

**Shree Navjivan
Viklang Sevashray
Bhachau Kutch**

Trust Reg.No. *F – 208/Kutch*

**Audit Report for the year
ending on
*31-03-2018***

M/s. I.H.Desai & Co.

Chartered Accountants
Jyoti Chambers(Rajniketan Hall)
1st Floor New Station Road
BHUI KUTCH – 370001
PHONE (02832)253342
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Shri Navjivan Viklang Sevashray, Bhachau-Kutch
Trust Registration No. F - 208 (Kutch)
Sanchalit
(35 AC Project)

Balancesheet as at 31st March-2018

Funds & Liabilities	Amount	Assets	Amount
Capital Asset Fund		Moveable Assets	
Balance as per last year		Balance as per last year	50,000
		Add: Purchase (Iron Beds)	<u>1,35,000</u> 1,85,000
Project Fund		Investment	
Balance as per last year	6,72,973	Dena Bank, Bhachau	4,00,000
Add: Int. income during the year	<u>51,004</u>	ICICI Bank, Bhachau	<u>1,00,000</u> 5,00,000
	7,23,977		
Less : Project exp. during the year	<u>19,94,297</u> -12,70,320	TDS	6,143
		Cash & Bank	
Navjeevan Bhachau	4,28,734	Dena Bank, Bhachau	
Navjeevan Halvad	<u>12,96,871</u> 17,25,605	A/c. No. 037010011700	14,339
		Cash on hand	<u>3,123</u> 17,462
Provisions			
Expenses Payable	2,03,320		
Total Rs.	<u>7,08,605</u>	Total Rs.	<u>7,08,605</u>

Place :- Bhuj-Kachchh

Date :- 07-09-2018


Secretary,



As per our report of even date
For I. H. Desai & Co.
Chartered Accountants
FRN 102309W


(Nikit A. Desai)
Partner
M. No. 164027

Shri Navjivan Viklang Sevashray, Bhachau-Kutch

Trust Registration No. F - 208 (Kutch)

Sanchalit

(35 AC Project)

Receipts & Payments Account for the year ending as on 31st March-2018

Particulars	Amount	Particulars	Amount
Opening Balance		Project Exp.	
Dena Bank, Bhachau		Recurring Exp.	
A/c. No. 037010011700	21,00,536	Bhachau	
Cash on hand	107	Food exp.	16,98,652
		Medical Expenses	20,900
Project Fund		Telephone Expenses	14,900
Interest	51,004	Educational Expenses	2,51,020
		Maintenance & Repairs Exp.	8,610
		Bank charges	215
			19,94,297
Sundry Creditors		Furnitures & Fixtures	
	75300	Iron Beds	1,35,000
		TDS	1,922
		Paid to Centres Centres	78266
		Closing Balance	
		Dena Bank, Bhachau	
		A/c. No. 037010011700	14,339
		Cash on hand	3,123
			17,462
Total Rs.	22,26,947	Total Rs.	22,26,947

Place :- Bhuj-Kachchh

Date :- 07-09-2018


Secretary,



As per our report of even date

For I. H. Desai & Co.

Chartered Accountants

FRN 102309W


(Nikit A. Desai)

Partner

M. No. 164027

Shri Navjivan Viklang Sevashray, Bhachau-Kutch
Trust Registration No. F - 208 (Kutch)
Sanchalit
Vividhlaxi Mahila Kalyan Kendra, Bhachau

Income & Expenditure Account for the year ending as on 31st March-2018

Expenditure	Amount	Income	Amount
Direct Expenses		Interest	
Salary Expenses	1,69,740	Recd. on Bank S/b. A/c.	607
Accidental exp.	36,020		
Bank Charges	148	Grant / Scholarship	
		Recd. from Comm. & Women &	
Surplus tr. to Trust A/c	14,670	Child Department, Gandhinagar	2,19,910
		Round Off	60
Total Rs.	2,20,577	Total Rs.	2,20,577

Balancesheet as at 31st March-2018

Funds & Liabilities	Amount	Assets	Amount
Capital Asset Fund		Satellite equipments	
Balance as per last year	20,101	Balance as per last year	20,101
Current Liabilities		Computer & Printer	
Sundry Creditors	14,005	Balance as per last year	28,000
Centre A/c.		Cash & Bank	
Navjeevan Vikalang Sevashray	40,939	Dena Bank, Bhachau	
		S/b. A/c. 31207	25,016
Income & Expendituer A/c.		Cash on hand	1,928
Balance as per last year	-		26,944
Add: Deficit during the year	14,670		
	14,670		
Less : Transfer to Navjeevan Vikalang Sevashray	14,670		
Total Rs.	75,045	Total Rs.	75,045

Place :- Bhuj-Kachchh

Date :- 07-09-2018


Secretary,



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For I. H. Desai & Co.
Chartered Accountants
FRN 102309W


(Nikit A. Desai)
Partner
M. No. 164027

Shri Navjivan Vikalang Sevashray, Bhachau-Kutch

Trust Regd. No. F-208 (Kutch)

Sanchalit

Vividhlaxi Mahila Kalyan Kendra, Nakhatrana - Kutch

Income & Expenditure Account for the year ending on 31st March, 2018

Particulars	Amount	Particulars	Amount
Expenses		Interest	
Salary to Staff	2,01,750	Recd. On Bank S/B A/c.	392
Bank Charges	283		
Accidental Exp.	58,405	Grant	
Telephone Exp	2,649	Recd. from Comm. of Women & Child Department, Gandhinagar	2,52,922
	2,63,087	Deficit tr. to Balance Sheet	9,773
Total Rs.	2,63,087	Total Rs.	2,63,087

Balance Sheet As At 31st March, 2018

Funds & Liabilities	Amount	Funds & Liabilities	Amount
Loan		Dead Stock	
Others	1,59,500	Balance as per last year	5,600
		Computer & Printer	
		Balance as per last year	26,850
			32,450
Provisions		Cash & Bank Balance	
Expenses Payable	18,843	Dena Bank, Nakhatrana	68,069
		Cash on hand	1,509
			69,578
		Centre Account	
		Najeevan Vikalang Sevashraya Bhachau	76,315
		Income & Expenditure Account	
		Balance as per last year	-
		Add: Deficit during the year	9,773
			9,773
		Less: Tr. to Navjeevan Bhachau	9,773
			-
Total Rs.	1,78,343	Total Rs.	1,78,343

As per our separate report of even date

For I. H. Desai & Co.

Chartered Accountants

FRN 102 309 W

Place : Bhuj-Kutch

Date : 07-09-2018


Secretary




(Nikit A. Desai)
Partner
M. No. 164027

Shri Navjivan Vikalang Sevashray, Bhachau-Kutch
Trust Regd. No. F-208 (Kutch)

Sanchalit

District Vividhlaxi Mahila Kalyan Kendra, Bhuj - Kutch

Balance Sheet As At 31st March, 2018

Funds & Liabilities		Amount	Funds & Liabilities		Amount
<u>Loan</u>			<u>Dead Stock</u>		
Trustee	5,000		Balance as per last year		1,925
Other	1,18,000	1,23,000	<u>Computer</u>		
<u>Provision</u>			Balance as per last year		30,000
Salary Payable	48,468		<u>Cash & Bank Balance</u>		
Expenses Payable	-	48,468	Dena Bank, Bhuj	8,012	
			BMCB Bank Bhuj	-	
			Cash on hand	3,807	11,819
			<u>Centre Account</u>		
			Najeevan Vikalang Sevashraya		
			Bhachau		1,27,724
			<u>Income & Expenditure Account</u>		
			Balance as per last year	-	
			Add: Deficit during the year	128	
				128	
			Less: Tr. to Navjeevan Bhachau	128	-
Total Rs.		1,71,468	Total Rs.		1,71,468


As per our separate report of even date

Place : Bhuj-Kutch

Date : 07-09-2018


Secretary



For I. H. Desai & Co.
Chartered Accountants
FRN 102 309 W

(Nikit A. Desai)
Partner
M. No. 164027

Shri Navjivan Vikalang Sevashray, Bhachau-Kutch
Trust Regd. No. F-208 (Kutch)

Sanchalit

District Vividhlaxi Mahila Kalyan Kendra, Bhuj - Kutch

Income & Expenditure Account for the year ending on 31st March, 2018

Particulars	Amount	Particulars	Amount
Expenses		Interest	
Expenses		Recd. On Bank S/B A/c.	376
Salary to Staff	2,59,950	Grant	
Accidental Exp.	43,544	Recd. from Comm. of Women & Child	
I.E.C. Exp.	18,950	Department, Gandhinagar	3,27,160
Telephone Charges	5,026	Deficit tr. to Balance Sheet	128
Bank Charges	194		
	3,27,664		
Total Rs.	3,27,664	Total Rs.	3,27,664

As per our separate report of even date


Place : Bhuj-Kutch

Date : 07-09-2018


Secretary



For I. H. Desai & Co.
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(Nikit A. Desai)
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M. No. 164027

Shri Navjivan Viklang Sevashray, Bhachau-Kutch
Trust Registration No. F - 208 (Kutch)
Sanchalit
Smt. M. T. Patel Primary School, Bhachau

Income & Expenditure Account for the year ending as on 31st March-2018

Expenditure	Amount	Income	Amount
School Running Exp.		Interest	
Bank Charges	72	Recd. on Bank S/b. A/c.	1,618
Electricity Expenses	140		
Salary to staff	1,52,090	Grant / Scholarship	-
Maintenance & Repairing	8,150		
Education Expenses	5,940	Other Income	
Travelling Expenses	<u>1,377</u>	School Tution fees	1,66,000
	1,67,769	Deficit tr. to Balance Sheet	151
Total Rs.	1,67,769	Total Rs.	1,67,769

Balancesheet as at 31st March-2018

Funds & Liabilities	Amount	Assets	Amount
Loan		Cash & Bank	
From Trustees	25,000	Dena Bank, Bhachau	6,099
From Others	<u>30,000</u>	Cash on hand	<u>2,829</u>
			8,928
Current Liabilities		Centre Account	
Professional Tax Payable	160	Navjivan HSC School	-86530
Salary Payable	<u>10,713</u>	10,873 Navjivan Bhachau	143475.4
			56,945
		Income & Expendituer A/c.	
		Balance as per last year	-
		Add: Deficit during the year	<u>151</u>
			151
		Less : Transfer to Navjeevan	
		Vikalang Sevashray	<u>151</u>
			-
Total Rs.	65,873	Total Rs.	65,873


Place :- Bhuj-Kachchh

Date :- 07-09-2018


Secretary,

As per our report of even date
For I. H. Desai & Co.
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FRN 102309W




(Nikit A. Desai)
Partner
M. No. 164027

Shri Navjivan Viklang Sevashray, Bhachau-Kutch
Trust Registration No. F - 208 (Kutch)
Sanchalit
Navjivan HSC School, Bhachau

Income & Expenditure Account for the year ending as on 31st March-2018

Expenditure	Amount	Income	Amount
School Running Exp.		Interest	
Salary to staff	2,45,900	Recd. on Bank S/b. A/c.	7,939
Stationery & Printing	9,744		
Maintenance & Repairing	9,000	Other Income	
Education Expenses	53,517	School Tutition fees	3,88,700
Bank Charges	147	Scholarship	40,900
Surplus tr. to Balance Sheet	1,19,231		
Total Rs.	4,37,539	Total Rs.	4,37,539

Balancesheet as at 31st March-2018

Funds & Liabilities	Amount	Assets	Amount
Resrvs & Surplus		Furnitures & Fixtures	
Balance as per last year	63843	Benches	
Add : Surplus during the year	1,19,231	Balance as per last year	77,500
Current Liabilities		Cash & Bank	
Professional Tax Payable	480	Dena Bank, Bhachau	1,39,032
Salary Payable	41,426	Cash on hand	4,418
			1,43,450
Centre A/c.		Centre Account	
Navjivan Viklang Sevashray, Bhachau		MT Patel Primary School	86530
			82,500
Total Rs.	3,07,480	Total Rs.	3,07,480


Place :- Bhuj-Kachchh

Date :- 07-09-2018


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SHREE NAVJEEVAN VIKALANG SEVASHRAY, BHACHAU-KUTCH

Trust Regd. No. F-208 (Kutch)

Sanchalit

P. B. M GADA ENGLISH MEDIUM SCHOOL, BHACHAU

Balance Sheet As At 31st March, 2018

Funds & Liabilities	Amount	Assets	Amount
Capital Assets Fund		Immoveable Properties	
Balance as per last year	1,400	School Plot at Bhachau	
		Plot No. 21/22 SR. No.559/1, Bhachau	
Loan	-	Balance as per last year	1,400
Centre Account		School Building Construction	
Navjeevan Vikalang Seva Shray		Balance as per last year	33,56,652
Bhachau	16,95,154	Add:- New Building Construction	10,47,198
			44,03,850
Current Liabilities		School Banches	
Liabilities for Expenses		Balance as per last year	2,76,491
Arch	15,800		
Tirupati Infotech	3,285	Dead Stok & Furnitures	
I H Desai & Co	10,500	Balance as per last year	72,100
Regal Printer Care	350	Purchase During the year	4,000
Vishnu Paints	48,380		76,100
Shree Shiv Shakti Aluminium	93,500	Garden Equipments	
Salary Payable	1,05,049	Balance as per last year	28,000
Professional Tax Payable	9,520		
	2,86,384	Labourity Equipments	
Income & Expenditure Account		Opening Balance	20,474
Balance as per last year	21,60,580		
Add: Surplus During the yr.	9,34,702	Electronic Items	
	30,95,282	Opening Balance	16,435
		Add: Purchase	24,883
			41,318
		Cash & Bank Balanace	
		Dena, Bol & ICICI Bank, Bhachau	2,15,843
		Cash on hand	14,745
			2,30,587
Total Rs.	50,78,220	Total Rs.	50,78,220

As per our report of even date

For I. H. Desai & Co.

Chartered Accountants


FRN 102 309 W

Place Bhuj - Kutch

Date : 07-09-2018


Secretary




(Nikit A. Desai)
Partner
M. No. 164027

SHREE NAVJEEVAN VIKALANG SEVASHRAY, BHACHAU-KUTCH

Trust Regd. No. F-208 (Kutch)

Sanchalit

P. B. M GADA ENGLISH MEDIUM SCHOOL, BHACHAU

Income & Expenditure Account for the year ending on 31st March, 2018

Particulars	Amount	Particulars	Amount
<u>School Running Exp.</u>		<u>Interest</u>	
Educational Exp.	28,695	Recd. on Bank S/b A/c.	12,515
Electricity Exp.	27,096		
Maintenance & Reapritng	1,33,733	<u>Other Income</u>	
Postage Exp.	40	Tution Fees	23,20,531
Samarambh Expenses	19,845		
Printing & Stationery	45,400	Round off	310
Salary to Staff	11,29,689		
Telephone Charges	1,800		
Miscellaneous Expenses	111		
Transport Exp.	2,200		
Travelling	10,044		
	13,98,653		
Surplus tr. To Balance Sheet	9,34,702		
Total Rs.	23,33,356	Total Rs.	23,33,356

As per our report of even dat

Place Bhuj - Kutch

Date : 07-09-2018


Secretary

For I. H. Desai & Co.
Chartered Accountant
FRN 102 309 W




(Nikit A. Desai)
Partner
M. No. 164027

SHREE NAVJIVAN SEVASHRAY, BHACHAU - KUTCH

Trust Regd. No. F-208 (Kutch)

Sanchalit

Navjivan Vikalang Sevashray, Halvad, Dist. Surendranagar

Balance Sheet As At 31st March, 2018

Funds & Liabilities	Amount	Assets	Amount
<u>Construction Fund</u>		<u>Fixed Assets</u>	
Balance as per last year	1,34,925	<u>Building Construction</u>	
		Balance as per last year	15,16,491
<u>Loan</u>		Add: Const. during the year	6,16,194
From Trustees	1,03,000		21,32,685
From Others	40,000	<u>Tubewell</u>	
	1,43,000	Balance as per last year	19,237
<u>Current Liabilities</u>		<u>Dead Stock & Furniture</u>	
Professional Tax Payable	1,150	Balance as per last year	3,846
Sundry Creditors	3,97,624	Electric Motor (L / b.)	2,400
	3,98,774	Solar RO System (L / b.)	25,000
<u>Income & Expenditure Account</u>			31,246
Balance as per last year	20,61,928	<u>Water Pump</u>	
Less: Deficit of Yr	-11,09,185	Balance as per last year	19,662
	9,52,743	<u>Electronic Items</u>	
<u>Centre Account</u>		Llyod AC: Purchase during the year	1,45,000
Navjeevan Bhachau	22,18,965	<u>Centre A/c.</u>	
		35 AC Project MR School	12,96,871
		IEDSS Project, Halvad	60,000
			13,56,871
		<u>Advances</u>	
		<u>Deposit</u>	
		Electric Deposit	14,807
		Gas Deposit	2,800
			17,607
		<u>Cash & Bank Balance</u>	
		Dena Bank, Halvad	1,21,667
		Cash on Hand	4,432
			1,26,099
Total Rs.	38,48,407	Total Rs.	38,48,407

As per our report of even date

For I. H. Desai & Co.

Chartered Accountants


FRN 102 309 W

Place Bhuj - Kutch

Date : 07-09-2018


Secretary




(Nikit A. Desai)
Partner
M. No. 164027

SHREE NAVJEEVAN VIKALANG SEVASHRAY

Bhachau - Kutch

Trust Regd. No. F - 208 (Kutch)

HEAD OFFICE

Balance sheet as at 31st March, 2018

Funds & Liabilities		Amount	Assets		Amount
<u>Trust fund</u>			<u>Immovable Properties</u>		
Balance as per last year		97,190	As per Annexure No. 3		1,64,04,731
<u>Other Earmarked funds</u>			<u>Investment</u>		
As per Annexure No. 1		45,31,441	Dena Bank Bhachau FDR		15,000
			ICICI Bank Bhachau FDR		-
					15,000
<u>Loan</u>			<u>Furniture & Fixtures</u>		
As Per Annexure No. 7		16,09,466	As per Annexure No. 4		30,40,418
NVS - 35AC					
ICICI Bank Car Loan		7,93,496			
		24,02,962	<u>Loan</u>		
<u>Liabilities</u>			Scholarship		-
For Expenses : As Per			Other Loan		-
Annexure No. 8		9,01,868			
For Advances		-	<u>Centre Accounts</u>		
For Rent and other Reserve		-	As per Annexure No. 2		57,45,434
Other Liabilities - TDS		-			
		9,01,868	<u>Advances</u>		
<u>Income & Exp. A/c.</u>			To Trustees		-
Balance as per last year		1,10,99,458	To Advocate		-
Add: Surplus during the year		63,70,120	To Deposit		15,455
Add:- Surplus of VVLMK			To Others		-
Bhachau		14,670	Less : Trf. To I & E		-
		1,74,84,247			15,455
			<u>Cash & Bank balance</u>		
			Dena Bank Bhachau (Gaushal)		44
			Dena Bank Bhachau -11015		48,073
			ICICI Bank Bhachau-00054		90,064
			Cheques Receivable		3,600
			Cash on hand		54,889
					1,96,669
Total Rs.		2,54,17,708	Total Rs.		2,54,17,708


Place : Bhuj - Kutch

Date : 07-09-2018


Secretary

As per our report of even date
For I. H. Desai & Co.
Chartered Accountants
FRN 102 309 W




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Partner
M. No. 164027

**SHREE NAVJEEVAN VIKALANG SEVASHRAY
BHACHAU - KUTCH**

Trust Regd. No. F - 208 (Kutch)

HEAD OFFICE

Income & Expenditure Account for the year ending on 31st March, 2018

Particulars	Amount	Particulars	Amount
<u>Expenditure in respect of Properties</u>		<u>Interest</u>	
Mun. Tax	-	On Bank S/B A/C.	15,215
Repairs & Maintenance	1,36,196		
Depreciation	-	<u>Donation</u>	
Electricity expenditure	28,344	Recd during the year	79,30,436
Agriculture exp	-	Donation in kind	-
	1,64,540		79,30,436
Establishment Expenses - Annexure - 5	13,07,797	<u>Scholarship</u>	-
Remuneration to Trustee	-		
Legal Fees	-	<u>Other Income</u>	
Audit Fees	-	Round Off / Kasar	1,845
Professional Fees	-		
P T Contribution	-		
Depreciation	-		
Dead stock Repairing	-		
Miscellaneous	-		
Vehical Expenses	42,538		
<u>Expenses Toward Objects</u>			
Educational	31,887		
Samarambh Exp.	13,212		
<u>Other</u>			
Donation Expenses	7,350		
Centre Deficits - Annexure - 6	10,052		
	62,501		
Surplus tr. to Balance Sheet	63,70,120		
Total Rs.	79,47,496	Total Rs.	79,47,496


Place : Bhuj - Kutch

Date : 07-09-2018


Secretary

As per our report of even date
For I. H. Desai & Co.
Chartered Accountants
FRN 102 309 W




(Nikit A. Desai)
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M. No. 164027

**SHREE NAVJIVAN VIKALANG SEVASHRAY
BHACHAU - KUTCH**

Trust Regd. No. F - 208 (KUTCH)

HEAD OFFICE

Annixture forming part of the Balance sheet as at 31st March, 2018

Annixture No. - 1 Other Earmarked Funds

Sr.	Particulars	Balance as per last year c/f. to Balance Sheet
1	Membership Fees	19,338
2	Petran Membership Fees	1,523
3	Navjeevan Vikalang Sevashray Building Const. Reserve Fund	40,000
4	Navjeevan Vikalang Sevashray Building Construction Fund	44,70,580
	Total Rs.	45,31,441

Annixture No. - 2 Centre Accounts

Sr.	Particulars	Amount
1	Smt. M. P. B. S. Kanya Chhatralaya, Bhachau	1003116
2	Navjeevan Vikalang Sevashray, Halvad	2218965
3	P. B. M. Gada English Medium School, Bhachau	1695154
4	Vividhlaxi Mahila Kalyan Kendra, Bhachau	40939
5	Vividhlaxi Mahila Kalyan Kendra, Nakhatrana	-76315
6	IEDSS Scheme, Halvad	577828
7	District Mahila Kalyan Kendra, Bhuj	-82011
8	Navjivan HSC School	82500
9	M T Patel Primary School	-143475
10	35AC Project M R School & Hostel , Halvad	428734
	Total Rs.	5745434



**SHREE NAVJIVAN VIKALANG SEVASHRAY
BHACHAU - KUTCH**

Trust Regd. No. F - 208 (KUTCH)

HEAD OFFICE

Annexure forming part of the Balance sheet as at 31st March, 2018

Annexure No. - 3. Immoveable Properties

Sr.	Particulars	Balance as per last year	Addition	Total C/f to Balance Sheet
1	Land at Bhachau	4,26,545	-	4,26,545
2	Building Construction	1,19,15,876	-	1,19,15,876
3	Tubewell Construction	1,36,707	-	1,36,707
4	Boys Hostel	-	39,25,603	39,25,603
	Total Rs.	1,24,79,128	39,25,603	1,64,04,731

Annexure No. - 4 Furniture & Fixtures

Sr.	Particulars	Opening Balance	Addition	Sale During the year	Loss Trf. To I & E	Balance C/f to Balance Sheet
1	Dead Stock / Furniture	3,47,407	-	-	-	3,47,407
2	Refrigerator	16,820	-	-	-	16,820
3	Computer System	1,55,400	36,900	-	-	1,92,300
4	Water Cooler	55,520	-	-	-	55,520
5	Submersible Pump	20,000	-	-	-	20,000
6	Digital Camara	12,000	-	-	-	12,000
7	Girl's Primary School Dead Stock	90,000	-	-	-	90,000
8	Maruti Swift Car	6,93,350	-	-	-	6,93,350
9	Tata Magic Vehicle	3,80,999	-	-	-	3,80,999
10	Cealing Fans	13,163	-	-	-	13,163
11	R O System	15,500	-	-	-	15,500
12	SF Sonic Betty	3,700	-	-	-	3,700
13	Mobile Phones	7,750	550	-	-	8,300
14	Samsung DVD Player	2,700	-	-	-	2,700
15	Lawn Mover	-	24,301	-	-	24,301
16	Floor Mill	-	17,900	-	-	17,900
17	Furniture Boys Hostel	-	1,15,762	-	-	1,15,762
18	Garden Equipments	-	1,00,000	-	-	1,00,000
19	Ford Eco Sport Car	-	9,30,696	-	-	9,30,696
	Total Rs.	1814309	12,26,109	-	-	30,40,418



**SHREE NAVJIVAN VIKALANG SEVASHRAY
BHACHAU - KUTCH**

Trust Regd. No. F - 208 (KUTCH)

HEAD OFFICE

**Annexure forming part of the Income & Expenditure Account for the year ending
on 31st March, 2018**

Annexure No. - 5 Administrative Expenses

Sr.	Particulars	Amount
1	Administrative Exp.	-
2	Advertisement Exp.	1,14,909
3	Bank and Vehicle Loan Interest	75,637
4	Computer & Internet Expenses	3,965
5	Postage Exp.	17,785
6	Professional Charges Exp	42,000
7	Printing & Stationery	22,579
8	Salary	7,71,227
9	Telephone Exp.	3,571
10	Office Exp.	2,440
11	Transportation	24,050
12	Travelling	2,29,635
		13,07,797

Annexure No. - 6 Centre Deficit

Sr.	Particulars	Amount
1	Smt. M. P. B. S. Kanya Chhatralaya, Bhachau	-
2	Vividhalaxi Mahila Kalyan Kendra, Bhachau	-
3	District Vividhalaxi Mahila Kalyan Kendra, Bhuj	128
4	Smt.M.T.Patel Primary School, Bhachau	151
4	Vividhalaxi Mahila Kalyan Kendra, Nakhatrana	9773
		10052



Annexure No. - 7 Loan

Sr.	Particulars	Total
	<u>From Trustee</u>	
1	Jitendrabhai G. Joshi	2,68,166
2	Devjibhai Dedhiya	7,000
3	Mayurbhai Boricha	16,000
4	Naranbhai Patel	<u>15,000</u>
		3,06,166
	<u>From Other</u>	
1	Alkaben P. Chauhan	48,500
2	Ganeshbhai Lakhubhai Ahir	1,43,000
3	Hareshbhai N. Popat	3,60,000
4	Hiral N. Prjapati	15,000
5	Kalpnaben Dharmeshbhai Cheda	1,00,000
6	Khengar Pethabhai Ahir	18,000
7	K.K. Pandya	38,000
8	Laxmiben J. Joshi	44,000
9	Pareshbhai N. Popat	61,000
10	Prabhubhai Thacker	18,000
11	Rajnikant K. Chavda	9,000
12	Sambhubhai Bhimabhai Chavda	85,000
13	Sankarbhai P. Ahir	18,800
14	Santaben K. Rita	86,000
15	Shantaben M. Jain	2,00,000
16	Tarunbhai Dhamel	17,000
17	Bhanubhai Pandya	24,000
18	P.B.Pandya	<u>18,000</u>
		13,03,300
	Total Rs.	16,09,466



Annexture No. - 8 Liabilities

Sr.	Particulars	Total
1	Atul I. Desai	40,000
2	Gayatri Radio Service	55,359
3	Madhisudan Block	74,300
4	Hauman Kirna Stors	28,810
5	Pithadiya Mandap Sarvis	22,825
6	Prince Hardware	38,255
7	Punjabhai H. Vanvi	1,45,000
8	Shakti Kirana Bhandar	14,200
9	I H Desai & Co	35,250
10	Shree Ghanshyam Block	37,525
11	Sanjay Khimji Suthar	75,762
12	Vishabhai Rabari	1,56,920
13	Vishnu Color world	69,530
14	Vishal Kirana Bhandar	63,750
15	Salary Payable	41,000
16	Professional Tax Payable	3,382
	Total Rs.	9,01,868



SHREE NAVJEEVAN VIKALANG SEVASHRAY

Bhachau - Kutch

Trust Regd. No. F - 208 (Kutch)

HEAD OFFICE

Balance sheet as at 31st March, 2018

Funds & Liabilities		Amount	Assets		Amount
<u>Trust fund</u>			Immovable Properties		
Balance as per last year		97,190	As per Annexure No. 3		1,64,04,731
<u>Other Earmarked funds</u>			Investment		
As per Annexure No. 1		45,31,441	Dena Bank Bhachau FDR		15,000
			ICICI Bank Bhachau FDR		-
					15,000
<u>Loan</u>			<u>Furniture & Fixtures</u>		
As Per Annexure No. 7		16,09,466	As per Annexure No. 4		30,40,418
NVS - 35AC					
ICICI Bank Car Loan		7,93,496			
		24,02,962	<u>Loan</u>		
<u>Liabilities</u>			Scholarship		-
For Expenses : As Per			Other Loan		-
Annexure No. 8		9,01,868			
For Advances		-	<u>Centre Accounts</u>		
For Rent and other Reserve		-	As per Annexure No. 2		57,45,434
Other Liabilities - TDS		-			
		9,01,868	<u>Advances</u>		
<u>Income & Exp. A/c.</u>			To Trustees		-
Balance as per last year		1,10,99,458	To Advocate		-
Add: Surplus during the year		63,70,120	To Deposit		15,455
Add:- Surplus of VVLMK			To Others		-
Bhachau		14,670	Less : Trf. To I & E		-
		1,74,84,247			15,455
			<u>Cash & Bank balance</u>		
			Dena Bank Bhachau (Gaushal)		44
			Dena Bank Bhachau -11015		48,073
			ICICI Bank Bhachau-00054		90,064
			Cheques Receivable		3,600
			Cash on hand		54,889
					1,96,669
Total Rs.		2,54,17,708	Total Rs.		2,54,17,708

Place : Bhuj - Kutch

Date : 07-09-2018


Secretary

As per our report of even date

For I. H. Desai & Co.

Chartered Accountants

FRN 102 309 W





(Nikit A. Desai)

Partner

M. No. 164027

SHREE NAVJEEVAN VIKALANG SEVASHRAY

BHACHAU - KUTCH

Trust Regd. No. F - 208 (Kutch)

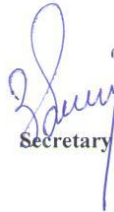
HEAD OFFICE

Income & Expenditure Account for the year ending on 31st March, 2018

Particulars	Amount	Particulars	Amount
<u>Expenditure in respect of Properties</u>		<u>Interest</u>	
Mun. Tax	-	On Bank S/B A/C.	15,215
Repairs & Maintenance	1,36,196		
Depreciation	-	<u>Donation</u>	
Electricity expenditure	28,344	Recd during the year	79,30,436
Agriculture exp	-	Donation in kind	-
	1,64,540		79,30,436
Establishment Expenses - Annexure - 5	13,07,797	<u>Scholarship</u>	-
Remuneration to Trustee	-		
Legal Fees	-	<u>Other Income</u>	
Audit Fees	-	Round Off / Kasar	1,845
Professional Fees	-		
P T Contribution	-		
Depreciation	-		
Dead stock Repairing			
Miscellaneous			
Vehical Expenses	42,538		
<u>Expenses Toward Objects</u>			
Educational	31,887		
Samarambh Exp.	13,212		
<u>Other</u>			
Donation Expenses	7,350		
Centre Deficits - Annexure - 6	10,052		
	62,501		
Surplus tr. to Balance Sheet	63,70,120		
Total Rs.	79,47,496	Total Rs.	79,47,496

Place : Bhuj - Kutch

Date : 07-09-2018,


Secretary

As per our report of even date

For I. H. Desai & Co.

Chartered Accountants

FRN 102 309 W




(Nikit A. Desai)
Partner
M. No. 164027

**SHREE NAVJIVAN VIKALANG SEVASHRAY
BHACHAU - KUTCH**

Trust Regd. No. F - 208 (KUTCH)

HEAD OFFICE

Annexture forming part of the Balance sheet as at 31st March, 2018

Annexture No. - 1 Other Earmarked Funds

Sr.	Particulars	Balance as per last year c/f. to Balance Sheet
1	Membership Fees	19,338
2	Petran Membership Fees	1,523
3	Navjeevan Vikalang Sevashray Building Const. Reserve Fund	40,000
4	Navjeevan Vikalang Sevashray Building Construction Fund	44,70,580
	Total Rs.	45,31,441

Annexture No. - 2 Centre Accounts

Sr.	Particulars	Amount
1	Smt. M. P. B. S. Kanya Chhatralaya, Bhachau	1003116
2	Navjeevan Vikalang Sevashray, Halvad	2218965
3	P. B. M. Gada English Medium School, Bhachau	1695154
4	Vividhlaxi Mahila Kalyan Kendra, Bhachau	40939
5	Vividhlaxi Mahila Kalyan Kendra, Nakhatrana	-76315
6	IEDSS Scheme, Halvad	577828
7	District Mahila Kalyan Kendra, Bhuj	-82011
8	Navjivan HSC School	82500
9	M T Patel Primary School	-143475
10	35AC Project M R School & Hostel , Halvad	428734
	Total Rs.	5745434



**SHREE NAVJIVAN VIKALANG SEVASHRAY
BHACHAU - KUTCH**

Trust Regd. No. F - 208 (KUTCH)

HEAD OFFICE

Annexture forming part of the Balance sheet as at 31st March, 2018

Annexture No. - 3. Immoveable Properties

Sr.	Particulars	Balance as per last year	Addition	Total C/f to Balance Sheet
1	Land at Bhachau	4,26,545	-	4,26,545
2	Building Construction	1,19,15,876	-	1,19,15,876
3	Tubewell Construction	1,36,707	-	1,36,707
4	Boys Hostel	-	39,25,603	39,25,603
	Total Rs.	1,24,79,128	39,25,603	1,64,04,731

Annexture No. - 4 Furniture & Fixtures

Sr.	Particulars	Opening Balance	Addition	Sale During the year	Loss Trf. To I & E	Balance C/f to Balance Sheet
1	Dead Stock / Furniture	3,47,407	-	-	-	3,47,407
2	Refregerator	16,820	-	-	-	16,820
3	Computer System	1,55,400	36,900	-	-	1,92,300
4	Water Cooler	55,520	-	-	-	55,520
5	Submarsibal Pump	20,000	-	-	-	20,000
6	Digital Camara	12,000	-	-	-	12,000
7	Girl's Primary School Dead Stock	90,000	-	-	-	90,000
8	Maruti Swift Car	6,93,350	-	-	-	6,93,350
9	Tata Magic Vehicle	3,80,999	-	-	-	3,80,999
10	Cealing Fans	13,163	-	-	-	13,163
11	R O System	15,500	-	-	-	15,500
12	SF Sonic Betry	3,700	-	-	-	3,700
13	Mobile Phones	7,750	550	-	-	8,300
14	Samsung DVD Player	2,700	-	-	-	2,700
15	Lawn Mover	-	24,301	-	-	24,301
16	Floor Mill	-	17,900	-	-	17,900
17	Furniture Boys Hostel	-	1,15,762	-	-	1,15,762
18	Garden Equipments	-	1,00,000	-	-	1,00,000
19	Ford Eco Sport Car	-	9,30,696	-	-	9,30,696
	Total Rs.	1814309	12,26,109	-	-	30,40,418



**SHREE NAVJIVAN VIKALANG SEVASHRAY
BHACHAU - KUTCH**

Trust Regd. No. F - 208 (KUTCH)

HEAD OFFICE

**Annexure forming part of the Income & Expenditure Account for the year ending
on 31st March, 2018**

Annexure No. - 5 Administrative Expenses

Sr.	Particulars	Amount
1	Administrative Exp.	-
2	Advertisement Exp.	1,14,909
3	Bank and Vehicle Loan Interest	75,637
4	Computer & Internet Expenses	3,965
5	Postage Exp.	17,785
6	Professional Charges Exp	42,000
7	Printing & Stationery	22,575
8	Salary	7,71,227
9	Telephone Exp.	3,571
10	Office Exp.	2,440
11	Transportation	24,050
12	Travelling	2,29,635
		13,07,797

Annexure No. - 6 Centre Deficit

Sr.	Particulars	Amount
1	Smt. M. P. B. S. Kanya Chhatralaya, Bhachau	-
2	Vividhalaxi Mahila Kalyan Kendra, Bhachau	-
3	District Vividhalaxi Mahila Kalyan Kendra, Bhuj	128
4	Smt.M.T.Patel Primary School, Bhachau	151
4	Vividhalaxi Mahila Kalyan Kendra, Nakhatrana	977
		1005



Annexure No. - 7 Loan

Sr.	Particulars	Total
	<u>From Trustee</u>	
1	Jitendrabhai G. Joshi	2,68,166
2	Devjibhai Dedhiya	7,000
3	Mayurbhai Boricha	16,000
4	Naranbhai Patel	15,000
		3,06,166
	<u>From Other</u>	
1	Alkaben P. Chauhan	48,500
2	Ganeshbhai Lakhubhai Ahir	1,43,000
3	Hareshbhai N. Popat	3,60,000
4	Hiral N. Prjapati	15,000
5	Kalpnaben Dharmeshbhai Cheda	1,00,000
6	Khengar Pethabhai Ahir	18,000
7	K.K. Pandya	38,000
8	Laxmiben J. Joshi	44,000
9	Pareshbhai N. Popat	61,000
10	Prabhubhai Thacker	18,000
11	Rajnikant K. Chavda	9,000
12	Sambhubhai Bhimabhai Chavda	85,000
13	Sankarbhai P. Ahir	18,800
14	Santaben K. Rita	86,000
15	Shantaben M. Jain	2,00,000
16	Tarunbhai Dhamel	17,000
17	Bhanubhai Pandya	24,000
18	P.B.Pandya	18,000
		13,03,300
	Total Rs.	16,09,466



Annexure No. - 8 Liabilities

Sr.	Particulars	Total
1	Atul I. Desai	40,000
2	Gayatri Radio Service	55,359
3	Madhisudan Block	74,300
4	Hauman Kirna Stors	28,810
5	Pithadiya Mandap Sarvis	22,825
6	Prince Hardware	38,255
7	Punjabhai H. Vanvi	1,45,000
8	Shakti Kirana Bhandar	14,200
9	I H Desai & Co	35,250
10	Shree Ghanshyam Block	37,525
11	Sanjay Khimji Suthar	75,762
12	Vishabhai Rabari	1,56,920
13	Vishnu Color world	69,530
14	Vishal Kirana Bhandar	63,750
15	Salary Payable	41,000
16	Professional Tax Payable	3,382
	Total Rs.	9,01,868

