

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 31/03/2022

EXPENDITURE	Amt. Rs.	Amt. Rs.	INCOME	Amt. Rs.	Amt. Rs.
TO SALARY EXPENSES :			BY GRANT FROM STATE GOVERNMENT:		
BASIC SALARY	5345200.00		SALARY GRANT	7233954.00	7433954.00
CITY ALLOWANCE	20160.00		RECURRING GRANT	200000.00	1262.00
DEARNESS ALLOWANCE	1431674.00		BY OTHER INCOME :		
HOUSE RENT ALLOWANCE	411720.00		BANK INTEREST		21583.04
MEDICAL ALLOWANCE	25200.00	7233954.00	NET LOSS		
15%	18000.00				
TO DOCTOR SALARY EXPENSES	6115.00				
TO EDUCATIONAL ACTIVITY EXPENSES	2650.00				
TO NEWS PAPER EXPENSES	1480.00				
TO PERIODICALS EXPENSES	428.00	28673.00			
TO UTSAV EXPENSES					
50%	2160.00				
TO APPROVED SALARY EXPENSES	15045.00				
TO AUDIT FEE EXPENSES	3744.04				
TO BANK COMMISSION EXPENSES	5095.00				
TO CLEANING EXPENSES	6908.00				
TO CONTINGENCY EXPENSES	3476.00				
TO DEAD STOCK REPAIRING EXPENSES	900.00				
TO ELE. & REPAIRING EXPENSES	23284.00				
TO INSURANCE EXP.	2412.00				
TO MISC. DEAD STOCK EXPENSES	323.00				
TO POSTAGE EXPENSES	2000.00				
TO SALAGNATA EXPENSES	21495.00				
TO STATIONERY & PRITING EXPENSES	18394.00				
TO TELEPHONE EXPENSES	6329.00				
TO TRAVELLING EXPENSES	3330.00				
TO VAKIL FEE EXPENSE	30.00	114925.04			
TO VEHICLE EXPENSES					
35%	48152.00				
TO COMPUTER SYSTEM & PRINTER EXP.	31095.00	79247.00			
TO DEAD STOCK EXPENSES					
TOTAL Rs.		7456799.04	TOTAL Rs.		7456799.04

AS PER OUR REPORT OF EVEN DATE



For M.M.THAKKAR & CO.
 Chartered Accountants
 D. M. THAKKAR
 (PARTNER)
 PLACE : RAJKOT
 DATE : 20 SEP 2022

R.M.Bans
 Trustee,
 Shri Lohana Sthapit Mahila Vikas Gruh Trust
 Rajkot.

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ADHYAPAN MANDIR SECTION :

M.M.THAKKAR & Co.
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 JAWAHAR ROAD,
 RAJKOT-360001

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2022

RECEIPT	Amt. Rs.	Amt. Rs.	PAYMENT	Amt. Rs.	Amt. Rs.
CASH & BANK BALANCE			TO SALARY EXPENSES :		
STATE BANK OF INDIA	5659.02		BASIC SALARY		5345200.00
BANK OF INDIA	58781.78		CITY ALLOWANCE	84633.10	20160.00
CASH ON HAND	20192.30		DEARNESS ALLOWANCE		1431674.00
GRANT INCOME:			HOUSE RENT ALLOWANCE		411720.00
SALARY GRANT	7233954.00		MEDICAL ALLOWANCE		25200.00
RECURRING GRANT	200000.00		15%		7233954.00
FEE			TO DOCTOR SALARY EXPENSES		18000.00
BY PRAVESH FEE	2040.00		TO EDUCATIONAL ACTIVITY EXPENSES		6115.00
BY SEMISTER FEE	2660.00		TO NEWS PAPER EXPENSES		2650.00
BY LIBRARY FEE	2660.00		TO PERIODICALS EXPENSES		1480.00
BY PRACTICAL FEE	2660.00		TO UTSAV EXPENSES		428.00
BY REGISTRATION FEE	26600.00		50%		28673.00
OTHER INCOME :			TO APPROVED SALARY EXPENSES		2160.00
BANK INTEREST		1262.00	TO AUDIT FEE EXPENSES		15045.00
ANAVARTAK RECEIPT			TO BANK COMMISSION EXPENSES		3744.04
BY PRAVESH FORM FEE	1925.00		TO CLEANING EXPENSES		5095.00
BY G.P.F	1095600.00		TO CONTINGENCY EXPENSES		6908.00
BY PROFESSIONAL TAX	16800.00		TO DEAD STOCK REPAIRING EXPENSES		3476.00
BY INCOME TAX(STAFF)	590400.00		TO ELE. & REPAIRING EXPENSES		900.00
BY GROUP INSURENCE	10500.00		TO INSURANCE EXP.		23284.00
BY STAFF LOAN(CREDIT SCOCIETY)	597500.00		TO MISC. DEAD STOCK EXPENSES		2412.00
BY C.P.F	56680.00		TO POSTAGE EXPENSES		323.00
BY SOLAR ARREARS PGVCL			TO SALAGNATA EXPENSES		2000.00
LOAN			TO STATIONERY & PRITING EXPENSES		21495.00
SHREE LOHANA STHAPIT MAHILA VIKAS	698199.40		TO TELEPHONE EXPENSES		18394.00
GRUH TRUST			TO TRAVELLING EXPENSES		6329.00
LESS : LOAN DURING THE YEAR	- 21583.04		TO VAKIL FEE EXPENSE		3330.00
			TO VEHICLE EXPENSES		30.00
			35%		114925.04
			TO COMPUTER SYSTEM & PRINTER EXP.		48152.00
			TO DEAD STOCK EXPENSES		31095.00
C/F Rs.		10646775.75			7456799.04

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R.H. Banu

Trustee,
 Shri Lohana Sthapit Mahila Vikas Gruh Trust
 Rajkot.

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RAJKOT-360001

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2022

RECEIPT	Amt. Rs.	Amt. Rs.	PAYMENT	Amt. Rs.	Amt. Rs.
B/F RS.		10646775.75			7456799.04
			FEE		
			BY PRAVESH FEE	2040.00	
			BY SEMISTER FEE	2660.00	
			BY LIBRARY FEE	2660.00	
			BY PRECTICAL FEE	2660.00	
			BY REGISTRATION FEE	26600.00	36620.00
			ANAVARTAK PAYMENT		
			BY PRAVESH FORM FEE	1925.00	
			BY G.P.F	1095600.00	
			BY PROFESSIONAL TAX	16800.00	
			BY INCOME TAX(STAFF)	590400.00	
			BY GROUP INSURENCE	10500.00	
			BY STAFF LOAN(CREDIT SCOCIETY)	597500.00	
			BY C.P.F	56680.00	2369405.00
			BY PGVCL SOLAR ARREARS		44285.29
			CASH & BANK BALANCE		
			STATE BANK OF INDIA	4053.52	57385.76
			BANK OF INDIA	53332.24	5664.30
			CASH ON HAND		
			LOAN		
			SHREE LOHANA STHAPIT MAHILA VIKAS GRUH TRUST		676616.36
C/F Rs.		10646775.75	C/F Rs.		10646775.75

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

For M.M.THAKKAR & CO.

Chartered Accountants



M. THAKKAR
(PARTNER)

PLACE : RAJKOT

DATE : 30 SEP 2022

D.H. Bawa

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 2022

FUNDS & LIABILITIES	Amt. Rs.	Amt. Rs.	ASSETS	Amt. Rs.	Amt. Rs.
RESERVE FUND:			COMPUTER SYSTEM & PRINTER		
BALANCE AS PER LAST B/S	3084871.62	3164118.62	BALANCE AS PER LAST B/S	903309.00	951461.00
ADD : PURCHASE DURING YEAR	<u>79247.00</u>		ADD : PURCHASE DURING YEAR	<u>48152.00</u>	
LOAN A/C			DEAD STOCKS:		
SHRI LOHANA STHAPIT MAHILA VIKAS			BALANCE AS PER LAST B/S	879297.29	910392.29
GRUH TRUST			ADD : PURCHASE DURING YEAR	<u>31095.00</u>	
BALANCE AS PER LAST BALANCE SHEET	698199.40	676616.36	DEAD STOCK : (LIBRARY)		
LESS: LOSS TRANSFER	<u>21583.04</u>		BALANCE AS PER LAST B/S		67640.00
CURRENT LIABILITIES			DEAD STOCK : (AUDIO VISUAL)		
SOLAR ARREARS PGVCL		44285.29	BALANCE AS PER LAST B/S		604467.00
			EDUCATION DEAD STOCK:		
			BALANCE AS PER LAST B/S		49100.00
			FURNITURE		
			BALANCE AS PER LAST B/S		283120.95
			INTERCOM SYSTEM		
			BALANCE AS PER LAST B/S		9741.90
			LABORATORY EQUIPMENT		
			BALANCE AS PER LAST B/S		16398.75
			LIBRARY BOOKS		
			BALANCE AS PER LAST B/S		201611.31
			MAPS & CHARTS		
			BALANCE AS PER LAST B/S		24395.25
			PSYCHOLOGICAL LAB		
			BALANCE AS PER LAST B/S		18700.00
			SOLAR POWER GENERATING SYSTEM		
			BALANCE AS PER LAST B/S		527000.02
			SPORTS EQUIPMENT		
			BALANCE AS PER LAST B/S		5597.50
			TEACHING AIDS		
			BALANCE AS PER LAST B/S		42167.13
			WATER SUPPLY SCHEME		
			BALANCE AS PER LAST B/S		35003.82
			TELEPHONE A/C		
			BALANCE AS PER LAST B/S		1428.00
			RECEIVABLE		
			PACHIM GUJARAL VIJ CO. LTD		44285.29
C/F RS.		3885020.27	C/F RS.		3792510.21

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R.H. Banerjee

Trustee,
 Shri Lohana Sthapit Mahila Vikas Gruh Trust
 Rajkot.

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**M.M.THAKKAR & Co.
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BALANCE SHEET AS AT 31ST MARCH 2022

FUNDS & LIABILITIES	Amt. Rs.	Amt. Rs.	ASSETS	Amt. Rs.	Amt. Rs.
B/F		3885020.27	B/F		3792510.21
			ADVANCE & DEPOSITS	1000.00	29460.00
			TELEPHONE DEPOSITS	28460.00	
			PGVCL DEPOSITS		
			CASH & BANK BALANCE	4053.52	
			STATE BANK OF INDIA	53332.24	
			BANK OF INDIA		57385.76
			CASH ON HAND		5664.30
TOTAL RS.		3885020.27			3885020.27

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 : 20 SEP 2022

R.H. Bawa

Trustee,
Shri Lohana Sthapit Mahila Vikas Gruh Trust
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