

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 31/03/2021

EXPENDITURE	Amt. Rs.	Amt. Rs.	INCOME	Amt. Rs.	Amt. Rs.
TO SALARY EXPENSES :			BY GRANT FROM STATE GOVERNMENT:		
BASIC SALARY	5709600.00		SALARY GRANT	7806351.00	8066351.00
CITY ALLOWANCE	22080.00		RECURRING GRANT	<u>260000.00</u>	
DEARNNESS ALLOWANCE	1006709.00		BY OTHER INCOME :		
HOUSE RENT ALLOWANCE	439376.00		BANK INTEREST		2304.00
LEAVE ENCASHMENT SALAR	583351.00		PASTI SALES INCOME		6200.00
MEDICAL ALLOWANCE	27600.00		NET LOSS		29355.80
SALARY ARREARS	<u>17635.00</u>	7806351.00			
15%					
TO DOCTOR SALARY EXPENSES	19500.00				
TO EDUCATIONAL ACTIVITY EXPENSES	9451.00				
TO NEWS PAPER EXPENSES	2910.00				
TO PERIODICALS EXPENSES	4950.00				
TO UTSAV EXPENSES	<u>500.00</u>	37311.00			
50%					
TO APPROVED SALARY EXPENSES	30590.00				
TO AUDIT FEE EXPENSES	15045.00				
TO BANK COMMISSION EXPENSES	609.80				
TO CLEANING EXPENSES	8890.00				
TO COMPUTER SERVICING EXPENSES	11960.00				
TO CONTINGENCY EXPENSES	18277.00				
TO DEAD STOCK REPAIRING EXPENSES	7490.00				
TO ELE. & REPAIRING EXPENSES	2868.00				
TO INSURANCE EXP.	21396.00				
TO POSTAGE EXPENSES	220.00				
TO SALAGNATA EXPENSES	2000.00				
TO SPORTS EQUIPMENT EXPENSES	1790.00				
TO STATIONERY & PRITING EXPENSES	26194.00				
TO TELEPHONE EXPENSES	18454.00				
TO TRAVELLING EXPENSES	7465.00				
TO VAKIL FEE EXP.	<u>2600.00</u>	175848.80			
35%					
TO COMPUTER SYSTEM & PRINTER EXP.	83750.00				
TO DEAD STOCK EXPENSES	<u>950.00</u>	84700.00			
TOTAL Rs.		8104210.80	TOTAL Rs.		8104210.80

AS PER OUR REPORT OF EVEN DATE

For M.M.THAKKAR & CO.
 Chartered Accountants

D. M. THAKKAR
 (PARTNER)
 PLACE : RAJKOT

DATE : 30 OCT 2021



R. H. Barucha.

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 31/03/2021

RECEIPT	Amt. Rs.	Amt. Rs.	PAYMENT	Amt. Rs.	Amt. Rs.
CASH & BANK BALANCE			TO SALARY EXPENSES:		
STATE BANK OF INDIA	18418.02		BASIC SALARY	5709600.00	
BANK OF INDIA	54832.00		CITY ALLOWANCE	22080.00	
OBC BANK	12308.58		DEARNESS ALLOWANCE	1006709.00	
CASH ON HAND	7034.30	92592.90	HOUSE RENT ALLOWANCE	439376.00	
GRANT INCOME:			LEAVE ENCASHMENT SALAR	583351.00	
SALARY GRANT	7806351.00	8066351.00	MEDICAL ALLOWANCE	27600.00	
RECURRING GRANT	260000.00		SALARY ARREARS	17635.00	7806351.00
FEE			15%		
BY PRAVESH FEE	2370.00		TO DOCTOR SALARY EXPENSES	19500.00	
BY SEMISTER FEE	1580.00		TO EDUCATIONAL ACTIVITY EXPENSES	9451.00	
BY LIBRARY FEE	1580.00		TO NEWS PAPER EXPENSES	2910.00	
BY PRACTICAL FEE	1580.00		TO PERIODICALS EXPENSES	4950.00	
BY REGISTRATION FEE	34600.00	41710.00	TO UTSAV EXPENSES	500.00	37311.00
OTHER INCOME:			50%		
BANK INTEREST			TO APPROVED SALARY EXPENSES	30590.00	
PASTI SALES INCOME		2304.00	TO AUDIT FEE EXPENSES	15045.00	
ANAVARTAK RECEIPT		6200.00	TO BANK COMMISSION EXPENSES	609.80	
BY C.M. FUND	19032.00		TO CLEANING EXPENSES	8890.00	
BY G.P.F	760000.00		TO COMPUTER SERVICING EXPENSES	11960.00	
BY G.P.F LOAN	24850.00		TO CONTINGENCY EXPENSES	18277.00	
BY PROFESSIONAL TAX	18400.00		TO DEAD STOCK REPAIRING EXPENSES	7490.00	
BY INCOME TAX(STAFF)	467700.00		TO ELE. & REPAIRING EXPENSES	2868.00	
BY GROUP INSURENCE	72104.00		TO INSURANCE EXP.	21396.00	
BY STAFF LOAN(CREDIT SCOCIETY)	752500.00		TO POSTAGE EXPENSES	220.00	
BY C.P.F	52980.00	2167566.00	TO SALAGNATA EXPENSES	2000.00	
BY SOLAR ARREARS PGVCL		37200.60	TO SPORTS EQUIPMENT EXPENSES	1790.00	
LOAN			TO STATIONERY & PRITING EXPENSES	26194.00	
SHREE LOHANA STHAPIT MAHILA VIKAS			TO TELEPHONE EXPENSES	18454.00	
GRUH TRUST	698199.40	719595.40	TO TRAVELLING EXPENSES	7465.00	
ADD: LOAN DURING THE YEAR	21396.00		TO VAKIL FEE EXP.	2600.00	175848.80
			35%		
			TO COMPUTER SYSTEM & PRINTER EXP.	83750.00	
			TO DEAD STOCK EXPENSES	950.00	84700.00
C/F Rs.		11133519.90			8104210.80

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R. H. Bavala

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

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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 31/03/2021

RECEIPT	Amt. Rs.	Amt. Rs.	PAYMENT	Amt. Rs.	Amt. Rs.
	B/F RS.	11133519.90		B/F Rs.	8104210.80
			FEE BY PRAVESH FEE BY SEMISTER FEE BY LIBRARY FEE BY PRACTICAL FEE BY REGISTRATION FEE ANAVARTAK RECEIPT BY C.M. FUND BY G.P.F BY G.P.F LOAN BY PROFESSIONAL TAX BY INCOME TAX(STAFF) BY GROUP INSURENCE BY STAFF LOAN(CREDIT SCOCIETY) BY C.P.F BY PGVCL SOLAR ARREARS CASH & BANK BALANCE STATE BANK OF INDIA BANK OF INDIA CASH ON HAND LOAN SHREE LOHANA STHAPIT MAHILA VIKAS GRUH TRUST	2370.00 1580.00 1580.00 1580.00 34600.00 19032.00 760000.00 24850.00 18400.00 467700.00 72104.00 752500.00 52980.00 5659.02 58781.78 20192.30	41710.00 2167566.00 37200.60 84633.10 698199.40
	C/F Rs.	11133519.90		C/F Rs.	11133519.90

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 : 30 OCT 2021

R. N. Bavcha.

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

BALANCE SHEET AS AT 31ST MARCH 2021

FUNDS & LIABILITIES	Amt. Rs.	Amt. Rs.	ASSETS	Amt. Rs.	Amt. Rs.
RESERVE FUND :			COMPUTER SYSTEM & PRINTER		
BALANCE AS PER LAST B/S	3000171.62		BALANCE AS PER LAST B/S	819559.00	903309.00
ADD : PURCHASE DURING YEAR	84700.00	3084871.62	ADD : PURCHASE DURING YEAR	83750.00	
LOAN A/C			DEAD STOCKS:		
SHRI LOHANA STHAPIT MAHILA VIKAS			BALANCE AS PER LAST B/S	878347.29	879297.29
GRUH TRUST			ADD : PURCHASE DURING YEAR	950.00	
BALANCE AS PER LAST BALANCE SHEET	706159.20		DEAD STOCK : (LIBRARY)		67640.00
ADD: LOAN DURING THE YEAR	21396.00		BALANCE AS PER LAST B/S		
	727555.20	698199.40	DEAD STOCK : (AUDIO VISUAL)		604467.00
LESS: LOSS TRANSFER	29355.80		BALANCE AS PER LAST B/S		
CURRENT LIABILITIES			EDUCATION DEAD STOCK:		49100.00
SOLAR ARREARS PGVCL		58567.35	BALANCE AS PER LAST B/S		283120.95
			FURNITURE		
			BALANCE AS PER LAST B/S		9741.90
			INTERCOM SYSTEM		
			BALANCE AS PER LAST B/S		16398.75
			LABORATORY EQUIPMENT		
			BALANCE AS PER LAST B/S		201611.31
			LIBRARY BOOKS		
			BALANCE AS PER LAST B/S		24395.25
			MAPS & CHARTS		
			BALANCE AS PER LAST B/S		18700.00
			PSYCHOLOGICAL LAB		
			BALANCE AS PER LAST B/S		527000.02
			SOLAR POWER GENERATING SYSTEM		
			BALANCE AS PER LAST B/S		5597.50
			SPORTS EQUIPMENT		
			BALANCE AS PER LAST B/S		42167.13
			TEACHING AIDS		
			BALANCE AS PER LAST B/S		35003.82
			WATER SUPPLY SCHEME		
			BALANCE AS PER LAST B/S		1428.00
			TELEPHONE A/C		
			BALANCE AS PER LAST B/S		58567.35
			RECEIVABLE		
			PACHIM GUJARAL VIJ CO. LTD		
C/F RS.		3841638.37	C/F RS.		3727545.27

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R. N. Barchha

Trustee,
 Shri Lohana Sthapit Mahila Vikas Gruh Trust,
 Rajkot

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

BALANCE SHEET AS AT 31ST MARCH 2021

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		3841638.37	B/F		3727545.27
			ADVANCE & DEPOSITS		
			TELEPHONE DEPOSITS	1000.00	
			PGVCL DEPOSITS	28460.00	29460.00
			CASH & BANK BALANCE		
			STATE BANK OF INDIA	5659.02	
			BANK OF INDIA	58781.78	
			CASH ON HAND	20192.30	84633.10
TOTAL RS.		3841638.37			3841638.37

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: 30 OCT 2021

R. N. Bawcha.

Trustee,
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