



JAYPRAKASH G. SHAH & CO.
Chartered Accountants
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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, 2015 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 Jayprakash G. Shah & Co.
Chartered Accountants

J. Shah
(Jayprakash G. Shah)
Proprietor

Firm Registration No. 117997W



Place: Gandhinagar

Date: 02-06-2015.

JUNIOR CITIZENS COUNCIL

NOTES FORMING PART OF ACCOUNTS FOR THE YEAR 2014-15


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.
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

Place: Gandhinagar
Date : 01-06-2015

For Jayprakash G. Shah & Co.
Chartered Accountants


(Jayprakash G. Shah)
Proprietor



Place: Gandhinagar
Date : 02-06-2015


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

Registration No. : F7/18/Gandhinagar
NAME OF THE PUBLIC TRUST : JUNIOR CITIZEN COUNCIL, GANDHINAGAR

Balance Sheet as on 31st March 2015

| 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 | | 4,569,174.50 | Fixed Assets As Per Ann.-8 | | 4,235,503.00 |
| Loans (Secured or Unsecured) : From Trustees Current Liabilities (As per Ann.-6) | | 466,759.00 | 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 | | |
| 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 | 1,485,647.66 959,351.00 | 2,444,998.66 | Advances / Deposits : To Others (Deposits) (As per Ann.-1) To Others (Advances) (As per Ann.-2) Income Outstanding : | 650,000.00 14,642.00 | 664,642.00 |
| Total | | 7,480,932.16 | 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) | 1,040,672.12 10,615.04 1,529,500.00 | 2,580,787.16 |
| Total | | 7,480,932.16 | Total | | 7,480,932.16 |

For Junior Citizen Council, Gandhinagar


President
Place : Gandhinagar
Date : 01-06-2015


Secretary


Treasurer

As per our report of even date
For Jayprakash G. Shah & Co.
Chartered Accountants

(Jayprakash G. Shah)
Proprietor
Place : Gandhinagar
Date : 02-06-2015



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

Registration No. : F1718/Gandhinagar
NAME OF THE PUBLIC TRUST : JUNIOR CITIZEN COUNCIL, GANDHINAGAR

Income and Expenditure Account for the year ended on 31st March 2015

| 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 maintenance (As per Ann-9) | 8,808.00 | | " Interest (accrued) | 209,988.000 | |
| Salaries | - | | (realised) | | |
| Insurance | - | | " On Securities | | |
| Depreciation (by way of Provision or adjustment) | 405,140.30 | 413,948.30 | " On Bank Account | 33,852.00 | 243,840.00 |
| Other Expenses | | | | | |
| " Establishment Exp. (As per Ann.-10) | | 376,103.70 | | | |
| " Remuneration to Trustees | | | | | |
| " Remuneration (in the case of a math) to the head of the math, including his house hold expenditure, if any | | | | | |
| " Legal Expenses | | 11,236.00 | " Muktidham & Rudrabumi Crimiting Income | 354,196.00 | |
| " Audit Fees | | | " Muktidham & Rudrabumi Donation Income | 1,204,627.00 | |
| " Contribution to Comm. of Charitable Trust | | 44,076.00 | " Ambulance Income | 1,277,247.00 | |
| " Amounts written off | | | " Donation in cash or in kind | 842,113.00 | |
| (a) Bad Debts | | | " Insurance Claim | 46,090.00 | 3,724,273.00 |
| (b) Loan Scholarship | | | " Grants : From Govt. of Gujarat | | 2,046,000.00 |
| (c) Irrecoverable rents | | | | | |
| (d) Other items | | | " Income from other sources | | |
| " Miscellaneous Expenses | | | Gujarat Card Income | | |
| " Depreciation | | | Misc. Income | | |
| " Amounts transferred to reserve or specific funds | | | " Transfer from Reserve | | |
| " Expenditure on object of the trust (As per Ann-11) | | | | | |
| (a) Religious | 18,400.00 | | | | |
| (b) Educational | 1,544,119.00 | | | | |
| (c) Medical Relief | - | | | | |
| (d) Relief of Poverty | - | | | | |
| (e) Other charitable objects | 2,646,879.00 | 4,209,398.00 | | | |
| " Surplus carried over to Balance Sheet | | 959,351.00 | | | |
| Total | | 6,014,113.00 | Total | | 6,014,113.00 |

For Junior Citizen Council, Gandhinagar

For Jayprakash G. Shah & Co.

Chartered Accountants


President


Secretary


Treasurer

Place : Gandhinagar
Date : 01-06-2015

(Jayprakash G. Shah)
Proprietor

Place : Gandhinagar

Date : 02-06-2015



JUNIOR CITIZEN COUNCIL, GANDHINAGAR

Annexure forming part of Accounts for the year 2014-2015

Annexure-1 Deposits

| Particulars | CI. 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 FY 2008-09 | 2,344.00 |
| TDS FY 2010-11 | 1,527.00 |
| TDS FY 2013-14 | 771.00 |
| Dineshbhai Dave | 10,000.00 |
| TOTAL | 14,642.00 |

Annexure-3 Cash In Hand

| Particulars | Amount Rs. |
|----------------|------------------|
| Cash | 10,346.04 |
| Muktidham Cash | 269.00 |
| TOTAL | 10,615.04 |

Annexure-4 Bank Balance

| Particulars | Amount Rs. |
|----------------|---------------------|
| Allahabad Bank | 125,616.00 |
| Dena Bank | 915,056.12 |
| TOTAL | 1,040,672.12 |

Annexure-5 Bank Deposits

| Particulars | CI. Balance |
|-----------------------------|---------------------|
| Axis Bank Ltd - Gandhinagar | 49,500.00 |
| Dena Bank-Sector-16 | 1,480,000.00 |
| TOTAL | 1,529,500.00 |

Annexure-6 Current Liabilities

| Particulars | Amt Rs. |
|----------------------------|-------------------|
| Deposits | 453,842.00 |
| Muktidham Worker Fund | 1,055.00 |
| Office & Driver Works Fund | (8,673.00) |
| Sundry Creditors | |
| Kalpataru Filling Station | 20,535.00 |
| TOTAL | 466,759.00 |


 President/Secretary/Treasurer
 JUNIOR CITIZEN COUNCIL



| Annexure-7 Reserves & Surplus | | Annexure-8 Fixed Assets | |
|-------------------------------|--|-------------------------|---------------------|
| Particulars | | Opening Balance | Closing Balance |
| Ambulance Fund | | 1,217,393.00 | 1,217,393.00 |
| Life Time Membership | | 472,770.00 | 480,270.00 |
| Sabvahnini Fund | | 1,062,477.00 | 1,062,477.00 |
| Depreciation Fund | | 1,403,894.20 | 1,809,034.50 |
| TOTAL | | 4,156,534.20 | 4,569,174.50 |

| Assets | Op.WDV | Addition | | Deduction | As on 31/3/15 | DEPRECIATION | | |
|--------------------------------------|---------------------|------------------|------------------|------------------|---------------------|---------------------|-------------------|----------------|
| | | Before 30/9 | After 30/09 | | | Op.Bal. | Addition | As On 3 |
| Ambulance Van | 1,734,749.00 | | - | - | 1,734,749.00 | 669,396.40 | 159,802.89 | 829.1 |
| Arogya Sadhan Kits | 360,837.00 | 19,600.00 | 9,600.00 | 98,900.00 | 291,137.00 | 75,902.70 | 21,043.43 | 96.9 |
| Camera | 8,800.00 | | - | - | 8,800.00 | 3,395.70 | 810.65 | 4.2 |
| Computer | - | | 16,500.00 | - | 16,500.00 | - | 1,237.50 | 1.2 |
| Eye Donation Kits | - | | 7,000.00 | - | 7,000.00 | - | 525.00 | 0.5 |
| Cold Water Facilities | 53,356.00 | | - | - | 53,356.00 | 20,588.50 | 4,915.13 | 25.5 |
| Deadstock | 23,425.00 | | - | - | 23,425.00 | 6,064.90 | 1,736.01 | 7.6 |
| Furniture & Deadstock | 6,000.00 | 13,181.00 | 10,500.00 | - | 29,681.00 | 1,626.00 | 2,280.50 | 3.5 |
| Maruti Ecco Ambulance | 751,398.00 | | - | - | 751,398.00 | 208,513.20 | 81,432.72 | 289.5 |
| Mobile | 23,661.00 | | - | - | 23,661.00 | 8,621.00 | 2,256.00 | 10.8 |
| Motor Cycle | 51,000.00 | | - | - | 51,000.00 | 19,680.05 | 4,697.99 | 24.3 |
| Muktidham CCTV Camera | 75,000.00 | | - | - | 75,000.00 | 5,625.00 | 10,406.25 | 16.0 |
| Muktidham Deadstock | 7,704.00 | | - | - | 7,704.00 | 2,145.00 | 555.90 | 2.7 |
| Muktidham Electric Arti Set | 7,250.00 | | - | - | 7,250.00 | 1,670.90 | 557.91 | 2.2 |
| Muktidham Machinery (Wooden Cutter) | 18,941.00 | | - | - | 18,941.00 | 3,806.00 | 1,513.50 | 5.3 |
| Muktidham Electric Audio Speaker | 16,800.00 | | - | - | 16,800.00 | 2,520.00 | 2,142.00 | 4.6 |
| Muktidham Furniture & Fixture | 11,500.00 | 2,948.00 | - | - | 14,448.00 | 1,150.00 | 1,329.80 | 2.4 |
| Muktidham Philips Led TV | 19,000.00 | | - | - | 19,000.00 | 1,425.00 | 2,636.25 | 4.0 |
| Muktidham Drill Machine | 1,500.00 | | - | - | 1,500.00 | 321.05 | 176.84 | 0.4 |
| Muktidham Trolley Tyer | 7,000.00 | | - | - | 7,000.00 | 2,701.55 | 644.77 | 3.3 |
| Muktidham Electric Lawn Mover | - | 34,682.00 | - | - | 34,682.00 | - | 5,202.30 | 1.1 |
| Muktidham-Outdoor Speaker | - | | 16,800.00 | - | 16,800.00 | - | 1,260.00 | 0.5 |
| Rudrabhoomi-Printer | - | | 7,500.00 | - | 7,500.00 | - | 562.50 | 0.2 |
| Sabvahnini | 915,861.00 | | - | - | 915,861.00 | 353,407.50 | 84,368.03 | 437.7 |
| Muktidham Scanner Machine | 8,300.00 | | - | - | 8,300.00 | 2,303.25 | 899.51 | 3.3 |
| Muktidham Steel Relling | 66,500.00 | | - | - | 66,500.00 | 9,975.00 | 8,478.75 | 18.1 |
| Muktidham Creamatorum Casting Bathni | 14,280.00 | | - | - | 14,280.00 | 1,071.00 | 1,981.35 | 3.3 |
| Muktidham Water Cooler Shed | 13,230.00 | | - | - | 13,230.00 | 1,984.50 | 1,686.83 | 3.3 |
| TOTAL | 4,196,092.00 | 70,411.00 | 67,900.00 | 98,900.00 | 4,235,503.00 | 1,403,894.20 | 405,140.30 | 1,809.9 |

President
 Secretary/Treasurer
 JUNIOR CITIZEN COUNCIL



JUNIOR CITIZEN COUNCIL, GANDHINAGAR

Annexure forming part of Accounts for the year 2014-2015

Annexure-9 Repairs & Maintenance

| Particulars | Amount Rs. |
|------------------------------------|-----------------|
| Administrative Expenses | |
| Water Cooler Repairing Exp. | 2,180.00 |
| Other Repairing & Maintenance Exp. | 6,628.00 |
| TOTAL | 8,808.00 |

Annexure-10 Establishment Expenses

| Particulars | Amount Rs. |
|----------------------------|-------------------|
| Administrative Expenses | |
| Accountant Fees | 17,000.00 |
| Advertisement Exp. | 27,000.00 |
| Bank Charges | 3,869.70 |
| Books & Periodical Exp. | 819.00 |
| Conveyance Exp. | 2,640.00 |
| Courier & Postage Exp. | 8,653.00 |
| Electric Exp. | 1,370.00 |
| Festival Exp. | 576.00 |
| Office Exp. | 19,135.00 |
| Office Salary Exp. | 156,780.00 |
| Sthapana Din Exp. | 39,543.00 |
| Staff Insurance Exp. | 17,234.00 |
| Staff Medical Exp. | 943.00 |
| Staff Uniform Exp. | 10,450.00 |
| Stationery & Printing Exp. | 8,786.00 |
| Telephone & Mobile Exp. | 19,429.00 |
| Zerox Exp. | 5,136.00 |
| Staff Bonus Exp. | 36,740.00 |
| TOTAL | 376,103.70 |



 President/Secretary/Treasurer
 JUNIOR CITIZEN COUNCIL



Annexure - 11 Expenditure incurred on the objects of the Trust

| Particulars | Muktidham Amount Rs. | Rudrabhumi Amount Rs. | Total Amount Rs. |
|--|----------------------|-----------------------|---------------------|
| Muktidham & Rudrabhumi Expenses | | | |
| Animal Exp. | 18,651.00 | - | 18,651.00 |
| Antimvaidhi Exp. | 854,718.00 | 49,189.00 | 903,907.00 |
| Staff Bonus Exp. | 47,493.00 | 16,180.00 | 63,673.00 |
| Books & Periodical Exp. | 520.00 | - | 520.00 |
| Conveyance Exp. | 7,500.00 | 200.00 | 7,700.00 |
| Electric Exp. | 27,110.00 | - | 27,110.00 |
| Festival Exp. | 1,800.00 | - | 1,800.00 |
| Garden Exp. | 82,081.00 | 4,390.00 | 86,471.00 |
| Medicine Help Exp. | 3,100.00 | - | 3,100.00 |
| Misc. Exp. | 2,415.00 | 1,050.00 | 3,465.00 |
| Office Expenses | 25,756.00 | 3,525.00 | 29,281.00 |
| Postage & Stamp Exp. | 110.00 | - | 110.00 |
| Rep. & Main. Exp. | 42,555.00 | - | 42,555.00 |
| Salary Exp. | 684,201.00 | 303,908.00 | 988,109.00 |
| Stationer & Printing Exp. | 10,597.00 | 200.00 | 10,797.00 |
| Staff Food Exp. | 6,015.00 | 150.00 | 6,165.00 |
| Telephone & Mobile Exp. | 12,970.00 | 300.00 | 13,270.00 |
| Uniform Exp. | 11,031.00 | - | 11,031.00 |
| Poorra & Wooden Exp. | 113,976.00 | - | 113,976.00 |
| Xerox Exp. | 1,318.00 | - | 1,318.00 |
| TOTAL (A) | 1,953,917.00 | 379,092.00 | 2,333,009.00 |
| Other Expenses | | | |
| Chhas Vitaran Exp. | | | 294,720.00 |
| Bird Exp. | | | 5,000.00 |
| Pooja & Katha Exp. | | | 5,000.00 |
| Panelar Exp. | | | 3,150.00 |
| Shradh Exp. | | | 6,000.00 |
| TOTAL (B) | | | 313,870.00 |
| Medical Relief | | | |
| TOTAL (A+B) | | | 2,646,879.00 |
| Ambulance Nibhav Expenses | | | |
| Ambulance Driver Salary Exp. | | | 390,915.00 |
| Ambulance Insurance | | | 34,734.00 |
| Petrol & Diesel Exp. | | | 660,367.00 |
| RTO Exp. | | | 7,055.00 |
| Vehicle Repairing Exp. | | | 334,070.00 |
| TOTAL (C) | | | 1,427,141.00 |
| Medical Activities Expenses | | | |
| Arogya Sadhan Repairing Exp. | | | 700.00 |
| Eye Donation Exp. | | | 675.00 |
| Oxygen Gas Exp. | | | 7,140.00 |
| Poor Patient Help Exp. | | | 108,463.00 |
| TOTAL (D) | | | 116,978.00 |
| TOTAL (C+D) | | | 1,544,119.00 |
| Educational Purpose | | | |
| Education Help Exp. | | | 18,400.00 |


 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 2015

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

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

Registration No. : **F/587/Gandhinagar**

| | Rs. | Ps. | Rs. | Ps. |
|--|--------------|-----|-----|---------------------|
| Gross annual income | | | | |
| | | | | 6,014,113.00 |
| Details of income not chargeable to contribution under Section 58 Rule 32. | | | | |
| (i) Donation received during the year from any source | 842,113.00 | | | |
| (ii) Grants by Government and local authorities | 2,046,000.00 | | | |
| (iii) Interest on Sinking or Depreciation Fund | - | | | |
| (iv) Amount spent for the purpose of education | 18,400.00 | | | |
| (v) Amount spent for the purpose of medical relief | 1,544,119.00 | | | |
| (vi) Deductions out of income from lands used for Agricultural purposes :- | | | | 4,450,632.00 |
| (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 | | | | |
| | | | | 4,450,632.00 |
| Income liable to contribution | | | | 1,563,481.00 |

For Junior Citizen Council, Gandhinagar

Chairman

Member Secretary

For Jayaprakash G. Shah & Co.
Chartered Accountants

(J.G. Shah)
Proprietor



Place : Gandhinagar
Date : 01-06-2015

Place : Gandhinagar
Date : 02-06-2015