

SHRI LOHANA STHAPIT MAHILA VIKAS GRUH TRUST - RAJKOT
ADHYAPAN MANDIR SECTION :

M.M. THAKKAR & Co.
 1/1 GALAXY COM. CENTRE,
 JAWAHAR ROAD,
 RAJKOT-360001

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020

EXPENDITURE	Amt. Rs.	Amt. Rs.	INCOME	Amt. Rs.	Amt. Rs.
TO SALARY EXPENSES:			BY GRANT FROM STATE GOVERNMENT:		
BASIC SALARY	5592160.00		SALARY GRANT	7144284.00	7284284.00
CITY ALLOWANCE	23760.00		RECURRING GRANT	140000.00	
DEARNESS ALLOWANCE	1002046.00		BY OTHER INCOME:		
GRADE PAY	38800.00		BANK INTEREST		2587.00
HOUSE RENT ALLOWANCE	457818.00		NET LOSS		91662.12
MEDICAL ALLOWANCE	29700.00	7144284.00			
15%					
TO DOCTOR SALARY EXPENSES	16500.00				
TO EDUCATIONAL ACTIVITY EXPENSES	28010.00				
TO NEWS PAPER EXPENSES	6700.00				
TO PERIODICALS EXPENSES	36.00				
TO UTSAV EXPENSES	9040.00	60286.00			
50%					
TO APPROVED SALARY EXPENSES	58730.00				
TO AUDIT FEE EXPENSES	13865.00				
TO BANK COMMISSION EXPENSES	1676.12				
TO CLEANING EXPENSES	2814.00				
TO COMPUTER SERVICING EXPENSES	13545.00				
TO CONTINGENCY EXPENSES	11241.00				
TO DEAD STOCK REPAIRING EXPENSES	900.00				
TO ELE. & REPAIRING EXPENSES	2640.00				
TO INSURANCE EXP.	19790.00				
TO POSTAGE EXPENSES	422.00				
TO PURIFIRE SYS.- RO UV SET	2124.00				
TO SALAGNATA EXPENSES	2000.00				
TO STATIONERY & PRITING EXPENSES	10520.00				
TO TELEPHONE EXPENSES	17923.00				
TO TRAVELLING EXPENSES	11301.00				
TO VAKIL FEE EXP.	2474.00				
TO VEHICLE EXPENSES	180.00				
TO VIGNAN PRADARSHAN EXPENSES	390.00	172535.12			
35%					
TO TELEPHONE A/C.		1428.00			
TOTAL Rs.		7378533.12	TOTAL Rs.		7378533.12

AS PER OUR REPORT OF EVEN DATE

For M.M. THAKKAR & Co.
 Chartered Accountants

D. M. THAKKAR
 (PARTNER)
 PLACE : RAJKOT



DATE:

31 AUG 2020

R.H. Bawe

Trustee,
 Shri Lohana Sthapit Mahila Vikas Gruh Trust,
 Rajkot.

SHRI LOHANA STHAPIT MAHILA VIKAS GRUH TRUST – RAJKOT
ADHYAPAN MANDIR SECTION :

M.M.THAKKAR & Co.
 1/1 GALAXY COM. CENTRE,
 JAWAHAR ROAD,
 RAJKOT-360001

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020

RECEIPT	Amt. Rs.	Amt. Rs.	PAYMENT	Amt. Rs.	Amt. Rs.
CASH & BANK BALANCE			SALARY EXPENSES		
STATE BANK OF INDIA	1344.74		BASIC SALARY	5592160.00	
ORIENTAL BANK OF COMMERCE	11116.98	14465.02	CITY ALLOWANCE	23760.00	
CASH ON HAND	2003.30		DEARNESS ALLOWANCE	1002046.00	
GRANT INCOME:			GRADE PAY	38800.00	
SALARY GRANT	7144284.00	7284284.00	HOUSE RENT ALLOWANCE	457818.00	7144284.00
RECURRING GRANT	140000.00		MEDICAL ALLOWANCE	29700.00	
FEE			15%		
BY PRAVESH FEE	2940.00		TO DOCTOR SALARY EXPENSES	16500.00	
BY SEMISTER FEE	3500.00		TO EDUCATIONAL ACTIVITY EXPENSES	28010.00	
BY LIBRARY FEE	3500.00		TO NEWS PAPER EXPENSES	6700.00	
BY PRACTICAL FEE	3500.00		TO PERIODICALS EXPENSES	36.00	
BY REGISTRATION FEE	50400.00	63840.00	TO UTSAV EXPENSES	9040.00	60286.00
OTHER INCOME:			50%		
BANK INTEREST		2587.00	TO APPROVED SALARY EXPENSES	58730.00	
ANAVARTAK RECEIPT			TO AUDIT FEE EXPENSES	13865.00	
BY PRAVESH FORM	2525.00		TO BANK COMMISSION EXPENSES	1676.12	
BY G.P.F	81000.00		TO CLEANING EXPENSES	2814.00	
BY PROFESSIONAL TAX	19800.00		TO COMPUTER SERVICING EXPENSES	13545.00	
BY INCOME TAX(STAFF)	491000.00		TO CONTIN'ENCY EXPENSES	11241.00	
BY GROUP INSURENCE	51623.00		TO DEAD STOCK REPAIRING EXPENSES	900.00	
BY STAFF LOAN(CREDIT SCOCIETY)	757500.00		TO ELE. & REPAIRING EXPENSES	2640.00	
BY INCOME TAX(SALARY TDS)	0.00		TO INSURANCE EXP.	19790.00	
BY C.P.F	48370.00	2180818.00	TO POSTAGE EXPENSES	422.00	
LOAN			TO PURIFIRE SYS.- RO UV SET	2124.00	
SHREE LOHANA STHAPIT MAHILA VIKAS		219790.00	TO SALAGNATA EXPENSES	2000.00	
GRUH TRUST			TO STATIONERY & PRITING EXPENSES	10520.00	
			TO TELEPHONE EXPENSES	17923.00	
			TO TRAVELLING EXPENSES	11301.00	
			TO VAKIL FEE EXP.	2474.00	
			TO VEHICLE EXPENSES	180.00	
			TO VIGNAN PRADARSHAN EXPENSES	390.00	172535.12
CIF Rs.		9765764.02	CIF Rs.		7377105.12

::2::



R.H. Sawani

Trustee,
 Shri Lohana Sthapit Mahila Vikas Gruh Trust,
 Rajkot.

..2:..

SHRI LOHANA STHAPIT MAHILA VIKAS GRUH TRUST - RAJKOT
ADHYAPAN MANDIR SECTION :

M.M.THAKKAR & Co.
1/1 GALAXY COM. CENTRE,
JAWAHAR ROAD,
RAJKOT-360001

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020

RECEIPT	Amt. Rs.	Amt. Rs.	PAYMENT	Amt. Rs.	Amt. Rs.
B/F RS.					
		9765784.02			7377105.12
			35% TO TELEPHONE A/C. FEE	1428.00	1428.00
			BY PRAVESH FEE	2940.00	2940.00
			BY SEMISTER FEE	3500.00	3500.00
			BY LIBRARY FEE	3500.00	3500.00
			BY PRACTICAL FEE	3500.00	3500.00
			BY REGISTRATION FEE	50400.00	50400.00
			AMAVARTAK RECEIPT		
			BY PRAVESH FORM	2525.00	2525.00
			BY G.P.F	810000.00	810000.00
			BY PROFESSIONAL TAX	19800.00	19800.00
			BY INCOME TAX(STAFF)	491000.00	491000.00
			BY GROUP INSURENCE	51623.00	51623.00
			BY STAFF LOAN(CREDIT SCOCIETY)	757500.00	757500.00
			BY INCOME TAX(SALARY TDS)	0.00	0.00
			BY C.P.F	48370.00	48370.00
			CASH & BANK BALANCE		
			STATE BANK OF INDIA	18418.02	18418.02
			ORIENTAL BANK OF COMMERCE	12308.58	12308.58
			BANK OF INDIA	54832.00	54832.00
			CASH ON HAND		
			LOAN		
			SHREE LOHANA STHAPIT MAHILA VIKAS GRUH TRUST		
		9765784.02			50000.00
					2180818.00
					85558.60
					7034.30
					50000.00
					9765784.02

EXAMINED AND FOUND CORRECT IN ACCORDANCE WITH THE BOOKS OF ACCOUNTS PRODUCED BEFORE US.
For M.M. THAKKAR & CO.
Chartered Accountants



D. M. THAKKAR
(PARTNER)

PLACE : RAJKOT

DATE: 31 NOV 2020

Q. H. Bawe

Trustee,
Shri Lohana Sthapit Mahila Vikas Gruh Trust,
Rajkot.

SHRI LOHANA STHAPIT MAHILA VIKAS GRUH TRUST – RAJKOT
ADHYAPAN MANDIR SECTION :

BALANCE SHEET AS AT 31ST MARCH 2020

M.M.THAKKAR & Co.
 1/1 GALAXY COM. CENTRE,
 JAWAHAR ROAD,
 RAJKOT-360001

FUNDS & LIABILITIES	Amt. Rs.	Amt. Rs.	ASSETS	Amt. Rs.	Amt. Rs.
RESERVE FUND:			DEAD STOCKS:		
BALANCE AS PER LAST B/S		3000171.62	BALANCE AS PER LAST B/S		878347.29
<u>LOAN A/C</u>			<u>DEAD STOCK : (LIBRARY)</u>		67640.00
SHRI LOHANA STHAPIT MAHILA VIKAS			BALANCE AS PER LAST B/S		604467.00
GRUH TRUST			<u>DEAD STOCK : (AUDIO VISUAL)</u>		49100.00
BALANCE AS PER LAST BALANCE SHEET	628031.32		BALANCE AS PER LAST B/S		283120.95
ADD: LOAN DURING THE YEAR	219790.00		<u>EDUCATION DEAD STOCK:</u>		819559.00
	847821.32		BALANCE AS PER LAST B/S		9741.90
LESS : REPAYMENT DURING THE YEAR	50000.00		<u>FURNITURE</u>		16398.75
	797821.32	706159.20	BALANCE AS PER LAST B/S		24395.25
LOSS TRANSFER	91662.12		BALANCE AS PER LAST B/S		5597.50
			<u>COMPUTER SYSTEM & PRINTER</u>		42167.13
CURRENT LIABILITIES			BALANCE AS PER LAST B/S		35003.82
SOLAR ARREARS PGVCL		21366.75	<u>INTERCOM SYSTEM</u>		201611.31
			BALANCE AS PER LAST B/S		18700.00
			BALANCE AS PER LAST B/S		527000.02
			<u>LABORATORY EQUIPMENT</u>		1428.00
			<u>MAPS & CHARTS</u>		21366.75
			BALANCE AS PER LAST B/S		
			<u>SPORTS EQUIPMENT</u>		
			BALANCE AS PER LAST B/S		
			<u>TEACHING AIDS</u>		
			BALANCE AS PER LAST B/S		
			<u>WATER SUPPLY SCHEME</u>		
			BALANCE AS PER LAST B/S		
			<u>LIBRARY BOOKS</u>		
			BALANCE AS PER LAST B/S		
			<u>PSYCHOLOGICAL LAB</u>		
			BALANCE AS PER LAST B/S		
			<u>SOLAR POWER GENERATING SYSTEM</u>		
			BALANCE AS PER LAST B/S		
			<u>TELEPHONE A/C</u>		
			BALANCE AS PER LAST B/S		
			<u>PURCHASE DURING THE YEAR</u>		
			<u>PACHIM GUJARAL VIJ CO. LTD</u>		
C/F RS.		3727697.57	C/F RS.		3605644.67



:2:

R. H. Bame

Trustee,
 Shri Lohana Sthapit Mahila Vikas Gruh Trust,
 Rajkot.

::2::

SHRI LOHANA STHAPIT MAHILA VIKAS GRUH TRUST - RAJKOT
ADHYAPAN MANDIR SECTION :

BALANCE SHEET AS AT 31ST MARCH 2020

M.M.THAKKAR & Co.
1/1 GALAXY COM. CENTRE,
JAWAHAR ROAD,
RAJKOT-360001

FUNDS & LIABILITIES	Amt. Rs.	Amt. Rs.	ASSETS	Amt. Rs.	Amt. Rs.
B/F		3727697.57	B/F		3605644.67
			ADVANCE & DEPOSITS		
			TELEPHONE DEPOSITS	1000.00	
			PGVCL DEPOSITS	28460.00	29460.00
			CASH & BANK BALANCE		
			STATE BANK OF INDIA	18418.02	
			ORIENTAL BANK OF COMMERCE	12308.58	
			BANK OF INDIA	54832.00	
			CASH ON HAND		85558.60
TOTAL RS.		3727697.57			7034.30
					3727697.57

EXAMINED AND FOUND CORRECT IN ACCORDANCE WITH THE BOOKS OF ACCOUNTS PRODUCED BEFORE US.

For M.M.THAKKAR & CO.
Chartered Accountants



D. M. THAKKAR
(PARTNER)
PLACE : RAJKOT
DATE : 31 AUG 2020

R. H. Barua

Trustee,
Shri Lohana Sthapit Mahila Vikas Gruh Trust,
Rajkot.