

SHIKSHAN ANE SAMAJ KALYAN KENDRA - AMRELI (FCRA)

F.Y. 2022-23

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 -232683



Ashok B. Kothiya
B.Com., LL.B., FCA



A. B. Kothiya & Co.
Chartered Accountants

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 2023 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. 1,05,744.11/-
- II. Foreign contribution of/worth Rs. 3,14,424.02/- was received by the association during the year Financial year 2022-23.
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest there on of/worth Rs. 15,828.00/- was received by the Association during the financial year 2022-23.
- IV. The balance of unutilized foreign contribution with the association at the end of the year 2022-23 was Rs.4,08,618.13 /-
- 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.

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



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

Place : Amreli
Date :04/11/2023

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 D.V. Vagadia 26, Omnagar (3) ,
Behind G.I.D.C. , Hanumanpara Road, Amreli-365601.**

Phone No.:- **02792 - 223525.**

Receipt & Payment as on 31/03/2023

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.**

RECEIPT	Rs.	PAYMENT	Rs.
Opening Cash and Bank balances		Advances to Others	0.00
Cash on Hand 187.00			
SBI FCRA A/C No.40101540193 58356.97		Expenditure on objects of Trust	
Yes Bank FCRA-Saving 125556.58	184100.55	(Specif if any From FCRA)	
(A/C No. 065093900000030)		Educational (From FC- Learning Innovation)	11550.00
Intrest Income		To Administative Exp.	
Saving Interest	15828.00	To Bank Charge Exp.	1225.00
Indirect Income			
General Fund	71612.72		
Action For Gender Equilty Program	3261.00		
Learning Innovation	239550.30	Closing Balances	
		Cash on Hand	187.00
		Yes Bank Another & Utilisation FCRA-Saving	376323.58
		(A/C No. 065093900000030)	
		SBI FCRA A/C No.40101540193	125066.99
Total:	514352.57	Total:	514352.57

As per our report of even date

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

CHARTERED ACCOUNTANT

Trustees:-

D.V. Vagadiya

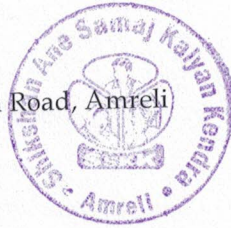
Address:- **26, Omnagar (3) ,**

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

Place: **Amreli**

Date :-**31/10/2023**

UDIN:-**23107721BGUUUK1050**



(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 D.V. 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 31/03/2023

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		Donation (FCRA)	
Properties		General Fund C.Y.	71612.72
Rates,Taxes,Cesses	0.00	Learning Innovation C.Y.	239550.30
Repairs & Maintenance	0.00	Action For Gender Equality Progr C.Y.	3261.00
Insurance	0.00		
Depreciation	0.00	Interest Income:-	
		Saving Interest Income	15828.00
To Establishment expenses	0.00		
To remuneration(in the case of math)	0.00	By Transfer Fund :	
To the head of the math, including his house hold expenditure, if any	0.00	General Fund	105244.11
To legal expenses	0.00	Interest earned on the foreign contribution	78356.44
To audit fees	0.00		
To contribution and fees	0.00		
To Administative Exp.			
To Bank Charge Exp.	1225.00		
To Amounts written off-			
(a) Bad debts	0.00		
(b) Loan scholarships	0.00		
(c) Irrecoverable rents	0.00		
o Miscellaneous expenses	0.00		
To Administrative Exp.	0.00		
To Expenditure on objects of trust(specify if any from FCRA)			
(a) Religious	0.00		
(b) Educational From FC(Learning Innovation)	11550.00		
(c) Medical Relief	0.00		
(e)Other Charitable objects(From FCRA)	0.00		
(Schedule - I,II)			
Excess Of Income Expenditure Over the Exp.	501077.57		
Total:	513852.57	Total:	513852.57

Trustees:-

D.V. Vagadiya

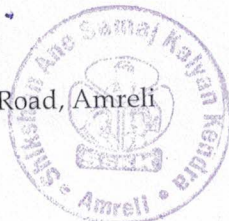
Address:- 26, Omnagar (3) ,

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

Place: Amreli

Date :-31/10/2023

UDIN:-23107721BGUUUK1050



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 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 D.V. Vagadia 26, Omnagar (3) ,**

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

Phone No.:- **02792 - 223525.**

Balance Sheet as on 31/03/2023

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**(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.**

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				
			Cash and Bank Balances	
			Cash on Hand	187.00
			Yes Bank Another & Utilisation FCRA-Saving	376323.58
			(A/C No. 065093900000030)	
			SBI FCRA A/C No.40101540193	125066.99
Income and Expenditure Account				
Balance as per last balance sheet				
Opening Balance	0.00			
Add :- During the Year	501077.57	501077.57		
Total:		501577.57	Total:	501577.57

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:-

D.V. Vagadiya

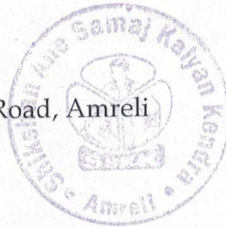
Address:- 26, Omnagar (3) ,

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

Place: Amreli

Date :-31/10/2023

UDIN:-23107721BGUUUK1050



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

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