

SHIKSHAN ANE SAMAJ KALYAN KENDRA - AMRELI (FCRA)

F.Y. 2024-25

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 2025 and examined all relevant books and vouchers and certify that to the audited account:

- I. The brought forward foreign contribution at the beginning of the Financial year was Rs.5,89,776.46/-.
- II. Foreign contribution of/worth Rs.90,288.35/- was received by the association during the year Financial Year 2024-25.
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.29,727.00/-- was received by the Association during the financial year 2024-25.
- IV. The balance of unutilized foreign contribution with the association at the end of the year 2024-25 was Rs.6,15,189.81/-
- V. Certified that the association has maintained the accounts of foreign contribution and record relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 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 the foreign contribution (Regulation) Act, 2010 (42 of 2010)

Place : Amreli
Date :30/09/2025
UDIN: 25107721BMHMH3459



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

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

"I have examined all relevant books and records, and I hereby certify the following activities/project wise and location wise details of receipt and utilisation of foreign contribution: -

SI NO	Name of Project/ activity	Address/ Location	Previous Balance		Receipt during the Year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	General Fund	Amreli District Amreli Gujarat 365601	406809.75	-	75559.35	-	-	-	482369.10	-
2	Learning Innovation	Amreli District Amreli Gujarat 365601	182466.71	-	-	-	64875.00	-	117591.71	-
3	Support to SSKK for Self-Reliance and Resilience	Gondal and Kotda Sangani Block of Rajkot district	0.00	0.00	14,729.00	-	0.00	-	14729.00	-
4	Corpus fund	Amreli District Amreli Gujarat 365601	500.00	-	-	-	-	-	500.00	-

I have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of my knowledge and belief **Shikshan ane Samaj Kalyan Kendra** has

(Strike out whichever of the following is not applicable)

(i) Not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made there under or notifications issued there under;

Place : Amreli
Date :30/09/2025
UDIN : 25107721BMHMH3459



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

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

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, 2025

Name of Public Trust :- Shikshan Ane Samaj Kalyan Kendra

Trust Registered No :- F/57/ Amreli

Date of Trust Registration :- 24/11/1980

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 - 299096

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			64875.00
Yes Bank Another & Utilisation FCRA-Saving (A/C No. 0650939000000030)		691175.58					
SBI FCRA A/C No.40101540193		11812.32	703174.90				
Interest Income				Administrative Expenses			
Saving Interest Income			29727.00	Bank Charge Exp.			2548.82
Donation in Cash or Kind				Cash and Bank balances :			
1. General Fund (FCRA)		75559.35		Cash in hand (FCRA)		187.00	
2. Self- Reliance and Resilience for sskk		14729.00	90288.35	SBI -New Delhi A/c No. 40101540193		100424.85	
				Yes Bank FCRA Another & Utli.- Saving A/c. No.0650939000000030		655154.58	755766.43
Total Amount Rs.			823190.25	Total Amount Rs.		0.00	823190.25



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

Chartered Accountant

(Signature)
(Ashok B. Kothiya)

Partner

M. No. 107721

UDIN :- 25107721BMHMH3459

Place : Amreli
Date : 30-09-2025

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

SCHEDULE - IX

(See Rule - 17(1))

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st March, 2025

Name of Public Trust :- Shikshan Ane Samaj Kalyan Kendra

Trust Registered No :- F/57/Amreli

Date of Trust Registration :- 24/11/1980

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 - 299096

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>			0.00
(A)Rate ,Taxes,Cesses		0.00					
(B)Repair & Maintanance		0.00		<u>By Interest (Accured/Realized)</u>			
(C)Insurance		0.00		(A)Bank Saving Interest		29727.00	
(D)Other Expense		0.00		(B)F.D.Interest		0.00	
<u>To Establishment Expenses</u>				(C)Securities (Bond and Int)		0.00	
(A)Remuneration		0.00		(D)TDS Interest		0.00	
(B)Other Expense		0.00		<u>By Donation in Cash or Kind</u>			
<u>To Legal Expenses</u>				(A)Domestic (Local)		0.00	
<u>To Audit Fees</u>				(B)International F.C.R.A.No. & Date			
<u>To Contribution Fee</u>				1. General Fund (FCRA)		75559.35	
				2. Self- Reliance and Resilience for ssk		14729.00	90288.35
<u>To Amounts Written Off</u>				<u>By Other Income</u>			0.00
(A) Bad Debts		0.00					
(B) Loan Scholarships		0.00		<u>By Transferred From Reserve</u>			0.00
(C) Irrecoverable Rents		0.00					
(D) Other Item		0.00					
<u>To Administrative Expenses</u>							
Bank Charge Exp.		2548.82					
<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		0.00		<u>Balance Sheet</u>			0.00
(B) Educational							
Ex. Learning Innovation		64875.00					
(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>			52591.53				
Total Amount Rs.			120015.35	Total Amount Rs.			120015.35



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 :- 25107721BMHMH3459

Place : Amreli
Date : 30-09-2025

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

SCHEDULE - VIII
(See Rule - 17(1))

BALANCE SHEET AS ON 31st March, 2025

Name of Public Trust :- Shikshan Ane Samaj Kalyan Kendra

Trust Registered No :- F/57/ Amreli

Date of Trust Registration :- 24/11/1980

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 - 299096

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>			0.00
Corpus Fund			500.00	<u>Investments</u>			0.00
<u>Other Earmarked Funds</u>				<u>Furniture and Fixtures</u>			0.00
A) Depreciation Fund			0.00	<u>Movable Properties</u>			0.00
B) Sinking Fund			0.00	<u>Current Assets Advance</u>			
C) Reserve Fund			0.00	(A) To Trustee			0.00
D) Any other Fund			0.00	(B) To Employees			0.00
E) Fund Transfer U/S 11(2)			0.00	(C) To Contractor			0.00
<u>Loans (Secured or Unsecured)</u>				(D) To Lawyers			0.00
(A) From Trustees			0.00	(E) To Others			0.00
(B) From Others			0.00	<u>Grant Receivable</u>			0.00
<u>Liabilities</u>							
(A) For Expenses			0.00	<u>Income Outstanding</u>			
(B) For Advance			0.00	(A) Rent			0.00
(C) For Rent and other Deposit			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		702674.90		Cash in hand (FCRA)		187.00	
Current Year Loss / Surplus		52591.53	755266.43	SBI -New Delhi A/c No. 40101540193		100424.85	
				Yes Bank FCRA Another & Utl.-			
				Saving A/c. No.0650939000000030		655154.58	755766.43
Total Amount Rs.			755766.43	Total Amount Rs.		0.00	755766.43



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 :- 25107721BMHMH3459

Place : Amreli
Date : 30-09-2025