

SHIKSHAN ANE SAMAJ KALYAN KENDRA - AMRELI

F.Y. 2021-22

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

A. B. KOTHIYA & CO.
CHARTERED ACCOUNTANTS

2nd Floor, Girnar Complex, Opp. Library, Amreli – 365601

AUDIT REPORT

Name Of the Trust:- Shikshan Ane Samaj Kalyan Kendra

Registration No. F/57/AMRELI & Guj/97/Amreli

We have audited the account of the above trust for the year ended 31st March, 2022 and bag to report that:-

1. The accounts are maintained regularly and in accordance with the provisions of the Act and Rules.
2. Receipts and disbursements are properly and correctly shown in accounts.
3. The cash balance and vouchers in the custody of the manager or trustee on the date of the audit are in the agreement with account.
4. Books, deed, accounts, vouchers and other documents and records required by us were produced before us.
5. An inventory, certified by the trustee of the moveable assets of the trust has been maintained.
6. The manager/Trustee appeared before us and furnished the necessary information required by us.
7. No property or funds of the trust were applied for any object or purpose other than the objects for purposes of trust.
8. The amounts outstanding for more than one year are Rs. NIL and the amount written off in NIL.
9. Tender were invited for repairs or construction as the expenditure involved did exceed Rs. 5000/-.
10. No money of the public trust has been and invested contrary to the provision of Section 35.
11. No alienation of immovable property has been and mand contrary to the provision of Section 36. We have further to report that

Note : 1. Submit Change Report about Addition and Deduction in Asset.

President/Trustee

(Signature)
C.D.V. Vaghecha

Date : 29/09/2022

Place :- Amreli



For, A. B. KOTHIYA & CO.

Chartered Accountants

(Signature)
(Ashok B. Kothiya)

Partner

M. No: 107721

A. B. KOTHIYA & CO.
CHARTERED ACCOUNTANTS

2nd Floor, Girnar Complex, Opp. Library, Amreli – 365601

ANNEXURE - A

Name Of the Trust:- Shikshan Ane Samaj Kalyan Kendra

Registration No. F/57/AMRELI & Guj/97/Amreli

Significant Accounting Policies and notes for the year ending 31st March 2022.

(1) Basis of preparation of financial statement

- a) The accounts are prepared on historical cost convention and comply with the mandatory accounting standards issued by the institute on Chartered Accounts of India.
- b) Accounting Policies not specifically referred to otherwise be consistent and in consonance with generally accepted accounting principles.

(2) Fixed Assets and Depreciation

All the fixed Assets has been shown at actual cost / written down value of the beginning of the year less depreciation.

(3) Revenue Recognition

All income and expenditure items having a material bearing on the Financial Statements are recognized on cash basis.

(4) Foreign Currency Transactions

Transactions in Foreign Currency are accounted at the exchange rate prevailing on the date of realization.

Previous year's figures have been regrouped, recanted wherever necessary to confirm to this year's classification.

For, Shikshan Ane Samaj Kalyan Kendra
President/Trustee

C.D.V. Vagadia

Date: 29/09/2022
Place : Amreli



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

A.B. Kothiya

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

SCHEDULE IX-C

(See Rule 32)

Statement of income liable to contribution for the year ending 31/03/2022

Name Of the Trust :- Shikshan Ane Samaj Kalyan Kendra
Address of the Trust's office :- C/o D.V. Vagadia 26, Omnagar (3) ,
Behind G.I.D.C. , Hanumanpara Road, Amreli-365601.

Registraron No. F/57/Amreli

Date : 06/09/2000
Phone No.:- 02792 - 223525.

E-mail :- info@sskkamreli.org
Name,Address and Phone number of trustees,whom submit the audit report:-
D.V. Vagadia, 26, Omnagar (3) , Behind G.I.D.C. , Hanumanpara Road,
Amreli-365601.

Details of Relating Bank Account:HDFC Bank - 8900,S.B.I. A/C No.5131

Name of Bank :- HDFC Bank, S.B.I. Bank

Branch : HDFC Bank-Amreli,S.B.I. -Amreli

Address :- HDFC Bank - Manekpara, S.B.I. Bank - Lathi Road, Amreli

Bank Account No. Of Trust for transaction of Foreign Contribution:- SBI FCRA-Saving A/C No. 40101540193

F.C.R.A No. No.0 41930004

Particular	Rs.
Gross annual Income	11209549.57
	11209549.57
Details of income not chargeable to Contribution under section 58 and rule 32	
(i) Donation received during the year from any source	
(a) Corpus	
(1) From Country	
(2) From Foreign Country; F.C.R.A. No. and Date	
(b) General	
(1) From Country	97952.00
(2) From Foreign Country; F.C.R.A. No. and Date	47661.97
(ii) Grants by government and local authorities	
(a) Government and Local authorities	
(b) From Foreign Country	
(c) By Funding Agencies	
(1) From Country	10724415.00
(2) From Foreign Country; F.C.R.A. No. 41930004 and Date 06/09/2000	256127.60
(iii) Amount spent For purpose of education	
(iv) Amount spent For purpose of medical relief	
(vi)(A) Deduction out of income from Land used for Agricultural purposes :-	
(a) Land Revenue and local Fund Cess	
(b) Rent payable to superior landlord	
(c) Cost of production, if Land are cultivated by trust	
(B) Income from lands user for agricultural purpose.	
(vii)(A) Deduction out of income from Land used for non agricultural purpose :	
(a) Assessment, Cesses and other Government and Municipal Taxes	
(b) Ground Rent Payable to the superior landlord	
(c) Insurance Premium	
(d) Repairs @ 8.33 per cent, of Gross Rents of building	
(e) Cost of collection @ 4 per cent, of Gross Rent of building let out:	
(B) Income from lands used for non-agricultural purpose.	
(viii) Cost of collection of income or receipts from Securities Stock ect.	
at 1 per cent , of such income:	
(ix) Deduction on account of repairs in respect of buildings not Rented and yielding no income @ 8.33 per cent , the estimated gross annual rent	
	13095952.57
Income liable to contribution	NIL

Trustees:-

D.V. Vagadia

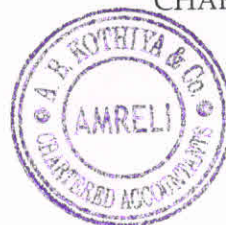
For A.B. Kothhiya & Co.
CHARTERED ACCOUNTANT

Address:- 26, Omnagar (3) ,
Behind G.I.D.C. , Hanumanpara Road, Amreli-365601.

Place :- Amreli

Date :- 29/09/2022

UDIN:-22107721AWUPDI6977



A.B. Kothhiya

(Ashok B. Kothiya)
(Partner)

M.No. 107721

(See Rule 17 (1))

Name Of the Trust:- Shikshan Ane Samaj Kalyan Kendra

Trust Registration No. :- F/57/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 Account for the year ending 31/03/2022

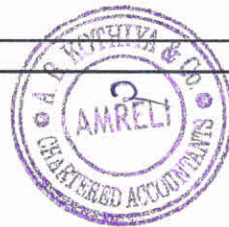
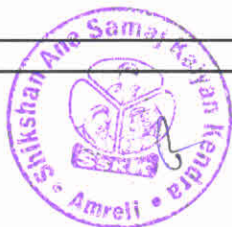
Bank Account No. Of Trust for transaction of Foreign Contribution:- SBI FCRA-Saving A/C No. 40101540193

F.C.R.A No. :- 041930004

Date :- 06-09-2000(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	Amount Rs.	Payment	Amount Rs.
Opening Cash and Bank balances :-		Loan(Liabilities):-	
Cash in hand (SSKK)	11693.00	Shikshan Ane Samaj Kalyan Kendra	428504.00
Cash in hand (FCRA)	187.00		
HDFC Bank A/c No.59172345678900	605378.00	Fixed Assets/ Capital Exp.	
Axis Bank A/c no. 336010100036616	131209.93	Dell Optiplex 340 Micro Tiny -1	19434.00
SBI - Lathi Road A/c no.33378555131	8063.50	Logitech C270 HD Webcam	2049.00
Yes Bank A/c No. 065094600000720	326279.07	BENQ Monitor	22990.00
Yes Bank Another & Utilisatioin FCRA-Saving	465520.83	Dell Optiplex 340 Micro Tiny-2	19434.00
A/c. No.0650939000000030		Dell Optiplex 340 Micro Tiny- Chidline	19434.00
		Dell Optiplxe	7566.00
Capital Account:-	0.00	Old & Use Chair	14400.00
		Usha Fan	1500.00
Loan(Liabilities):-		Samsung 59.8cm Samsung 59.8cm Curverd LED Backlit	5433.00
Shikshan Ane Samaj Kalyan Kendra	792208.00	Office Chair	8100.00
		Deposit (Assets)	
Deposit (Assets)		Fixed Deposit	695000.00
Fixed Deposit	845000.00	Flexi Deposit	1100000.00
		Advances to Others :-	
Interest Income :-		TDS Recieveble	157549.00
FC Bank Interest	14319.00	Cotton Connect	610257.00
Interest Income (IT)	6190.00	SSKK Chidline Loan	792208.00
Saving Interest Income (SBA)	41731.00		
Fixed Deposite Interest Income	8552.00		
Bank Interest (Childline Project)	3101.00	Sundry Debtors:-	0.00
		Repair and Maintaince Exp.	
Donation Income :-		To Repairs & Maintenance	6799.00
Donation Income (Domestic)	95852.00		
Donation Action For Geneder Equality	2100.00	To Adminstrative Exp.(FCRA)	3001.25
		Other Expenses:-	
Other Income:-		(Schedule - IX)	532679.74
Other Income	9500.00	Expenditure on objects of Trust	
Grant Income		(a) Religious	
Grant Income (Schedule-I)	10980542.60	(b) Educational (NON FC Schedule - VII)	1954209.00
General Fund	47661.97	(c) Educational FC (Schedule - VIII)	15587.00
		(d)Other Charitable objects	8329562.00
Advances to Others :-		(Schedule - II, III, IV,V)	
Nasscom Foundation	1824.00	(d.i.)Other Charitable objects (From FCRA)	497495.60
Cotton Connect	631267.00	(Schedule - VI)	
Revolving Fund Sorath	150000.00	Expese on Scheme from Fund u/s 11(2)	83632.00
SSKK Chidline Loan	428504.00		
TDS Receivable	77420.00		
Carried Forward	15684103.90	Carried Forward	15326823.59



Brought Forward	15684103.90	Brought Forward	15326823.59
		Cash and Bank Balances	
		Cash in hand (SSKK)	12818.00
		Cash in hand (FCRA)	187.00
		HDFC Bank A/c No.59172345678900	5502.66
		SBI A/c no. 33378555131	15676.50
		SBI - FCRA New Delhi A/c no. 40101540193	58356.97
		Yes Bank A/c No. 065094600000720	139182.60
		Yes Bank FCRA Another &Utl.-Saving A/c. A/c. No.065093900000030	125556.58
Total:	15684103.90	Total:	0.00 15684103.90

Shikshan Ane Samaj Kalyan Kendra - Amreli

Trustee :- D.V. Vagadia

Address:-26, Omnagar (3) ,Behind G.I.D.C.
Hanumanpara Road, Amreli

Place: Amreli

Date :- 29/09/2022

UDIN:-22107721AWUPDI6977



As per our report of even date

For, A. B. KOTHIYA & CO.

Chartered Accountants

Ashok B. Kothiya
(Ashok B. Kothiya)

Partner

M. No:- 107721

SCHEDULE IX
(See Rule 17 (1))

Name Of the Trust:- Shikshan Ane Samaj Kalyan Kendra

Trust Registration No. :- F/57/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 31/03/2022

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(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.

EXPENITURE	Amount Rs.	INCOME	Amount Rs.
To Expenditure in respect of		Donation Income :-	
Properties		Donation Income (Domestic)	95852.00
Rates,Taxes,Cesses	0.00	Donation Action For Geneder Equality	2100.00
Repairs & Maintenance	6799.00	Donation General (FCRA)	47661.97
Written of Expenses (HP-15 DA0326TU)	7560.00		
		Grant Income	
To Adminstrative Exp. (FCRA)	3001.25	Grant Income (Schedule-I)	10980542.60
To Other Expenses :-		Interest Income :-	
(Schedule- IX)	532679.74	FC Bank Interest	14319.00
		Interest Income (IT)	6190.00
To Amounts written off-		Saving Interest Income (SBA)	41731.00
(a) Bad debts	0.00	Fixed Deposite Interest Income	8552.00
(b) Loan scholarships	0.00	Bank Interest (Childline Project)	3101.00
(c) Irrecoverable rents	0.00		
(d) Other items	0.00	Other Income:-	9500.00
To Depreciation Exp-			
To Depreciation	82172.00		
To Depreciation (Childline Project)	21362.00		
		By Fund Transfer	
To Expenditure on objects of		Donation General Fund (FC)	32117.67
trust(specify if any from FC)		Help A Village Manage in waste Property (FC)	11620.23
(a) Religious	0.00	Help Rular Women Fright Domestic Vilo (FC)	39894.10
(b) Educational (NON FC Schedule - VII)	1954209.00		
(c) Educational FC (Schedule - VIII)	15587.00		
(d)Other Charitable objects	8329562.00		
(Schedule - II, III, IV,V.)			
(d.i)Other Charitable objects (From FCRA)	497495.60		
(Schedule - VI)			
By Utilisation of Fund			
Donation General Fund	32117.67		
Help A Village Manage in waste Property	11620.23	Excess Of Expenditure Over Income	299857.74
Help Rular Women Fright Domestic Vilo	39894.10		
Amount Transferring to The other Embodied Fund			
Interest Earned on the Foregin Conti.	11317.75		
To General Donation Fund	47661.97		
Excess Of IncomeOver Expenditure			
Total:	11593039.31	Total:	11593039.31

Shikshan Ane Samaj Kalyan Kendra - Amreli

Trustee :- D.V. Vagadia

Address:- 26, Omnagar (3),

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

Place :- Amreli

Date :- 29/09/2022

UDIN:-22107721AWUPDI6977



As per our report of even date

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 the Trust:- Shikshan Ane Samaj Kalyan Kendra

Trust Registration No. :- F/57/Amreli

Address of the Trust's office :- C/o D.V. Vagadia 26, Omnagar (3),

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

Date Of Registration: 24/11/1980

Phone No. :- 02792 - 223525.

Balance Sheet as on 31/03/2022

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(Renual 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		Amount Rs.	PROPERTY AND ASSETS		Amount Rs.
Trust Fund or Corpus			Immovable Property		0.00
FC Corpus Fund	A.P.L.Y.	500.00			
Corpus Fund	A.P.L.Y.	330370.00	Furniture and Fixtures		274593.00
	Add:- During the Year	62966.00	(Schedule-A)		
Tapak Fund	A.P.L.Y.	62966.00	Furniture and Fixtures Childline Project		32053.00
	Less:- During the Year	62966.00	(Schedule-B)		
		0.00			
Liabilities (Loans) :-			Loans(secured or unsecured)-		
Shikshan Ane Samaj Kalyan Kendra	A.P.L.Y.	225699.00	Cotton Connect	A.P.L.Y.	605873.00
	Add:- During the Year	792208.00		Add:- During the Year	610257.00
	Less:- During the Year	428504.00		Less. During the Year	631267.00
		589403.00	Revolving Fund Sorath	A.P.L.Y.	268940.00
				Less. During the Year	150000.00
Current Liabilities :-			SSKK Childine loan	A.P.L.Y.	225699.00
General Fund	A.P.L.Y.	89699.81		Add:- During the Year	792208.00
	Add:- During the Year	47661.97		Less. During the Year	428504.00
	Less:- During the Year	32117.67			589403.00
		105244.11	Flexi Deposit	A.P.L.Y.	150000.00
Help A Village Manage is Waste Properly	A.P.L.Y.	11620.23		Add:- During the Year	695000.00
	Less. During the Year	11620.23		Less. During the Year	845000.00
		0.00	FD (NO-13191)	C.Y.	100000.00
Help Rural Women Fight Domestic Violence And Dis.	A.P.L.Y.	39894.10	FD (NO-38687)	C.Y.	200000.00
	Less. During the Year	39894.10	FD (NO-39217)	C.Y.	200000.00
		0.00	FD (NO-39523)	C.Y.	200000.00
Interest earned on the foreign contribution	A.P.L.Y.	67046.94	FD (NO-200609)	C.Y.	400000.00
	Add:- During the Year	11317.75			
	Less. During the Year	8.25			
		78356.44	Sundry Debtors:-		
			Nasscom Foundation	A.P.L.Y.	1824.00
				Less. During the Year	1824.00
			Advances To Other		
			Telephone Deposite	A.P.L.Y.	4199.00
			TDS Recieveble	A.P.L.Y.	183520.90
				Add. During the Year	157549.00
				Less. During the Year	77420.00
			Cash and Bank Balances		
			Cash in hand (SSKK)		12818.00
			Cash in hand (FCRA)		187.00
			HDFC Bank A/c No.59172345678900		5502.66
			SBI A/c no. 33378555131		15676.50
			SBI - FCRA New Delhi A/c no. 40101540193		58356.97
			Yes Bank A/c No. 065094600000720		139182.60
			Yes Bank FCRA Another &Utl.-Saving A/c. No.065093900000030		125556.58
Total:		3324981.21	Total:		0.00
					3324981.21

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.

Trustee :- D.V. Vagadia

Address:-26, Omnagar (3), Behind G.I.D.C.

Hanumanpara Road, Amreli

Place: Amreli

Date :- 29/09/2022

UDIN:-22107721AWUPDI6977

As per our report of even date

For A.B. Kothhiya & Co.

CHARTERED ACCOUNTANT

A.B. Kothhiya
(Ashok B. Kothhiya)

(Partner)

M.No. 107721



SCHEDULE-I
GRANT INCOME

NO.	PARTICULARS	AMOUNT
1	Chilline India Foundation	892377.00
2	Cotton Connect Year 2021-22	7877162.00
3	FC Grant Strengthening STEM Learning (Master Card)	12121.00
4	FC Grant Dental Project	244006.60
5	CSPC Water Resources Developmnt (WRM)	1500000.00
6	Improving Quality Education	454876.00
	TOTAL	10980542.60

SCHEDULE-II
OTHER CHARITABLE OBJECT

Promotion Improve Farming Practices- INGJ-14

NO.	PARTICULARS	AMOUNT
1	Administrative Cost	110226.00
2	Agronomist Salaries	250200.00
3	Bio Diversity And Water Stewardships Related Interventions	31980.00
4	Decent Work & Mass Camping	14253.00
5	Field Facilitators Salaries	655200.00
6	LG Lead Workshop	7000.00
7	Demo Plots	13813.00
8	Master Volunteer FF Salaries	507216.00
9	PU Manager Salaries	343992.00
10	Travel & Communication Agronomist	30000.00
11	Travel & Communication Filed Facilitator	165600.00
12	Travel & Communication Master Volunteer FF	96000.00
13	Travel & Communication PU Manager	36000.00
	TOTAL	2261480.00

SCHEDULE-III
OTHER CHARITABLE OBJECT

Promotion Improve Farming Practices-INGJ27

NO.	PARTICULARS	AMOUNT
1	Administrative Cost	122681.00
2	Bio Diversity And Water Stewardships	8980.00
3	Demonstration Plot	13813.00
4	Decent Work Activities / Awareness Campaign	14253.00
5	Honorarium Field Facilitators	655200.00
6	Honorarium Master FF	507216.00
7	Honorarium PU Manager	332268.00
8	LG Leader Workshop	7000.00
9	Travel Field Facilitators	165600.00
10	Travel Master FF	96000.00
11	Travel PU Manager	36012.00
	TOTAL	1959023.00

SCHEDULE-IV
OTHER CHARITABLE OBJECT

Direct CSPC Project

NO.	PARTICULARS	AMOUNT
1	Construction of Farm pond	201151.00
2	Programme Officer	70000.00
3	Social Mobiliser	105000.00
4	Travelling Exp For Staff	26250.00
5	Water Security Training In Village	50000.00
	TOTAL	452401.00



SCHEDULE-V
OTHER CHARITABLE OBJECT
PU INGJ45 & 46

NO.	PARTICULARS	AMOUNT
1	Administrative Cost	253227.00
2	Honorarium Field Facilities	1965600.00
3	Honorarium PU Manager	521868.00
4	Decent Work Activities / Awareness Campaign	21000.00
5	Bio Diversity And Water Stewardships	19040.00
6	Capacity Building Of Lead Farmers	14000.00
7	Travel Field Facilitors	216000.00
8	Travel PU Manager	53940.00
9	Training and Expourse Visit KVK&Agricuture PU Team	54750.00
10	LG Training- Expouse visit Of Farmer	177679.00
11	Linkages With PU Social Protection Schemes	16188.00
12	Demostration	32374.00
13	Finance For all 4PU	240000.00
14	Recognition & Motivation Prize To Farmers	47625.00
15	Recognition & Motivation to PU Team	23367.00
	TOTAL	3656658.00

SCHEDULE-VI
OTHER CHARITABLE OBJECT
FC AIF Dental Hygiene Program

NO.	PARTICULARS	AMOUNT
1	Community Engagement	12000.00
2	Cost Of Specialists / Doctors	175500.00
3	Information Sessions For Children In Schools/ Anganwadi	25620.00
4	Medicines & Other Supplies	68429.00
5	Operational Cost	56738.60
6	Recurring Expenses	73708.00
7	Social Worker / Mobilizer	72000.00
8	Travel Of Social Worker	13500.00
	TOTAL	497495.60



SCHEDULE- VII
EXPENDITURE ON OBJECT OF TRUST - EDUCATION EXP.

Non Formal Education Project/Coaching Classes

NO.	PARTICULARS	AMOUNT
[A]	LAMP	
1	Block Level SMC Fedraion Meetings	4000.00
2	Stationery for LRC	24000.00
3	Village Level Consulation	1980.00
4	Monthly Review Meeting	2160.00
5	Office Expenses (Rent and Electricity)	24000.00
6	Balmela	5000.00
7	LRC Facilitator	204000.00
8	Supervision by Senior Team Members	60000.00
9	RTE Training (Of SMCs, PRIs)	16000.00
10	Travel of Senior Team Member	24000.00
11	Travel & Communication for LRC Facilitator	48000.00
12	Capacity Development Training Of Anganwadi Workers	5000.00
13	District Level Consulation On Issues Of Elemenry Education	20000.00
14	ECE Stationery And Materils for AWC	18000.00
15	Leraning Kit /TLM/ICE Materials	20000.00
16	Workbooks For LEP Childern	13500.00
	TOTAL (A)	489640.00
[B]	UWM	
1	Digital Learning	240000.00
	TOTAL (B)	240000.00
[C]	Childline India Foundation	
1	Administrative Cost	179984.00
2	Client Related Exp. Travel	29877.00
3	Hono. Coordinator	168000.00
4	Hono. One Counselor	96000.00
5	Hono. One Volunteers	72000.00
6	Hono. Team Members	576000.00
7	Travel (Outrech)	102708.00
	TOTAL (C)	1224569.00
	GRAND TOTAL	1954209.00

SCHEDULE-VIII
FC EDUCATION CHARITABLE OBJECT

Strenhthening STEM Learning

NO.	PARTICULARS	AMOUNT
1	Honorium For Volunteer's	15000.00
2	Travel For Volunteer's	587.00
	TOTAL	15587.00

SCHEDULE-IX
OTHER EXPENSE
ADMINISTRATIVE EXP.

NO.	PARTICULARS	AMOUNT
1	Administrative Exp.	964.00
2	Honorarium	314344.82
3	Telephone & Other Communication	14546.52
4	Occupancy Cost/ Utilities	2343.40
5	Dues & Subscriptions	250.00
6	Documentation	35050.00
7	Travel & Entertainment	123810.00
8	To legal expenses	29716.00
9	To Audit Fees Exp.	8850.00
10	Insurance	2805.00
	TOTAL	532679.74



Shikshan Ane Samaj Kalyan Kendra
Furniture & Fixtures
(Schedule - A)



NO.	Particulars	Depr. Rate (%)	Opening Balance as on 01-04-2021	Addition During year Up To 30.09.21	Addition During year 1.10.21 to 31.3.22	Deduction During Year	Sub Total	Depriciation	Closing Balance as on 31-03-2022
1	Blower EB20 1	10	328.00	0.00	0.00	0.00	328.00	33.00	295.00
2	Book self 1	10	94.00	0.00	0.00	0.00	94.00	9.00	85.00
3	CD Player Sansui (DTC)	15	348.00	0.00	0.00	0.00	348.00	52.00	296.00
4	Ciling fan 2 (Gen) + 3 (FCC)	10	167.00	0.00	0.00	0.00	167.00	17.00	150.00
5	Computer Lenovo C360	60	58.00	0.00	0.00	0.00	58.00	35.00	23.00
6	Computer table (FCC)	10	433.00	0.00	0.00	0.00	433.00	43.00	390.00
7	Dell Leptop Vostro 3468-LAMP	60	614.00	0.00	0.00	0.00	614.00	368.00	246.00
8	Executive High Back Office Chair - Black Color	10	4378.00	0.00	0.00	0.00	4378.00	438.00	3940.00
9	FAX Panasonic KX FT 71	10	1246.00	0.00	0.00	0.00	1246.00	125.00	1121.00
10	Fire extinguisher	10	459.00	0.00	0.00	0.00	459.00	46.00	413.00
11	Gas stove 2	10	338.00	0.00	0.00	0.00	338.00	34.00	304.00
12	Inverter 1 (Gen) + 1 (Clean)	10	2389.00	0.00	0.00	0.00	2389.00	239.00	2150.00
13	Metreecs, pillow and blanket 40 (DTC)	10	10534.00	0.00	0.00	0.00	10534.00	1053.00	9481.00
14	printer hp laserjet m 1005 mfp	60	52.00	0.00	0.00	0.00	52.00	31.00	21.00
15	Projector Infocus (DTC)	15	4343.00	0.00	0.00	0.00	4343.00	651.00	3692.00
16	Projector Screen - LAMP	15	2499.00	0.00	0.00	0.00	2499.00	375.00	2124.00
17	Regent Fiber Base Office Chair 6	10	26429.00	0.00	0.00	0.00	26429.00	2643.00	23786.00
18	Revolving chair 1 (GEN) + 2 (FCC)	10	741.00	0.00	0.00	0.00	741.00	74.00	667.00
19	Rodometer	15	934.00	0.00	0.00	0.00	934.00	140.00	794.00
20	Seti palang 4	10	724.00	0.00	0.00	0.00	724.00	72.00	652.00
21	Table 2 (Gen) + 3 (FCC)	10	1124.00	0.00	0.00	0.00	1124.00	112.00	1012.00
22	White board	10	217.00	0.00	0.00	0.00	217.00	22.00	195.00
23	Z4 Aurora Projector -LAMP	15	35504.00	0.00	0.00	0.00	35504.00	5326.00	30178.00
24	Waze labs Cam pan 1080P Camera	15	3511.00	0.00	0.00	0.00	3511.00	527.00	2984.00
25	Pedestal-2	10	7837.00	0.00	0.00	0.00	7837.00	784.00	7053.00
26	Workstation-4 (Table)	10	54098.00	0.00	0.00	0.00	54098.00	5410.00	48688.00
27	WYZE Camera	15	3149.00	0.00	0.00	0.00	3149.00	472.00	2677.00
28	VCT 880 Tripod	15	1965.00	0.00	0.00	0.00	1965.00	295.00	1670.00
29	Vision PRO 412 Matrix Make Telephone System	60	5428.00	0.00	0.00	0.00	5428.00	3257.00	2171.00
30	Acer R240HY bidx 23.8 Inch IPS HDMI DVI VGA (Monitor)	60	4000.00	0.00	0.00	0.00	4000.00	2400.00	1600.00
31	Thermometer	15	2207.00	0.00	0.00	0.00	2207.00	331.00	1876.00
32	Havells Fan Brown	15	1445.00	0.00	0.00	0.00	1445.00	217.00	1228.00
33	Dell Optiplex 3020 Micro Tiny Desktop	60	6086.00	0.00	0.00	0.00	6086.00	3652.00	2434.00
34	Mitsubishi A/c 1.6 SRK20CSS-S6	15	42245.00	0.00	0.00	0.00	42245.00	6337.00	35908.00
35	Old & Use Chair	15	16650.00	14400.00	0.00	0.00	31050.00	4658.00	26392.00
36	Truman-Hawley Study Set (Wooden Table & Chair)	10	20851.00	0.00	0.00	0.00	20851.00	2085.00	18766.00
37	Dell Optiplex 340 Micro Tiny-1	60	0.00	19434.00	0.00	0.00	19434.00	11660.00	7774.00
38	Logitech C270 HD Webcam	15	0.00	2049.00	0.00	0.00	2049.00	307.00	1742.00
39	BENQ Monitor	60	0.00	22990.00	0.00	0.00	22990.00	13794.00	9196.00
40	Dell Optiplex 340 Micro Tiny-2	60	0.00	19434.00	0.00	0.00	19434.00	11660.00	7774.00
41	Usha Fan	10	0.00	1500.00	0.00	0.00	1500.00	150.00	1350.00
42	Samsung 59.8cm Samsung 59.8cm Curverd LED Backlit Office Chair	60	0.00	0.00	5433.00	0.00	5433.00	1630.00	3803.00
43	TOTAL	15	263425.00	79807.00	13533.00	8100.00	356765.00	82172.00	274593.00



Furniture & Fixtures Childline Project
(Schedule - B)

NO.	Particulars	Depr. Rate (%)	Opening Balance as on 01-04-2021	Addition During year Up To 30.09.21	Addition During year 1.10.21 to 31.3.22	Deduction During Year	Sub Total	Depriciation	Closing Balance as on 31-03-2022
1	HP - 15 DA0326TU	60	7560.00	0.00	0.00	7560.00	0.00	0.00	0.00
2	Brother DCP L2541DW	60	5040.00	0.00	0.00	0.00	5040.00	3024.00	2016.00
3	Workstation-4 (Table)	10	21375.00	0.00	0.00	0.00	21375.00	2138.00	19237.00
4	Dell Optiplex 3040Micro Tiny	60	0.00	19434.00	0.00	0.00	19434.00	11660.00	7774.00
5	Samsung 59.8cm Samsung 59.8cm Curverd LED Backlit	60	0.00	7566.00	0.00	0.00	7566.00	4540.00	3026.00
	TOTAL		33975.00	27000.00	0.00	7560.00	53415.00	21362.00	32053.00

