

SHIKSHAN ANE SAMAJ KALYAN KENDRA - AMRELI (FCRA)

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

CERTIFICATE

I/we have audited the account of Shikshan Ane Samaj Kalyan Kendra 26, Omnagar (3), Hanumanpara Road, Amreli - 365601(Gujarat) Registration number:F/57/Amreli & GUJ/97/Amreli Dated 24.11.1980, State Gujarat for Financial Year ending the 31st March 2020 and examined all relevant books and voucher and certify that audited account:

- I. The brought Forward foreign contribution at the beginning of the Financial year was Rs. 2,18,605.69/-
- II. Foreign contribution of/worth Rs. 4,87,995.16/- was received by the association during the year Financial year 2019-2020.
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest there on of/worth Rs. 17,877/- was received by the Association during the financial year 2019-2020.
- IV. The balance of unutilized foreign contribution with the association at the end of the year 2019-2020 was Rs. 1,46,480.85/-
- V. Certified that the association has maintained the accounts of foreign contribution and record relating there to in the manner specified in section 19 of the Foreign contribution (Regulation) Act, 2010 (42 of 2010) read with sub - rule 17 of rule 8 of the Foreign Contribution (Regulation) Rules, 2011.
- VI. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- VII. The Association has utilized the foreign contribution received for the purpose (s) it is registered under foreign contribution (Regulation) Act, 2010.

Place : Amreli
Date : 28/09/2020

UDIN : 20107721 AAA BAM. 1198



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

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

SCHEDULE VIII

(See Rule 17 (1))

Name Of Public Trust :- Shikshan Ane Samaj Kalyan Kendra

Trust No. F/57/Amreli & Guj/97/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 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(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	Rs.	PAYMENT	Rs.
Opening Cash and Bank balances		Advances to Others	
Cash on Hand 187.00			
UCO Bank Saving 243421.27	243608.27		
A/C No. 2939		Current Liabilities	
		Action for Gender Equality	158400.00
Current Liabilities		General Fund	3222.33
Action for Gender Equality	161871.36		
General Fund	89497.49	Expenditure on objects of Trust	
Help A Village Manage is Waste Properly	11620.23	(Specif if any From FCRA)	
Help Rural Women Fight Domestic Viole.	44614.10	Educational (From FC)	
Interest earned on the foreign contribution	47615.58	Other Charitable Object Exp.(From FC)	401728.25
		(Schedule - I,II)	
Advances to Others			
FC TDS Receivable	4736.00		
		Closing Balances	
By Income from other sources:-		Cash on Hand	187.00
Grant Income:-		Yes Bank FCRA-Saving	193901.18
Agriculture Activities		(A/C No. 065093900000030)	
PMFBY Project - DSC	401720.00		
		Profit & Loss A/c. Transfer	247844.27
Total:	1005283.03	Total:	1005283.03

Trustees:-

Hardik Dhirajlal Vagadia

Address:- 26, Omnagar (3) ,

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

Place: Amreli

Date: 28/09/2020

UDIN:-20107721AAABAM1198



As per our report of even date

For A.B. Kothhiya & Co.

CHARTERED ACCOUNTANT



(Signature)

(Ashok B. Kothiya)

(Partner)

M.No. 107721

SCHEDULE IX
(See Rule 17 (1))

Name Of Public Trust :- Shikshan Ane Samaj Kalyan Kendra

Trust No. F/57/Amreli & Guj/97/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(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.

EXPENITURE	Rs.	INCOME	Rs.
To Expenditure in respect of		By Rent (accrued/realized)	
Properties		<u>By Interest (accrued/realized)</u>	
Rates, Taxes, Cesses		On Securities	
Repairs & Maintenance		On Loans	
Salaries		<u>On Bank Account:-</u>	
Insurance		Saving Interest Income	
Depreciation		Fixed Deposit Interest Income	
Commission			
To Establishment expenses			
To remuneration (in the case of			
math)			
To the head of the math, including		By Donations Income	
his house hold expenditure, if any		By Donations in cash or kind Internation	
To legal expenses		International F.C.R.A. No. and Date	
To audit fees			
To contribution and fees		<u>By Income from other sources:-</u>	
To amounts written off-		<u>Grant Income:-</u>	
(a) Bad debts		<u>Agriculture Activities</u>	
(b) Loan scholarships		PMFBY Project - DSC	401720.00
(c) Irrecoverable rents			
To Miscellaneous expenses			
To Administrative Exp.			
		Excess Of Expenditure Over Income	8.25
To Amounts transferred to Reserve			
of specific funds			
To Expenditure on objects of			
trust (specify if any from FCRA)			
(a) Religious			
(b) Educational From FC			
(c) Medical Relief			
(e) Other Charitable objects (From FCRA)	401728.25		
(Schedule - I, II)			
Total:	401728.25	Total:	401728.25

Trustees:-

Hardik Dhirajlal Vagadia

Address:- 26, Omnagar (3) ,

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

Place: Amreli

Date: 28/09/2020

UDIN:-20107721AAABAM1198



As per our report of even date

For A.B. Kothhiya & Co.

CHARTERED ACCOUNTANT



Ashok B. Kothhiya
(Ashok B. Kothhiya)

(Partner)

M.No. 107721

SCHEDULE - I of Other Charitable Object
Agricultural Activities

PMFBY Project - DSC		
NO.	PARTICULARS	AMOUNT
1	Honorarium for Program Staff	145200.00
2	Intensive Campaign	84700.00
3	Office Exp.	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

SCHEDULE-II
Other Charitable Object Exp.

NO.	PARTICULARS	AMOUNT
1	Occupancy Cost/ Utilities	8.25
	TOTAL	8.25



A. B. KOTHIYA & CO.

Chartered Accountants
2nd Floor, Girnar Complex
Opp. Library Amreli - 365601

SCHEDULE VIII

(See Rule 17 (1))

Name Of Public Trust :- Shikshan Ane Samaj Kalyan Kendra

Trust No. F/57/Amreli & Guj/97/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(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.

FUNDS AND LIABILITIES	Rs.	PROPERTY AND ASSETS	Rs.
<u>Trust Fund or Corpus</u>		Immovable Property	
Corpus Fund A.P.L.Y.	500.00	Investments	
Other Earmarked Funds		Furniture and Fixtures	
Depeiciation Fund		<u>Loans(secured or unsecured)-</u>	
Sinking Fund			
Reserve Fund		<u>Advances</u>	
<u>Endowment Fund</u>		<u>To Others:-</u>	
<u>Current Liabilities :-</u>			
<u>Sundry Creditors</u>		<u>Cash and Bank Balances</u>	
Action for Gender Equality	3471.36	Cash on Hand	187.00
General Fund	86275.16	Yes Bank FCRA-Saving	193901.18
Help A Village Manage is Waste Properly	11620.23	(A/C No. 065093900000030)	
Help Rural Women Fight Domestic Viol.	44614.10		
Interest earned on the foreign contribution	47615.58		
		<u>Income and Expenditure Account</u>	
		Balance as per last balance sheet	
		Opening Balance	-247844.27
		Add :- Deficit During the Year	8.25
		Less :- Transfer	247844.27
Total:	194096.43	Total:	194096.43

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

Trustees:-

Hardik Dhirajlal Vagadia

Address:- 26, Omnagar (3),

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

Place: Amreli

Date: 28/09/2020

UDIN:-20107721AAABAM1198



As per our report of even date

For A.B. Kothhiya & Co.

CHARTERED ACCOUNTANT



Ashok B. Kothiya
(Ashok B. Kothiya)

(Partner)

M.No. 107721