



PALAK VAISHNAV & ASSOCIATES

Chartered Accountants
PALAK MAULESH TAILOR
C.A, B.com
1697/2 Sector 2 D
Gandhinagar
382007
Cell no 9428419894

AUDITORS' REPORT

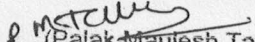
NAME OF PUBLIC TRUST : JUNIOR CITIZENS COUNCIL, GANDHINAGAR

REGISTRATION NO. : F/718/GANDHINAGAR.

We have audited the accounts of the above named Trust for the year ended on 31st March, 2021 and beg to report that :

1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules;
2. Receipts and disbursements are properly and correctly shown in the accounts;
3. The cash balances and vouchers in the custody of the manager on the date of the audit are in the agreement with accounts;
4. Books, Deeds, Accounts, vouchers and other documents or records as required by us were produced before us ;
5. An inventory certified by the Trustees, of the Movable of the Trust has not been produced before us ;
6. On behalf of the Trust Shri Dilipsinh Rajput appeared before us and furnished the necessary information and explanations given to us ;
7. No property or fund of the Trust were applied for any object or purpose other than the objects or purposes of Trust ;
8. The amount outstanding for more than one year is Nil and the amount written off is Rs. Nil;
9. Tenders were not invited for expenditure on repairing or construction exceeding Rs.5,000/-;
10. Money of the Public Trust has been invested as per the provisions of Section 35 ;
11. No alienation's of Immovable Property has been made contrary to the provisions of Section 36 ;
12. Please refer notes on accounts attached herewith.

For Palak Vaishnav & Associates.
Chartered Accountants


(Palak Maulesh Tailor)
Proprietor

Place: Gandhinagar

Date: 25/09/2021

Firm Registration No.134725W
Membership No. 135362
UDIN: 21135362AAAABK8413

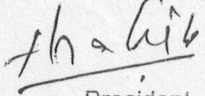



JUNIOR CITIZENS COUNCIL

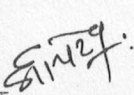
NOTES FORMING PART OF ACCOUNTS FOR THE YEAR 2020-2021

1. Register for consumption of wood and other cremating material/item is maintained but outward/consumption is not recorded and closing stock is also not worked out throughout the year
2. Cash on hand is maintained on higher side round the year.
3. Deposits received from the persons to whom instruments / equipments are given for their physical support or exercise purposes is written off totally after some interval of time when the instrument/equipment is not returned by the user irrespective of cost or written down value of the instrument/equipment and therefore closing value of the instrument/equipment does not reflect fair and actual value to that extent.
4. Interest on fixed deposit with bank and Sardar Sarovar Narmada Nigam Ltd. is accounted for on cash basis.
5. Register for dead stock and other movable items is maintained but cost of the items are not recorded in the respective register, hence closing value of movable assets could not reconcile/verify with the book value.
6. Register of deposits received from the users of the instruments/ equipments is maintained but closing balance is subject to reconciliation with ledger balance.

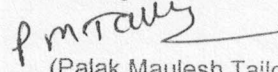
For Junior Citizen's Council


President


Secretary


Treasurer

For Palak Vaishnav & Associates
Chartered Accountants


(Palak Maulesh Tailor)
Proprietor

Place: Gandhinagar
Date : 25/09/2021

Place: Gandhinagar
Date : 25/09/2021

UDIN: 21135362AAAABK8413



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [VIDE RULE 17 (1)]

NAME OF THE PUBLIC TRUST : JUNIOR CITIZEN COUNCIL, GANDHINAGAR Registration No. : F/718/Gandhinagar Date of Registration : 19-05-2000
Address of the trusts' office: Civil Hospital Compound, Sector-12, Gandhinagar Phone No.9409533325

Income and Expenditure Account for the year ended on 31st March 2021

Bank Account No. of Trust for transaction of foreign Contribution : Not Applicable
Bank Address : Not Applicable F.C.R.A. NO. Not Applicable

Date : Not Applicable

EXPENDITURE	AMT. RS.	AMOUNT RS.	INCOME	AMT. RS.	AMOUNT RS.
To Expenditure in respect of Properties			by Rent (accrued)		
Rent, Taxes, cesses	-		(realised)		
Repairs and maintainance (As per Ann-9)	64,318.00		" Interest (accrued)		
Salaries	-		(realised)	229,225.000	
Insurance	-		" On Securities	25,804.00	
Depriciation (by way of Provision or adjustment)	390,073.74	454,391.74	" On Bank Account	26,826.00	281,855.00
<u>Other Expenses</u>					
" Establishment Exp. (As per Ann.-10)		722,218.00	" Rudrabumi Crimiting Income	55,791.00	
" Remuneration to Trustees			" Rudrabumi Donation Income	-	55,791.00
" Remuneration (in the case of a math) to the			" Donation in cash or in kind	1,108,885.00	
the head of the math, including his house hold			" Eye Donation	-	1,108,885.00
expenditure, if any			" Grants : From Govt. of Gujarat	1,127,750.00	1,127,750.00
" Lagal Expenses			" Income from other sources		
" Audit Fees			Ambulance Income	1,012,175.00	
" Contribution to Comm. of Charitable Trust			Misc. Income - Income tax refund	35,080.00	1,047,255.00
" Amounts written off					
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable rents					
(d) Other items					
" Miscellaneous Expenses					
" Amounts transferred to reserve or specific funds					
" Expenditure on object of the trust (As per Ann-11)					
(a) Religious					
(b) Educational	37,000.00				
(c) Medical Relief	1,265,582.00				
(d) Relief of Poverty					
(e) Other charitable objects	735,966.00	2,038,548.00			
" Surplus carried over to Balance Sheet		406,378.26			
Total		3,621,536.00	Total		3,621,536.00

For Junior Citizen Council, Gandhinagar

As per our report even date
For Palak Vaishnav & Associates
Chartered Accountants
pm tail
(Palak Maulesh Tailor)
Proprietor
Firm Registration No 134725W

UDIN: 21135362AAAABK8413
Plot 1697/2,
Besides Swaminarayan Temple,
Sector - 2 D,
Gandhinagar-382007

President
Place : Gandhinagar
Date : 25/09/2021

Secretary

Treasurer



thair
ameg
President/Secretary/Treasurer
JUNIOR CITIZEN COUNCIL

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [VIDE RULE 17 (1)]

NAME OF THE PUBLIC TRUST : JUNIOR CITIZEN COUNCIL, GANDHINAGAR

Trust Registration No. : F/718/Gandhinagar

Date of Registration : 19-05-2000

Address of the trusts' office: Civil Hospital Compound, Sector-12, Gandhinagar

Phone No. 940953325

Balance Sheet as on 31st March 2021

Bank Account No. of Trust for transaction of foreign Contribution : Not Applicable

Bank Address : Not Applicable

F.C.R.A. NO. Not Applicable

Date : Not Applicable

FUND AND LIABILITIES		AMOUNT RS.	AMOUNT RS.	PROPERTIES AND ASSETS		AMOUNT RS.	AMOUNT RS.
Trust Funds or Corpus :				Fixed Assets			
Balance as per last Balance Sheet				<i>As Per Ann.-8</i>			4,813,486.00
Adjustment during the year				Investments :			
Reserves & Surplus (As per Ann.-7)			5,428,497.74	(Suitably classified giving mode of valuation).			
Other Earmarked Funds :				Furniture & Fixtures & Movable Properties :			
Depreciation Fund				Balance as per last Balance Sheet -			
Add: Current Year				Addition during the year			
Sinking Fund				Less : Sales during the year			
Reserve Fund				Loans (Secured or unsecured)			
Loans (Secured or Unsecured) :				Good / doubtful			
From Trustees				Loans scholarship			
From other				Other loans			
Current Liabilities (As per Ann.-6)			1,009,692.00	Advances / Deposits :			
Liabilities :				To Others (Deposits) (As per Ann.-1)		650,000.00	
For Expenses -				To Others (Advances) (As per Ann.-2)		4,784.00	654,784.00
For Advances -				Income Outstanding :			
For Rent and Other Deposit -				Cash and Bank Balances			
For Sundry Credit Balances -				(i) Bank Balance (As per Ann.-4)		1,126,776.15	
For Sundry Credit Balances -				(ii) Cash on Hand (As per Ann.-3)		1,928.05	
Income and Expenditure Account :				(iii) Deposits with Banks (As per Ann.-5)		3,900,000.00	5,028,703.20
Balance as per last Balance Sheet		3,652,405.20		(iv) Accrued Interest Receivable			
Less : Loss if any				Total			10,496,973.20
Add : Surplus for the year		406,378.26					
as per Income & Expenditure Account			4,058,783.46				
Total			10,496,973.20				

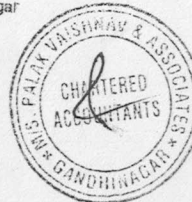
For Junior Citizen Council, Gandhinagar

As per our report even date

For Palak Vaishnav & Associates
Chartered Accountants

P.M. Tailor
(Palak Maulesh Tailor)
Proprietor

Firm Registration No 134725W
Membership No 135362
Place : Gandhinagar



UDIN: 21135362AAAABK8413
Plot 1697/2,
Besides Swaminarayan Temple,
Sector - 2 D,
Gandhinagar-382007

Date : 25/09/2021

President
Place : Gandhinagar
Date : 25/09/2021

Secretary

Treasurer

Handwritten signature

President/Secretary/Treasurer
JUNIOR CITIZEN COUNCIL

JUNIOR CITIZEN COUNCIL, GANDHINAGAR

Annexure forming part of Accounts for the year 2020-21

Annexure-1 Deposits

Particulars	Cl. Balance
Kalpataru Filling Station	100,000.00
Sardar Sarovar Nigam Ltd.	550,000.00
TOTAL	650,000.00

Annexure-2 Loans & Advances

Particulars	Amount Rs.
TDS RECEIVABLE FOR F.Y. 2016-17	4,784.00
TOTAL	4,784.00

Annexure-3 Cash In Hand

Particulars	Amount Rs.
Cash	1,928.05
TOTAL	1,928.05

Annexure-4 Bank Balance

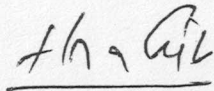

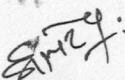
Particulars	Amount Rs.
Allahabad Bank	33,215.00
State Bank of India	333,802.50
Bank Of Baroda	759,757.65
TOTAL	1,126,775.15

Annexure-5 Bank Deposits

Particulars	Cl. Balance
Bank Of Baroda	1,000,000.00
State Bank Of India-UdhyogBhavan	2,000,000.00
Allahabad Bank-Sector-21	900,000.00
TOTAL	3,900,000.00

Annexure-6 Current Liabilities

Particulars	Amt Rs.
Deposits	1,009,692.00
TOTAL	1,009,692.00

President/Secretary/Treasurer
JUNIOR CITIZEN COUNCIL



Annexure-7 Reserves & Surplus

Particulars	Opening Balance	Addition	Reduction	Closing Balance
Ambulance Fund	608,056.00	-	-	608,056.00
Life Time Membership	480,270.00	-	-	480,270.00
Sabvahini Fund	1,062,477.00	-	-	1,062,477.00
Depreciation Fund	2,387,621.00	390,073.74	-	2,777,694.74
Arogya Sadhan Corpas Fund	500,000.00	-	-	500,000.00
TOTAL	5,038,424.00	390,073.74	-	5,428,497.74

Annexure-8 Fixed Assets (edited with 86700 w/o 86700 sadhan kit)

Assets	GROSS BLOCK				DEPRECIATION		
	Op.Balance	Addition		Deduction	As on 31-03-20	Op.Bal.	
		Before 30/9	After 30/9			Op.Bal.	Addition
Ambulance Van	2182622				2,182,622.00	637807.1228	231,722.23
Arogya Sadhan Kits	633512	30,660.00		86,700.00	577,472.00	256455.7072	32,101.63
Camera	22800				22,800.00	14549.89872	1,237.52
Computer	52300				52,300.00	22944.73864	4,403.29
Eye Donation Kits	7000				7,000.00	3873.508816	468.97
Cold Water Facilities	53356				53,356.00	40997.75547	1,853.74
Deadstock	48825				48,825.00	24600.6851	2,422.43
GPS Traking Device	30680				30,680.00	4602	3,911.70
Furniture & Deadstock	42681				42,681.00	19456.9955	2,322.40
Maruti Eeco Ambulance	375777				375,777.00	348788.5087	29,593.08
Mobile	23661				23,661.00	17988.67129	850.85
Motor Cycle	51000				51,000.00	39187.69492	1,771.85
Rudrabhoomi-Printer	7500				7,500.00	4150.188018	502.47
Sabvahini	915861				915,861.00	703731.9371	31,819.36
Jcc software and website	99500				99,500.00	42188	11,462.40
Jcc shed	175963				175,963.00	22897.3	15,306.57
Lcwn Mover	31416				31,416.00	8717.94	3,404.71
Water cooler	18600				18,600.00	2790	2,371.50
Cold box-Rudrabhumi	60000				60,000.00	12825	7,076.25
Sanitizer spray pump		4,312.00			4,312.00		646.80
Rudrabhumi Crimting Shed		32,160.00			32,160.00		4,824.00
TOTAL	4,833,054.00	67,132.00	-	86,700.00	4,813,486.00	2,228,553.65	390,073.74

thakur
[Signature]
 President/Secretary/Treasurer
 JUNIOR CITIZEN COUNCIL



JUNIOR CITIZEN COUNCIL, GANDHINAGAR

Annexure forming part of Accounts for the year 2020-21

Annexure-9 Repairs & Maintainance

Particulars	Amount Rs.
Administrative Expenses	
Repairing & Maintainance Exp	64,318.00
TOTAL	64,318.00

Annexure-10 Establishment Expenses

Particulars	Amount Rs.
Administrative Expenses	
Annual General Meeting Exp.	700.00
Bank Charges	10,925.00
Animal Bird Exp.	150.00
Bonus to Staff	66,720.00
Courier & Postage Exp.	3,900.00
Electric Exp.	19,695.00
Festival Exp.	6,380.00
Office Exp.	13,854.00
Office Salary Exp.	340,330.00
Staff Welfare Exp.	15,159.00
Stationery & Printing Exp.	12,990.00
Telephone & Mobile Exp.	20,023.00
Vehicle Repairing Exp.	1,780.00
Zerox Exp.	2,160.00
Vehicle Insurance	1,300.00
Antimvidhi Exp.	129,816.00
Computer Exp.	290.00
Garden Exp.	5,323.00
Professional Fees Exp.	18,000.00
Accountant Fees Exp.	10,000.00
Staff Insurance Exp.	20,013.00
Transport Exp.	3,900.00
Softwear Exp.	18,810.00
TOTAL	722,218.00

[Handwritten Signature]

President/Secretary/Treasurer
JUNIOR CITIZEN COUNCIL



Annexure - 11 Expenditure incurred on the objects of the Trust

Particulars	Total
Other Objects	Amount Rs.
Rudrabhumi Expenses	
Artimvidhi Exp.	115,547.00
Staff Bonus Exp.	33,162.00
Garden Exp.	70.00
Office Expenses	2,832.00
Rep. & Main. Exp.	9,745.00
Salary Exp.	427,415.00
	-
TOTAL (A)	588,771.00
Other Expenses	
Poor Person Help Exp.	147,195.00
TOTAL (B)	147,195.00
TOTAL (A+ B)	735,966.00
Medical Relief	
Ambulance Nibhav Expenses	
Ambulance Driver Salary Exp.	519,914.00
Ambulance Insurance	66,159.00
Petrol & Diesel Exp.	492,883.00
RTO Exp	1,960.00
Vehicle Repairing Exp.	90,530.00
TOTAL (C)	1,171,446.00
Medical Activities Expenses	
Arogya Sadhan Repairing Exp.	21,871.00
Eye Donation Exp.	-
Oxygen Gas Exp.	14,285.00
Poor Patient Help Exp.	57,980.00
TOTAL (D)	94,136.00
TOTAL (C+ D)	1,265,582.00
Educational Purpose	
Education Help Exp.	37,000.00

Handwritten signature

Handwritten signature

President/Secretary/Treasurer
JUNIOR CITIZEN COUNCIL



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IXC [VIDE RULE 32]

Statement of income liable to contribution for the year ending on **31st March 2021**

NAME OF THE PUBLIC TRUST : **JUNIOR CITIZEN COUNCIL, GANDHINAGAR**
ADDRESS OF THE TRUST: Civil Hospital Compound, Sector-12, Gandhinagar

Registration No. : **F/718/Gandhinagar**
Phone No. **9409533325**

E-Mail : **jccgandhinagar@gmail.com**

Details of Relation Bank Account:

Bank Account number relating to transaction of foreign contribution of Trust: Not Applicable

F.C.R.A. No. Not Applicable

Date: Not Applicable

	Rs.	Ps.	Rs.	Ps.
Gross annual income (A)				
Details of income not chargeable to contribution under Section 58 Rule 32.				3,621,536.00
(i) Donation received during the year from any source				
(a) Corpus				
(1) From Country				
(2) From Foreign Country; F.C.R.A. No. and Date				
(b) General				
(1) From Country				
(2) From Foreign Country; F.C.R.A. No. and Date		1,053,094.00		
(ii) Grants by Government and local authorities				
(a) Government and Local Authorities		1,127,750.00		
(b) From Foreign Country				
(c) By Funding Agencies				
(1) From Country				
(2) From Foreign Country; F.C.R.A. No. and Date				
(iii) Amount spent for the purpose of education		37,000.00		
(iv) Amount spent for the purpose of medical relief		1,265,582.00		
(v) (A) Deductions out of income from lands used for Agricultural purposes:				
(a) Land Revenue and local Fund/Cess				
(b) Rent payable to superior landlord				
(c) Cost of production, if lands are cultivated by Trust				
(B) Income from lands used for agriculture purpose				
(vi) (A) Deductions out of income from lands used for non Agricultural Purposes				
(a) Assessment, Cesses and other Government or Municipal Taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance Premium				
(d) Repairs @ 8.33 per cent of gross rents of buildings				
(e) Cost of collection @ 4 per cent of gross rent of building let out				
(B) Income from lands used for Non-agriculture purpose				
(vii) Cost of collection of income or receipts from securities stocks etc. at 1 per cent of such income				
(ix) Deductions on account of repairs in respect of buildings not rented and yielding to income @ 8.33 per cent of the estimated gross annual rent				
Total Details of income not chargeable to contribution (B)				3,483,426.00
Total (A-B)				138,110.00
Income liable to contribution				138,110.00

For Junior Citizen Council, Gandhinagar

UDIN: 21135362AAAAABK8413
For Palak Vaishnav & Associates
Chartered Accountants Plot 1697/2,
Besides Swaminarayan Temple,
Sector - 2 D,
Gandhinagar-382007
Proprietor
Firm Registration No 134725W
Membership No 135362
Place : Gandhinagar Date : 25/09/2021

Chairman
Place : Gandhinagar
Date : 25/09/2021

Member Secretary

Handwritten signatures
President/Secretary/Treasurer
JUNIOR CITIZEN COUNCIL

