



જુનિયર સિટિઝન્સ કાઉન્સિલ, ગાંધીનગર.

(રજી.ટ્રસ્ટ નં. એફ-૭૧૮, તા.૧૯-૦૫-૨૦૦૦).

::વાર્ષિક સાધારણ સભા અંગેની નોટીસ::

આથી સર્વે સભાસદોને જણાવવામાં આવે છે કે, જુનિયર સિટિઝન્સ કાઉન્સિલ, ગાંધીનગરની વર્ષ ૨૦૧૭-૨૦૧૮ના વાર્ષિક હિસાબો માટેની ૧૮મી વાર્ષિક સાધારણ સભા તારીખ:૨૫-૦૮-૨૦૧૮, શનિવારના રોજ સવારે ૧૦:૦૦ કલાકે જુનિયર સિટિઝન્સ કાઉન્સિલ કાર્યાલય, સેક્ટર-૧૨ ખાતે મળશે અને નીચે દર્શાવેલ કાર્યસુચિ પ્રમાણે કામકાજ હાથ ધરવામાં આવશે.

- ગત વર્ષ દરમિયાન મુક્તિધામ સેક્ટર-૩૦ અને રૂદ્રભુમિ અંતિમધામ ખાતે તેમના વારસદારો દ્વારા તેમજ જુ.સી.કા. દ્વારા બિનવારસી મૃતકોની કરાયેલ અગ્નિસંસ્કારની શ્રદ્ધાંજલિ બાબત.
- ગત તારીખ ૨૦-૦૮-૨૦૧૭ના રોજ મળેલ સાધારણ સભાની કાર્યવાહી નોંધ મંજૂર રાખવા બાબત.
- વર્ષ ૨૦૧૭-૨૦૧૮ના વાર્ષિક હિસાબો વંચાણે લઈ અનુમોદન આપવા અંગે.
- તારીખ ૦૧-૦૪-૨૦૧૬ થી તારીખ ૩૧-૦૩-૨૦૧૭ સુધીના રીન્યુ ન કરાવેલ સાધન ડિપોઝીટ જમા લેવા બાબત.
- માનનીય પ્રમુખશ્રીનું ઉદબોધન અને તેમની અનુમતિથી રજુ થતા પ્રશ્નો અંગે.
- આભાર પ્રસ્તાવ અને રૂણ સ્વીકાર.

નોંધ:૨૦૧૭/૨૦૧૮ના ઓડિટ રીપોર્ટ આ સાથે સામેલ છે.

ગાંધીનગર
તા. ૫/૮/૦૧૬

જુનિયર સિટિઝન્સ કાઉન્સિલ ગાંધીનગર વતી

(બીનેશ વસાવડા)

પ્રમુખ



JAYPRAKASH G. SHAH & CO.
Chartered Accountants
"401", Shalin Complex, Fourth Floor,
Opp. Petrol Pump, Sector-11,
Gandhinagar : 382 011, Gujarat, India.
Phone (079) 23 24 88 08
e-mail: jgsnco@hotmail.com

CA. Jayprakash G. Shah B.Com., L.L.B., F.C.A.

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, 2018 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 Movables 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 Jayprakash G. Shah & Co.
Chartered Accountants

(Jayprakash G. Shah)
Proprietor

Firm Registration No. 117997W



Place: Gandhinagar

Date: 20-07-2018.

JUNIOR CITIZENS COUNCIL

NOTES FORMING PART OF ACCOUNTS FOR THE YEAR 2017-2018

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

CB/16h
President

[Signature]
Secretary

[Signature]
Treasurer

Place: Gandhinagar
Date: 20-07-2018



For Jayprakash G. Shah & Co.
Chartered Accountants

[Signature]
(Jayprakash G. Shah)
Proprietor

Place: Gandhinagar
Date: 20-07-2018

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IXC [VIDE RULE 32]

Statement of income liable to contribution for the year ending on **31st March 2018**

NAME OF THE PUBLIC TRUST : **JUNIOR CITIZEN COUNCIL, GANDHINAGAR**

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

ADDRESS OF THE TRUST: **Civil Hospital Compound, Sector-12, 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**

Date: **Not Applicable**

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

	Rs.	Ps.	Rs.	Ps.
Gross annual income				6,525,669.00
Details of income not chargeable to contribution under Section 58 Rule 32.				
(i) Donation received during the year from any source	1,095,127.00			
(ii) Grants by Government and local authorities	703,520.00			
(iii) Interest on Sinking or Depreciation Fund				
(iv) Amount spent for the purpose of education		10,000.00		
(v) Amount spent for the purpose of medical relief	1,411,199.00			3,219,846.00
(vi) 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				
(vii) 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 at 8-1/3 per cent of gross rents of buildings				
(e) Cost of collection at 4 per cent of gross-rent of building let out				
(viii) 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 no income at 8-1/3 per cent of the estimated annual rent				3,219,846.00
Income liable to contribution				3,305,823.00

For Junior Citizen Council, Gandhinagar

For Jayaprakash G. Shah & Co
Chartered Accountants

(Jayaprakash G. Shah)

Proprietor

Chairman

Member Secretary

Place : Gandhinagar

Date : 20-07-2018

Place : Gandhinagar

Date : 20-07-2018

जूनियर सिटिजनस काउन्सिल
प्रमुख / मंत्री / जलनयती



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: Balance as per last Balance Sheet Adjustment during the year Reserves & Surplus (As per Ann.-7) Other Earmarked Funds: Depreciation Fund Add: Current Year Sinking Fund Reserve Fund Loans (Secured or Unsecured): From Trustees From other		7,149,200.84	Fixed Assets As Per Ann.-8 Investments: (Suitably classified giving mode of valuation) Furniture & Fixtures & Movable Properties: Balance as per last Balance Sheet - Addition during the year Less: Sales during the year Loans (Secured or unsecured) Good / doubtful Loans scholarship Other loans Advances / Deposits: To Others (Deposits) (As per Ann.-1) To Others (Advances) (As per Ann.-2)		5,715,524.00
Current Liabilities (As per Ann.-6) Liabilities: For Expenses - For Advances - For Rent and Other Deposit - For Sundry Credit Balances - For Sundry Credit Balances - Income and Expenditure Account: Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus for the year as per Income & Expenditure Account		2,692,388.14 550,471.40	Income Outstanding: Cash and Bank Balances (i) Bank Balance (As per Ann.-4) (ii) Cash on Hand (As per Ann.-3) (iii) Deposits with Banks (As per Ann.-5)		650,000.00 4,784.00 654,784.00
Total		11,329,202.38	Total		11,329,202.38

For Junior Citizen Council, Gandhinagar
 President: *Chalk*
 Secretary: *[Signature]*
 Treasurer: *[Signature]*
 Place: Gandhinagar
 Date: 20-07-2018

As per our report even date
 For Jayprakash G. Singh & Co.
 Chartered Accountants
 (Jayprakash G. Shah)
 Proprietor
 Date: 20-07-2018



401, Shailin Complex,
 Opp. Petrol Pump, Sector-11
 Gandhinagar-382011
 Phone No. 23248808

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

NAME OF THE PUBLIC TRUST : JUNIOR CITIZEN COUNCIL, GANDHINAGAR Registration No. : F718/Gandhinagar Date of Registration : 19-05-2000
 Address of the trusts' office: Civil Hospital Compound, Sector-12, Gandhinagar
 Income and Expenditure Account for the year ended on 31st March 2018
 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) (realised)		
Rent, Taxes, cesses	9,983.00		Interest (accrued) (realised)		
Repairs and maintenance (As per Ann-9)			" On Securities -SSNNL	32,134.00	
Salaries			" On Bank Account- F.D & SB	258,466.00	290,600.00
Insurance					
Depreciation (by way of Provision or adjustment)	436,780.86	446,763.86			
Other Expenses					
" Establishment Exp. (As per Ann.-10)		694,342.74			
" Remuneration to Trustees					
" Remuneration (in the case of a math) to the head of the math, including house hold expenditure, if any					
" Legal Expenses			" Muktidham & Rudraburni Charitable Income	2,635,102.00	
" Audit Fees		14,160.00	" Muktidham & Rudraburni Donation Income	868,180.00	
" Contribution to Comm. of Charitable Trust			" Note Books Distribution Income	1,095,127.00	4,598,409.00
" Amounts written off			" Donation in cash or in kind		
(a) Bad Debts			" Eye Donation		
(b) Loan Scholarship			" Grants : From Govt. of Gujarat		703,520.00
(c) Irrecoverable rents					
(d) Other items			" Income from other sources		
" Miscellaneous Expenses			Gujarat Card Income	933,140.00	933,140.00
" Depreciation			Misc. Income		
" Amounts transferred to reserve or specific funds					
" Expenditure on object of the trust (As per Ann-11)			" Transfer from Reserve		
(a) Religious		10,000.00			
(b) Educational		1,411,199.00			
(c) Medical Relief					
(d) Relief of Poverty		3,398,732.00			
(e) Other charitable objects					
" Surplus carried over to Balance Sheet		4,819,931.00			
		550,471.40			
Total		6,525,663.00	Total		6,525,669.00

For Junior Citizen Council, Gandhinagar

As per our report even date

For Jayprakash G. Shah & Co
 Chartered Accountants

President


Secretary


Treasurer


(Jayprakash G. Shah)
 Proprietor

Place Gandhinagar
 Date 20-07-2018

401, 5th Floor Complex,
 Opp. Petrol Pump, Sector-11
 Gandhinagar-382011
 Phone No. 23248808
 Date: 20-07-2018



JUNIOR CITIZEN COUNCIL, GANDHINAGAR

Annexure forming part of Accounts for the year 2017-2018

Annexure-1 Deposits

Particulars	Cl. Balance
Kalpataru Filling Station	100,000.00
Sardar Sarovar Nigam Ltd.	550,000.00
TOTAL	₹50,000.00

Annexure-2 Loans & Advances

Particulars	Amount Rs.
TDS FY 2016-17	4,784.00
TOTAL -	4,784.00

Annexure-3 Cash In Hand

Particulars	Amount Rs.
Cash	4,371.00
Muktidham Cash	604.00
TOTAL	4,975.00

Annexure-4 Bank Balance

Particulars	Amount Rs.
Allahabad Bank	1,054,622.00
State Bank of India	334,906.00
Dena Bank	164,391.38
TOTAL	1,553,919.38

Annexure-5 Bank Deposits

Particulars	Cl. Balance
FDR Dena Bank	2,400,000.00
FDr State Bank Of India	1,000,000.00
TOTAL	3,400,000.00

Annexure-6 Current Liabilities

Particulars	Amt Rs.
Deposits for Arogya Sadhans	937,142.00
TOTAL	937,142.00

જુનિયર સિટિઝન-સ કાઉન્સિલ
 પ્રમુખ / મેમ્બર / અધિકારી



Annexure-7 Reserves & Surplus

Particulars	Opening Balance	Addition	Reduction	Closing Balance
Ambulance Fund	2,155,531.00	-	-	2,155,531.00
Life Time Membership	480,270.00	-	-	480,270.00
Sabvahini Fund	1,062,477.00	-	-	1,062,477.00
Depreciation Fund	2,514,141.98	436,780.86	-	2,950,922.84
Arogya Sadhan Corpus Fund	-	500,000.00	-	500,000.00
TOTAL	6,212,419.98	936,780.86	-	7,149,200.84

Annexure-8 Fixed Assets

Assets	Op. Balance	GROSS BLOCK			As on 31-03-18	DEPRECIATION			NET BLOCK	
		Before 30/9	Addition	Deduction		Op Bal	Addition	As On 31/3/18	As On	As On
Ambulance Van	1,734,749.00	433,937.00	-	-	2,168,686.00	1,080,489.33	163,229.50	1,243,718.83	31-03-18	924,967.17
Arogya Sadhan Kits	312,587.00	501,200.00	28,600.00	-	842,387.00	129,593.40	51,438.86	181,032.26	477,354.74	477,354.74
Camera	22,800.00	-	-	184,100.00	22,800.00	9,366.09	2,015.09	11,381.17	11,418.83	11,418.83
Computer	16,500.00	35,800.00	-	-	52,300.00	4,499.86	7,170.02	11,669.88	40,630.12	40,630.12
Eye Donation Kits	7,000.00	-	-	-	7,000.00	1,909.03	763.65	2,672.68	4,327.32	4,327.32
Cold Water Facilities	53,356.00	-	-	-	53,356.00	33,232.66	3,018.50	36,251.16	17,104.84	17,104.84
Deadstock	48,825.00	-	-	-	48,825.00	15,595.49	3,322.95	18,918.44	29,906.56	29,906.56
Furniture & Deadstock	42,681.00	-	-	-	42,681.00	10,823.66	3,185.73	14,009.39	28,671.61	28,671.61
Maruti Eeco Ambulance	751,398.00	-	-	-	751,398.00	417,998.87	50,009.87	468,008.74	283,389.26	283,389.26
Mobile	23,661.00	-	-	-	23,661.00	14,424.56	1,385.47	15,810.03	7,850.97	7,850.97
Motor Cycle	51,000.00	-	-	-	51,000.00	31,765.63	2,885.15	34,650.79	16,349.21	16,349.21
Muktidham CCTV Camera	81,650.00	-	-	-	81,650.00	32,893.83	7,313.43	40,207.26	41,442.75	41,442.75
Muktidham Deadstock	31,704.00	-	-	-	31,704.00	8,211.49	2,349.25	10,560.74	21,143.26	21,143.26
Muktidham Electric Arti Set	7,250.00	-	-	-	7,250.00	3,182.84	406.72	3,589.55	3,660.45	3,660.45
Muktidham Machinery (Wooden Cutter)	18,941.00	-	-	-	18,941.00	7,907.59	1,103.34	9,010.93	9,930.07	9,930.07
Muktidham Electric Audio Speaker	16,800.00	-	29,616.00	-	46,416.00	8,030.30	3,536.66	11,566.95	34,849.05	34,849.05
Muktidham Furniture & Fixture	38,598.00	-	-	-	38,598.00	5,961.26	3,263.67	9,224.93	29,373.07	29,373.07
Muktidham Philips Led TV	19,000.00	-	-	-	19,000.00	8,206.75	1,618.99	9,825.74	9,174.26	9,174.26
Muktidham Drill Machine	1,500.00	-	-	-	1,500.00	775.98	108.60	884.58	615.42	615.42
Muktidham Trolly Tyer	7,000.00	-	-	-	7,000.00	4,360.22	395.97	4,756.18	2,243.82	2,243.82
Muktidham Electric Lawn Mover	34,682.00	-	-	-	34,682.00	13,382.92	3,194.86	16,577.78	18,104.22	18,104.22
Muktidham-Outdoor Speaker	16,800.00	-	-	-	16,800.00	4,581.68	1,832.75	6,414.42	10,385.58	10,385.58
Muktidham-Printer	12,700.00	-	-	-	12,700.00	2,714.63	1,497.81	4,212.43	8,487.57	8,487.57
Muktidham-Submercial Motor	6,300.00	-	-	-	6,300.00	1,748.25	682.76	2,431.01	3,868.99	3,868.99
Rudrabhooni-Printer	7,500.00	-	-	-	7,500.00	2,045.39	818.19	2,863.58	4,636.42	4,636.42
Sabvahini	915,861.00	-	-	-	915,861.00	570,444.25	51,812.51	622,256.76	293,604.24	293,604.24
Muktidham Scanner Machine	6,300.00	-	-	-	6,300.00	4,617.24	552.41	5,169.66	3,130.34	3,130.34
Muktidham Steel Relling	87,500.00	-	-	-	87,500.00	37,614.08	7,482.89	45,096.97	42,403.03	42,403.03
Muktidham Creamatorium Casting Batthi	14,280.00	-	-	-	14,280.00	6,168.02	1,216.80	7,384.82	6,895.18	6,895.18
Muktidham Water Cooler Shed	13,230.00	-	-	-	13,230.00	6,323.86	1,035.92	7,359.78	5,870.22	5,870.22
Muktidham birds & animal shed	315,118.00	-	-	-	315,118.00	35,267.70	41,977.55	77,245.25	237,872.76	237,872.76
Muktidham joola	-	20,700.00	-	-	20,700.00	-	3,105.00	3,105.00	17,595.00	17,595.00
Jcc software and website	-	-	99,500.00	-	99,500.00	-	9,950.00	9,950.00	89,550.00	89,550.00
Jcc shed	-	31,000.00	-	-	31,000.00	-	3,100.00	3,100.00	27,900.00	27,900.00
TOTAL	4,719,271.00	1,022,637.00	157,716.00	184,100.00	5,715,524.00	2,514,141.83	436,780.86	2,950,922.69	2,764,601.31	2,764,601.31

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Annexure - 11 Expenditure incurred on the objects of the Trust

Particulars	Muktidham Amount Rs.	Rudrabhumii Amount Rs.	Total Amount Rs.
Muktidham & Rudrabhumii Expenses			
Animal Exp.	6,376.00		6,376.00
Antimvidhi Exp.	1,293,518.00	27,276.00	1,320,794.00
Staff Bonus Exp.	83,071.00	22,920.00	105,991.00
Books & Periodical Exp.	426.00		426.00
Electric Exp.	53,466.00	2,258.00	55,724.00
Festival Exp.		600.00	600.00
Garden Exp.	22,928.00		22,928.00
Medicine Help Exp.	14,569.00		14,569.00
Office Expenses	26,481.00	6,042.00	32,523.00
Rep. & Main. Exp.	133,056.00	1,130.00	134,186.00
Salary Exp.	1,157,962.00	291,575.00	1,449,537.00
Stationer & Printing Exp.	17,060.00		17,060.00
Staff Food Exp.	500.00		500.00
Telephone & Mobile Exp.	15,442.00		15,442.00
Xerox Exp.	1,416.00	108.00	1,524.00
TOTAL (A)	2,826,271.00	351,909.00	3,178,180.00
Other Expenses			
Vrudhashram Pravas Exp			6,440.00
Panelar Exp.			3,150.00
Shradh Exp.			5,160.00
Antimvidhi exp			147,302.00
Flood Help Exp.			58,500.00
TOTAL (B)			220,552.00
TOTAL (A+ B)			3,398,732.00
Medical Relief			
Ambulance Nibhav Expenses			
Ambulance Driver Salary Exp.			302,084.00
Ambulance Insurance			46,983.00
Petrol & Diesal Exp.			565,151.00
RTO Exp.			6,720.00
Vehicle Repairing Exp.			172,009.00
TOTAL (C)			1,092,947.00
Medical Activities Expenses			
Arogya Sadhan Repairing Exp.			11,453.00
Eye Donation Exp.			800.00
Body donation exp			850.00
Oxygen Gas Exp.			14,090.00
Poor Patient Help Exp.			291,059.00
TOTAL (D)			318,252.00
TOTAL (C+ D)			1,411,199.00
Educational Purpose			
Education help			10,000.00
TOTAL (E)			10,000.00



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