

**SHREE NAVJIVAN VIKLANG SEVASHRAY
BHACHAU - KUTCH**

Trust Registration Number F - 208-KUTCH

Audit Report
for the year ending on 31.03.2019

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

Chartered Accountants
Jyoti Chambers, (Rajniketan Hall)
1st Floor, New Station Road,
BHUJ-KUTCH 370 001.
Phone : (02832) 253342
Fax : (02832) 227262
E-mail : ihdesai@yahoo.com



INDEPENDENT AUDITOR 'S REPORT
To the Trustees of
SHREE NAVJIVAN VIKLANG SEVASHRAY, BHACHAU - KUTCH
Trust Regd. No. F - 208 (KUTCH)

OPINION

We have audited the financial statements of SHREE NAVJIVAN VIKLANG SEVASHRAY, BHACHAU - KUTCH having registration number F - 208 - Kachchh ("the Trust"), which comprise the Balance Sheet as at 31st March, 2019, and the Income & Expenditure Account for the year then ended, and notes to Financial Statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Trust as at March 31, 2019, and of its financial performance for the year then ended in accordance with the provisions of The Bombay Public Trusts Act, 1950 (as applicable to Gujarat State) ("the act")

BASIS FOR OPINION

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

RESPONSIBILITIES OF MANAGEMENT AND THOSE CHARGED WITH GOVERNANCE FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the requirements of the act, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Trust's financial reporting process.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of the auditor's responsibilities for the audit of the financial statements is mentioned in Annexure "A". This description forms part of our auditor's report.

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Annexure 'A' to Auditor's Report

Further description of the Auditor's Responsibilities for the audit of the financial statements:

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- (i) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- (ii) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- (i) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the trust to cease to continue as a going concern.

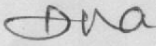
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Place : Bhuj-Kutch

Dated : 30/10/2019



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


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

UDIN : 19164027AAABKH7658

Off.: 1st Floor, Jyoti Chambers, Raj Niketan Hall, New Station Road, Bhuj - 370 001.

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REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

Name of the Public Trust : SHREE NAVJIVAN VIKLANG SEVASHRAY, BHACHAU KUTCH

Registration No. : F - 208 / Kutch

As required by Rule 19 of the Rules framed under the Act and subject to our separate note we report that:

1. The accounts are maintained regularly and in accordance with the provision of the Act and the Rules.
2. Receipts and disbursements are properly and correctly shown in the accounts.
3. The cash balance and vouchers in custody of the Manager or Trustee on the date of the audit are not produced before us.
4. Books, deed, accounts vouchers and other documents and records required by us were produced before us.
5. An inventory certified by the trustee of the Trust has not been produced before us.
6. The Manager / Trustee appeared before us and furnished the necessary information required by us.
7. No Property or Funds of the Trust were applied for any object or purpose other than the objects or purposes of the Trust
8. The amount outstanding for more than one year is Rs. NIL and the amount written off is Rs. Nil.
9. Tenders were not invited for the expenditure regarding repairs / construction exceeding Rs. 5000.
10. No money of the Public Trust has been invested contrary to the provisions of section 35.
11. No alienations of immovable property has been made contrary to the provisions of Section 36.
12. As per information and explanations given to us there are no special matters to draw attention of the Deputy Charity Commissioner. The trustee has certified the expenses of which original bills, receipts, vouchers are not available.

Special Instruction :


1. Changes in immovable and moveable properties, trustees / executive committee made upto the date of audit, if not reported to the Trust Office should be reported immediately.
2. It is in the best interest of the Trust to take insurance of immovable and moveable properties - including earth quake.

Place : Bhuj - Kutch

Date : 30/10/2019



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


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

SCHEDULE IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending on 31st March, 2019

Name of the Public Trust : SHREE NAVJIVAN VIKLANG SEVASHRAY, BHACHAU - KUTCH

Trust Regd. No. F - 208 (KUTCH)

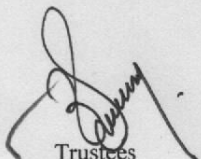
Details relating to Bank Account: Axis Bank, Bhachau ; A/c No: 91801006227

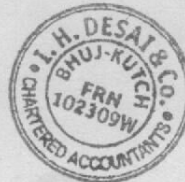
FCRA Registration No: Not Applicable

Particulars		Amount
GROSS ANNUAL INCOME		1,53,10,751
Details of income not chargeable to contribution under Section 58 and Rule 32		
(I) Donation received during the year from any sources		
(a) Corpus		
(i) From Country	-	
(ii) From Foreign Country	-	
(b) General		
(i) From Country	1,01,96,259	
(ii) From Foreign Country	-	1,01,96,259
(ii) Grant		
(i) Government. and local authority	-	
(ii) From Foreign Country	-	
(iii) From Funding Agencies:		
(i) From Country	-	
(ii) From Foreign Country	-	-
(iii) Interest on sinking or depreciation fund		
(iv) Amount spent for the purpose of education [Total exp. Rs. 65,54,001/-]		51,14,492
(v) Amount spent for the purpose of medical relief		-
(vi) Deduction out of income from lands used for agriculture purpose		
(a) Land revenue and local Fund/cess		-
(b) Rent payable to superior landlord		-
(c) Cost of production, if lands are cultivated by Trust		-
(vii) Deduction out of income from lands used for non agriculture purpose		
(a) Assessment, Cesses and other Govt. or Municipality Taxes		-
(b) Ground rent payable to superior landlord		-
(c) Insurance premium		-
(d) Repairs @ 8.33% of gross rent of building		-
(e) Cost of collection at 4% of gross rent of buildings let out		-
(viii) Cost of collection of income or receipts from securities stock etc. at - 1% of such income		-
(ix) Deduction on account of repairs in respect of buildings not rented and yielding on income at 8.33% of the estimated gross annual rent.		-
Income liable of contribution		1,53,10,751

Place Bhuj -Kutch

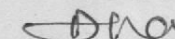
Dated : 30/10/2019


 Trustees
 Address:



For I. H. Desai & Co.
Chartered Accountants

FRN 102309 W


(Nikit A. Desai)

Partner

M. No. 164027

**SHREE NAVJIVAN VIKLANG SEVASHRAY
BHACHAU - KUTCH**

Trust Regd. No. F - 208 (Kutch)

Balance Sheet as at 31st March, 2019

Funds & Liabilites	Amount	Assets	Amount
Trust fund		Immovable Properties	
Balance as per last year	97,190	As per Annexure - 4	2,80,98,521
Other Earmarked funds		Investemnt	
As per Annexure -1	51,95,602	Dena Bank, Bhacau F.D.	4,15,000
		ICICI Bank, Bhacau F.D.	1,00,000
			5,15,000
Loan		Furniture & Fixtures	
ICICI Bank Car Loan	6,43,688	Inventory	
As per Annexure -2	16,09,666	As per Annexure - 5	46,94,088
	22,53,354	As per statement prepared, verified and certified the Secretary	46,94,088
Liabilities		TDS Receivable	-
As per Annexure - 3		Loan	
For Expenses	27,45,414	Scholarship	-
For Advances	-	Other Loan	-
For Rent and other Reserve	-		
Other Liabilities	27,45,414	Advance As per Annexure -7	
Income & Exp. A/c.		To Trustees	-
Balance as per last year	1,88,85,364	To Contractor	-
Add: Surplus during the year	58,30,215	To Staff	-
	2,47,15,579	To Advocate	-
		To Deposit	2,14,812
		Towards construction	-
			2,14,812
		Inventory	
		Annexure 6	12,640
			12,640
		Cash & Bank Balance	
		As per Annexure - 8	
		Bank Balance	11,94,419
		Cash on Hand	2,77,659
			14,72,078
	3,50,07,139		3,50,07,139

As per our report of even date

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

(Signature)
(Nikit A. Desai)

Partner
M. No. 164027

Place : Bhuj - Kutch

Dated : 30/10/2019

(Signature)
Secretary



**SHREE NAVJIVAN VIKLANG SEVASHRAY
BHACHAU - KUTCH**

Trust Regd. No. F - 208 (Kutch)

Annexure forming part of the Balance sheet as at 31st March, 2019

Annexure No. - 1 Other Earmarked Funds

Sr. No.	Particulars	Balance as per last year	ADD : Transfer	Less : Transfer	Bal. C/F to Balance Sheet
A	<u>Navjivan Viklang Sevashraya, Bhachau (HO)</u>				
	Membership Fees	19,338	-	-	19,338
	Petran Membership Fees	1,523	-	-	1,523
	Construction Fund	45,10,580	-	-	45,10,580
	Total - A	45,31,441	-	-	45,31,441
B	<u>35AC Account</u>				
	Capital Asset Fund	50,000	-	-	-
	Trf. To Navjivan Viklang Sevashraya, Halvad			50,000	-
	Total - B	50,000	-	50,000	-
C	<u>Navjivan Viklang Sevashraya, Halvad</u>				
	Construction Fund	1,34,925	-	-	1,34,925
	Trf. From Bhachau 35AC Capital Asset Fund		50,000		50,000
	Trf. From IEDSS Halvad		57,735		57,735
	Total - C	1,34,925	1,07,735	-	2,42,660
D	<u>Stm. M.P.B.S. Kanya Chhatralay, Bhachau</u>				
	Chhatralay Const.Fund	4,00,000	-	-	4,00,000
	Total - D	4,00,000	-	-	4,00,000
E	<u>Vividhlaxi Mahila Kalyan Kendra, B'Chau</u>				
	Capital Assets Fund	20,101	-	-	20,101
	Total - E	20,101	-	-	20,101
F	<u>P.B.M GADA English Medium School, Bhachau</u>				
	Capital Assets Fund	1,400	-	-	1,400
		1,400	-	-	1,400
G	<u>IEDSS Halvad</u>				
	Education Equipment Fund	57,735	-	-	-
	Trf. To Navjivan Viklang Sevashraya, Halvad			57,735	-
	Total - F	57,735	-	-	-
	Total (A to G)	51,95,602	1,07,735	1,07,735	51,95,602



**SHREE NAVJIVAN VIKLANG SEVASHRAY
BHACHAU - KUTCH**

Trust Regd. No. F - 208 (Kutch)

**Annexure forming part of the Balance sheet as at 31st March, 2019
Annexure No. - 2 Loans**

Sr. No.	Particulars	From Trustees	From Others	Total
1	Navjivan Viklang Sevashray - Bhachau (HO)	3,38,166	6,60,000	9,98,166
2	Vividhlaxi Mahila Kalyan Kendra, Bhuj	-	1,73,000	1,73,000
3	Dist. Vividhlaxi Mahila Kalyan Kendra - Nakhatrana	-	1,64,500	1,64,500
4	Navjivan Viklang Sevashray - Halvad	1,34,000	1,40,000	2,74,000
	TOTAL	4,72,166	11,37,500	16,09,666

Annexure No. - 3 Current Liabilities

Sr. No.	Particulars	From Expenses	From Others	Total
1	Navjivan Viklang Sevashray - Bhachau (HO)	9,97,301	-	9,97,301
2	Navjivan Viklang Sevashray, Halvad	12,12,019	-	12,12,019
3	Smt. M.P.B.S. Kanya Chhatralaya- Bhachau	1,09,042	-	1,09,042
4	P.B.M GADA English Medium School, Bhachau	2,88,993	-	2,88,993
5	District Vividhlaxi Mahila Kalyan Kendra, Bhuj	39,068	-	39,068
6	Navjivan HSC School	43,732	-	43,732
7	Vividhlaxi Mahila Kalyan Kendra, Nakhatrana	18,843	-	18,843
8	M T Patel Primary School	22,381	-	22,381
9	Vividhlaxi Mahila Kalyan Kendra, Bhachau	14,035	-	14,035
	TOTAL	27,45,414	-	27,45,414

Annexure No. - 4 Immoveable Properties

Sr. No.	Particulars	Balance as per last year	Addition During the year	Balance C/F to Balance Sheet
1	Navjivan Viklang Sevashraya, Bhachau (HO)			
	Land at Bhachau	4,26,545	-	4,26,545
	Building Construction	1,58,41,479	25,44,946	1,83,86,425
	Tubewell Construction	1,36,707	-	1,36,707
	Total - A	1,64,04,731	25,44,946	1,89,49,677
2	Navjivan Viklang Sevashraya, Halvad			
	Building Construction	21,32,685	21,91,672	43,24,357
	Tubewell Construction	19,237	-	19,237
	Total - B	21,51,922	21,91,672	43,43,594
3	Stm. M.P.B.S. Kanya Chhatralay, Bhachau			
	Chhatralaya Building Construction	4,00,000	-	4,00,000
	Total - C	4,00,000	-	4,00,000
4	P.B.M GADA English Medium School, Bhachau			
	School Plot No. 21/22 Sr. No. 559/1	1,400	-	1,400
	School Construction	44,03,850	-	44,03,850
	Total - D	44,05,250	-	44,05,250
	Total (A to D)	2,33,61,903	47,36,618	2,80,98,521



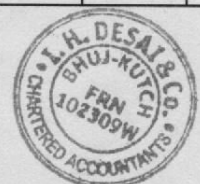
**SHREE NAVJIVAN VIKLANG SEVASHRAY
BHACHAU - KUTCH**

Trust Regd. No. F - 208 (Kutch)

Annexure forming part of the Balance sheet as at 31st March, 2019

Annexure No. - 5 Furniture & Fixtures

Sr. No.	Particulars	Opening Balance	Addition	Add Tr.	Total	Sale during the year	Less Tr.	Balance C/F to Balance Sheet
1	<u>Navjivan Viklang Sevashraya, Bhachau (HO)</u>							
	Dead Stock / Furniture	3,47,407	1,02,549		4,49,956	-	-	4,49,956
	Refrigerator	16,820	-		16,820	-	-	16,820
	Computer System	1,92,300	1,39,001		3,31,301	-	-	3,31,301
	Water Cooler	55,520	-		55,520	-	-	55,520
	Submersible Pump	20,000	-		20,000	-	-	20,000
	Digital Camera	12,000	-		12,000	-	-	12,000
	Girl's Primary School Dead Stock	90,000	-		90,000	-	-	90,000
	Maruti Swift Car	6,93,350	-		6,93,350	-	-	6,93,350
	Tata Magic Vehicle	3,80,999	-		3,80,999	-	-	3,80,999
	Ceiling Fans	13,163	-		13,163	-	-	13,163
	R O System	15,500	-		15,500	-	-	15,500
	SF Sonic Betty	3,700	-		3,700	-	-	3,700
	Mobile Phones	8,300	-		8,300	-	-	8,300
	Samsung DVD Player	2,700	-		2,700	-	-	2,700
	Lawn Mover	24,301	-		24,301	-	-	24,301
	Floor Mill	17,900	-		17,900	-	-	17,900
	Furniture Boys Hostel	1,15,762	60,800		1,76,562	-	-	1,76,562
	Garden Equipments	1,00,000	-		1,00,000	-	-	1,00,000
	Ford Eco Sport Car	9,30,696	-		9,30,696	-	-	9,30,696
	Gas Geazer	-	3,480		3,480	-	-	3,480
	Projector	-	27,700		27,700	-	-	27,700
	School Benches	-	88,750		88,750	-	-	88,750
	Total - A	30,40,418	4,22,280		34,62,698	-	-	34,62,698
2	<u>Navjivan Viklang Sevashraya, Halvad</u>							
	Dead Stock & Furnitures	3,846	-	-	3,846	-	-	3,846
	Electric Motor	2,400	-	-	2,400	-	-	2,400
	Solar Water System	25,000	-	-	25,000	-	-	25,000
	Lloyd AC	145,000	-	-	1,45,000	-	-	1,45,000
	Water Pump	19,662	-	-	19,662	-	-	19,662
	From 35 AS Account	-	-	1,85,000	1,85,000	-	-	1,85,000
	From IEDSS Account	-	-	58,250	58,250	-	-	58,250
	Total - B	1,95,908	-	2,43,250	4,39,158	-	-	4,39,158
3	<u>Stm. M.P.B.S. Kanya Chhatralay, Bhachau</u>							
	Floor Mill	-	-	-	-	-	-	-
	Dead Stock & Furnitures	84,873	-	-	84,873	-	-	84,873
	Total - c	84,873	-	-	84,873	-	-	84,873
4	<u>Vividhlaxi Mahila Kalyan Kendra, B'Chau</u>							
	Satellite Equipments	20,101	-	-	20,101	-	-	20,101
	Computer & Printer	28,000	-	-	28,000	-	-	28,000
	Total - D	48,101	-	-	48,101	-	-	48,101
5	<u>Vividhlaxi Mahila Kalyan Kendra, Nakhatrana</u>							
	Satellite Equipments	5,600	-	-	5,600	-	-	5,600
	Computer & Printer	26,850	-	-	26,850	-	-	26,850
	Total - E	32,450	-	-	32,450	-	-	32,450



6	P.B.M GADA English Medium School, Bhachau							
	Dead Stock & Furnitures	76,100	-		76,100			76,100
	Garden Equipments	28,000	-		28,000			28,000
	School Banches	2,76,491	75,000		3,51,491			3,51,491
	Lab Equipments	20,474	-		20,474			20,474
	CCTV	35,570	-		35,570			35,570
	Drill Machine	2,398.00	-		2,398			2,398
	Speakers	3,350	-		3,350			3,350
	Total - F	4,42,383	75,000		5,17,383	-	-	5,17,383
7	Dist. Vividhlaxi Mahila Kalyan, Kendra, Bhuj							
	Computer System	30,000			30,000			30,000
	Dead Stock	1,925			1,925			1,925
	Total - G	31,925	-		31,925	-	-	31,925
8	35AC Account							
	Steel Bed	1,85,000	-		1,85,000		185000	-
	Total - H	1,85,000	-		1,85,000	-	185000	-
9	Navjivan HSC School							
	Benches	77,500			77,500			77,500
	Total - I	77,500	-		77,500	-	-	77,500
10	IEDSS							
	Education Equipment	58,250			58,250		58250	-
	Total - J	58,250	-		58,250	-	58250	-
Total (A to J)		41,96,808	4,97,280	2,43,250	49,37,338	-	2,43,250	46,94,088



**SHREE NAVJIVAN VIKLANG SEVASHRAY
BHACHAU - KUTCH**

Trust Regd. No. F - 208 (Kutch)

Annexture forming part of the Balance sheet as at 31st March, 2019

Annexture No. - 6 Inventory

Sr.	Particulars	Amount
1	Smt. M.P.B.S. Kanya Chhatralay Bhachau Closing stock of Food / Grains	12,640
	TOTAL	12,640

Annexture No. - 7 Loans & Advances

Sr. No.	Particulars	Deposit	Advance to others	Total
1	Navjivan Viklang Sevashray - Bhachau (HO)	15,455	50,000	65,455
2	P.B.M GADA English Medium School, Bhachau	106750	-	106750
3	Navjivan Viklang Sevashray, Halvad	17,607	25,000	42,607
	TOTAL	1,39,812	75,000	2,14,812

Annexture No. - 8 Cash & Bank Balance

Sr. No.	Particulars	Bank Balance	Cash on Hand
1	Navjivan Viklang Sevashray - Bhachau (HO) Dena Bank Bhachau -11015	1,11,123	1,35,693
	ICICI Bank Bhachau S/b A/c. 00054	523	
	Axis Bank 91801006227	98,231	
	UBI Ahemdabad	32,141	
	Cheques Deposited but not cleared	1,151	
3	Navjivan Viklang Sevashray - Halvad		17,709
	Dena Bank, Halvad A/c. No. 025610045887	65,115	
	State Bank of India, Halvad (IEDSS)	61	0
	Dena Bank Bhachau S/b A/c. 037010011700 (35 A/c.)	8,976	
3	Smt. M.P.B.S. Kanya Chhatralay Bhachau		60,740
	Dena Bank, Bhachau S/b	1,23,414	
4	Vividhlaxi Mahila Kalyan Kendra - Bhachau		2,188
	Dena Bank Bhachau S/b A/c. 31207	63,768	
5	Vividhlaxi Mahila Kalyan Kendra - Nakhatrana		559
	Dena Bank, Nakhatrana	45,487	
6	Dist. Vividhlaxi Mahila Kalyan Kendra - Bhuj		1,748
	Dena Bank , Bhuj	56,646	
7	Smt. M.T.Patel Primery School Bhachau		10,052
	Dena Bank, Bhachau	676	
8	P.B.M.Gada English Medium School Bhachau		17,012
	Dena Bank, Bhachau SB A/c 43376(School Permission Dep.)	0	
9	Bank of India Bhachau S/b A/c. 22	31,509	
	ICICI Bank Bhachau S/b A/c. 227	5,55,083	
10	Navjivan HSC School		31,958
	Dena Bank, Bhachau	515	
	TOTAL	11,94,419	2,77,659



**SHREE NAVJIVAN VIKLANG SEVASHRAY
BHACHAU - KUTCH**

Trust Regd. No. F - 208 (Kutch)

**Annexture forming part of the Income & Expenditure Account for the year
ending on 31st March, 2019**

Annexture No. - 9 Interest

Sr.	Particulars	Amount
1	As per I & E Account	
	Navjivan Viklang Sevashray - Bhachau (HO)	25,409
	Navjivan Viklang Sevashray - Halvad	17,370
	Smt. M.T.Patel Primery School Bhachau	644
	Navjivan HSC School	4,443
	Smt. M.P.B.S. Kanya Chhatralay Bhachau	900
	Vividhlaxi Mahila Kalyan Kendra - Bhachau	253
	Vividhlaxi Mahila Kalyan Kendra - Nakhatrana	401
	Dist. Vividhlaxi Mahila Kalyan Kendra - Bhuj	521
	P.B.M.Gada English Medium School Bhachau	19,991
	TOTAL	69,932
		69,932

Annexture No. - 10 Donation

Sr. No.	Particulars	Amount
1	As per I & E Account	
	Navjivan Viklang Sevashray - Bhachau (HO)	91,31,650
	Navjivan Viklang Sevashray - Halvad	10,64,609
	TOTAL	1,01,96,259
		1,01,96,259

Annexture No. - 11 Grant

Sr. No.	Particulars	Amount
1	<u>Smt. M.P.B.S. Kanya Chhatralay Bhachau</u>	
	Recd. From Social Welfare Department, Bhuj-Kutch	8,64,600
2	<u>Vividhlaxi Mahila Kalyan Kendra - Bhachau</u>	
	Recd. From Comm. Of Women & Child Department, Gandhinagar	1,53,795
	Scholarship Recd. From DBCWO Bhuj	-
3	<u>Vividhlaxi Mahila Kalyan Kendra - Nakhatrana</u>	
	Recd. From Comm. Of Women & Child Department Gandhinagar	1,77,400
4	<u>Dist. Vividhlaxi Mahila Kalyan Kendra - Bhuj</u>	
	Recd. From Comm. Of Women & Child Department Gandhinagar	2,22,210
	TOTAL	14,18,005



**SHREE NAVJIVAN VIKLANG SEVASHRAY
BHACHAU - KUTCH**

Trust Regd. No. F - 208 (Kutch)

**Annexture forming part of the Income & Expenditure Account for the year
ending on 31st March, 2019**

Annexture No. - 12 Other Income

Sr. No.	Particulars	Amount
1	<u>Navjivan Viklang Sevashray - Bhachau</u> Round Off / Kasar / Isurance Cliam	211007
2	<u>P.B.M.Gada English Medium School Bhachau</u> Tution Fees 29,95,873 Miscellaneous Income 13	29,95,886
3	<u>M. T. Patel Primary School. Bhachau</u> Tution Fees	1,58,500
4	<u>Navjivan HSC School, Bhachau</u> Tution Fees	2,61,000
5	<u>Navjivan Viklang Sevashray, Halvad</u> Round Off	162
	TOTAL	36,26,555

Annexture No. - 13 Establishment Expenses

Sr. No.	Particulars	NVS - Bhachau	NVS - Halvad	TOTAL
1	Advertisement Exp.	44,535	0	44,535
2	Bank Charges And Vehicle Loan Interest	68,570	2,518	71,088
3	Postage Exp.	36,312	945	37,257
4	Salary Exp.	9,41,249	6,69,420	16,10,669
5	Printing & Stationery Exp.	33,596	6,320	39,916
6	Travelling Exp.	2,22,332	13,648	2,35,980
7	Transporation Exp.	17,010	1,950	18,960
8	Computer and Internet Expenses	7,850	14,050	21,900
9	Telephone Exp.	9,300	5,362.00	14,662
10	Professional Charges Exp	42,500	-	42,500
	TOTAL	14,23,254	7,14,213	21,37,467



**SHREE NAVJIVAN VIKLANG SEVASHRAY
BHACHAU - KUTCH**

Trust Regd. No. F - 208 (Kutch)

**Annexure forming part of the Income & Expenditure Account for the year ending on
31st March, 2019**

Annexure No. - 14 Expenses toward Object

Sr. No.	Particulars	Amount
1	<u>Smt. M.P.B.S. Kanya Chhatralay</u>	
	Kitchen Expenses	
	Opening Stock	21,568
	Add : Expenses	10,89,019
		11,10,587
	Less : Closing Stock	12,640
		10,97,947
	Bank Charges	472
	Maintenance & Repairing Exp.	30,570
	Education Exp.	16,650
	Traveling Exp	6,240
	Salary Exp.	2,92,790
	Electric Exp.	100
	Telephone Exp.	2,100
	Transportation Exp.	80
		3,49,002
		14,46,949
	<u>Smt. M.T.Patel Primery School Bhachau</u>	
	School Running Exp.	
	Bank Charges	165
	Maintenance & Repairing	13,305
	Salary Exp.	2,51,948
	Electric Exp.	3,154
	Educational Expenses	3,179
	Travelling Expenses	1,100
		2,72,851
	<u>P.B.M.Gada English Medium School Bhachau</u>	
	School Running Exp.	
	Advertisement Exp.	5,040
	Bank Charges	1,835
	Salary Exp.	13,71,951
	Printing & Stationery Exp.	1,270
	Electric Exp.	35,037
	Travelling Exp.	9,791
	Transport Exp.	3,570
	Samarambh Expenses	999
	Repairing exp.	1,29,628
	Educational exp.	1,54,742
	Medical Exp.	1,106
		17,14,969
	TOTAL C/F	
		34,34,769



Sr. No.	Particulars	Amount
	TOTAL B/F	34,34,769
2	<u>Other Objects</u>	
	<u>Navjivan Viklang Sevashray-Bhachau</u>	
	Samaranbh Exp. 38,235	
	Medical Expenses 7,33,681	
	Mess Expenses 2,04,590	
	Educational Expenses 3,62,823	13,39,329
	<u>Navjivan Viklang Sevashray-Halvad</u>	
	Samaranbh Exp. 43,765	
	Medical Expenses 8,859	
	Creativity Promotion 1,422	
	Divyang Sadhan Sahay 24,000	
	Donation exp. 5,000	
	Vyasan Mukti Abhiyan 5,020	
	World blind day club 1,500	
	Mess Expenses 6,42,224	7,31,790
	<u>Navjivan HSC School</u>	
	Salary Exp. 2,60,055	
	Electric & Electricity Exp. 480	
	Maintenance & Repairing Exp. 15,740	
	Bank Charges Exp. 490	
	Transportation Ex. 340	
	Educational Expenses 39,141	3,16,246
	<u>Vividhlaxi Mahila Kalyan Kendra - Bhachau</u>	
	Salary Exp. 1,67,125	
	Accidental Exp. 39,940	2,07,065
	<u>Vividhlaxi Mahila Kalyan Kendra - Bhuu</u>	
	Salary to Staff 2,38,000	
	Bank Charges 407	
	Accidental Exp. 44,690	
	IEC Expenses 5,000	
	Telephone Exp. 4,372	2,92,469
	<u>Dist. Vividhlaxi Mahila Kalyan Kendra - Nakhatrana</u>	
	Salary to Staff 1,90,800	
	Bank Charges 283	
	Accidental Exp. 29,550	
	Telephone Exp. 4,200	
	IEC Expenses 7,500	2,32,333
	TOTAL	31,19,232
		65,54,001

