

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

BALANCE SHEET AS AT 31ST MARCH 2019

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

FUNDS & LIABILITIES	B/F	Amt. Rs.		ASSETS	B/F	Amt. Rs.	
			3635690.03	ADVANCE & DEPOSITS			
				TELEPHONE DEPOSITS		1000.00	
				PGVCL DEPOSITS		28460.00	29460.00
				CASH & BANK BALANCE			
				STATE BANK OF INDIA		1344.74	12461.72
				ORIENTAL BANK OF COMMERCE		11116.98	2003.30
				CASH ON HAND			
TOTAL RS.			3635690.03				3635690.03

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 :

26 AUG 2019

G. H. Bavwa
 Trustee,
 Shri Lohana Sthapit Mahila Vikas Gruh Trust,
 Rajkot.

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019

EXPENDITURE	Amt. Rs.	Amt. Rs.	INCOME	Amt. Rs.	Amt. Rs.
TO SALARY EXPENSES:			BY GRANT FROM STATE GOVERNMENT:		
BASIC SALARY	1929019.00		SALARY GRANT	6766641.00	
CITY ALLOWANCE	25920.00		RECURRING GRANT	400000.00	
DEARNESS ALLOWANCE	3835182.00		BY OTHER INCOME:		
GRADE PAY	464480.00		BANK INTEREST		4827.00
HOUSE RENT ALLOWANCE	479720.00		NET LOSS		581494.00
MEDICAL ALLOWANCE	32320.00				
		6766641.00			
15%					
TO DOCTOR SALARY EXPENSES	15000.00				
TO EDUCATIONAL ACTIVITY EXPENSES	29186.00				
TO NEWS PAPER EXPENSES	6365.00				
TO PERIODICALS EXPENSES	5045.00				
TO UTSAV EXPENSES	32606.00				
		88202.00			
50%					
TO APPROVED SALARY EXPENSES	28750.00				
TO AUDIT FEE EXPENSES	12980.00				
TO BANK COMMISSION EXPENSES	962.48				
TO CLEANING EXPENSES	8508.00				
TO COMPUTER SERVICING EXPENSES	6270.00				
TO CONTINGENCY EXPENSES	12682.00				
TO DEAD STOCK REPAIRING EXPENSES	92076.00				
TO ELECTRICITY EXPENSES	36991.00				
TO ELE. & REPAIRING EXPENSES	5028.00				
TO GARDEN EXPENSES	50.00				
TO INSURANCE EXP.	19670.00				
TO PART TIME SALARY EXP.	2700.00				
TO POSTAGE EXPENSES	615.00				
TO PURIFIRE SYS.- RO UV SET	2124.00				
TO SALAGNATA EXPENSES	500.00				
TO SPORT EXPENSES	7705.00				
TO STATIONERY EXPENSES	43401.50				
TO TELEPHONE EXPENSES	17006.00				
TO TRAVELLING EXPENSES	17725.00				
TO VAKIL FEE EXP.	3500.00				
TO VEHICLE EXPENSES	920.00				
TO VIGNAN PRADARSHAN EXPENSES	1605.00				
		321768.98			
C/F Rs.		7176611.98		C/F Rs.	7752962.00

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D. H. Barua

Trustee,

Shri Lohana Shapit Mahila Vikas Gruh Trust,
Rajkot.

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019

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

EXPENDITURE	B/F Rs.	Amt. Rs.	Amt. Rs.	INCOME	B/F Rs.	Amt. Rs.	Amt. Rs.
35% TO COMPUTER SYSTEM & PRINTER EXP			3752.00				
TO COMPUTER SYSTEM & PRINTER		31000.00					
TO LIBRARY BOOKS		9998.00					
TO DEAD STOCK(AUDIO VISUAL)		4600.00					
TO SOLAR POWER GEN. SYSTEM EXP.		527000.02	572598.02				
Total Rs.		7752962.00			Total Rs.		7752962.00

AS PER OUR REPORT OF EVEN DATE

For M.M.THAKKAR & CO.
 Chartered Accountants

D. M. THAKKAR
 (PARTNER)
 PLACE : RAJKOT
 DATE :



26 AUG 2019

Q.H. Sonu

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

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019

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

RECEIPT	Amt. Rs.	Amt. Rs.	PAYMENT	Amt. Rs.	Amt. Rs.
CASH & BANK BALANCE					
STATE BANK OF INDIA	6512.24		SALARY EXPENSES		
ORIENTAL BANK OF COMMERCE	598204.98		BASIC SALARY	1929019.00	
CASH ON HAND	71.80		GRADE PAY	464480.00	
GRANT INCOME:		594789.02	DEARNESS ALLOWANCE	3835182.00	
SALARY GRANT	6766641.00		HOUSE RENT ALLOWANCE	479720.00	
RECURRING GRANT	4000000.00	7166641.00	CITY ALLOWANCE	25920.00	
FEE			MEDICAL ALLOWANCE	32320.00	
BY PRAVESH FEE	2520.00		15%		
BY SEMISTER FEE	1540.00		TO UTSAV EXPENSES	32606.00	
BY LIBRARY FEE	1540.00		TO NEWS PAPER EXPENSES	6365.00	
BY PRECTICAL FEE	1540.00		TO PERIODICALS EXPENSES	5045.00	
BY REGISTRATION FEE	32200.00	39340.00	TO EDUCATIONAL ACTIVITY EXPENSES	29186.00	
OTHER INCOME :			TO DOCTOR SALARY EXPENSES	15000.00	
BANK INTEREST		4827.00	50%		
ANAVARTAK RECEIPT			TO STATIONERY EXPENSES	43401.50	
BY PRAVESH FORM	2175.00		TO POSTAGE EXPENSES	615.00	
BY G.P.F	741000.00		TO ELECTRICITY EXPENSES	36991.00	
BY PROFESSIONAL TAX	21600.00		TO SALAGNATA EXPENSES	500.00	
BY INCOME TAX(STAFF)	218000.00		TO TRAVELLING EXPENSES	17725.00	
BY GROUP INSURENCE	12960.00		TO TELEPHONE EXPENSES	17006.00	
BY STAFF LOAN(CREDIT SCOCIETY)	648000.00		TO VEHICLE EXPENSES	920.00	
BY INCOME TAX(SALARY TDS)	2500.00		TO ELE. & REPAIRING EXPENSES	5028.00	
BY C.P.F	37080.00		TO GARDEN EXPENSES	50.00	
LOAN			TO CLEANING EXPENCES	8508.00	
SHREE LOHANA STHAPIT MAHILA VIKAS		1683315.00	TO APPROVED SALARY EXPENSES	28750.00	
GRUH TRUST		321170.00	TO AUDIT FEE EXPENSES	12980.00	
			TO CONTINGENCY EXPENSES	12682.00	
			TO COMPUTER SERVICING EXPENSES	6270.00	
			TO BANK COMMISSION EXPENSES	962.48	
			TO DEAD STOCK REPAIRING EXPENSES	92076.00	
			TO SPORT EXPENSES	7705.00	
			TO VAKIL FEE EXP.	3500.00	
			TO PART TIME SALARY EXP.	2700.00	
			TO INSURANCE EXP.	19670.00	
			TO PURIFIRE SYSTEM RO UV EXPENSES	2124.00	
			TO VIGNAN PRADARSHAN EXPENSES	1605.00	
		9810082.02			321768.98
					7176611.98

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A. H. Borewa

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

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019

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

RECEIPT	B/F R.S.	Amt. Rs.	Amt. Rs.	PAYMENT	B/F R.S.	Amt. Rs.	Amt. Rs.		
			9810082.02	35% TO COMPUTER SYS. & PRINTER EXP. TO DEAD STOCK(AUDIO VISUAL) TO LIBRARY BOOKS TO COMPUTER SYS. & PRINTER TO SOLAR POWER GEN. SYSTEM EXP. <u>FEE</u> BY PRAVESH FEE BY SEMISTER FEE BY LIBRARY FEE BY PRECTICAL FEE BY REGISTRATION FEE <u>ANAVARTAK RECEIPT</u> BY PRAVESH FORM BY G.P.F BY PROFESSIONAL TAX BY INCOME TAX(STAFF) BY GROUP INSURENCE BY STAFF LOAN(CREDIT SCOCIETY) BY C.P.F BY INCOME TAX(SALARY TDS) <u>CASH & BANK BALANCE</u> STATE BANK OF INDIA ORIENTAL BANK OF COMMERCE CASH ON HAND <u>LOAN</u> SHREE LOHANA STHAPIT MAHILA VIKAS GRUH TRUST				4600.00 9998.00 31000.00 <u>527000.02</u> 2520.00 1540.00 1540.00 1540.00 <u>32200.00</u> 2175.00 741000.00 21600.00 218000.00 12960.00 648000.00 37080.00 <u>2500.00</u> 1344.74 11116.98 <u>2003.30</u>	7176611.98 3752.00 572598.02 39340.00 1683315.00 320000.00
	C/F Rs.		9810082.02		C/F Rs.		9810082.02		

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 :



26 AUG 2019

D. H. Bani
 Trustee,
 Shri Lohana Sthapit Mahila Vikas Gruh Trust,
 Rajkot.