



**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](mailto: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 31<sup>st</sup> March, 2017 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: 13 -07-2017.

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IX [ WIDE RULE 17 (1) ]**  
**Trust Registration No. : F718/Gandhinagar**

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

Balance Sheet as on 31st March 2017

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

FUND AND LIABILITIES		AMOUNT RS.	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.	AMOUNT RS.
<b>Trust Funds or Corpus :</b>				<b>Fixed Assets</b>		4,719,271.00
Balance as per last Balance Sheet				<b>As Per Ann.-8</b>		
Adjustment during the year						
<b>Reserves &amp; Surplus ( As per Ann.-7)</b>			6,212,419.98			
<b>Other Earmarked Funds :</b>				<b>Investments :</b>		
Depreciation Fund				(Suitably classified, giving mode of valuation).		
Add.: Current Year				<b>Furniture &amp; Fixtures &amp; Movable Properties :</b>		
Sinking Fund				Balance as per last Balance Sheet -		
Reserve Fund				Addition during the year		
<b>Loans ( Secured or Unsecured) :</b>				Less : Sales during the year		
From Trustees						
From other			736,642.00	<b>Loans ( Secured or unsecured )</b>		
<b>Current Liabilities ( As per Ann.-6 )</b>				Good / doubtful		
<b>Liabilities :</b>				Loans scholarship		
For Expenses -				Other loans		
For Advances -				<b>Advances / Deposits :</b>		
For Rent and Other Deposit -				To Others ( Deposits ) ( As per Ann.-1)	650,000.00	
For Sundry Credit Balances -				To Others ( Advances ) ( As per Ann.-2)	4,784.00	
For Sundry Credit Balances -						
<b>Income and Expenditure Account :</b>				<b>Income Outstanding :</b>		
Balance as per last Balance Sheet		1,885,810.14				
Less : Appropriation, if any						
Add : Surplus for the year		806,578.00				
as per Income & Expenditure Account			2,692,388.14			
<b>Total</b>			<b>9,641,450.12</b>			<b>9,641,450.12</b>

As per our report even date

For Jayprakash G. Shah & Co.  
 Chartered Accountants

(Jayprakash G. Shah)  
 Proprietor



*[Signature]*  
 Treasurer

*[Signature]*  
 Secretary

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

Place : Gandhinagar Date : 13-07-2017

Place : Gandhinagar  
 Date : 13-07-2017

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.9574140348

Income and Expenditure Account for the year ended on 31st March 2017

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			" Interest (accrued) (realised)	262,244.000	
Repairs and maintenance (As per Ann-9)	4,590.00		" On Securities		299,255.00
Salaries			" On Bank Account	37,011.00	
Insurance	348,036.00	352,626.00	" ambulance donation income	1,119,153.00	
Depreciation (by way of Provision or adjustment)			" Muktidham & Rudrabumi Crimiting Income	2,251,969.00	
Other Expenses			" Muktidham & Rudrabumi Donation Income	996,578.00	
" Establishment Exp. (As per Ann.-10)		12,650.00	" Note Books Distribution Income	300.00	
" Remuneration to Trustees		7,026.00	" Donation in cash or in kind	966,418.00	5,421,915.00
" Remuneration (in the case of a math) to the head of the math, including his house hold expenditure, if any			" SHARDDH DONATION INCOME	87,497.00	
" Lagal Expenses			" Grants : From Govt. of Gujarat		828,000.00
" Audit Fees			" Income from other sources		
" Contribution to Comm.of Charitable Trust			Gujarat Card Income		
" Amounts written off			Misc. Income	12,917.00	12,917.00
(a) Bad Debts			" Transfer from Reserve		
(b) Loan Scholarship					
(c) Irrecoverable rents					
(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	69,660.00	4,961,383.00			
(c) Medical Relief	1,523,986.00	806,578.00			
(d) Relief of Poverty					
(e) Other charitable objects	3,367,737.00	6,562,087.00			
" Surplus carried over to Balance Sheet					
<b>Total</b>		<b>6,562,087.00</b>	<b>Total</b>		<b>6,562,087.00</b>

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

Chartered Accountants



*(Signature)*  
Treasurer

*(Signature)*  
Secretary

*(Signature)*  
President

Place : Gandhinagar  
Date : 13 -07-2017

401, Shalin Complex,  
Opp. Petrol Pump, Sector-11  
Gandhinagar-382011  
Phone No.23248808  
Date: 13 -07-2017

(Jayprakash G. Shah)  
Proprietor  
Place : Gandhinagar

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

Statement of income liable to contribution for the year ending on **31st March 2017**

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.
<b>Gross annual income</b>				6,562,087.00
<b>Details of income not chargeable to contribution under Section 58 Rule 32.</b>				
(i) Donation received during the year from any source	2,173,068.00			
(ii) Grants by Government and local authorities	828,000.00			
(iii) Interest on Sinking or Depreciation Fund	-			
(iv) Amount spent for the purpose of education	69,660.00			
(v) Amount spent for the purpose of medical relief	1,523,986.00			4,594,714.00
(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				-
				4,594,714.00
<b>Income liable to contribution</b>				<b>1,967,373.00</b>

For Jounior Citizen Council, Gandhinagar

*C. B. Shah*  
Chairman

*[Signature]*  
Member Secretary

Place : Gandhinagar

Date : **13** -07-2017

For Jayaprakash G. Shah & Co.  
Chartered Accountants

*[Signature]*  
( J.G.Shah )  
Proprietor

Place : Gandhinagar

Date : **13** -07-2017



JUNIOR CITIZEN COUNCIL, GANDHINAGAR

Annexure forming part of Accounts for the year 2016-2017

Annexure-1 Deposits

Particulars	Cl. Balance
Alpataru Filling Station	100,000.00
Hardar Sarovar Nigam Ltd.	550,000.00
<b>TOTAL</b>	<b>650,000.00</b>

Annexure-2 Loans & Advances

Particulars	Amount Rs.
DS receivable for 2016-2017	4,784.00
<b>TOTAL</b>	<b>4,784.00</b>

Annexure-3 Cash In Hand

Particulars	Amount Rs.
Cash	1,409.00
Luktidham Cash	1,020.00
<b>TOTAL</b>	<b>2,429.00</b>

Annexure-4 Bank Balance

Particulars	Amount Rs.
Allahabad Bank	424,248.00
State Bank of India	287,871.12
Urbana Bank	232,042.00
<b>TOTAL</b>	<b>944,161.12</b>

Annexure-5 Bank Deposits

Particulars	Cl. Balance
Urbana Bank-Sector-16	3,320,805.00
<b>TOTAL</b>	<b>3,320,805.00</b>

Annexure-6 Current Liabilities

Particulars	Amt Rs.
Deposits	736,642.00
<b>TOTAL</b>	<b>736,642.00</b>



  
 President/Secretary/Treasurer
   
 JUNIOR CITIZEN COUNCIL

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	2,166,105.98	348,036.00	-	2,514,141.98
<b>TOTAL</b>	<b>5,864,383.98</b>	<b>348,036.00</b>	<b>-</b>	<b>6,212,419.98</b>

Annexure-8 Fixed Assets

Assets	GROSS BLOCK			DEPRECIATION			NET BLOCK As On 31-03-17	
	Op. Balance	Addition	After 30/09	Deduction	As on 31-03-17	Op. Bal.		Addition
Ambulance Van	1,734,749.00	-	-	-	1,734,749.00	965,031.75	115,457.59	1,080,489.33
Arogya Sadhan Kits	283,287.00	75,400.00	75,400.00	108,100.00	312,587.00	113,455.22	16,143.18	129,598.40
Camera	22,800.00	-	-	-	22,800.00	6,995.40	2,370.69	9,366.09
Computer	7,000.00	-	-	-	7,000.00	2,382.19	2,117.67	4,499.86
Eye Donation Kits	53,356.00	-	-	-	53,356.00	1,010.63	898.41	1,909.03
Cold Water Facilities	48,825.00	-	-	-	48,825.00	29,681.49	3,551.18	33,232.66
Deadstock	37,681.00	5,000.00	-	-	42,681.00	11,903.32	3,692.17	15,595.49
Furniture & Deadstock	751,398.00	-	-	-	751,398.00	7,283.95	3,539.71	10,823.66
Maruti Ecco Ambulance	23,661.00	-	-	-	23,661.00	359,163.73	58,835.14	417,998.87
Mobile	51,000.00	-	-	-	51,000.00	12,794.60	1,629.96	14,424.56
Motor Cycle	75,000.00	6,650.00	-	-	81,650.00	28,371.33	3,394.30	31,765.63
Muktidham CCTV Camera	31,704.00	-	-	-	31,704.00	24,876.56	8,017.27	32,893.83
Muktidham Deadstock	7,250.00	-	-	-	7,250.00	5,601.21	2,610.28	8,211.49
Muktidham Electric Arti Set	18,941.00	-	-	-	18,941.00	2,730.93	451.91	3,182.84
Muktidham Machinery (Wooden Cutter)	16,800.00	-	-	-	16,800.00	6,681.65	1,225.94	7,907.59
Muktidham Electric Audio Speaker	14,448.00	-	-	-	14,448.00	6,482.70	1,547.60	8,030.30
Muktidham Furniture & Fixture	19,000.00	24,150.00	-	-	43,150.00	3,676.62	2,284.64	5,961.26
Muktidham Philips Led TV	1,500.00	-	-	-	1,500.00	6,302.06	1,904.69	8,206.75
Muktidham Drill Machine	7,000.00	-	-	-	7,000.00	648.21	127.77	775.98
Muktidham Trolley Tyer	34,682.00	-	-	-	34,682.00	3,894.37	465.84	4,360.22
Muktidham Electric Lawn Mover	16,800.00	-	-	-	16,800.00	9,624.26	3,758.66	13,382.92
Muktidham-Outdoor Speaker	12,700.00	-	-	-	12,700.00	2,425.50	2,156.18	4,581.68
Muktidham-Printer	6,300.00	-	-	-	6,300.00	952.50	1,762.13	2,714.63
Muktidham-Submerical Motor	7,500.00	-	-	-	7,500.00	945.00	803.25	1,748.25
Rudrabhoomi-Printer	915,861.00	-	-	-	915,861.00	1,082.81	962.58	2,045.39
Sabvahini	8,300.00	-	-	-	8,300.00	509,488.35	60,955.90	570,444.25
Muktidham Scanner Machine	87,500.00	-	-	-	87,500.00	3,967.35	649.90	4,617.24
Muktidham Steel Relling	14,280.00	-	-	-	14,280.00	28,810.69	8,803.40	37,614.08
Muktidham Creamatorum Casting Batthi	13,230.00	-	-	-	13,230.00	4,736.50	1,431.53	6,168.02
Muktidham Water Cooler Shed	155,118.00	160,000.00	160,000.00	-	315,118.00	5,105.13	1,218.73	6,323.86
Muktidham Birds & Animal Shed	222,118.00	266,200.00	266,200.00	108,100.00	471,918.00	-	35,267.70	35,267.70
<b>TOTAL</b>	<b>4,339,053.00</b>	<b>222,118.00</b>	<b>266,200.00</b>	<b>108,100.00</b>	<b>4,719,271.00</b>	<b>2,166,105.98</b>	<b>348,036.00</b>	<b>2,514,141.83</b>
								<b>2,205,129.17</b>



*C. B. Bishu*  
 President/S. Bhatnagar/Treasurer  
 JUNIOR CITIZEN COUNCIL

JUNIOR CITIZEN COUNCIL, GANDHINAGAR

Annexure forming part of Accounts for the year 2016-17  
Annexure-9 Repairs & Maintenance

Particulars	Amount Rs.
Administrative Expenses	
Rep. & Main. Exp.	4,590.00
<b>TOTAL</b>	<b>4,590.00</b>

Annexure-10 Establishment Expenses

Particulars	Amount Rs.
Administrative Expenses	
Accountant Fees	10,000.00
Advertisement Exp.	1,750.00
Bank Charges	3,537.00
Bonus to Staff	50,121.00
Conveyance Exp.	1,125.00
Courier & Postage Exp.	1,275.00
Electric Exp.	25,560.00
Festival Exp.	9,600.00
Office Exp.	6,300.00
Legal Exp.	39,201.00
Office Salary Exp.	215,570.00
Staff Help Exp.	6,272.00
Software Expenses	18,500.00
Stationery & Printing Exp.	9,501.00
Telephone Exp Internet	1,100.00
Telephone & Mobile Exp.	20,998.00
Xerox Exp.	1,414.00
<b>TOTAL</b>	<b>421,824.00</b>

CB/18/4  
President/Secretary/Member  
JUNIOR CITIZEN COUNCIL



Annexure-11 Expenditure on object of the Trust

Particulars	Muktidham Amount Rs.	Rudrabhumi Amount Rs.	Total Amount Rs.
<b>Other Objects</b>			
<b>Muktidham &amp; Rudrabhumi Expenses</b>			
Animal Exp.	66,586.00	-	66,586.00
Antimvidhi Exp.	1,281,294.00	65,690.00	1,346,984.00
Staff Bonus Exp.	72,934.00	19,971.00	92,905.00
Inner Exp-Muktidham	2,400.00	-	2,400.00
Books & Periodical Exp.	366.00	-	366.00
Electric Exp.	77,522.00	-	77,522.00
Garden Exp.	46,133.00	190.00	46,323.00
Medicine Help Exp.	14,492.00	-	14,492.00
Office Expenses	56,043.00	48,398.00	104,441.00
Op. & Main. Exp.	200,249.00	-	200,249.00
Salary Exp.	990,012.00	217,070.00	1,207,082.00
Stationary & Printing Exp.	13,403.00	-	13,403.00
Staff Food Exp.	500.00	-	500.00
Telephone & Mobile Exp.	14,806.00	-	14,806.00
Trox Exp.	1,256.00	-	1,256.00
<b>TOTAL (A)</b>	<b>2,837,996.00</b>	<b>351,319.00</b>	<b>3,189,315.00</b>
<b>Other Expenses</b>			
Antimvidhi Exp			42,682.00
Dhansham Pravas Exp.			15,000.00
Radharjali Exp.			30,100.00
Radhh Exp.			90,640.00
<b>TOTAL (B)</b>			<b>178,422.00</b>
<b>TOTAL (A+B)</b>			<b>3,367,737.00</b>
<b>Medical Relief</b>			
Balance Nibhav Expenses			
Balance Driver Salary Exp.			435,314.00
Balance Insurance			51,909.00
Oil & Diesel Exp.			616,113.00
Oil Exp.			2,630.00
Vehicle Repairing Exp.			113,972.00
<b>TOTAL (C)</b>			<b>1,219,938.00</b>
<b>Medical Activities Expenses</b>			
Ugya Sadhan Repairing Exp.			7,845.00
Uxygen Gas Exp.			11,153.00
Ugir Patient Help Exp.			285,050.00
<b>TOTAL (D)</b>			<b>304,048.00</b>
<b>TOTAL (C+D)</b>			<b>1,523,986.00</b>
<b>Educational Purpose</b>			
Education Help Exp.			69,660.00
<b>TOTAL (E)</b>			<b>69,660.00</b>



  
 President,  
 CITIZEN SOCIETY



**JUNIOR CITIZENS COUNCIL**

**NOTES FORMING PART OF ACCOUNTS FOR THE YEAR 2016-2017**


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 : 13 -07-2017

For Jayprakash G. Shah & Co.  
Chartered Accountants

  
(Jayprakash G. Shah)  
Proprietor

Place: Gandhinagar  
Date : 13 -07-2017

