



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

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

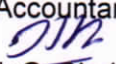
AUDITORS' REPORT

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, 2016 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

(Jayprakash G. Shah)
Proprietor
Firm Registration No.117997W

Place: Gandhinagar

Date: 15-07-2016.



JUNIOR CITIZENS COUNCIL

NOTES FORMING PART OF ACCOUNTS FOR THE YEAR 2015-16

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

Place: Gandhinagar

Date: 15 -07-2016

For Jayprakash G. Shah & Co.
Chartered Accountants


(Jayprakash G. Shah)
Proprietor

Place: Gandhinagar

Date: 15 -07-2016



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

Statement of income liable to contribution for the year ending on 31st March 2016

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.9574140348

E-Mail :juniorcitizencouncil@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				4,930,083.00
Details of income not chargeable to contribution under Section 58 Rule 32.				
(i) Donation received during the year from any source	762,620.00			
(ii) Grants by Government and local authorities	2,489,644.00			
(iii) Interest on Sinking or Depreciation Fund	-			
(iv) Amount spent for the purpose of education	43,567.00			
(v) Amount spent for the purpose of medical relief	1,282,961.04			4,578,792.04
(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				-
				4,578,792.04
Income liable to contribution				351,290.96

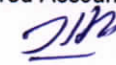
For Junior Citizen Council, Gandhinagar


President/Secretary/Treasurer

Chairman JUNIOR CITIZEN

Member Secretary

For Jayaprakash G. Shah & Co.
Chartered Accountants


(J.G.Shah)
Proprietor



Place : Gandhinagar

Date : 15 -07-2016

Place : Gandhinagar

Date : 15 -07-2016

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [VIDE RULE 17 (1)]

NAME OF THE PUBLIC TRUST : JUNIOR CITIZEN COUNCIL, GANDHINAGAR
 Address of the trusts' office: Civil Hospital Compound, Sector-12, Gandhinagar
 Trust Registration No. : F718/Gandhinagar

Date of Registration : 19-05-2000
 Phone No. 9574140348

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			Fixed Assets As Per Ann.-8		
Loans (Secured or Unsecured) : From Trustees From other			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		
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			Loans (Secured or unsecured) Good / doubtful Loans scholarship Other loans Advances / Deposits : To Others (Deposits) To Others (Advances) Income Outstanding :		
	2,444,998.66 (552,878.52) (6,310.00)	1,885,810.14	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 6,642.00	4,339,053.00
Total		8,204,953.12	Total	2,270,805.00	8,204,953.12

For Junior Citizen Council, Gandhinagar
 President *[Signature]*
 Secretary *[Signature]*
 Treasurer *[Signature]*
 Place : Gandhinagar
 Date : 15-07-2016

As per our report even date
 For Jayprakash G. Shah & Co.
 Chartered Accountants
 (Jayprakash G. Shah)
 Proprietor
 Place : Gandhinagar
 Date : 15-07-2016

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



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

Bank Account No. of Trust for transaction of foreign Contribution : Not Applicable
Income and Expenditure Account for the year ended on 31st March 2016
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 maintenance (As per Ann-9)	22,635.00		Interest (accrued)		
Salaries	-		(realised)	262,077.000	
Insurance	-		" On Securities		
Depreciation (by way of Provision or adjustment)	357,071.48	379,706.48	" On Bank Account	33,787.00	295,864.00
Other Expenses					
" Establishment Exp. (As per Ann-10)			" Muktidham & Rudraburni Criniting Income	261,277.00	
" Remuneration to Trustees		478,668.00	" Muktidham & Rudraburni Donation Income	1,074,548.00	
" Remuneration (in the case of a math) to the head of the math, including his house hold expenditure, if any			" Note Books Distribution Income	38,130.00	
" Legal Expenses			" Donation in cash or in kind	762,620.00	
" Audit Fees			" Eye Donation	8,000.00	2,144,575.00
" Contribution to Comm. of Charitable Trust		11,400.00	" Grants : From Govt. of Gujarat		2,489,644.00
" Amounts written off			" Income from other sources		
(a) Bad Debts			Gujarat Card Income		
(b) Loan Scholarship			Misc. Income		
(c) Irrecoverable rents			" Transfer from Reserve		
(d) Other items					
" Miscellaneous Expenses					
" Depreciation					
" Amounts transferred to reserve or specific funds					
" Expenditure on object of the trust (As per Ann-11)					
(a) Religious	-				
(b) Educational	43,567.00				
(c) Medical Relief	1,282,961.04				
(d) Relief of Poverty	-				
(e) Other charitable objects	3,286,659.00				
" Surplus carried over to Balance Sheet					
Total		4,930,083.00	Total		4,930,083.00

For Junior Citizen Council , Gandhinagar

As per our report even date

For Jayprakash G. Shah & Co.

Chartered Accountants

(Jayprakash G. Shah)

Proprietor

Place : Gandhinagar

401, Shalini Complex,

Opp. Petrol Pump, Sector-11

Gandhinagar-382011

Phone No.23248808

Date: 15-07-2016

Place : Gandhinagar
Date : 15-07-2016

President

Secretary

Treasurer



JUNIOR CITIZEN COUNCIL; GANDHINAGAR

Annexure forming part of Accounts for the year 2015-2016

Annexure-1 Deposits		
Particulars		Cl. Balance
Patara Filling Station		100,000.00
adar Sarovar Nigam Ltd.		550,000.00
TOTAL		650,000.00

Annexure-2 Loans & Advances		
Particulars		Amount Rs.
FY 2008-09		2,344.00
FY 2010-11		1,527.00
FY 2013-14		771.00
ishbhai Dave		2,000.00
TOTAL		6,642.00

Annexure-3 Cash In Hand		
Particulars		Amount Rs.
idham Cash		11,644.00
TOTAL		11,941.00

Annexure-4 Bank Balance		
Particulars		Amount Rs.
abad Bank		280,871.00
Bank of India		50,897.00
Bank		594,744.12
TOTAL		926,512.12

Annexure-5 Bank Deposits		
Particulars		Cl. Balance
Bank-Sector-16		2,270,805.00
TOTAL		2,270,805.00

Annexure-6 Current Liabilities		
Particulars		Amt Rs.
isits		441,842.00
dharam Worker Fund & Driver Works Fund		1,055.00
ry Creditors		(8,673.00)
ataru Filling Station		20,535.00
TOTAL		454,759.00



(Signature)
 President/Secretary/Treasurer
 JUNIOR CITIZEN COUNCIL

Annexure-7 Reserves & Surplus

Particulars	Opening Balance	Addition	Reduction	Closing Balance
Ambulance Fund	1,217,393.00	938,138.00	-	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	1,809,034.50	357,071.48	-	2,166,105.98
TOTAL	4,569,174.50	1,295,209.48	-	5,864,383.98

Annexure-8 Fixed Assets

Assets	Op.Balance	Addition		Deduction	As on 31-03-16	DEPRECIATION			
		Before 30/9	After 30/09			Op.Bal.	Addition	As On 31/3/16	NE/ AS O
Ambulance Van	1,734,749.00				1,734,749.00	829,199.29	135,832.46	965,031.75	7
Atrogya Sadhan Kits	291,137.00	16,800.00	42,500.00	-	283,287.00	96,946.13	16,509.09	113,455.22	1
Camera	8,800.00	14,000.00	-	67,150.00	22,800.00	4,206.35	2,789.05	6,995.40	1
Computer	16,500.00	-	-	-	16,500.00	1,237.50	1,144.69	2,382.19	-
Eye Donation Kits	7,000.00	-	-	-	7,000.00	525.00	485.63	1,010.63	-
Cold Water Facilities	53,356.00	-	-	-	53,356.00	25,503.63	4,177.86	29,681.49	1
Deadstock	23,425.00	-	25,400.00	-	48,825.00	7,800.91	4,102.41	11,903.32	1
Furniture & Deadstock	29,681.00	-	-	-	29,681.00	3,906.50	3,377.45	7,283.95	1
Maruti Ecco Ambulance	751,398.00	8,000.00	-	-	759,398.00	289,945.92	69,217.81	359,163.73	3
Mobile	23,661.00	-	-	-	23,661.00	10,877.00	1,917.60	12,794.60	1
Motor Cycle	51,000.00	-	-	-	51,000.00	24,378.04	3,993.29	28,371.33	1
Muktidham CCTV Camera	75,000.00	-	-	-	75,000.00	16,031.25	8,845.31	24,876.56	1
Muktidham Deadstock	7,704.00	24,000.00	-	-	31,704.00	2,700.90	2,900.31	5,601.21	2
Muktidham Electric Airt Set	7,250.00	-	-	-	7,250.00	2,228.81	502.12	2,730.93	1
Muktidham Machinery (Wooden Cutter)	18,941.00	-	-	-	18,941.00	5,319.50	1,362.15	6,681.65	1
Muktidham Electric Audio Speaker	16,800.00	-	-	-	16,800.00	4,662.00	1,820.70	6,482.70	1
Muktidham Furniture & Fixture	14,448.00	-	-	-	14,448.00	2,479.80	1,196.82	3,676.62	1
Muktidham Philips Led TV	19,000.00	-	-	-	19,000.00	4,061.25	2,240.81	6,302.06	1
Muktidham Drill Machine	1,500.00	-	-	-	1,500.00	497.89	150.32	648.21	1
Muktidham Trolley Tyer	7,000.00	-	-	-	7,000.00	3,346.32	548.05	3,894.37	1
Muktidham Electric Lawn Mover	34,682.00	-	-	-	34,682.00	5,202.30	4,421.96	9,624.26	2
Muktidham-Outdoor Speaker	16,800.00	-	-	-	16,800.00	1,260.00	1,165.50	2,425.50	1
Muktidham-Printer	-	-	12,700.00	-	12,700.00	-	952.50	952.50	1
Muktidham-Submerical Motor	-	6,300.00	-	-	6,300.00	-	945.00	945.00	1
Rudrabhoomi-Printer	7,500.00	-	-	-	7,500.00	562.50	520.31	1,082.81	1
Sabvahini	915,861.00	-	-	-	915,861.00	437,775.53	71,712.82	509,488.35	40
Muktidham Scanner Machine	8,300.00	-	-	-	8,300.00	3,202.76	764.59	3,967.35	1
Muktidham Steel Relling	66,500.00	-	21,000.00	-	87,500.00	18,453.75	10,356.94	28,810.69	5
Muktidham Creamatorum Casting Bathi	14,280.00	-	-	-	14,280.00	3,052.35	1,684.15	4,736.50	1
Muktidham Water Cooler Shed	13,230.00	-	-	-	13,230.00	3,671.33	1,433.80	5,105.13	1
TOTAL	4,235,503.00	69,100.00	101,600.00	67,150.00	4,339,053.00	1,809,034.50	357,071.48	2,166,105.99	2,17


 President/Secretary/Treasurer
 JUNIOR CITIZEN COLLEGE



JUNIOR CITIZEN COUNCIL, GANDHINAGAR

Annexure forming part of Accounts for the year 2015-2016

Annexure-9 Repairs & Maintenance

Particulars	Amount Rs.
Administrative Expenses	
Water Cooler Repairing Exp.	2,119.00
Water RO Plant repairing Exp.	20,516.00
TOTAL	22,635.00

Annexure-10 Establishment Expenses

Particulars	Amount Rs.
Administrative Expenses	
Accountant Fees	10,000.00
Advertisement Exp.	-
Annual General Meeting Exp.	2,100.00
Bank Charges	2,573.00
Books & Periodical Exp.	1,044.00
Bonus to Staff	48,216.00
Conveyance Exp.	1,800.00
Courier & Postage Exp.	6,519.00
Electric Exp.	12,781.00
Festival Exp.	10,360.00
Office Exp.	43,216.00
Legal Exp.	7,700.00
Office Salary Exp.	170,930.00
Sthapana Din Exp.	36,475.00
Repairing & Maintenance Exp	42,125.00
Staff Food Exp.	27,000.00
Staff Help Exp.	417.00
Staff Insurance Exp.	17,562.00
Staff Medical Exp.	-
Staff Uniform Exp.	-
Stationery & Printing Exp.	2,665.00
Telephone & Mobile Exp.	30,462.00
Vehicle Repairing Exp.	1,925.00
Zerox Exp.	1,563.00
Vehicle Insurance	1,235.00
TOTAL	478,668.00




 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.	32,253.00	-	32,253.00
Antimvridhi Exp.	1,443,421.00	319,863.00	1,763,284.00
Staff Bonus Exp.	57,756.00	6,750.00	64,506.00
Books & Periodical Exp.	844.00	-	844.00
Conveyance Exp.	9,230.00	50.00	9,280.00
Electric Exp.	23,401.00	200.00	23,601.00
Festival Exp.	-	230.00	230.00
Garden Exp.	20,769.00	2,570.00	23,339.00
Medicine Help Exp.	200.00	-	200.00
Misc. Exp.	733.00	-	733.00
Office Expenses	24,226.00	4,735.00	28,961.00
Postage & Stamp Exp.	-	-	-
Rep. & Main. Exp.	146,352.00	-	146,352.00
Salary Exp.	825,848.00	207,850.00	1,033,698.00
Stationer & Printing Exp.	8,626.00	-	8,626.00
Staff Food Exp.	2,600.00	-	2,600.00
Telephone & Mobile Exp.	13,264.00	-	13,264.00
Cash Stolen	9,518.00	-	9,518.00
Pooja & Wooden Exp.	-	-	-
Xerox Exp.	596.00	170.00	766.00
TOTAL (A)	2,619,637.00	542,418.00	3,162,055.00
Other Expenses			
Chhas Vitaran Exp.	-	-	-
Bird Exp.	-	-	-
Pooja & Katha Exp.	-	-	-
Panetar Exp.	-	-	-
Poor Person Help Exp.	-	-	-
Shradh Exp.	-	-	-
TOTAL (B)	-	-	-
TOTAL (A+B)	2,619,637.00	542,418.00	3,162,055.00
Medical Relief			
Ambulance Nibhav Expenses			
Ambulance Driver Salary Exp.	-	-	-
Ambulance Insurance	-	-	-
Petrol & Diesel Exp.	-	-	-
RTO Exp.	-	-	-
Vehicle Repairing Exp.	-	-	-
TOTAL (C)	-	-	-
Medical Activities Expenses			
Arogya Sadhan Repairing Exp.	-	-	-
Eye Donation Exp.	-	-	-
Oxygen Gas Exp.	-	-	-
Poor Patient Help Exp.	-	-	-
TOTAL (D)	-	-	-
TOTAL (C+D)	-	-	-
Educational Purpose			
Education Help Exp.	-	-	-
Other Purpose			
Food Help Exp.	-	-	-
TOTAL (A+B+C+D)	2,619,637.00	542,418.00	3,162,055.00





 President/Secretary/Treasurer
 JUNIOR CITIZEN COUNCIL

