

SHIKSHAN ANE SAMAJ KALYAN KENDRA - AMRELI (FCRA)

F.Y. 2023-24

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

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 2024 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. 4,08,618.13/-
- II. Foreign contribution of/worth Rs. 2,39,769.33/- was received by the association during the year Financial year 2023-24.
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest there on of/worth Rs. 21,378.00/- was received by the Association during the financial year 2023-24.
- IV. The balance of unutilized foreign contribution with the association at the end of the year 2023-24 was Rs. 5,89,776.46 /-
- 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 : 27/09/2024

A.B. KOTHIYA & CO.
Second Floor, Girnar Complex, Library Road, Amreli - 365601

SCHEDULE - VIII

(See Rule - 17(1))

RECEIPT AND PAYMENT FOR THE YEAR ENDED 31st March, 2024

Name of Public Trust :- Shikshan Ane Samaj Kalyan Kendra

Trust Registered No :- F/57/Amreli

Address of the Trust Office :- C/o D.V. Vagadia 26, Omnagar (3), Behind G.I.D.C., Hanumanpara Road, Amreli-365601.

Date of Trust Registration :- 24/11/1980

Phone No. :- 02792 - 223525

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

RECEIPT	Sche	AMOUNT [IN Rs.]	AMOUNT [IN Rs.]	PAYMENT	Sche	AMOUNT [IN Rs.]	AMOUNT [IN Rs.]
Opening Cash and Bank balances				Expenditure on objects of Trust (Specif if any From FCRA)			
Cash on Hand		187.00		Ex. Learning Innovation		55350.00	
Yes Bank Another & Utilisation FCRA-Saving (A/C No. 065093900000030)		376323.58		Ex. Action for Gender Equality Program		3261.00	58611.00
SBI FCRA A/C No.40101540193		125066.99	501577.57				
Interest Income				Administrative Expenses			
Saving Interest Income			21378.00	Admin Expense			939.00
Donation in Cash or Kind				Cash and Bank balances :			
1. General Fund		229952.92		Cash in hand (FCRA)		187.00	
2. Learning Innovation		9816.41	239769.33	SBI -New Delhi A/c No. 40101540193		11812.32	
				Yes Bank FCRA Another &Utl.-			
				Saving A/c. No.065093900000030		691175.58	703174.90
Total Amount Rs.			762724.90	Total Amount Rs.		0.00	762724.90



As per our report of even date
For, A. B. KOTHIYA & CO.
Chartered Accountant

A.B. KOTHIYA
(Ashok B. Kothiya)
Partner

M. No. 107721

UDIN :- 24107721BJZXS8258

Place : Amreli
Date : 27-09-2024

(See Rule - 17(1))

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st March, 2024

Name of Public Trust :- Shikshan Ane Samaj Kalyan Kendra

Trust Registered No :- F/57/Amreli

Address of the Trust Office :- C/o D.V. Vagadia 26, Omnagar (3), Behind G.I.D.C., Hanumanpara Road, Amreli-365601.

Date of Trust Registration :- 24/11/1980

Phone No. :- 02792 - 223525

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

EXPENDITURE	Sche	AMOUNT [IN Rs.]	AMOUNT [IN Rs.]	INCOME	Sche	AMOUNT [IN Rs.]	AMOUNT [IN Rs.]
<u>To Expenditure in Respect of Properties</u>				<u>By Rent (Accured/Realized)</u>			
(A)Rate , Taxes,Cesses			0.00				0.00
(B)Repair & Maintanance			0.00	<u>By Interest (Accured/Realized)</u>			
(C)Insurance			0.00	(A)Bank Saving Interest			
(D)Other Expense			0.00	(B)F.D.Interest			21378.00
<u>To Establishment Expenses</u>				(C)Securities (Bond and Int)			0.00
(A)Remuneration				(D)TDS Interest			0.00
(B)Other Expense			0.00				0.00
<u>To Legal Expenses</u>				<u>By Donation in Cash or Kind</u>			
<u>To Audit Fees</u>				(A)Domestic (Local)			
<u>To Contribution Fee</u>				(B)International F.C.R.A.No. & Date			0.00
<u>To Amounts Written Off</u>				1. General Fund		229952.92	
(A) Bad Debts				2. Learning Innovation		9816.41	239769.33
(B) Loan Scholarships							
(C) Irrecoverable Rents				<u>By Other Income</u>			0.00
(D) Other Item							
<u>To Administrative Expenses</u>				<u>By Transferred From Reserve</u>			0.00
Admin Expense			939.00				
<u>To Depreciation</u>			0.00				
<u>To Amount Transferred to Reserve of</u>							
<u>Specific Fund</u>			0.00				
<u>To Expenditure on Objects of the Trust</u>				<u>By Deficit carried over to</u>			
(A) Religious				<u>Balance Sheet</u>			0.00
(B) Educational			0.00				
Ex. Learning Innovation			55350.00				
Ex. Action for Gender Equality Program			3261.00				
(C) Medical relief			0.00				
(D) Relief of Poverty			0.00				
(E) Other Charitable objects			0.00				
<u>To Surplus carried to Balance Sheet</u>			201597.33				
Total Amount Rs.			261147.33	Total Amount Rs.			261147.33



As per our report of even date
For, A. B. KOTHIYA & CO.
Chartered Accountant
Ashok B. Kothiya
(Ashok B. Kothiya)
Partner

M. No. 107721

UDIN :- 24107721BJZXL8258

A.B. KOTHIYA & CO.
Second Floor, Girnar Complex, Library Road, Amreli - 365601

SCHEDULE - VIII

(See Rule - 17(1))

BALANCE SHEET AS ON 31st March, 2024

Name of Public Trust :- Shikshan Ane Samaj Kalyan Kendra

Trust Registered No :- F/57/ Amreli

Address of the Trust Office :- C/o D.V. Vagadia 26, Omnagar (3), Behind G.I.D.C., Hanumanpara Road, Amreli-365601.

Phone No. :- 02792 - 223525

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

FUNDS & LIABILITIES	Sche	AMOUNT [IN Rs.]	AMOUNT [IN Rs.]	PROPERTY & ASSETS	Sche	AMOUNT [IN Rs.]	AMOUNT [IN Rs.]
<u>Trust Funds or Corpus</u>				<u>Immovable Properties</u>			
Corpus Fund			500.00				0.00
<u>Earmarked Funds</u>				<u>Investments</u>			0.00
A) Depreciation Fund			0.00	<u>Furniture and Fixtures</u>			0.00
B) Sinking Fund			0.00	<u>Movable Properties</u>			0.00
C) Reserve Fund			0.00	<u>Current Assets Advance</u>			
D) Any other Fund			0.00	(A)To Trustee			0.00
E) Fund Transfer U/S 11(2)			0.00	(B)To Employees			0.00
<u>Loans (Secured or Unsecured)</u>				(C)To Contractor			0.00
(A)From Trustees			0.00	(D)To Lawyers			0.00
(B)From Others			0.00	(E)To Others			0.00
<u>Liabilities</u>				<u>Grant Receivable</u>			0.00
(A)For Expenses			0.00	<u>Income Outstanding</u>			
(B)For Advance			0.00	(A)Rent			0.00
(C)For Rent and other Deposite			0.00	(B)Interest			0.00
(D)For Sundry Creditors Balance			0.00	(C)Other Income			0.00
<u>Income and Expenditure Account</u>				<u>Cash and Bank Balance</u>			
Balance as per Last Year Balance Sheet		501077.57		Cash in hand (FCRA)		187.00	
Current Year Loss / Surplus		201597.33	702674.90	SBI -New Delhi A/c No. 40101540193		11812.32	
				Yes Bank FCRA Another & Utli.-			
				Saving A/c. No.065093900000030			
Total Amount Rs.			703174.90	Total Amount Rs.		691175.58	703174.90
							703174.90

Place : Amreli
Date : 27-09-2024



As per our report of even date
For, A. B. KOTHIYA & CO.
Chartered Accountant

A.B. KOTHIYA
(Ashok B. Kothiya)
Partner

M. No. 107721

UDIN :- 24107721BJZXLS8258