

SHIKSHAN ANE SAMAJ KALYAN KENDRA - AMRELI (FCRA)

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

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 2021 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. 1,46,480.85/-
- II. Foreign contribution of/worth Rs. 6,95,898.65/- was received by the association during the year Financial year 2020-2021.
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest there on of/worth Rs. 19,560/- was received by the Association during the financial year 2020-2021.
- IV. The balance of unutilized foreign contribution with the association at the end of the year 2020-2021 was Rs. 3,98,669.14/-
- 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 : 13/09/2021

UDIN: 21107721AAABFC2764

For , A.B.Kothiya & Co.,
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 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 31/03/2021

Bank Account No. Of Trust for transaction of Foreign Contribution:- SBI FCRA 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.

RECEIPT	Rs.	PAYMENT	Rs.
Opening Cash and Bank balances		Advances to Others	
Cash on Hand 187.00			
Yes Bank FCRA-Saving 193901.18	194088.18		
(A/C No. 065093900000030)			
Current Liabilities		Current Liabilities	
General Fund	3424.65	Action for Gender Equality	3471.36
Interest earned on the foreign contribution	19560.00	Help Rural Women Fight Domestic Violence	4720.00
		Interest earned on the foreign contribution	128.64
		Expenditure on objects of Trust	
		(Specif if any From FCRA)	
		Educational (From FC) (Schedule -III)	24404.00
		Other Charitable Object Exp.(From FC)	411115.00
		(Schedule - I,II)	
Advances to Others			
FC TDS Receivable	0.00		
		Closing Balances	
By Income from other sources:-		Cash on Hand	187.00
Grant Income:-		Yes Bank Another & Utilisation FCRA-Saving	465520.83
Agriculture Activities		(A/C No. 065093900000030)	
PMFBY Project - DSC	176756.00	SBI FCRA A/C No.40101540193	0.00
Dental Project	487848.00		
Strenhthening Stem Learning	27870.00		
Total:	909546.83	Total:	909546.83

Trustees:-

Hardik Dhirajlal Vagadia

Address:- 26, Omnagar (3) ,

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

Place: Amreli

Date: 13/09/2021

UDIN:- 21107721AAABFC2764



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

Ashok 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 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 31/03/2021

Bank Account No. Of Trust for transaction of Foreign Contribution:- **SBI FCRA 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.**

EXPENITURE	Rs.	INCOME	Rs.
To Expenditure in respect of Properties Rates, Taxes, Cesses Repairs & Maintenance Salaries Insurance Depreciation Commission		By Rent (accrued/realized) <u>By Interest (accrued/realized)</u> On Securities On Loans <u>On Bank Account:-</u> Saving Interest Income Fixed Deposit Interest Income	
To Establishment expenses To remuneration(in the case of math) To the head of the math, including his house hold expenditure, if any To legal expenses To audit fees To contribution and fees To amounts written off- (a) Bad debts (b) Loan scholarships (c) Irrecoverable rents To Miscellaneous expenses To Administrative Exp.		By Donations Income By Donations in cash or kind Internation International F.C.R.A. No. and Date <u>By Income from other sources:-</u> <u>Grant Income:-</u> <u>Agriculture Activities</u> PMFBY Project - DSC	176756.00
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) (Schedule - I, II)	24404.00 411115.00	Dental Project Strenhthening STEM Learning	487848.00 27870.00
Excess Of Income Over Expenditure	256955.00		
Total:	692474.00	Total:	692474.00

Trustees:-

Hardik Dhirajlal Vagadia

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

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

Place: **Amreli**

Date: **13/09/2021**

UDIN:- **21107721AAABFC2764**



As per our report of even date

For **A.B. Kothhiya & Co.**

CHARTERED ACCOUNTANT

Ashok B. Kothiya

(Ashok B. Kothiya)

(Partner)

M.No. 107721

SCHEDULE - I of Other Charitable Object**Agricultural Activities****PMFBY Project - DSC**

NO.	PARTICULARS	AMOUNT
1	Awareness and Outreach Activities, Meeting, Training	25920.00
2	Honorarium for Program Staff	93170.00
3	Office Expenses	25053.00
4	Travel Cost for Program Staff	32613.00
	TOTAL	176756.00

SCHEDULE-II**Dental hygiene Program - AIF**

NO.	PARTICULARS	AMOUNT
1	Community Enagagement	18645.00
2	Cost Of Speciallists/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 Launch And Annual Event	25000.00
	TOTAL	234359.00

SCHEDULE-III**Education Object****Strenthening STEM Learning - AIF**

NO.	PARTICULARS	AMOUNT
1	Honorarium 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	Training / Capacity Builfing Of Project team	200.00
7	Travel For Volunteer's	2000.00
	TOTAL	24404.00



A. B. KOTHIYA & CO.

Chartered Accountants
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SCHEDULE VIII

(See Rule 17 (1))

Name Of Public Trust :- **Shikshan Ane Samaj Kalyan Kendra**Trust No. **F/57/Amreli & Gui/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 31/03/2021**Bank Account No. Of Trust for transaction of Foreign Contribution:- **SBI FCRA 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.**

FUNDS AND LIABILITIES	Rs.	PROPERTY AND ASSETS	Rs.
Trust Fund or Corpus		Immovable Property	
Corpus Fund A.P.L.Y.	500.00	Investments	
Other Earmarked Funds		Furniture and Fixtures	
Depeiciation Fund		Loans(secured or unsecured)-	
Sinking Fund			
Reserve Fund		Advances	
Endowment Fund			
Current Liabilities :-		To Others:-	
Sundry Creditors			
Action for Gender Equality			
A.P.L.Y.	3471.36		
Less : During the Year	3471.36		
General Fund A.P.L.Y.	86275.16		
Add : During the Year	3424.65		
Help A Village Manage is Waste Properly			
Help Rural Women Fight Domestic Viol.			
A.P.L.Y.	44614.10		
Less : During the Year	4720.00		
Interest earned on the foreign contribution			
A.P.L.Y.	47615.58		
Add : During the Year	19560.00		
Less :-During the Year	128.64		
Income and Expenditure Account			
Balance as per last balance sheet			
Opening Balance	8.25		
Add :- During the Year	256955.00		
Total:	465707.83	Total:	0.00
			465707.83

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: 13/09/2021

UDIN:- 21107721AAABFC2764



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

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