

SHIKSHAN ANE SAMAJ KALYAN KENDRA - AMRELI (FCRA)

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

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 2022 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. 3,98,669.14/-
- II. Foreign contribution of/worth Rs. 3,03,789.57/- was received by the association during the year Financial year 2021-22.
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest there on of/worth Rs. 14,319.00/- was received by the Association during the financial year 2021-22.
- IV. The balance of unutilized foreign contribution with the association at the end of the year 2021-22 was Rs.1,05,744.11 /-
- 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 : 29/09/2022



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

Ashok B. Kothiyia

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

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 31/03/2022

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)

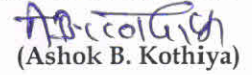
Bank Address: New Delhi Main Branch N.D.Main Branch 11, Parliament Street New Delhi.

RECEIPT	Rs.	PAYMENT	Rs.
<u>Opening Cash and Bank balances</u>		<u>Advances to Others</u>	0.00
Cash on Hand 187.00			
Yes Bank FCRA-Saving 465520.83	465707.83	<u>Expenditure on objects of Trust</u>	
(A/C No. 065093900000030)		<u>(Specif if any From FCRA)</u>	
<u>Intrest Income</u>		Educational (From FC) (Schedule -III)	15587.00
Saving Interest	14319.00	Other Charitable Object Exp.(From FC)	500496.85
		(Schedule - I,II)	
<u>Indirect Income</u>		Ex. Help A Village Mange In Waste Propety	11620.23
General Fund	47661.97	Ex. Help Rular Women Frigh Domestic Voile.	39894.10
		General Fund	32117.67
<u>Income to Others Sources</u>			
FC TDS Receivable	0.00	<u>Closing Balances</u>	
		Cash on Hand	187.00
<u>By Income from other sources:-</u>		Yes Bank Another & Utilisation FCRA-Saving	125556.58
<u>Grant Income:-</u>		(A/C No. 065093900000030)	
<u>Agriculture Activities</u>		SBI FCRA A/C No.40101540193	58356.97
PMFBY Project - DSC	0.00		
Dental Project	244006.60		
Strenhthening Stem Learning	12121.00		
Total:	783816.40	Total:	783816.40

As per our report of even date

For A.B. Kothhiya & Co.

CHARTERED ACCOUNTANT



(Ashok B. Kothiya)

(Partner)

M.No. 107721

Trustees:-

D.V. Vagadiya

Address:- 26, Omnagar (3) ,

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

Place: Amreli

Date: 29/09/2022

UDIN:-22107721AWUPDI6977



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 31/03/2022

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	47661.97
Properties			
Rates, Taxes, Cesses	0.00	Interest Income:-	
Repairs & Maintenance	0.00	Saving Interest Income	14319.00
Insurance	0.00		
Depriciation	0.00	Other Income	
		Dental Project	244006.60
To Establishment expenses	0.00	Strenhthening STEM Learning	12121.00
To remuneration(in the case of math)	0.00	By Fund Transfer u/s 11(2)	
To the head of the math, including his house hold expenditure, if any	0.00	General Fund	32117.67
To legal expenses	0.00	Help Rural Women Fight Domestic Viol.	39894.10
To audit fees	0.00	Help A Village Manage is Waste Properly	11620.23
To contribution and fees	0.00		
To Amounts written off-			
(a) Bad debts	0.00		
(b) Loan scholarships	0.00		
(c) Irrecoverable rents	0.00		
To 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	15587.00		
(c) Medical Relief	0.00		
(e)Other Charitable objects(From FCRA) (Schedule - I,II)	500496.85		
By Utilisation of Fund u/s 11(2)			
General Fund	32117.67		
Help Rural Women Fight Domestic Viol.	39894.10		
Help A Village Manage is Waste Properly	11620.23	Excess Of Income Expenditure Over Income	256955.00
Amount Tra. To Other Embodied Fund			
To General Donation Fund	47661.97		
Interest Earned On Foreign Contribution	11317.75		
Total:	658695.57	Total:	658695.57

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: 29/09/2022

UDIN:-22107721AWUPDI6977



A. B. Kothhiya
(Ashok B. Kothhiya)
(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 31/03/2022**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	0.00
Corpus Fund	A.P.L.Y.	500.00	Investments	0.00
Other Earmarked Funds		0.00	Furniture and Fixtures	0.00
Depeiciation Fund		0.00		
Sinking Fund		0.00	Loans(secured or unsecured)-	0.00
Reserve Fund				
Endowment Fund			Advances	0.00
General Fund	A.P.L.Y.	89699.81		
Add : During the Year		47661.97		
Less : During the Year		32117.67		
		105244.11		
Help A Village Manage is Waste Properly	A.P.L.Y.	11620.23	To Others:-	0.00
Less :-During the Year		11620.23		
		0.00	Cash and Bank Balances	
Help Rural Women Fight Domestic Viol.	A.P.L.Y.	39894.10	Cash on Hand	187.00
Less :-During the Year		39894.10	Yes Bank Another & Utilisation FCRA-Saving	125556.58
		0.00	(A/C No. 065093900000030)	
Interest earned on the foreign contribution	A.P.L.Y.	67046.94	SBI FCRA A/C No.40101540193	58356.97
Add : During the Year		11317.75		
Less :-During the Year		8.25		
		78356.44		
Current Liabilities :-				
Sundry Creditors		0.00		
Income and Expenditure Account				
Balance as per last balance sheet				
Opening Balance		256946.75		
less :- During the Year		256955.00		
Add : During the Year		8.25		
		0.00		
Total:		184100.55	Total:	184100.55

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: 29/09/2022

UDIN:-22107721AWUPDI6977



As per our report of even date

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

CHARTERED ACCOUNTANT

A. B. Kothhiya
(Ashok B. Kothiya)

(Partner)

M.No. 107721



**SCHEDULE - I of Other Charitable Object
Agricultural Activities**

Administative Exp.		
NO.	PARTICULARS	AMOUNT
1	Occupation Cost /Utilities	2450.00
2	Admin Cost	551.25
	TOTAL	3001.25

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

NO.	PARTICULARS	AMOUNT
1	Community Enagagement	12000.00
2	Cost Of Speciallists/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-III
Education Object
Strenthening STEM Learning - AIF**

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

