00	0.00	0.00	804.00	80.00	724.00
24	Table 2 (Gen) + 3 (FCC)	10	1249.00	0.00	0.00	0.00	1249.00	125.00	1124.00
25	Tally ERP 9 software	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	White board	10	241.00	0.00	0.00	0.00	241.00	24.00	217.00
27	Z4 Aurora Projector -LAMP	15	41769.00	0.00	0.00	0.00	41769.00	6265.00	35504.00
28	Waze labs Cam pan 1080P Camera	15	4131.00	0.00	0.00	0.00	4131.00	620.00	3511.00
29	Pedestal-2	10	8708.00	0.00	0.00	0.00	8708.00	871.00	7837.00
30	Workstation-4 (Table)	10	60109.00	0.00	0.00	0.00	60109.00	6011.00	54098.00
31	WYZE Camera	15	3705.00	0.00	0.00	0.00	3705.00	556.00	3149.00
32	VCT 880 Tripod	15	2312.00	0.00	0.00	0.00	2312.00	347.00	1965.00
33	Vision PRO 412 Matrix Make Telephone System	60	0.00	13570.00	0.00	0.00	13570.00	8142.00	5428.00
34	Acer R240HY bidx 23.8 Inch IPS HDMI DVI VGA (Monitor)	60	0.00	10000.00	0.00	0.00	10000.00	6000.00	4000.00
35	Thermometer	15	0.00	2596.00	0.00	0.00	2596.00	389.00	2207.00
36	Havells Fan Brown	15	0.00	1700.00	0.00	0.00	1700.00	255.00	1445.00
37	Dell Optiplex 3020 Micro Tiny Desktop	60	0.00	15216.00	0.00	0.00	15216.00	9130.00	6086.00
38	Mitsubishi A/c 1.6 SRK20CSS-S6	15	0.00	49700.00	0.00	0.00	49700.00	7455.00	42245.00
39	Old & Use Chair	15	0.00	0.00	18000.00	0.00	18000.00	1350.00	16650.00
40	Truman-Hawley Study Set (Wooden Table & Chair)	10	0.00	0.00	21948.00	0.00	21948.00	1097.00	20851.00
Addition			187996.00	92782.00	39948.00	700.00	320026.00	56601.00	263425.00
Particulars									

Particulars	Date Of Addition	Amount
Vision PRO 412 Matrix Make Telephone System	09-06-2020	13570.00
Acer R240HY bidx 23.8 Inch IPS HDMI DVI VGA (Monitor)	11-06-2020	10000.00
Thermometer	17-07-2020	2596.00
Havells Fan Brown	30-07-2020	1700.00
Dell Optiplex 3020 Micro Tiny Desktop	31-07-2020	15216.00
Mitsubishi A/c 1.6 SRK20CSS-S6	19-08-2020	49700.00
Truman-Hawley Study Set (Wooden Table & Chair)	16-11-2020	21948.00
Old & Use Chair	30-01-2021	18000.00
Total		132730.00

Particular	Date Of Depri.	Amount
fan-skoda	31-03-2021	700.00
Total		700.00



Shikshan Ane Samaj Kalyan Kendra

Furniture & Fixtures Childline Project
(Schedule - B)

NO.	Particulars	Depr. Rate (%)	Opening Balance as on 01-04-2020	Addition During year Up To 30.09.20	Addition During year 1.10.20 to 31.3.21	Deduction During Year	Sub Total	Depreciation	Closing Balance as on 31-03-2021
1	HP - 15 DA0326TU	60	18900.00	0.00	0.00	0.00	18900.00	11340.00	7560.00
2	Brother DCP L2541DW	60	12600.00	0.00	0.00	0.00	12600.00	7560.00	5040.00
3	Workstation-4 (Table)	10	23750.00	0.00	0.00	0.00	23750.00	2375.00	21375.00
	TOTAL		55250.00	0.00	0.00	0.00	55250.00	21275.00	33975.00

