

Ashwin (Kirit) Doshi,
B.Com., FCA
Mo. 9924128296
Ph. No. 2225273-78

A. R. Doshi & Co.,
Chartered Accountants,
Everest, 5th floor, Opp. Shastri Maidan,
Subhash Road, Rajkot - 360001.

AUDITORS' REPORT

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB SECTION (2) OF
SEC. 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT, 1950

Name of the Public Trust: Shri Andhjan Kalayan Trust, Dhoriji
Registration No.: -E-2955 Rajkot.

We have audited the account of the above referred trust for the year ended 31-03-2016 and to report as under:

1. That the accounts are maintained regularly and in accordance with the provision of the Act and the Rules.
2. That the receipts and disbursements are properly and correctly shown in the account.
3. That the cash balance and vouchers are in the custody of the trustee on the date of the audit in agreement with the accounts. Cash balance is not produced before us.
4. That the books, deeds, accounts, vouchers and other documents and records required by us were produced before us;
5. That an inventory, certified by the trustees, of movable property of the trust has been maintained.
6. That the manager/ trustee appeared before us and furnished the necessary information required by us.
7. That no property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.
8. That the amounts outstanding for more than one year are Rs.NIL and the amount written off is Rs.NIL.
9. That no tenders were invited for repairs or constructions as the expenditure on repairs & maintenance did not exceeds Rs 5000.
10. That the money of public trust has not been invested contrary to the provisions of Section 35;
11. That no alienations of immovable property have been made contrary to the provisions of Section 36;

Notes to accounts: refer schedule I

Rajkot:
Date: 07 JUN 2016



For, A. R. Doshi & Co.
Chartered Accountants

CA A. R. Doshi
(Proprietor)
M.No. 34712
FRN: 102700W

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX C.

(Vide Rule 32)

Trust Registration No.: E-2955 RAJKOT

Date: 15/12/1992

Name of the Public Trust: Andhjan Kalyan Trust, Dhoraji

Details of F.C.R.A. Bank Account: **Name of Bank:** Central Bank of India **Branch:** Dhoraji

Address: Galaxy Chowk, Dhoraji, Dist. Rajkot, - 360410

Bank Account No.: 1953742747

F.C.R.A. No.: 042080037

Date: 05/08/1996

Statement of Income liable to contribution for the year ending on 31-03-2016	Rs.	Ps.	Rs.	Ps.
Gross annual Income (As per statement)				2157829
Details of Income not chargeable to contribution under section 58 and Rule 32:-				
(i) Donation received during the year from any source				
(a) Corpus				
(1) Form Country		37552		
(2) From Foreign Country: F.C.R.A. No. : 042080037 Date: 05/08/1996				
(b) General				
(1) Form Country		172417		
(2) From Foreign Country: F.C.R.A. No. : 042080037 Date: 05/08/1996		12334		
(ii) Grant by Government and Local authorities				
(a) Government and Local Authorities		1100000		
(b) From Foreign Country				
(c) By Funding Agencies				
(1) Form Country				
(2) From Foreign Country: F.C.R.A. No. : 042020012 Date: 17/08/1999				
(iii) Amount spent for the purpose of education		427985		
(iv) Amount spent for the purpose of medical relief				
(vi) (A) Deduction out of Income from land used for agricultural purpose :-				
(a) Land Revenue and Local Fund Cess				
(b) Rent payable to superior landlord				
(c) Cost of production, if lands are cultivated by the trust.				
(B) Income from lands used for agricultural purpose.				
(vii) (A) Deduction out of income from lands used for non agricultural purpose :-				
(a) Assessment Cesses and other Government or Municipal Taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance premium				
(d) Repairs at 8.1/3 percent of gross rent of building				
(e) Cost of collection at 5% of gross rent of building let out				
(B) Income from lands used for agricultural purpose.				
(viii) Cost of collection of income or receipt from securities, stock etc at 1% of such income				
(ix) Deduction on account of repairs in respect of buildings not rented and yielding no Income at 8.1/3 Percent of the estimated gross annual rent				1750288
Income liable to contribution				407541

Trustee x

A. R. Doshi
Mon. Secretary,
Andhjan Kalyan Trust
Dhoraji

Rajkot

Date :

07 JUN 2016



For A. R. Doshi & Co.
 Chartered Accountants


A. R. Doshi
CA A. R. Doshi
 (Proprietor)
 M.No. 034712
 FRN : 102700W

SHRI ANDHJAN KALYAN TRUST, DHORAJI

STATEMENT OF INCOME & EXPENDITURE FOR CONTRIBUTION

Particulars	Donation	Donation (F.C.R.A.)	Grant	Bank Int.	Others	Total
Trust Account						
Income & Expenditure a/c	172417.00	12334.00	-	821327.00	679.23	1006757.23
Balance Sheet	37552.00	-	-	-	-	37552.00
Residential Care Centre	-	-	-	-	13500.00	13500.00
Braille & Talking Book Library	-	-	100000.00	-	-	100000.00
ADIP Scheme	-	-	1000000.00	-	20.00	1000020.00
NET TOTAL	209969.00	12334.00	1100000.00	821327.00	14199.23	2157829.23

Educational Expenses	Rs.
As per Trust A/c	
Computer Literacy Work Exp.	46080
Computer Edu. Center	17626
Braille & Talking Book Library	
Braille Book Exp.	10096
Talking Book Expenses	59400
Samarth Centre Exp.	302973
Total	427985


 Hon. Secretary,
 Andhjan Kalyan Trust
 Dhoraji.



ANDHJAN KALYAN TRUST, DHORAJI

SCHEDULE-I

31-03-2016

Notes to the accounts

1. Significant Accounting Policies

➤ Basis of Accounting

The financial statements are prepared under the mercantile cost convention, on accrual basis.

➤ Fixed Assets and Depreciation

Fixed assets are stated at cost less depreciation. Depreciation is provided @ 10% on all fixed assets.

➤ Investments

Investments in fixed deposit are valued at cost.

➤ Donation & Grants

Donation and grants received through cheques / demand drafts are accounted on the date of receipt.

Trustee:



Hon. Secretary,
Andhjan Kalyan Trust
Dhoraji.



Andhjan Kalyan Trust, Dhoraji

Balance Sheet as on 31.03.2016

Reg. No. E-2955 RAJKOT

Date: 15/12/1992

Bank Name: Central Bank of India, Dhoraji **Bank A/c No.:** 1953742747 **F.C.R.A. No.:** 042080037 **Date:** 05/08/1996

Liabilities	Amount	Amount	Assets	Amount	Amount
Trust Fund			Fixed Assets		
As per last balance sheet	2099763.31		As per Schedule -A	1589005.50	1589005.50
Add : Donation received	37552.00	2137315.31			
Tithi Bhojan Fund			Advances		
As per last balance sheet	297000.00	297000.00	F.D. Interest Receivable	49994.00	
			T. D. S. (2015/2016)	18351.00	
Award Fund			Loan to Brail&Talking Book Library For Visually Impaired	202068.00	
As per last balance sheet	25000.00	25000.00	R.N.S.B.	550.00	270963.00
Building Fund :			Cash & Bank Balance		
As per last balance sheet	6050000.00	6050000.00	R.N.S.B. F.D.	6074697.00	
			C.B.I. F.D.	1776894.00	
Income & Expenditure A/c			ICICI F.D.	350000.00	
As per last balance sheet	1924372.37		R.N.S.B. saving	50673.50	
Less : Excess of Expenditure	169539.49	1754832.88	S.B.I. saving	25123.79	
			CBI (1953742747) SB	2000.33	
			CBI (1953767035) SB	98881.90	
			ICICI saving	25686.82	
			Cash on hand	222.35	8404179.69
Total		10264148.19	Total		10264148.19

As per our report of even date attached

For, A. R. Doshi & Co.

Chartered Accountants




CA A. R. Doshi

(Proprietor)

M.No.034712

FRN: 102700W

Rajkot

Date: 07 JUN 2016



Trustees :



Hon. Secretary,
Andhjan Kalyan Trust
Dhoraji.

Andhjan Kalyan Trust, Dhorajji

Schedule A : Fixed Assets

31.3.2016

Particulars	Opening Balance	Additions/ Purchase	Written Off	Total	Depreciation	Closing Balance
Educational Equipments	117012.75	0.00	0.00	117012.75	11701.00	105311.75
Furniture & Dead Stock	105173.99	0.00	0.00	105173.99	10517.00	94656.99
Vehicle Dead Stock	1087020.00	0.00	0.00	1087020.00	108702.00	978318.00
Learning Aids	16067.97	0.00	0.00	16067.97	1607.00	14460.97
Recreation Aids	17611.99	0.00	0.00	17611.99	1761.00	15850.99
Resource Room Dead Stock :	40026.24	0.00	0.00	40026.24	4003.00	36023.24
Computer Edu. Center deadstock	122206.89	0.00	0.00	122206.89	12221.00	109985.89
Talking Book Prod. Cent Dead Stock	10169.50	0.00	0.00	10169.50	1017.00	9152.50
Braille Press Dead Stock	232047.17	0.00	0.00	232047.17	23205.00	208842.17
NIVH Library Extention Dead Stock	18225.00	0.00	0.00	18225.00	1822.00	16403.00
Total	1765561.50	0.00	0.00	1765561.50	176556.00	1589005.50



(Signature)

Hon. Secretary,
Andhjan Kalyan Trust
Dhorajji.



Andhjan Kalyan Trust, Dhoraji
Income & Expenditure Account for the year ended on 31.03.2016

Reg. No. E-2955 RAJKOT

Date: 15/12/1992

Bank Name: Central Bank of India, Dhoraji Bank A/c No.: 1953742747 F.C.R.A. No.: 042080037 Date: 05/08/1996

Income	Amt. Rs.	Amt. Rs.	Expenditure	Amt. Rs.	Amt. Rs.
Bank Intrest :			Administration Expenses:		
FD Interest	821327.00		Bank Commission	275.30	
SB Interest		821327.00	Honorarium - staff	396620.00	
Donation :			Printing & Stationery Exp.	11000.00	
Flag Day Donation	5000.00		Hospitality Expenses	4320.00	
Donation (F.C.R.A.)	12334.00		Postage Expenses	607.00	
Donation	167417.00	184751.00	Telephone Expenses	2081.00	
Other Income :			Contingency Expenses	9004.00	
Kasar	75.00		Vehicle Expenses	9501.00	
Subsidy Of LPG Gas	604.23	679.23	Travelling Expenses	42080.00	
			Local Conveyance	4983.42	
			Car Insurance Expenses	20953.00	
			Water Expenses	7050.00	
			F.C.R.A. Renewal Fee	1000.00	509474.72
			Audit Fees :		9000.00
Excess of Expenditure		169539.49	Depreciation :		176556.00
			Samarth Center(Transfer)		289411.00
			Object Expenses:		
			As Per Annexure:1		191855.00
Total		1176296.72	Total		1176296.72

As per our report of even date attached

For, A. R. Doshi & Co.

Chartered Accountants

CA A. R. Doshi

(Proprietor)

M.No.034712

FRN:102700W

Rajkot

Date: 07 JUN 2016



Trustees :

[Signature]

Hon. Secretary,
Andhjan Kalyan Trust
Dhoraji.

Andhjan Kalyan Trust, Dhoraji

ANNEXURE :1

OBJECT EXPENSES

31-03-2016

Particulars	Amount
Computer Literacy Work Expenses.	46080.00
Daisy Membership Fee	2000.00
Financial Assistance Exp.	2500.00
Seminar & Conference Expenses	24321.00
Aids & Appli. Assistance Exp.	8000.00
Assistance To ADIP Scheme	90328.00
NAB Annual Subscription	1000.00
<u>Computer Edu. Center</u>	
Expenses	101626.00
Income	84000.00
Total	191855.00




Hon. Secretary,
Andhjan Kalyan Trust
Dhoraji.



Andhjan Kalyan Trust, Dhoraji
Receipt & Payment Account for the year ended on 31.03.2016

Receipt	Amt. Rs.	Amt. Rs.	Payment	Amt. Rs.	Amt. Rs.
Opening Cash		862.77	Bank Commission		275.30
			Samarth Centre		302911.00
Opening Bank Balance			NAB Annual Subscription		1000.00
ICICI Bank	681.82		Honorarium - staff		396620.00
RNSB SB. A/c	2190.50		Printing & Stationery Expense		11000.00
SBI SB. A/C	2255.56		Hospitality Expense		4320.00
CBI (1953742747) SB A/c	1459.53		Postage Expenses		607.00
CBI (1953767035) SB A/c	4024.00		Telephone Expense		2081.00
FD RNSB	6588991.00		Contingency Expense		9004.00
ICICI Bank FD	1485215.00		Computer Literacy Expenses		49725.00
FD CBI	325000.00	8409817.41	Vehicle Expense		9501.00
			Travelling Expense		42080.00
Donation			Local Conveyance		4983.42
Flag Day Donation	5000.00		Car Insurance Exp.		20953.00
Donation (F.C.R.A.)	12334.00		Daisy Membership Fees		2000.00
Donation	167417.00		Audit Fees		9000.00
Corpus Fund	37552	222303.00	Computer Edu. Center		101626.00
			F.C.R.A. Renewal Fee		1000.00
Computer Edu. Center Income		84000.00	Seminar & Conference Exp.		24321.00
Bank Interest		821327.00	Water Expense		7050.00
smart cane project income		13500.00	Loan to B&TB Library		132718.00
Kasar Accountant		75.00	Aids & Appli Assistance Exp.		8000.00
Subsidy Of LPG Gas		604.23	Assistance To ADIP Scheme		1090328.00
Loan To Braille And Talking Book			Financial Assistance Exp.		2500.00
Library For Visually Impaired		100000.00	T. D. S. (2015/2016)		18351.00
Comp. Literacy Work Exp.		3645.00			
Assistance To ADIP Scheme		1000000.00	Closing Cash		222.35
			Closing Balances		
			ICICI Bank	25686.82	
			RNSB SB. A/c	50673.50	
			SBI SB. A/C	25123.79	
			CBI (1953742747) SB A/c	2000.33	
			CBI (1953767035) SB A/c	98881.90	
			FD RNSB	6074697.00	
			FD CBI	1776894.00	
			ICICI Bank FD	350000.00	8403957.34
Total		10656134.41	Total		10656134.41

Verified and found correct.

Chartered Accountants

Rajkot

Date: 07 JUN 2016



Trustees:
[Signature]

Hon. Secretary,
Andhjan Kalyan Trust
Dhoraji.

Residential Care Centre, Under The Samarth Centre Based Scheme
Run By Andhjan Kalyan Trust, Dhoraji
Balance Sheet as on 31.03.2016

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Income & Expenditure A/c:			Kitchen Material Dead Stock:		
As per last Balance Sheet	364014.30		As per last Balance Sheet	42839.56	
Less : Excess of Expenses	36454.00	327560.30	Less : Depreciation	4284.00	38555.56
			Medical Aids & Appliances:		
			As per last Balance Sheet	61942.80	
			Less : Depreciation	6194.00	55748.80
			Long Term Dead Stock:		
			As per last Balance Sheet	259144.94	
			Less : Depreciation	25914.00	233230.94
			Cash on hand:		25.00
Total		327560.30	Total		327560.30

As per our report of even date attached

For A. R. Doshi & Co.

Chartered Accountants

A.R. Doshi



CA. A. R. Doshi

(Proprietor)

M.No.034712

FRN: 102700W

Trustees:

[Signature]
Hon. Secretary,
Andhjan Kalyan Trust
Dhoraji



Rajkot

Date: 07 JUN 2016

Residential Care Centre, Under The Samarth Centre Based Scheme
Run By Andhajan Kalyan Trust, Dhoraji
Income & Expenditure Account for the year ended on 31.03.2016

Income	Amount Rs.	Expenditure	Amount Rs.
Lodging Facility Income	13500.00	Staff Salary	247806.00
Assistant From AKT (Transfer)	289411.00	Food Expenses	40510.00
Excess of Expenses	36454.00	Uniform Expenses	3100.00
		Electricity Expenses	7819.00
		Telephone Expenses	2238.00
		Audit Fees	1500.00
		Depreciation	36392.00
	339365.00		339365.00

As per our report of even date
attached

For A. R. Doshi & Co.

Chartered Accountants



CA. A. R. Doshi

(Proprietor)

M.No.034712

FRN: 102700W

Trustees :

Hon. Secretary,
Andhjan Kalyan Trust
Dhoraji.



Rajkot

Date: 07 JUN 2016

Residential Care Centre, Under The Samarth Centre Based Scheme
Run By Andhjan Kalyan Trust, Dhoraji
Receipt & Payment Account for the year ended on 31.03.2016

Receipt	Amount Rs.	Payment	Amount Rs.
Opening Cash	87.00	Staff Salary	247806.00
Assistance From AKT (Transfer)	302911.00	Food Expenses	40510.00
Lodging Facility Income	13500.00	Uniform Expenses	3100.00
		Electricity Expenses	7819.00
		Telephone Expenses	2238.00
		Audit Fees	1500.00
		Assistance From AKT	13500.00
		Cash On Hand	25.00
Total	316498.00	Total	316498.00

Verified and found correct

[Signature]

Chartered Accountants



Trustees :

[Signature]

Hon. Secretary,
Andhjan Kalyan Trust
Dhoraji

Rajkot

Date: 07 JUN 2016



Braille & Talking Book Library For Visually Impaired
Run By Andhjan Kalyan Trust, Dhoraji
Balance Sheet as on 31.03.2016

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<u>Advances:</u>			<u>Income & Exp. A/c:</u>		
Loan From Andhjan Kalyan Trust	202068.00	202068.00	As per last Balance Sheet	169350.00	
			Excess of Expenses	32718.00	202068.00
Total:		202068.00	Total:		202068.00

As per our report of even date attached
For A. R. Doshi & Co.
Chartered Accountants

A.R.D.
CA. A. R. Doshi
(Proprietor)
M.No.034712
FRN: 102700W



Trustees :
[Signature]
Hon. Secretary,
Andhjan Kalyan Trust
Dhoraji


Rajkot

Date: 07 JUN 2016


Braille & Talking Book Library For Visually Impaired
Run By Andhjan Kalyan Trust, Dhoraji
Income & Expenditure Account for the year ended on 31.03.2016

Income	Amount Rs.	Expenditure	Amount Rs.
Grant From Directorate Library Govt. Of Gujarat	100000.00	Audit Fees	1500.00
		Talking Book Expenses	59400.00
		Honorarium Expenses	67862.00
Excess of Expenses	32718.00	Braille Book Expenses	1906.00
		News Paper Exp.	2050.00
Total	132718.00	Total	132718.00

As per our report of even date attached
For A. R. Doshi & Co.
Chartered Accountants


CA. A. R. Doshi
(Proprietor)
M.No.034712
FRN: 102700W



Trustees : 
Hon. Secretary,
Andhjan Kalyan Trust
Dhoraji.

Rajkot
Date: 07 JUN 2016

**Braille & Talking Book Library For Visually Impaired
Run By Andhjan Kalyan Trust, Dhoraji
Receipt & Payment Account for the year ended on 31.03.2016**

Receipt	Amount Rs.	Payment	Amount Rs.
Grant From Directorate Library Govt. Of Gujarat	100000.00	Hon. Of Staff Exp.	67862.00
Loan From Andhjan Kalyan Trust	132718.00	Braille Books Expense	1906.00
		News Paper Exp.	2050.00
		Talking Books Expense	59400.00
		Audit Fees	1500.00
		Loan From Andhjan Kalyan Trust	100000.00
Total	232718.00	Total	232718.00

Verified and found correct

Chartered Accountants



Rajkot

Date: 07 JUN 2016



Trustees:

Hon. Secretary,
Andhjan Kalyan Trust
Dhoraji.

Assistance To Disabled Persons For Purchase/Fitting Of Adis / Appliances Scheme
Run By Andhjan Kalyan Trust, Dhoraji
Balance Sheet as on 31.03.2016

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<u>Advances:</u>			<u>Income & Exp. A/c:</u>		
Loan From Andhjan Kalyan Trust	90328.00	90328.00	Excess of Expenses	90328.00	90328.00
Total		90328.00	Total		90328.00

As per our report of even date attached

For A. R. Doshi & Co.

Chartered Accountants

adh



CA. A. R. Doshi

(Proprietor)

M.No.034712

FRN: 102700W

Rajkot

Date: 07 JUN 2016



Trustees

[Handwritten signatures]

Non. Secretary,
Andhjan Kalyan Trust
Dhoraji.

Assistance To Disabled Persons For Purchase/Fitting Of Adis / Appliances Scheme
Run By Andhajan Kalyan Trust, Dhoraji
Income & Expenditure Account for the year ended on 31.03.2016

Income	Amount Rs.	Expenditure	Amount Rs.
Grant For ADIP. Scheme From Ministry Of SJ&E Govt Of India	1000000.00	Administration Exp.	1770.00
Kasar Accountant	20.00	Angel Daisy Player	152000.00
		Boarding Exp.	17700.00
		Braille Kits	131478.00
		Cruthes Exp.	4000.00
Excess of Expenses	90328.00	Febriication / Fitment Charge Exp.	16000.00
		Hearing Aids Exp.	196000.00
		M.R. Kits	178275.00
		Printing & Stationery Exp.	4800.00
		Tablet Exp.	152020.00
		Transportation Exp.	2305.00
		Tricycle Exp.	182000.00
		Wheel Chare Exp.	52000.00
	1090348.00		1090348.00

As per our report of even date attached

For A. R. Doshi & Co.

Chartered Accountants :





CA. A. R. Doshi

(Proprietor)

M.No.034712

FRN: 102700W



Trustees: 
Hon. Secretary,
Andhjan Kalyan Trust
Dhoraji.

Rajkot

Date: 07 JUN 2016

Assistance To Disabled Persons For Purchase/Fitting Of Adis / Appliances Scheme
Run By Andhjan Kalyan Trust, Dhoraji
Receipt & Payment Account for the year ended on 31.03.2016

Receipt	Amount Rs.	Payment	Amount Rs.
Grant For ADIP. Scheme From Ministry Of SJ&E Govt Of India	1000000.00	Administration Exp.	1770.00
Kasar Accountant	20.00	Angel Daisy Player	152000.00
Loan From Andhjan Kalyan Trust	1090328.00	Boarding Exp.	17700.00
		Braille Kits	131478.00
		Cruthes Exp.	4000.00
		Febrication / Fitment Charge Exp.	16000.00
		Hearing Aids Exp.	196000.00
		M.R. Kits	178275.00
		Printing & Stationery Exp.	4800.00
		Tablet Exp.	152020.00
		Transportation Exp.	2305.00
		Tricycle Exp.	182000.00
		Wheel Chare Exp.	52000.00
		Loan From Andhjan Kalyan Trust	1000000.00
Total	2090348.00	Total	2090348.00

Verified and found correct

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Chartered Accountants



Trustees

[Signature]

Hon. Secretary,
Andhjan Kalyan Trust
Dhoraji.

Rajkot

Date: 07 JUN 2016