

# AUDIT REPORT

F. Y. 2021-22

LATE DIWALIBEN UKABHAI PATEL SARVAJANIK TRUST



: Auditors :

**C. M. PATEL & ASSOCIATES**

CHARTERED ACCOUNTANTS

4, "VASUDHARA", 3rd Floor, Surat People's Co. Op. Bank Ltd.,  
Parsi Sheri, Navapura, Surat - 395 003

Phone: 0261-2452569, 9825942481 \* Email: cmpatelassociates@gmail.com

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

Registration No. : **E/4959 Surat**

Name of the public Trust: **LATE DIWALIBEN UKABHAI PATEL SARVAJANIK TRUST**

For the year Ending **31st March 2022**

(A) Whether accounts are maintained regularly and in accordance with the provisions of the act and rules	Yes
(B) Whether receipts and disbursements are properly and correctly shown in the accounts	Yes
(C) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts	Yes
(D) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	Yes
(E) Whether an inventory of movable, Certified by trustee of the public trust has been maintained.	Yes
(F) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	Yes
(G) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust	No
(H) The amounts of outstanding for more than one year and the amounts written off	No amount outstanding & Rs. 33,280/- written off
(I) Whether tender were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	Yes
(J) Whether any money of the public trust has been invested contrary to the provisions of section 35	No
(K) Alienation's, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor	No
(L) Any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Assistant Charity Commissioner.	No

Place : **SURAT**

Date : **03/09/2022**



For **C. M. Patel & Associates**  
**Chartered Accountants**

(Ashwin N. Shah)  
Partner

M. No. 30214  
F.R.N. 0107676W

UDIN - 22030214ATAGPE7748

Name of public Trust: **LATE DIWALIBEN UKABHAI PATEL SARVAJANIK TRUST**

Address- **At & Post Singod, Tal. Bardoli, Dist. Surat. Gujarat-394655**

Reg. No. E/ 4959 Surat

Phone No. **02622-223171** E-mail.: **office.cmpatelandassociates@gmail.com**

**Nalinbhai Joshi (Trustee), C/o DIWALIBEN UKABHAI PATEL SARVAJANIK TRUST, At & Post Singod,  
Tal. Bardoli, Dist. Surat. Gujarat-394655**

Phone No. **02622-223171**

Name of the Bank: **Dena Bank**

**Shanti Nivas, Sardar Baug, Bardoli, Dist. Surat.**

Bank Account No. of Trust for Transaction of Foreign Contribution of Trust.: **004610005634**

F.C.R.A No.: **042100181**

Date.: **21/11/2014**

INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	Rs.	Rs.
		84,286,741.00
ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :		
(i) Donation received during the year from any source ...		
(a) Corpus		
(1) From Country		
(2) From Foreign country		1,50,00,000.00
F.C.R.A No. 042100181 Date: 21/11/2014		-
(b) General		
(1) From Country		9,77,665.00
(2) From Foreign country		80,485,303.00
F.C.R.A No. 042100181 Date: 21/11/2014		
(ii) Grants by Government and Local authorities.....		
(a) Government and Local authorities		-
(b) From Foreign Country		-
(c) By Funding Agencies		-
(1) From Country		-
(2) From Foreign country		-
F.C.R.A No. 042100181 Date: 21/11/2014		-
(iii) Amount spent for the purpose of education....		27,197,022.66
(iv) Amount spent for the purpose of medical relief.....		35,193,207.00
(v) (A) Deduction out of income from lands used for agricultural purpose :		
(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 agricultural purpose.		-

(viii) Deductions on account of repairs in respect of buildings not rented and yielding no income at 8.33% of the estimated gross annual rent

GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS.

NIL



For **C. M. Patel & Associates**  
**Chartered Accountants**

(Ashwin N. Shah)

Partner

M. No. 30214

F. R. N.107676W

UDIN - 22030214ATAGPE7748

Place: Surat

Date: 03/09/2022



Diwaliben Ukabhai Patel  
Sarvajani Trust, Bardoli  
Reg.No. 4959/Surat

Trustee:

Name: Nalinbhai Ishwarlal Joshi

Address: C/o DIWALIBEN UKABHAI PATEL  
SARVAJANIK TRUST, At & Post  
Singod, Tal. Bardoli, Dist. Surat.  
Gujarat-394655

Phone No.:- 02622-223171

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE VIII (VIDE RULE 17 (1))

Name of The Public Trust: LATE DIWALIBEN UKABHAI PATEL SARVAJANIK TRUST

Reg. No. E/ 4959 Surat Date Of Registration-20.09.2001  
Address- At & Post Singod, Tal. Bardoli, Dist. Surat. Gujarat-394655 Phone No. 02622-223171

Balance Sheet as at 31st March, 2022

F.C.R.A. No. 042100181

Date: 21/11/2019

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS & PROPERTIES	AMOUNT (RS.)
<u>Trust Fund or Corpus</u> Balance as per Last B/S		4,001,602.00	<u>Immovable Properties</u> (As per Schedule "3")	105,000.00
<u>Corpus Donation</u> Balance as per Last B/S Add : Addition during the year	45,000,000.00 15,000,000.00	60,000,000.00	<u>Movable Properties</u> (As per Schedule "4")	18,443,540.72
<u>Income &amp; Expenditure A/c</u> Balance as per Last B/S Add: Surplus as per Income & Exp. A/c	44,087,730.67 8,144,066.43	52,231,797.10	<u>Loans, Advances &amp; Deposits</u> (As per Schedule "5")	251,944.00
<u>Provision</u> (As per Schedule "1")		3,356,300.00	<u>Cash &amp; Bank Balance</u> (As per Schedule "6")	101,091,174.38
<u>Sundry Creditors</u> (As per Schedule "2")		301,960.00		
<b>Total</b>		<b>119,891,659.10</b>	<b>Total</b>	<b>119,891,659.10</b>



Place : SURAT  
Date: 03/09/2022



As per our report of even date

For C. M. Patel & Associates  
Chartered Accountants

(Ashwin N. Shah)

Partner

M. No. : 30214

UDIN - 22030214ATAGPE7748

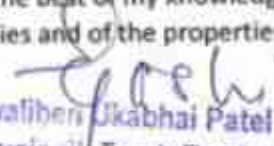
F.R.N. 107676W

Address: 3/4, Vashudhara, Parsi Sheri,  
Navapura, Surat 395 003

Phone No. 0261-2452569

The above Balance Sheet to the best of my knowledge contains a true account of the funds & liabilities and of the properties & Assets of the trust.



  
Diwaliben Ukabhai Patel  
Sarvajani Trust, Bardoli  
Reg.No. 4959/Surat

Trustee

Name: Nalinbhai Joshi

Address: C/o LATE DIWALIBEN UKABHAI PATEL

SARVAJANIK TRUST,

At & Post Singod, Tal. Bardoli,

Dist. Surat. Gujarat-394655

Phone No. 02622-223171

## LATE DIWALIBEN UKABHAI PATEL SARVAJANIK TRUST

Schedule forming part of Balance Sheet as at 31st March 2022

Schedule :- 1 Provislon	AMOUNT (Rs.)		
	SINGOD	BARDOLI	TOTAL
Rent Payable	-	65,800.00	65,800.00
Salary Payable	-	3,275,400.00	3,275,400.00
TDS Payable FY 2021-22	-	15,100.00	15,100.00
<b>Total</b>	-	<b>3,356,300.00</b>	<b>3,356,300.00</b>

Schedule :- 2 Sundry Creditors	AMOUNT (Rs.)		
	SINGOD	BARDOLI	TOTAL
Bhavesh Super Store	-	7,130.00	7,130.00
Deep Enterprise	-	7,536.00	7,536.00
Gayatri Traders Aushadh Bhandar	-	97,945.00	97,945.00
Khodiyar Trading	-	53,655.00	53,655.00
Muktanand Kirana Stores	-	7,830.00	7,830.00
Pradhan Mantri Bhartiya Jan Aushadhi Kendra	-	37,710.00	37,710.00
Profism Technology	-	76,348.00	76,348.00
Shree Rang Traders	-	13,806.00	13,806.00
<b>Total</b>	-	<b>301,960.00</b>	<b>301,960.00</b>

Schedule :- 3 Immovable Properties	AMOUNT (Rs.)		
	SINGOD	BARDOLI	TOTAL
<u>Office Building</u> Balance as per Last B/S	-	105,000.00	105,000.00
<b>Total</b>	-	<b>105,000.00</b>	<b>105,000.00</b>

Schedule :- 4 Movable Properties	AMOUNT (Rs.)		
	SINGOD	BARDOLI	TOTAL
<u>Agriculture Equipments</u> Balance as per Last B/S	-	19,800.00	19,800.00
<u>Air Conditioner</u> Balance as per Last B/S	-	125,000.00	125,000.00
<u>Audio Visual System</u> Balance as per Last B/S	-	6,716,660.00	6,716,660.00
<u>Books</u> Balance as per Last B/S	-	20,778.00	20,778.00
Add: Addition during the year	-	26,750.00	26,750.00
	-	47,528.00	47,528.00
<u>Brezza Car Purchase</u> Addition during the year		912,000.00	912,000.00



<u>CCTV</u>			
Balance as per Last B/S	-	77,731.00	77,731.00
<u>Computer</u>			
Balance as per Last B/S	-	1,070,183.00	1,070,183.00
Add: Addition During the Year	-	427,048.00	427,048.00
	-	1,497,231.00	1,497,231.00
<u>Computer- Ahwa</u>			
Balance as per Last B/S	-	95,000.00	95,000.00
<u>Digital camera</u>			
Balance as per Last B/S	-	26,500.00	26,500.00
<u>Education Content Design Shikshan Uias-Dang</u>			
Balance as per Last B/S	-	325,250.00	325,250.00
<u>Electric Equipment</u>			
Balance as per Last B/S	-	125,704.00	125,704.00
<u>Electric Instrument</u>			
Balance as per Last B/S	-	80,350.00	80,350.00
<u>Electric Equipment (Mangrol)</u>			
Balance as per Last B/S	-	4,580.00	4,580.00
<u>Fan Purchase (Mandavi)</u>			
Balance as per Last B/S	-	2,900.00	2,900.00
<u>Furniture &amp; Fixture</u>			
Balance as per Last B/S	-	1,067,737.00	1,067,737.00
Add: Addition during the year	-	49,450.00	49,450.00
	-	1,117,187.00	1,117,187.00
<u>Furniture &amp; Fixture- Ahwa</u>			
Balance as per Last B/S	-	74,465.00	74,465.00
<u>Furniture - Laboratory Eye Care</u>			
Balance as per Last B/S	-	104,918.00	104,918.00
<u>Invertor &amp; Stabilizers</u>			
Balance as per Last B/S	-	253,149.00	253,149.00
<u>Kitchen Utensils</u>			
Balance as per Last B/S	-	54,220.00	54,220.00
<u>Maruti Car</u>			
Balance as per Last B/S	-	311,442.00	311,442.00
<u>Maruti Van</u>			
Balance as per Last B/S	-	155,000.00	155,000.00
<u>Mattress</u>			
Balance as per Last B/S	-	4,850.00	4,850.00
<u>Medical Equipments</u>			
Balance as per Last B/S	-	1,572,349.00	1,572,349.00





<u>Micro Phone</u>			
Balance as per Last B/S	-	800.00	800.00
<u>Microscop Lab</u>			
Balance as per Last B/S	-	500,666.00	500,666.00
<u>Mobile &amp; Telephone</u>			
Balance as per Last B/S	-	13,130.00	13,130.00
Add : Addition during the year	-	27,154.00	27,154.00
	-	40,284.00	40,284.00
<u>New Eco Car</u>			
Balance as per Last B/S	-	429,840.00	429,840.00
<u>New Eartiga (Car)</u>			
Balance as per Last B/S	-	961,064.00	961,064.00
<u>Printer - Bardoli Office</u>			
Balance as per Last B/S	-	136,800.00	136,800.00
<u>Printer - Kaprada</u>			
Balance as per Last B/S	-	16,500.00	16,500.00
<u>Printer - Nizar</u>			
Balance as per Last B/S	-	16,500.00	16,500.00
<u>Printer - Uchhal</u>			
Balance as per Last B/S	-	16,500.00	16,500.00
<u>Projector Scan</u>			
Balance as per Last B/S	-	257,550.00	257,550.00
<u>Refrigerator</u>			
Balance as per Last B/S	7,900.00	12,000.00	19,900.00
<u>RO Water Plant</u>			
Balance as per Last B/S	-	70,875.00	70,875.00
<u>Sewing Machine</u>			
Balance as per Last B/S	-	628,103.00	628,103.00
<u>Sewing Machine - Khergam</u>			
Balance as per Last B/S	-	68,006.50	68,006.50
<u>Sewing Machine - Nanapandha</u>			
Balance as per Last B/S	-	68,006.50	68,006.50
<u>Sewing Machine - Sagbara</u>			
Balance as per Last B/S	-	68,006.50	68,006.50
<u>Sewing Machine - Una</u>			
Balance as per Last B/S	-	68,006.50	68,006.50
<u>Sewing Machine - Kaprada</u>			
Balance as per Last B/S	-	96,500.00	96,500.00



<u>Sewing Machine - Mahuva</u> Balance as per Last B/S	-	87,750.00	87,750.00
<u>Sewing Machine - Nizar</u> Balance as per Last B/S	-	87,750.00	87,750.00
<u>Sewing Machine - Rajpipla</u> Balance as per Last B/S	-	68,000.00	68,000.00
<u>Sewing Machine - Singod</u> Balance as per Last B/S	-	51,300.00	51,300.00
<u>Sewing Machine - Songadh</u> Balance as per Last B/S	-	28,000.00	28,000.00
<u>Sewing Machine - Uchchhal</u> Balance as per Last B/S	-	88,000.00	88,000.00
<u>Sewing Machine - Umrapada</u> Balance as per Last B/S	-	87,750.00	87,750.00
<u>Sewing Machine - Unai</u> Balance as per Last B/S	-	87,750.00	87,750.00
<u>Sewing Machine - Vyara</u> Balance as per Last B/S	-	172,500.00	172,500.00
<u>Sewing Class Furniture</u> Addition during the year	-	72,045.00	72,045.00
<u>Shiksan Ujas Website</u> Balance as per Last B/S	-	22,200.00	22,200.00
<u>Software Shikshan Ujas-Dang</u> Balance as per Last B/S	-	155,000.00	155,000.00
<u>Software Shiksha Sibir</u> Addition during the year	-	51,334.72	51,334.72
<u>Swift Car</u> Balance as per Last B/S Less: Sale during the year	-	750,263.00 750,263.00	-
<u>Tally Software</u> Balance as per Last B/S	-	20,300.00	20,300.00
<u>Utensils</u> Balance as per Last B/S	-	65,214.00	65,214.00
<u>Website Development</u> Balance as per Last B/S	-	27,000.00	27,000.00



<u>Website</u>			
Balance as per Last B/S	-	67,875.00	67,875.00
Add: Addition during the year	-	17,150.00	17,150.00
		85,025.00	85,025.00
<u>Xerox Machine</u>			
Balance as per Last B/S	-	18,900.00	18,900.00
<b>Total</b>	<b>7,900.00</b>	<b>18,435,640.72</b>	<b>18,443,540.72</b>

<b>Schedule :- 5</b>	<b>AMOUNT (Rs.)</b>		
<b>Loans, Advances &amp; Deposits</b>	<b>SINGOD</b>	<b>BARDOLI</b>	<b>TOTAL</b>
Rent Deposit	-	10,000.00	10,000.00
Bhupendra Gohil (Advance)	-	20,000.00	20,000.00
<u>TDS receivable</u>			
TDS	-	2,552.00	2,552.00
TDS (A. Y. 2012-13)	-	4,842.00	4,842.00
TDS (A.Y. 2022-23)	18,340.00	196,210.00	214,550.00
<b>Total</b>	<b>18,340.00</b>	<b>233,604.00</b>	<b>251,944.00</b>

<b>Schedule :- 6</b>	<b>AMOUNT (Rs.)</b>		
<b>Cash and Bank Balances</b>	<b>SINGOD</b>	<b>BARDOLI</b>	<b>TOTAL</b>
<u>In Saving Bank Account</u>			
Bal. with Dena Bank S.B A/c -004610005633	7,768,524.62	-	7,768,524.62
Bal. with BOB Bank S.B A/c -28169	-	670,630.40	670,630.40
Bal. with The Surat District Co Op.Bank Ltd S-07706	-	109,825.80	109,825.80
Bal. with Kotak Mahindra Bank - 5812924223	-	46,206.00	46,206.00
Bal. with Kotak Mahindra Bank (Utility A/c) - 5845906890	-	4,082,991.00	4,082,991.00
<u>In Current Bank Account</u>			
Bal. with SBI Current A/c -36315284875	-	7,520,939.42	7,520,939.42
<u>In Fixed Deposit Account (In the Name of the Trust)</u>			
FD with State Bank of India (Corpus)	-	60,000,000.00	60,000,000.00
FD Interest receivable (SBI)	-	853,350.00	853,350.00
FD with BOB (Dena Bank)	-	5,091,031.00	5,091,031.00
FD with Dena Bank - 5633	5,018,463.00	-	5,018,463.00
<u>In F.C.R.A Account</u>			
Bal. with BOB (Dena Bank) S.B (FCRA) A/c - 9320100012208	-	3,405,449.52	3,405,449.52
Bal. with SBI (Delhi) - FCRA A/c - 40087101760	-	6,455,763.81	6,455,763.81
<u>With the Trustee</u>			
Cash on Hand with Nalinbhai Joshi	38,489.00	29,510.81	67,999.81
<b>Total</b>	<b>12,825,476.62</b>	<b>88,265,697.76</b>	<b>101,091,174.38</b>



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

Name of The Public Trust: LATE DIWALIBEN UKABHAI PATEL SARVAJANIK TRUST

Reg. No. E/ 4959 Surat

Date Of Registration-20.09.2001

Address- At & Post Singod, Tal. Bardoli, Dist. Surat. Gujarat-394655 Phone No. 02622-223171

Income & Expenditure Account as at 31st March, 2021

F.C.R.A. No. 042100181

Date: 21/11/2019

Bank Address: Shanti Nivas, Sardar Baug, Bardoli, Dist. Surat.

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>To - Exp. in respect of Properties</u>			<u>By FD Interest</u>		
<u>Repair &amp; Maintances</u>			Dena Bank (Bardoli)	480,022.00	
As per Schedule "1"		835,869.00	State Bank of India	948,180.00	
To - Audit Fee		59,000.00	Surat District Bank	514,734.00	
To - Legal Fee		1,649,690.00	Dena Bank (Singod)	185,646.00	2,128,582.00
To - Income Tax		46,526.00	<u>By Savings Interest</u>		
To - Interest on Late Payment of TDS		6,508.00	Singod	190,033.00	
<u>To - Administrative Exps</u>			Bardoli	313,523.00	503,556.00
As per Schedule "2"		5,583,925.91	<u>By Interest on I. T. Refund</u>		3,400.00
<u>To - Exps. On the object of the Trust</u>			<u>By - Donation in Cash</u>		
As per Schedule "3"		67,549,612.66	Bardoli - FCRA	80,485,303.00	
To- Amount write off		33,280.00	Singod	977,665.00	81,462,968.00
To- Sale on Loss of Vehicle		378,263.00	<u>By - Any other Income</u>		
To - Surplus Carried over to B/s		8,144,066.43	Misc. Income		188,235.00
<b>Total</b>		<b>84,286,741.00</b>	<b>Total</b>		<b>84,286,741.00</b>



As per our report of even date

For C. M. Patel & Associates  
Chartered Accountants



(Ashwin N. Shah)

Partner

M. No. : 30214

UDIN - 22030214ATAGPE7748

F.R.N. 107676W

Address: 3/4, Vashudhara, Parsi Sheri,  
Navapura, Surat 395 003

Phone No. 0261-2452569



Place : SURAT

Date: 03/09/2022



*Joshi*  
Diwaliben Ukabhai Patel  
Sarvajani Trust, Bardoli  
Reg.No. 4959/Surat

Trustee

Name: Nalinbhai Joshi

Address: C/o DIWALIBEN UKABHAI PATEL SARVAJANIK  
TRUST, At & Post Singod, Tal. Bardoli,  
Dist. Surat. Gujarat-394655

Phone No. 02622-223171

## LATE DIWALIBEN UKABHAI PATEL SARVAJANIK TRUST

*Schedule forming part of Income and Expenditure A/c as at 31st March 2022*

Schedule :- 1	AMOUNT (Rs.)		
	SINGOD	BARDOLI	TOTAL
<b>Repair &amp; Maintances</b>			
Audio Visual Equipment Repairing Exps.	-	16,400.00	16,400.00
CCTV Camera Repairing Exps.	-	250.00	250.00
Computer Repair & Maintenance Exps.	-	91,745.00	91,745.00
Equipment Repair & Maintenance Exps. (Note-1)	-	296,318.00	296,318.00
Electric Repair Exps	-	90,451.00	90,451.00
Zerox Machine Repair & Maintenance Exps	-	12,980.00	12,980.00
Furniture Repair & Maintenance Exps	-	92,931.00	92,931.00
Office Building Repair & Maintenance Exps	-	71,715.00	71,715.00
Ro Water Plant Repairing Expense	-	4,396.00	4,396.00
Vehicle Repair & Maintenance Exps.	-	158,683.00	158,683.00
<b>Total</b>	-	<b>835,869.00</b>	<b>835,869.00</b>

Schedule :- 2	AMOUNT (Rs.)		
	SINGOD	BARDOLI	TOTAL
<b>Administrative Exps.</b>			
Bank Commission	219.10	31,971.09	32,190.19
Banner Printing Expenses		630,251.00	630,251.00
Brekfast Food For Meeting		11,330.00	11,330.00
Bhojan Sahay Exps (Tiffin Help)		52,500.00	52,500.00
Cleaning Exps.		11,769.00	11,769.00
Diwali Gift		7,110.00	7,110.00
Electricity Exps.		97,118.00	97,118.00
Fire Safety Equipment Refilling Expense		1,200.00	1,200.00
Food Vegetable & Grocery Expense		221,542.00	221,542.00
Hall Rent		8,500.00	8,500.00
Internet Exps.		23,799.00	23,799.00
Labour Exps		1,300.00	1,300.00
Legal Exps		3,200.00	3,200.00
Kitchen Exps.		59,367.00	59,367.00
Kitchen Utensil Exps		3,770.00	3,770.00
Misc. Exps.		51,873.00	51,873.00
Meeting Exps		14,600.00	14,600.00
Newspaper Advertisement Exps.		7,525.00	7,525.00
Newspaper & Magazine Exps.		3,015.00	3,015.00
Office Exps.		78,061.00	78,061.00
Packing Exps		8,650.00	8,650.00
Postage & Courier Exps.		6,288.00	6,288.00
Printing Exps		148,456.00	148,456.00
Prize \ Gift Expenses		9,144.00	9,144.00
Stationary & Printing Exp		361,112.00	361,112.00
Staff Salary - Bardoli		2,622,000.00	2,622,000.00
Travelling Allowances - Staff		1,290.00	1,290.00
Travelling Allowances		144,214.00	144,214.00
Telephone Exps.		34,018.00	34,018.00
Tea & Refreshment Exps		17,341.00	17,341.00
Training & Meeting Exps		64,071.00	64,071.00
Travelling Exps.		2,065.00	2,065.00
Transporation Exps		21,270.00	21,270.00



Travelling & Transportation Exps		7,400.00	7,400.00
Uniform Expense		167,769.00	167,769.00
Vehicle Exps		574,638.72	574,638.72
Vehicle Insurance		41,028.00	41,028.00
Vatav Kasar	207.00	14,441.00	14,648.00
Water Exps.		7,389.00	7,389.00
Xerox Expense		11,114.00	11,114.00
<b>Total</b>	<b>426.10</b>	<b>5,583,499.81</b>	<b>5,583,925.91</b>

Schedule :- 3 Expenditure on the Object of the Trust	AMOUNT (Rs.)		
	SINGOD	BARDOLI	TOTAL
<b>(a) Educational</b>			
<b>Educational Help:</b>			
50% Bus Pass Assistance to Student	-	49,080.00	49,080.00
Educational Exps		125,353.00	125,353.00
Scholarship Exps		1,815,427.00	1,815,427.00
Student Breakfast Exps		3,490.00	3,490.00
Education Donation	-	437,940.00	437,940.00
<b>Total</b>	<b>-</b>	<b>2,431,290.00</b>	<b>2,431,290.00</b>
<b>Shiksha Shibir</b>			
Benner & Printing Exps	-	86,798.00	86,798.00
Breakfast Food Exps		429,440.00	429,440.00
Duster Making Exps		615.00	615.00
Education Exps		188,750.00	188,750.00
Labour Exps		10,000.00	10,000.00
Literature Exps		2,257,429.00	2,257,429.00
Medical Exps		1,839.50	1,839.50
Misc. Exps		18,105.00	18,105.00
Other Exps		50,400.00	50,400.00
Prize & Gift Exps		5,720.00	5,720.00
Stationery Exps		25,688.00	25,688.00
Tea & Refreshment Exps		22,778.72	22,778.72
Transportation Exps		12,400.00	12,400.00
Travelling Allowance		312,380.00	312,380.00
Water Bill		2,675.00	2,675.00
<b>Total (Bal Grishm Shibir)</b>	<b>-</b>	<b>3,425,018.22</b>	<b>3,425,018.22</b>
<b>Shikshan Ujas (General)</b>			
Electric Repairing Exps		225.00	225.00
Shikshan Ujas General		880.00	880.00
Breakfast		7,510.00	7,510.00
Project Exps		4,500.00	4,500.00
Stationary Expense	-	2,365.00	2,365.00
Transportation Expense		400.00	400.00
Water Bill Expense	-	510.00	510.00
<b>Total (Shikshan Ujas - General)</b>	<b>-</b>	<b>16,390.00</b>	<b>16,390.00</b>
<b>Shikshan Ujas - Aahwa</b>			
Jyotidhar Salary		275,500.00	275,500.00
Sanyojak Salary		129,000.00	129,000.00
<b>Total (Shikshan Ujas - Aahwa)</b>	<b>-</b>	<b>404,500.00</b>	<b>404,500.00</b>



<u>Shikshan Ujas - Aamba</u>			
Jyotidhar Salary	-	273,000.00	273,000.00
Sanyojak Salary	-	101,500.00	101,500.00
<b>Total (Shikshan Ujas - Aamba)</b>	-	<b>374,500.00</b>	<b>374,500.00</b>
<u>Shikshan Ujas - Areth</u>			
Jyotidhar Salary	-	40,000.00	40,000.00
Sanyojak Salary	-	21,000.00	21,000.00
<b>Total (Shikshan Ujas - Areth)</b>	-	<b>61,000.00</b>	<b>61,000.00</b>
<u>Shikshan Ujas - Babargat</u>			
Jyotidhar Salary	-	239,800.00	239,800.00
Sanyojak Salary	-	92,000.00	92,000.00
<b>Total (Shikshan Ujas - Babargat)</b>	-	<b>331,800.00</b>	<b>331,800.00</b>
<u>Shikshan Ujas - Balamba</u>			
Jyotidhar Salary	-	50,000.00	50,000.00
Sanyojak Salary	-	24,000.00	24,000.00
<b>Total (Shikshan Ujas - Balamba)</b>	-	<b>74,000.00</b>	<b>74,000.00</b>
<u>Shikshan Ujas - Bilvan</u>			
Jyotidhar Salary	-	55,000.00	55,000.00
Sanyojak Salary	-	22,000.00	22,000.00
<b>Total (Shikshan Ujas - Bilvan)</b>	-	<b>77,000.00</b>	<b>77,000.00</b>
<u>Shikshan Ujas - Chitpur</u>			
Jyotidhar Salary	-	238,300.00	238,300.00
Sanyojak Salary	-	68,000.00	68,000.00
<b>Total (Shikshan Ujas - Chitpur)</b>	-	<b>306,300.00</b>	<b>306,300.00</b>
<u>Shikshan Ujas - Chikda</u>			
Sanyojak Salary	-	16,000.00	16,000.00
<b>Total (Shikshan Ujas - Chikda)</b>	-	<b>16,000.00</b>	<b>16,000.00</b>
<u>Shikshan Ujas - Dang</u>			
BSNL Bill		243.00	243.00
Cleaning Exps		571.00	571.00
Computer Repairing Exps		1,230.00	1,230.00
Electric Bill Exps		3,662.00	3,662.00
Electric Equipment Repair & Maintance Exps		3,930.00	3,930.00
Hall Repair Exps		460.00	460.00
Jyotidhar T.A.		4,170.00	4,170.00
Kitchen Exps		1,040.00	1,040.00
Labour Exps		900.00	900.00
Meeting Exps		570.00	570.00
Misc. Exps		2,939.00	2,939.00
Petrol & Diesel Exps		11,421.00	11,421.00
Sewing Machine Repair		2,370.00	2,370.00
Tea & Break fast Food		1,690.00	1,690.00
Tempo Rent		3,300.00	3,300.00
Zerox Exps		2,080.00	2,080.00
<b>Total (Shikshan Ujas - Dang)</b>		<b>40,576.00</b>	<b>40,576.00</b>



<u>Shikshan Ujas - Dharampur</u>			
Jyotidhar Salary	-	288,900.00	288,900.00
Sanyojak Salary	-	105,500.00	105,500.00
<b>Total (Shikshan Ujas - Dharampur)</b>	-	<b>394,400.00</b>	<b>394,400.00</b>
<u>Shikshan Ujas - Dolvan</u>			
Jyotidhar Salary	-	239,700.00	239,700.00
Sanyojak Salary	-	95,000.00	95,000.00
<b>Total (Shikshan Ujas - Dolvan)</b>	-	<b>334,700.00</b>	<b>334,700.00</b>
<u>Shikshan Ujas - Hanumantmal</u>			
Jyotidhar Salary	-	70,000.00	70,000.00
Sanyojak Salary	-	26,000.00	26,000.00
<b>Total (Shikshan Ujas - Hanumantmal)</b>	-	<b>96,000.00</b>	<b>96,000.00</b>
<u>Shikshan Ujas - Kaprada</u>			
Jyotidhar Salary	-	308,200.00	308,200.00
Sanyojak Salary	-	108,000.00	108,000.00
<b>Total (Shikshan Ujas - Kaprada)</b>	-	<b>416,200.00</b>	<b>416,200.00</b>
<u>Shikshan Ujas - Khergam</u>			
Jyotidhar Salary	-	149,000.00	149,000.00
Sanyojak Salary	-	98,000.00	98,000.00
<b>Total (Shikshan Ujas - Khergam)</b>	-	<b>247,000.00</b>	<b>247,000.00</b>
<u>Shikshan Ujas - Kukarmunda</u>			
Jyotidhar Salary	-	242,100.00	242,100.00
Sanyojak Salary	-	131,000.00	131,000.00
<b>Total (Shikshan Ujas - Kukarmunda)</b>	-	<b>373,100.00</b>	<b>373,100.00</b>
<u>Shikshan Ujas - Limbi</u>			
Jyotidhar Salary	-	267,900.00	267,900.00
Sanyojak Salary	-	134,500.00	134,500.00
<b>Total (Shikshan Ujas - Limbi)</b>	-	<b>402,400.00</b>	<b>402,400.00</b>
<u>Shikshan Ujas - Limdha</u>			
Jyotidhar Salary	-	50,000.00	50,000.00
Sanyojak Salary	-	26,000.00	26,000.00
<b>Total (Shikshan Ujas - Limdha)</b>	-	<b>76,000.00</b>	<b>76,000.00</b>
<u>Shikshan Ujas - Limzar</u>			
Jyotidhar Salary	-	55,000.00	55,000.00
Sanyojak Salary	-	24,000.00	24,000.00
<b>Total (Shikshan Ujas - Limzar)</b>	-	<b>79,000.00</b>	<b>79,000.00</b>
<u>Shikshan Ujas - Mandvi</u>			
Jyotidhar Salary	-	307,500.00	307,500.00
Sanyojak Salary	-	108,000.00	108,000.00
<b>Total (Shikshan Ujas - Mandvi)</b>	-	<b>415,500.00</b>	<b>415,500.00</b>
<u>Shikshan Ujas - Mangaliya</u>			
Jyotidhar Salary	-	258,300.00	258,300.00
<b>Total (Shikshan Ujas - Mangaliya)</b>	-	<b>258,300.00</b>	<b>258,300.00</b>



<u>Shikshan Ujas - Mohpada</u>			
Jyotidhar Salary	-	90,000.00	90,000.00
Sanyojak Salary	-	25,000.00	25,000.00
<b>Total (Shikshan Ujas - Mohpada)</b>	-	<b>115,000.00</b>	<b>115,000.00</b>
<u>Shikshan Ujas - Nanapondha</u>			
Jyotidhar Salary	-	199,600.00	199,600.00
Sanyojak Salary	-	18,000.00	18,000.00
<b>Total (Shikshan Ujas - Nanapondha)</b>	-	<b>217,600.00</b>	<b>217,600.00</b>
<u>Shikshan Ujas - Naranpur</u>			
Jyotidhar Salary	-	68,000.00	68,000.00
<b>Total (Shikshan Ujas - Naranpur)</b>	-	<b>68,000.00</b>	<b>68,000.00</b>
<u>Shikshan Ujas - Navagam</u>			
Jyotidhar Salary	-	70,000.00	70,000.00
Sanyojak Salary	-	26,000.00	26,000.00
<b>Total (Shikshan Ujas - Navagam)</b>	-	<b>96,000.00</b>	<b>96,000.00</b>
<u>Shikshan Ujas - Nizar</u>			
Jyotidhar Salary	-	205,500.00	205,500.00
Sanyojak Salary	-	102,500.00	102,500.00
<b>Total (Shikshan Ujas - Nizar)</b>	-	<b>308,000.00</b>	<b>308,000.00</b>
<u>Shikshan Ujas - Nogama</u>			
Jyotidhar Salary	-	167,600.00	167,600.00
Sanyojak Salary	-	54,000.00	54,000.00
<b>Total (Shikshan Ujas - Nogama)</b>	-	<b>221,600.00</b>	<b>221,600.00</b>
<u>Shikshan Ujas - Pathakwadi</u>			
Jyotidhar Salary	-	340,900.00	340,900.00
Sanyojak Salary	-	45,000.00	45,000.00
<b>Total (Shikshan Ujas - Pathakwadi)</b>	-	<b>385,900.00</b>	<b>385,900.00</b>
<u>Shikshan Ujas - Pindval</u>			
Jyotidhar Salary	-	65,000.00	65,000.00
Sanyojak Salary	-	24,000.00	24,000.00
<b>Total (Shikshan Ujas - Pindval)</b>	-	<b>89,000.00</b>	<b>89,000.00</b>
<u>Shikshan Ujas - Pipadadhad</u>			
Jyotidhar Salary	-	44,000.00	44,000.00
Sanyojak Salary	-	38,000.00	38,000.00
<b>Total (Shikshan Ujas - Pipadadhad)</b>	-	<b>82,000.00</b>	<b>82,000.00</b>
<u>Shikshan Ujas - Raiqadha</u>			
Jyotidhar Salary	-	60,000.00	60,000.00
Sanyojak Salary	-	26,000.00	26,000.00
<b>Total (Shikshan Ujas - Raidadha)</b>	-	<b>86,000.00</b>	<b>86,000.00</b>
<u>Shikshan Ujas - Sagbara</u>			
Jyotidhar Salary	-	96,000.00	96,000.00
Sanyojak Salary	-	38,000.00	38,000.00
<b>Total (Shikshan Ujas - Sagbara)</b>	-	<b>134,000.00</b>	<b>134,000.00</b>



<u>Shikshan Ujas - Sakalpatal</u>			
Jyotidhar Salary	-	50,000.00	50,000.00
Sanyojak Salary		24,000.00	24,000.00
<b>Total (Shikshan Ujas - Sakalpatal)</b>	-	<b>74,000.00</b>	<b>74,000.00</b>
<u>Shikshan Ujas - Shamgahan</u>			
Jyotidhar Salary	-	50,000.00	50,000.00
Sanyojak Salary		19,000.00	19,000.00
<b>Total (Shikshan Ujas - Shamgahan)</b>	-	<b>69,000.00</b>	<b>69,000.00</b>
<u>Shikshan Ujas - Subir</u>			
Jyotidhar Salary	-	55,000.00	55,000.00
Sanyojak Salary		25,000.00	25,000.00
<b>Total (Shikshan Ujas - Subir)</b>	-	<b>80,000.00</b>	<b>80,000.00</b>
<u>Shikshan Ujas - Sutharpada</u>			
Jyotidhar Salary	-	59,000.00	59,000.00
Sanyojak Salary		31,000.00	31,000.00
<b>Total (Shikshan Ujas - Sutharpada)</b>	-	<b>90,000.00</b>	<b>90,000.00</b>
<u>Shikshan Ujas - Sitapur</u>			
Jyotidhar Salary	-	67,000.00	67,000.00
Sanyojak Salary	-	111,500.00	111,500.00
<b>Total (Shikshan Ujas - Sitapur)</b>	-	<b>178,500.00</b>	<b>178,500.00</b>
<u>Shikshan Ujas - Tarsada</u>			
Jyotidhar Salary	-	45,000.00	45,000.00
Sanyojak Salary	-	24,000.00	24,000.00
<b>Total (Shikshan Ujas - Tarsada)</b>	-	<b>69,000.00</b>	<b>69,000.00</b>
<u>Shikshan Ujas - Tavli</u>			
Jyotidhar Salary	-	50,000.00	50,000.00
Sanyojak Salary	-	27,000.00	27,000.00
<b>Total (Shikshan Ujas - Tavli)</b>	-	<b>77,000.00</b>	<b>77,000.00</b>
<u>Shikshan Ujas - Ukhalda</u>			
Jyotidhar Salary	-	50,000.00	50,000.00
Sanyojak Salary	-	24,000.00	24,000.00
<b>Total (Shikshan Ujas - Ukhalda)</b>	-	<b>74,000.00</b>	<b>74,000.00</b>
<u>Shikshan Ujas - Umarpada</u>			
Jyotidhar Salary	-	248,900.00	248,900.00
Sanyojak Salary	-	102,000.00	102,000.00
<b>Total (Shikshan Ujas - Umarpada)</b>	-	<b>350,900.00</b>	<b>350,900.00</b>
<u>Shikshan Ujas - Unai</u>			
Jyotidhar Salary	-	55,000.00	55,000.00
Sanyojak Salary	-	41,000.00	41,000.00
<b>Total (Shikshan Ujas - Unai)</b>	-	<b>96,000.00</b>	<b>96,000.00</b>
<u>Shikshan Ujas - Vadpada</u>			
Jyotidhar Salary		51,000.00	51,000.00
Sanyojak Salary		34,000.00	34,000.00
<b>Total (Shikshan Ujas - Vadpada)</b>		<b>85,000.00</b>	<b>85,000.00</b>



<b>Shikshan Ujas - Valveri</b>			
Jyotidhar Salary	-	100,000.00	100,000.00
Sanyojak Salary	-	18,000.00	18,000.00
<b>Total (Shikshan Ujas - Valveri)</b>	-	<b>118,000.00</b>	<b>118,000.00</b>
<b>Shikshan Ujas - Vankala</b>			
Jyotidhar Salary	-	15,000.00	15,000.00
Sanyojak Salary	-	21,000.00	21,000.00
<b>Total (Shikshan Ujas - Vankala)</b>	-	<b>36,000.00</b>	<b>36,000.00</b>
<b>Shikshan Ujas - Vav</b>			
Jyotidhar Salary	-	60,000.00	60,000.00
Sanyojak Salary	-	26,000.00	26,000.00
<b>Total (Shikshan Ujas - Vav)</b>	-	<b>86,000.00</b>	<b>86,000.00</b>
<b>Shikshan Ujas - Vyara</b>			
Jyotidhar Salary	-	45,000.00	45,000.00
<b>Total (Shikshan Ujas - Vyara)</b>	-	<b>45,000.00</b>	<b>45,000.00</b>
<b>Bharti Mela :</b>			
Bharti Mela Exps	-	18,394.00	18,394.00
Breakfast Food	-	35,525.00	35,525.00
Hall Rent	-	25,160.00	25,160.00
<b>Total (Bharti Mela)</b>	-	<b>79,079.00</b>	<b>79,079.00</b>
<b>Total (Shikshan Ujas)</b>	-	<b>8,205,245.00</b>	<b>8,205,245.00</b>
<b>Economic Help:</b>			
<b>Gramoday</b>			
<b>Gramoday - Aahwa</b>			
Training & Meeting Exps	-	240.00	240.00
<b>Total (Gramoday - Aahwa)</b>	-	<b>240.00</b>	<b>240.00</b>
<b>Gramoday - Babargat</b>			
Training & Meeting Exps	-	10,800.00	10,800.00
<b>Total (Gramoday - Babargat)</b>	-	<b>10,800.00</b>	<b>10,800.00</b>
<b>Gramoday - Bardoli</b>			
Breask Fast Food Exps.	-	51,996.00	51,996.00
Donation Exps	-	2,410,356.00	2,410,356.00
Hall Rent Exps	-	1,000.00	1,000.00
Sadhan- Sahay Lokarpan Exps	-	59,505.00	59,505.00
Transporation Exps	-	81,300.00	81,300.00
Misc. Expense	-	696.00	696.00
Tempo Rent	-	41,910.00	41,910.00
Xerox Expense	-	4,869.00	4,869.00
<b>Total (Gramoday - Bardoli)</b>	-	<b>2,651,632.00</b>	<b>2,651,632.00</b>
<b>Gramoday - Singod</b>			
Smart Village - Singod	-	14,050.00	14,050.00
<b>Total (Gramoday - Singod)</b>	-	<b>14,050.00</b>	<b>14,050.00</b>
<b>Total (Gramoday)</b>	-	<b>2,676,722.00</b>	<b>2,676,722.00</b>



<b>Swashray (General)</b>			
Breakfast food	-	4,360.00	4,360.00
Books Purchase		192,000.00	192,000.00
Cleaning Exps		1,026.00	1,026.00
Electricity Bill	-	4,787.00	4,787.00
Electricity Rep. & Maintance		1,626.00	1,626.00
Hall Rent		851,950.00	851,950.00
Misc. Exps		340.00	340.00
Program Exps		18,850.00	18,850.00
Printing Exps		82,197.00	82,197.00
Stationery Exps		550.00	550.00
Training & Meeting Exps		8,845.00	8,845.00
Water Bill		5,490.00	5,490.00
Zerox Exps	-	8,254.00	8,254.00
<b>Total (Swashray- General)</b>	-	<b>1,180,275.00</b>	<b>1,180,275.00</b>
<b>Swashray - Beauty Parlour</b>			
<b>Beauty Parlour - General</b>			
Beauty Parlour Kit Donation	-	735,290.72	735,290.72
<b>Total (Beauty Parlour - Aahwa)</b>	-	<b>735,290.72</b>	<b>735,290.72</b>
<b>Beauty Parlour - Aahwa</b>			
Material Expense	-	2,912.00	2,912.00
Salary	-	48,000.00	48,000.00
<b>Total (Beauty Parlour - Aahwa)</b>	-	<b>50,912.00</b>	<b>50,912.00</b>
<b>Beauty Parlour - Aamba</b>			
Salary		14,000.00	14,000.00
<b>Total (Beauty Parlour - Aamba)</b>	-	<b>14,000.00</b>	<b>14,000.00</b>
<b>Beauty Parlour - Bardoli</b>			
Cleaning Exps		359.00	359.00
Material Expense		20,131.00	20,131.00
Misc. Expense		400.00	400.00
Books Purchase		206,250.00	206,250.00
Equipment		8,430.00	8,430.00
<b>Total (Beauty Parlour - Bardoli)</b>	-	<b>235,570.00</b>	<b>235,570.00</b>
<b>Beauty Parlour - Chitpur</b>			
Salary	-	13,500.00	13,500.00
<b>Total (Beauty Parlour - Chitpur)</b>	-	<b>13,500.00</b>	<b>13,500.00</b>
<b>Beauty Parlour - Dharampur</b>			
50% Bus pass Parlour Class		1,415.00	1,415.00
Material Expense		1,669.00	1,669.00
Salary		68,000.00	68,000.00
Misc. Exps		830.00	830.00
<b>Total (Beauty Parlour - Dharampur)</b>	-	<b>71,914.00</b>	<b>71,914.00</b>



<u>Beauty Parlour - Dolvan</u>			
Material Expense		2,068.00	2,068.00
Salary		54,000.00	54,000.00
Equipment		539.00	539.00
<b>Total (Beauty Parlour - Dolvan)</b>	-	<b>56,607.00</b>	<b>56,607.00</b>
<u>Beauty Parlour - Khergam</u>			
Material Expense		2,586.00	2,586.00
Salary	-	33,000.00	33,000.00
<b>Total (Beauty Parlour - Khergam)</b>	-	<b>35,586.00</b>	<b>35,586.00</b>
<u>Beauty Parlour - Kukarmunda</u>			
Material Expense	-	8,986.00	8,986.00
Salary	-	70,000.00	70,000.00
<b>Total (Beauty Parlour - Kukarmunda)</b>	-	<b>78,986.00</b>	<b>78,986.00</b>
<u>Beauty Parlour - Mandvi</u>			
Material Expense	-	1,055.00	1,055.00
Salary	-	77,250.00	77,250.00
<b>Total (Beauty Parlour - Mandvi)</b>	-	<b>78,305.00</b>	<b>78,305.00</b>
<u>Beauty Parlour - Nanapondha</u>			
Salary		21,500.00	21,500.00
<b>Total (Beauty Parlour - Nanapondha)</b>	-	<b>21,500.00</b>	<b>21,500.00</b>
<u>Beauty Parlour - Nizar</u>			
Salary	-	13,500.00	13,500.00
<b>Total (Beauty Parlour - Nizar)</b>	-	<b>13,500.00</b>	<b>13,500.00</b>
<u>Beauty Parlour - Nogama</u>			
Material Expense	-	414.00	414.00
Salary	-	77,000.00	77,000.00
<b>Total (Beauty Parlour - Nogama)</b>	-	<b>77,414.00</b>	<b>77,414.00</b>
<u>Beauty Parlour - Sitapur</u>			
Repair & Maintance Exps		420.00	420.00
Salary		82,000.00	82,000.00
Material Expense	-	4,435.00	4,435.00
<b>Total (Beauty Parlour - Sitapur)</b>	-	<b>86,855.00</b>	<b>86,855.00</b>
<u>Beauty Parlour - Unai</u>			
Material Expense		815.00	815.00
Salary	-	70,500.00	70,500.00
<b>Total (Beauty Parlour - Unai)</b>	-	<b>71,315.00</b>	<b>71,315.00</b>
<u>Beauty Parlour - Vansda</u>			
Salary	-	3,500.00	3,500.00
<b>Total (Beauty Parlour - Vansda)</b>	-	<b>3,500.00</b>	<b>3,500.00</b>
<b>Total (Swashray - Beauty Parlour )</b>		<b>1,644,754.72</b>	<b>1,644,754.72</b>



<b><u>Swashray - Candle Making Program</u></b>			
Candle Making Workshop		60,465.00	60,465.00
Candle Making Materiul		176,266.00	176,266.00
Candle Making Exps		1,790.00	1,790.00
Trainer Fees	-	31,000.00	31,000.00
<b>Total (Swashray - Candle Making Program)</b>	-	<b>269,521.00</b>	<b>269,521.00</b>
<b><u>Swashray - Computer Class</u></b>			
Computer Lab Exps		59,264.72	59,264.72
Salary	-	151,900.00	151,900.00
<b>Total (Swashray - Computer Class)</b>	-	<b>211,164.72</b>	<b>211,164.72</b>
<b><u>Swashray - Sewing Class</u></b>			
<b><u>Sewing Class - General</u></b>			
Sewing Class Material		330,130.00	330,130.00
Donation	-	1,034,030.00	1,034,030.00
<b>Total (Sewing Class - General)</b>	-	<b>1,364,160.00</b>	<b>1,364,160.00</b>
<b><u>Sewing Class - Aahwa</u></b>			
Material Expense	-	590.00	590.00
Salary	-	70,000.00	70,000.00
<b>Total (Sewing Class - Aahwa)</b>	-	<b>70,590.00</b>	<b>70,590.00</b>
<b><u>Sewing Class - Aamba</u></b>			
Salary	-	52,500.00	52,500.00
<b>Total (Sewing Class - Aamba)</b>	-	<b>52,500.00</b>	<b>52,500.00</b>
<b><u>Sewing Class - Babargat</u></b>			
Salary	-	61,500.00	61,500.00
Misc. Exps		6,970.00	6,970.00
<b>Total (Sewing Class - Babargat)</b>	-	<b>68,470.00</b>	<b>68,470.00</b>
<b><u>Sewing Class - Bardoli</u></b>			
Equipment	-	3,600.00	3,600.00
Book Purchase		180,000.00	180,000.00
Cleaning Exps		142.00	142.00
Material Expense		800.00	800.00
Reparing Exps		9,084.00	9,084.00
Sewing Class Exps.		45,618.00	45,618.00
Sewing Class T.A.	-	4,450.00	4,450.00
Sewing Class Transapotation		100,100.00	100,100.00
Salary	-	95,100.00	95,100.00
<b>Total (Sewing Class - Bardoli)</b>	-	<b>438,894.00</b>	<b>438,894.00</b>
<b><u>Sewing Class - Chitpur</u></b>			
Salary	-	64,000.00	64,000.00
<b>Total (Sewing Class - Chitpur)</b>	-	<b>64,000.00</b>	<b>64,000.00</b>
<b><u>Sewing Class - Dharampur</u></b>			
50% Bus pass		885.00	885.00
Sewing Class Exps.		830.00	830.00
Salary		78,000.00	78,000.00
<b>Total (Sewing Class - Dharampur)</b>		<b>79,715.00</b>	<b>79,715.00</b>

<u>Sewing Class - Dang</u>			
Electric Equipment	-	4,175.00	4,175.00
Sewing Class Exps.	-	240.00	240.00
<b>Total (Sewing Class - Dang)</b>	-	<b>4,415.00</b>	<b>4,415.00</b>
<u>Sewing Class - Dolvan</u>			
Salary	-	99,500.00	99,500.00
Electric Equipment	-	700.00	700.00
<b>Total (Sewing Class - Dolvan)</b>	-	<b>100,200.00</b>	<b>100,200.00</b>
<u>Sewing Class - Kaprada</u>			
Salary	-	72,500.00	72,500.00
<b>Total (Sewing Class - Kaprada)</b>	-	<b>72,500.00</b>	<b>72,500.00</b>
<u>Sewing Class - Khergam</u>			
Material Exps	-	250.00	250.00
Salary	-	123,000.00	123,000.00
Sewing Class Exps.	-	150.00	150.00
<b>Total (Sewing Class - Khergam)</b>	-	<b>123,400.00</b>	<b>123,400.00</b>
<u>Sewing Class - Kukarmunda</u>			
Salary	-	86,500.00	86,500.00
<b>Total (Sewing Class - Kukarmunda)</b>	-	<b>86,500.00</b>	<b>86,500.00</b>
<u>Sewing Class - Limbi</u>			
Material Exps	-	450.00	450.00
Salary	-	71,600.00	71,600.00
<b>Total (Sewing Class - Limbi)</b>	-	<b>72,050.00</b>	<b>72,050.00</b>
<u>Sewing Class - Mandvi</u>			
Material Exps	-	330.00	330.00
Salary	-	78,000.00	78,000.00
<b>Total (Sewing Class - Mandvi)</b>	-	<b>78,330.00</b>	<b>78,330.00</b>
<u>Sewing Class - Mangaliya</u>			
Salary	-	78,000.00	78,000.00
Equipment	-	700.00	700.00
<b>Total (Sewing Class - Mangaliya)</b>	-	<b>78,700.00</b>	<b>78,700.00</b>
<u>Sewing Class - Nanapondha</u>			
Salary	-	48,000.00	48,000.00
<b>Total (Sewing Class - Nanapondha)</b>	-	<b>48,000.00</b>	<b>48,000.00</b>
<u>Sewing Class - Nizar</u>			
Salary	-	57,000.00	57,000.00
<b>Total (Sewing Class - Nizar)</b>	-	<b>57,000.00</b>	<b>57,000.00</b>
<u>Sewing Class - Nogama</u>			
Salary	-	77,000.00	77,000.00
<b>Total (Sewing Class - Nogama)</b>	-	<b>77,000.00</b>	<b>77,000.00</b>





<u>Sewing Class - Saqbara</u>			
Salary	-	60,000.00	60,000.00
<b>Total (Sewing Class - Saqbara)</b>	-	<b>60,000.00</b>	<b>60,000.00</b>
<u>Sewing Class - Sitapur</u>			
Misc. Expense	-	1,880.00	1,880.00
Equipment	-	230.00	230.00
Salary	-	74,500.00	74,500.00
<b>Total (Sewing Class - Sitapur)</b>	-	<b>76,610.00</b>	<b>76,610.00</b>
<u>Sewing Class - Subir</u>			
Sewing Class Exps.	-	600.00	600.00
Salary	-	76,000.00	76,000.00
Equipment	-	3,000.00	3,000.00
<b>Total (Sewing Class - Subir)</b>	-	<b>79,600.00</b>	<b>79,600.00</b>
<u>Sewing Class - Sutharpada</u>			
Salary	-	7,000.00	7,000.00
<b>Total (Sewing Class - Sutharpada)</b>	-	<b>7,000.00</b>	<b>7,000.00</b>
<u>Sewing Class - Singod</u>			
Material Exps	-	800.00	800.00
Salary	-	44,000.00	44,000.00
Tempo Rent	-	700.00	700.00
<b>Total (Sewing Class - Sutharpada)</b>	-	<b>45,500.00</b>	<b>45,500.00</b>
<u>Sewing Class - Uchchhal</u>			
Salary	-	6,000.00	6,000.00
<b>Total (Sewing Class - Uchchhal)</b>	-	<b>6,000.00</b>	<b>6,000.00</b>
<u>Sewing Class - Umarpada</u>			
Salary	-	78,000.00	78,000.00
<b>Total (Sewing Class - Umarpada)</b>	-	<b>78,000.00</b>	<b>78,000.00</b>
<u>Sewing Class - Unai</u>			
Salary	-	83,000.00	83,000.00
<b>Total (Sewing Class - Unai)</b>	-	<b>83,000.00</b>	<b>83,000.00</b>
<u>Sewing Class - Vagal</u>			
Material Expense	-	370.00	370.00
Sewing Class Exps	-	7,000.00	7,000.00
Salary	-	66,500.00	66,500.00
<b>Total (Sewing Class - Vagal)</b>	-	<b>73,870.00</b>	<b>73,870.00</b>
<u>Sewing Class - Vadpada</u>			
Sewing Class Exps	-	310.00	310.00
<b>Total (Sewing Class - Vadpada)</b>	-	<b>310.00</b>	<b>310.00</b>



<u>Sewing Class - Vansda</u>			
Salary	-	3,500.00	3,500.00
<b>Total (Sewing Class - Vansda)</b>	-	<b>3,500.00</b>	<b>3,500.00</b>
<b>Total (Swashray - Sewing Class)</b>	-	<b>3,449,814.00</b>	<b>3,449,814.00</b>
<b>Total (Swashray)</b>	-	<b>6,755,529.44</b>	<b>6,755,529.44</b>

<b>Other Economical help</b>		2,436,192.00	2,436,192.00
<b>Total (Other Economical help)</b>	-	<b>2,436,192.00</b>	<b>2,436,192.00</b>
<u>Gnan Sinchan</u>			
<u>General Exps</u>			
Gnan Sinchan Project Exps		380.00	380.00
Stationery Exps		93,246.00	93,246.00
<b>Total (Gnan Sinchan - General Exps)</b>	-	<b>93,626.00</b>	<b>93,626.00</b>
<u>Gnan Sinchan - Aahva</u>			
Sanyojak Salary	-	40,000.00	40,000.00
<b>Total (Gnan Sinchan - Aahva)</b>	-	<b>40,000.00</b>	<b>40,000.00</b>
<u>Gnan Sinchan - Dharmapur</u>			
Jyotidhar Salary	-	2,000.00	2,000.00
<b>Total (Gnan Sinchan - Dharmapur)</b>	-	<b>2,000.00</b>	<b>2,000.00</b>
<u>Gnan Sinchan - Mangaliya</u>			
Sanyojak Salary	-	74,000.00	74,000.00
<b>Total (Gnan Sinchan - Mangaliya)</b>	-	<b>74,000.00</b>	<b>74,000.00</b>
<u>Gnan Sinchan - Nanapondha</u>			
Sanyojak Salary	-	54,000.00	54,000.00
<b>Total (Gnan Sinchan - Nanapondha)</b>	-	<b>54,000.00</b>	<b>54,000.00</b>
<u>Gnan Sinchan - Nanapondha</u>			
Jyotidhar Salary	-	125,700.00	125,700.00
Sanyojak Salary		73,500.00	73,500.00
<b>Total (Gnan Sinchan - Nanapondha)</b>	-	<b>199,200.00</b>	<b>199,200.00</b>
<u>Gnan Sinchan - Pathakvadi</u>			
Sanyojak Salary	-	56,700.00	56,700.00
<b>Total (Gnan Sinchan - Pathakvadi)</b>	-	<b>56,700.00</b>	<b>56,700.00</b>
<u>Gnan Sinchan - Sutharpada</u>			
Jyotidhar Salary	-	146,900.00	146,900.00
Sanyojak Salary		57,000.00	57,000.00
<b>Total (Gnan Sinchan - Sutharpada)</b>	-	<b>203,900.00</b>	<b>203,900.00</b>
<u>Gnan Sinchan - Sitapur</u>			
Jyotidhar Salary	-	283,500.00	283,500.00
<b>Total (Gnan Sinchan - Sitapur)</b>		<b>283,500.00</b>	<b>283,500.00</b>



<u>Gnan Sinchan - Unai</u>			
Jyotidhar Salary	-	198,100.00	198,100.00
Sanyojak Salary	-	62,000.00	62,000.00
<b>Total (Gnan Sinchan - Unai)</b>	-	<b>260,100.00</b>	<b>260,100.00</b>
<b>Total (Gnan Sinchan)</b>			
	-	<b>1,267,026.00</b>	<b>1,267,026.00</b>
<b>Total Educational Help</b>			
	-	<b>27,197,022.66</b>	<b>27,197,022.66</b>
<b>(b) Medical Relief</b>			
<u>Medical Camp:-</u>			
Breakfast Food		5,985.00	5,985.00
Medical Camp Exps		2,027,970.00	2,027,970.00
Travelling Allowance		9,000.00	9,000.00
	-	<b>2,042,955.00</b>	<b>2,042,955.00</b>
<u>Covid - 19 Exps</u>			
<u>Covid 19 (Aweness Programe)</u>			
Public Awareness Campaign		25,033.00	25,033.00
Benner & Printing Exps		120,000.00	120,000.00
	-	<b>145,033.00</b>	<b>145,033.00</b>
<u>Covid 19 Exps</u>			
General / Misc. Exps		1,135,686.00	1,135,686.00
Mask Preparation Exps		441,014.00	441,014.00
Labour Exps		37,320.00	37,320.00
Salary Exps		17,400.00	17,400.00
Tempo Rent		542,468.00	542,468.00
Travelling Exps		57,060.00	57,060.00
	-	<b>2,230,948.00</b>	<b>2,230,948.00</b>
<u>Covid 19 Donation</u>			
General Donation		11,690,619.00	11,690,619.00
Medical Equipment		2,541,471.00	2,541,471.00
Oxigan Constrector		4,947,224.00	4,947,224.00
	-	<b>19,179,314.00</b>	<b>19,179,314.00</b>
Accident & Health care Insurance	-	18,880.00	18,880.00
Donation for Health Care Purpose	-	1,488,961.00	1,488,961.00
Donation for Health Care	-	540,000.00	540,000.00
Donation for Eye Camp	-	70,095.00	70,095.00
Medical Equipment Donated	-	6,724,931.00	6,724,931.00
Lab Expenses	-	1,087,376.00	1,087,376.00
Medical Exps	-	8,210.00	8,210.00
Medical Help	-	4,129.00	4,129.00
Medical Kit Donation	-	91,296.00	91,296.00
Medical Purchase	-	8,130.00	8,130.00
Medicines Purchase	-	1,552,949.00	1,552,949.00
<b>Total Medical Relief</b>	-	<b>35,193,207.00</b>	<b>35,193,207.00</b>



<b><u>(C) Other Charitable Purpose</u></b>			
<u>Other Donation</u>	-		-
Grain Kit Distribute		56,905.00	56,905.00
Food Donate		515,262.00	515,262.00
	-	572,167.00	572,167.00
<u>Dikshant Samaroh</u>			
Kukarmunda		900.00	900.00
Aahwa		390.00	390.00
Bardoli		1,470.00	1,470.00
	-	2,760.00	2,760.00
<u>Donation</u>			
Construction Donation		1,018,550.00	1,018,550.00
Other Donation		2,991,891.00	2,991,891.00
	-	4,010,441.00	4,010,441.00
<b><u>(D) Women Empowerment</u></b>			
Women Empowerment for Donation	-	155,897.00	155,897.00
Women Empowerment for Exps	-	112,318.00	112,318.00
Vidio Graphhy Exps	-	303,000.00	303,000.00
Origami Workshop & Material	-	2,800.00	2,800.00
<b>Total Other Charitable Purpose</b>	-	<b>5,159,383.00</b>	<b>5,159,383.00</b>
<b>Total</b>	-	<b>67,549,612.66</b>	<b>67,549,612.66</b>



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

Name of The Public Trust :LATE DIWALIBEN UKABHAI PATEL SARVAJANIK TRUST

Reg. No. E/ 4959 Surat Date Of Registration-20.09.2001  
Address- At & Post Singod, Tal. Bardoli, Dist. Surat. Gujarat-394655 Phone No. 02622-223171

Receipt & Payment Account for the year ended 31st March, 2022

F.C.R.A. No. 042100181

Date: 21/11/2019

	RECEIPTS	AMOUNTS			PAYMENTS	AMOUNTS		
		Rs.	Ps.			Rs.	Ps.	
1	<u>Opening Bal. as on 01/04/2020</u> As Per Schedule "1"			75,674,489.67	1	<u>Expenditure in respect of Properties</u> As per Schedule "4"		835,869.00
2	<u>Interest income</u> <u>FD Interest</u> Dena Bank (Bardoli) State Bank of India Surat District Bank Dena Bank (Singod)	480,022.00 948,180.00 514,734.00 185,646.00		2,128,582.00	2	Audit Fee		59,000.00
	<u>Savings Interest</u> Singod Bardoli	190,033.00 313,523.00		503,556.00	3	Legal Fee		1,649,690.00
	Interest on I. T. Refund			3,400.00	4	Interest on Late Payment of TDS		6,508.00
3	<u>Donation in Cash</u> Bardoli - FCRA Singod	80,485,303.00 977,665.00		81,462,968.00	5	Income Tax		46,526.00
4	<u>Any other Income</u> Misc. Income			188,235.00	6	<u>Administrative Exps</u> As per Schedule "5"		5,583,925.91
5	<u>Decrease of Fixed Assets</u> Swift Car			750,263.00	7	<u>Exps. On the object of the Trust</u> As per Schedule "6"		67,549,612.66
					8	Sale on Loss of Vehicle		378,263.00
					9	Amount written off		33,280.00
					10	<u>Decrease in Provision</u> As per Schedule "7"		15,094.00
					11	<u>Decrease in Sundry Creditors</u> As per Schedule "8"		524,423.00



6	<b>Increase in Provision</b> TDS Payable FY 2020-21 (Bardoli) Rent Payable Salary Payable	15,100.00 65,800.00 3,275,400.00	3,356,300.00	12	<b>Expenditure on Fixed Assets</b> As per Schedule "9"		1,582,931.72
7	<b>Increase in Fund</b> Trust Fund (Corpus Doantaion)		15,000,000.00	13	<b>Increase in Loans &amp; Advances</b> As per Schedule "10"		214,550.00
8	<b>Increase in Sundry Creditors</b> As Per Schedule "2"		292,267.00	14	<b>Decrease in Loans/ Liabilities</b> Ajitbhai Bachubhai Pankajbhai	15,000.00 18,500.00 18,000.00	51,500.00
9	<b>Decrease in Loans &amp; Advances</b> Bhupat Bhojanai Mehul Bhatt Raju Savariya Trushitbhai Gamit TDS Receivable	20,000.00 2,626.00 17,500.00 3,500.00 133,746.00	177,372.00	15	<b>Closing Balance as on 31/03/2021</b> As Per Schedule "11"		101,091,174.38
10	<b>Decrease in Sundry Debtors</b> As per Schedule "3"		84,915.00				
	<b>Grand Total</b>		<b>179,622,347.67</b>		<b>Grand Total</b>		<b>179,622,347.67</b>

As per our report of even date

For C. M. Patel & Associates  
Chartered Accountants

(Ashwin N. Shah)

Partner

M. No. : 30214

UDIN - 22030214ATAGPE7748

F.R.N. 107676W

Address: 3/4, Vashudhara, Parsi Sheri,  
Navapura, Surat 395 003

Phone No. 0261-2452569



*Joshi*  
Diwaliben Ukabhai Patel  
Sarvajanic Trust, Bardoli  
Reg.No. 4959/Surat

Trustee

Name: Nalinbhai Joshi

Address: C/o DIWALIBEN UKABHAI PATEL SARVAJANIK  
TRUST At & Post Singod, Tal. Bardoli,  
Dist. Surat. Gujarat-394655  
Phone No. 02622-223171

Place : SURAT

Date: 03/09/2022

## LATE DIWALIBEN UKABHAI PATEL SARVAJANIK TRUST

*Schedule forming part of Receipt and Payment A/c as at 31st March 2022*

Schedule :- 1 Cash and Bank Balances 01.04.2021	AMOUNT (Rs.)		
	SINGOD	BARDOLI	TOTAL
<u>In Saving Bank Account</u>			
Bal. with Dena Bank S.B A/c -004610005633	6,160,397.72	-	6,160,397.72
Bal. with BOB Bank S.B A/c -28169	-	124,414.20	124,414.20
Bal. with The Surat District Co Op.Bank Ltd S-07706	-	810,291.60	810,291.60
Bal. with Kotak Mahindra Bank - 5812924223	-	1,610,137.00	1,610,137.00
<u>In Current Bank Account</u>			
Bal. with SBI Current A/c -36315284875	-	340,321.50	340,321.50
<u>In Fixed Deposit Account (in the Name of the Trust)</u>			
FD with Surat District Bank	-	2,348,752.00	2,348,752.00
FD with Dena Bank	-	6,310,603.00	6,310,603.00
FD with Dena Bank (Corpus FD)	-	25,000,000.00	25,000,000.00
FD with Surat District Bank (Corpus FD)	-	20,000,000.00	20,000,000.00
FD with Dena Bank - 5633	5,018,156.00	-	5,018,156.00
<u>In F.C.R.A Account</u>			
Bal. with Dena Bank S.B (FCRA) A/c -004610005634	-	7,895,183.62	7,895,183.62
<u>With the Trustee</u>			
Cash on Hand with Nalinbhai Joshi	53,489.00	2,744.03	56,233.03
<b>Total</b>	<b>11,232,042.72</b>	<b>64,442,446.95</b>	<b>75,674,489.67</b>

Schedule :- 2 Increase in Sundry Creditors	AMOUNT (Rs.)		
	SINGOD	BARDOLI	TOTAL
Bhavesh Super Stores	-	1,345.00	1,345.00
Deep Enterprise	-	7,536.00	7,536.00
Gaytri Traders Aushadh Bhandar	-	97,945.00	97,945.00
Khodiyar Trading	-	53,655.00	53,655.00
Muktanand Kirana Stores	-	7,830.00	7,830.00
Pradhan Mantri Bhartiya Jan Aushadhi Kendra	-	35,260.00	35,260.00
Profism Technology	-	76,348.00	76,348.00
Shree Rang Traders	-	12,348.00	12,348.00
<b>Total</b>	<b>-</b>	<b>292,267.00</b>	<b>292,267.00</b>

Schedule :- 3 Decrease in Sundry Debtors	AMOUNT (Rs.)		
	SINGOD	BARDOLI	TOTAL
Alpesh M Panchal	-	1,010.00	1,010.00
Chandubhai Virjibhai Rathva	-	594.00	594.00
Hanumantsinh Sultansinh Rajpurohit	-	1,671.00	1,671.00
Hetal Feb	-	3,362.00	3,362.00
Khandelval Medical & Surgical	-	6,296.00	6,296.00
Rangrej Saburbhai Sattarbhai	-	9,230.00	9,230.00
Rathod Construction	-	4,504.00	4,504.00
Red Dot Concepts	-	50,375.00	50,375.00
Rasik Nakum	207.00	-	207.00
Sanjay Babubhai Gajera	-	852.00	852.00



Kushal Rathod	-	2,045.00	2,045.00
Lalsing Rathva	-	1,486.00	1,486.00
Praful K Rathod	-	3,283.00	3,283.00
<b>Total</b>	<b>207.00</b>	<b>84,708.00</b>	<b>84,915.00</b>

Schedule :- 4 Expenditure in respect of Properties	AMOUNT (Rs.)		
	SINGOD	BARDOLI	TOTAL
Audio Visual Equipment Repairing Exps.	-	16,400.00	16,400.00
CCTV Camera Repairing Exps.	-	250.00	250.00
Computer Repair & Maintenance Exps.	-	91,745.00	91,745.00
Equipment Repair & Maintenance Exps. (Note-1)	-	296,318.00	296,318.00
Electric Repair Exps	-	90,451.00	90,451.00
Zerox Machine Repair & Maintenance Exps	-	12,980.00	12,980.00
Furniture Repair & Maintenance Exps	-	92,931.00	92,931.00
Office Building Repair & Maintenance Exps	-	71,715.00	71,715.00
Ro Water Plant Repairing Expense	-	4,396.00	4,396.00
Vehicle Repair & Maintenance Exps.	-	158,683.00	158,683.00
<b>Total</b>	<b>-</b>	<b>835,869.00</b>	<b>835,869.00</b>

Schedule :- 5 Administrative Exps.	AMOUNT (Rs.)		
	SINGOD	BARDOLI	TOTAL
Bank Commission	219.10	31,971.09	32,190.19
Banner Printing Expenses	-	630,251.00	630,251.00
Brekfast Food For Meeting	-	11,330.00	11,330.00
Bhojan Sahay Exps (Tiffin Help)	-	52,500.00	52,500.00
Cleaning Exps.	-	11,769.00	11,769.00
Diwali Gift	-	7,110.00	7,110.00
Electricity Exps.	-	97,118.00	97,118.00
Fire Safety Equipment Refilling Expense	-	1,200.00	1,200.00
Food Vegetable & Grocery Expense	-	221,542.00	221,542.00
Hall Rent	-	8,500.00	8,500.00
Internet Exps.	-	23,799.00	23,799.00
Labour Exps	-	1,300.00	1,300.00
Legal Exps	-	3,200.00	3,200.00
Kitchen Exps.	-	59,367.00	59,367.00
Kitchen Utensil Exps	-	3,770.00	3,770.00
Misc. Exps.	-	51,873.00	51,873.00
Meeting Exps	-	14,600.00	14,600.00
Newspaper Advertisement Exps.	-	7,525.00	7,525.00
Newspaper & Magazine Exps.	-	3,015.00	3,015.00
Office Exps.	-	78,061.00	78,061.00
Packing Exps	-	8,650.00	8,650.00
Postage & Courier Exps.	-	6,288.00	6,288.00
Printing Exps	-	148,456.00	148,456.00
Prize \ Gift Expenses	-	9,144.00	9,144.00
Stationary & Printing Exp	-	361,112.00	361,112.00
Staff Salary - Bardoli	-	2,622,000.00	2,622,000.00
Travelling Allowances - Staff	-	1,290.00	1,290.00
Travelling Allowances	-	144,214.00	144,214.00
Telephone Exps.	-	34,018.00	34,018.00
Tea & Refreshment Exps	-	17,341.00	17,341.00
Training & Meeting Exps	-	64,071.00	64,071.00
Travelling Exps.	-	2,065.00	2,065.00





Transportation Exps	-	21,270.00	21,270.00
Travelling & Transportation Exps	-	7,400.00	7,400.00
Uniform Expense	-	167,769.00	167,769.00
Vehicle Exps	-	574,638.72	574,638.72
Vehicle Insurance	-	41,028.00	41,028.00
Vatav Kasar	207.00	14,441.00	14,648.00
Water Exps.	-	7,389.00	7,389.00
Xerox Expense	-	11,114.00	11,114.00
<b>Total</b>	<b>426.10</b>	<b>5,583,499.81</b>	<b>5,583,925.91</b>

Schedule :- 6 Expenditure on the Object of the Trust	AMOUNT (Rs.)		
	SINGOD	BARDOLI	TOTAL
<b>(a) Educational</b>			
<b>Educational Help:</b>			
50% Bus Pass Assistance to Student	-	49,080.00	49,080.00
Educational Exps	-	125,353.00	125,353.00
Scholarship Exps	-	1,815,427.00	1,815,427.00
Student Breakfast Exps	-	3,490.00	3,490.00
Education Donation	-	437,940.00	437,940.00
<b>Total</b>	<b>-</b>	<b>2,431,290.00</b>	<b>2,431,290.00</b>
<b>Shiksha Shibir</b>			
Benner & Printing Exps	-	86,798.00	86,798.00
Breakfast Food Exps	-	429,440.00	429,440.00
Duster Making Exps	-	615.00	615.00
Education Exps	-	188,750.00	188,750.00
Labour Exps	-	10,000.00	10,000.00
Literature Exps	-	2,257,429.00	2,257,429.00
Medical Exps	-	1,839.50	1,839.50
Misc. Exps	-	18,105.00	18,105.00
Other Exps	-	50,400.00	50,400.00
Prize & Gift Exps	-	5,720.00	5,720.00
Stationery Exps	-	25,688.00	25,688.00
Tea & Refreshment Exps	-	22,778.72	22,778.72
Transportation Exps	-	12,400.00	12,400.00
Travelling Allowance	-	312,380.00	312,380.00
Water Bill	-	2,675.00	2,675.00
<b>Total (Bal Grishm Shibir)</b>	<b>-</b>	<b>3,425,018.22</b>	<b>3,425,018.22</b>
<b>Shikshan Ujas (General)</b>			
Electric Repairing Exps	-	225.00	225.00
Shikshan Ujas General	-	880.00	880.00
Breakfast	-	7,510.00	7,510.00
Project Exps	-	4,500.00	4,500.00
Stationary Expense	-	2,365.00	2,365.00
Transportation Expense	-	400.00	400.00
Water Bill Expense	-	510.00	510.00
<b>Total (Shikshan Ujas - General)</b>	<b>-</b>	<b>16,390.00</b>	<b>16,390.00</b>
<b>Shikshan Ujas - Aahwa</b>			
Jyotidhar Salary	-	275,500.00	275,500.00
Sanyojak Salary	-	129,000.00	129,000.00
<b>Total (Shikshan Ujas - Aahwa)</b>	<b>-</b>	<b>404,500.00</b>	<b>404,500.00</b>



<u>Shikshan Ujas - Aamba</u>			
Jyotidhar Salary	-	273,000.00	273,000.00
Sanyojak Salary	-	101,500.00	101,500.00
<b>Total (Shikshan Ujas - Aamba)</b>	-	<b>374,500.00</b>	<b>374,500.00</b>
<u>Shikshan Ujas - Areth</u>			
Jyotidhar Salary	-	40,000.00	40,000.00
Sanyojak Salary	-	21,000.00	21,000.00
<b>Total (Shikshan Ujas - Areth)</b>	-	<b>61,000.00</b>	<b>61,000.00</b>
<u>Shikshan Ujas - Babargat</u>			
Jyotidhar Salary	-	239,800.00	239,800.00
Sanyojak Salary	-	92,000.00	92,000.00
<b>Total (Shikshan Ujas - Babargat)</b>	-	<b>331,800.00</b>	<b>331,800.00</b>
<u>Shikshan Ujas - Balamba</u>			
Jyotidhar Salary	-	50,000.00	50,000.00
Sanyojak Salary	-	24,000.00	24,000.00
<b>Total (Shikshan Ujas - Balamba)</b>	-	<b>74,000.00</b>	<b>74,000.00</b>
<u>Shikshan Ujas - Bilvan</u>			
Jyotidhar Salary	-	55,000.00	55,000.00
Sanyojak Salary	-	22,000.00	22,000.00
<b>Total (Shikshan Ujas - Bilvan)</b>	-	<b>77,000.00</b>	<b>77,000.00</b>
<u>Shikshan Ujas - Chitpur</u>			
Jyotidhar Salary	-	238,300.00	238,300.00
Sanyojak Salary	-	68,000.00	68,000.00
<b>Total (Shikshan Ujas - Chitpur)</b>	-	<b>306,300.00</b>	<b>306,300.00</b>
<u>Shikshan Ujas - Chikda</u>			
Sanyojak Salary	-	16,000.00	16,000.00
<b>Total (Shikshan Ujas - Chikda)</b>	-	<b>16,000.00</b>	<b>16,000.00</b>
<u>Shikshan Ujas - Dang</u>			
BSNL Bill		243.00	243.00
Cleaning Exps		571.00	571.00
Computer Repairing Exps		1,230.00	1,230.00
Electric Bill Exps		3,662.00	3,662.00
Electric Equipment Repair & Maintance Exps		3,930.00	3,930.00
Hall Repair Exps		460.00	460.00
Jyotidhar T.A.		4,170.00	4,170.00
Kitchen Exps		1,040.00	1,040.00
Labour Exps		900.00	900.00
Meeting Exps		570.00	570.00
Misc. Exps		2,939.00	2,939.00
Petrol & Diesel Exps		11,421.00	11,421.00
Sewing Machine Repair		2,370.00	2,370.00
Tea & Break fast Food		1,690.00	1,690.00
Tempo Rent		3,300.00	3,300.00
Zerax Exps		2,080.00	2,080.00
<b>Total (Shikshan Ujas - Dang)</b>		<b>40,576.00</b>	<b>40,576.00</b>



<u>Shikshan Ujas - Dharampur</u>			
Jyotidhar Salary	-	288,900.00	288,900.00
Sanyojak Salary	-	105,500.00	105,500.00
<b>Total (Shikshan Ujas - Dharampur)</b>	-	<b>394,400.00</b>	<b>394,400.00</b>
<u>Shikshan Ujas - Dolvan</u>			
Jyotidhar Salary	-	239,700.00	239,700.00
Sanyojak Salary	-	95,000.00	95,000.00
<b>Total (Shikshan Ujas - Dolvan)</b>	-	<b>334,700.00</b>	<b>334,700.00</b>
<u>Shikshan Ujas - Hanumantmal</u>			
Jyotidhar Salary	-	70,000.00	70,000.00
Sanyojak Salary	-	26,000.00	26,000.00
<b>Total (Shikshan Ujas - Hanumantmal)</b>	-	<b>96,000.00</b>	<b>96,000.00</b>
<u>Shikshan Ujas - Kaprada</u>			
Jyotidhar Salary	-	308,200.00	308,200.00
Sanyojak Salary	-	108,000.00	108,000.00
<b>Total (Shikshan Ujas - Kaprada)</b>	-	<b>416,200.00</b>	<b>416,200.00</b>
<u>Shikshan Ujas - Khergam</u>			
Jyotidhar Salary	-	149,000.00	149,000.00
Sanyojak Salary	-	98,000.00	98,000.00
<b>Total (Shikshan Ujas - Khergam)</b>	-	<b>247,000.00</b>	<b>247,000.00</b>
<u>Shikshan Ujas - Kukarmunda</u>			
Jyotidhar Salary	-	242,100.00	242,100.00
Sanyojak Salary	-	131,000.00	131,000.00
<b>Total (Shikshan Ujas - Kukarmunda)</b>	-	<b>373,100.00</b>	<b>373,100.00</b>
<u>Shikshan Ujas - Limbi</u>			
Jyotidhar Salary	-	267,900.00	267,900.00
Sanyojak Salary	-	134,500.00	134,500.00
<b>Total (Shikshan Ujas - Limbi)</b>	-	<b>402,400.00</b>	<b>402,400.00</b>
<u>Shikshan Ujas - Limdha</u>			
Jyotidhar Salary	-	50,000.00	50,000.00
Sanyojak Salary	-	26,000.00	26,000.00
<b>Total (Shikshan Ujas - Limdha)</b>	-	<b>76,000.00</b>	<b>76,000.00</b>
<u>Shikshan Ujas - Limzar</u>			
Jyotidhar Salary	-	55,000.00	55,000.00
Sanyojak Salary	-	24,000.00	24,000.00
<b>Total (Shikshan Ujas - Limzar)</b>	-	<b>79,000.00</b>	<b>79,000.00</b>
<u>Shikshan Ujas - Mandvi</u>			
Jyotidhar Salary	-	307,500.00	307,500.00
Sanyojak Salary	-	108,000.00	108,000.00
<b>Total (Shikshan Ujas - Mandvi)</b>	-	<b>415,500.00</b>	<b>415,500.00</b>
<u>Shikshan Ujas - Mangaliya</u>			
Jyotidhar Salary	-	258,300.00	258,300.00
<b>Total (Shikshan Ujas - Mangaliya)</b>	-	<b>258,300.00</b>	<b>258,300.00</b>



<u>Shikshan Ujas - Mohpada</u>			
Jyotidhar Salary	-	90,000.00	90,000.00
Sanyojak Salary	-	25,000.00	25,000.00
<b>Total (Shikshan Ujas - Mohpada)</b>	-	<b>115,000.00</b>	<b>115,000.00</b>
<u>Shikshan Ujas - Nanapondha</u>			
Jyotidhar Salary	-	199,600.00	199,600.00
Sanyojak Salary	-	18,000.00	18,000.00
<b>Total (Shikshan Ujas - Nanapondha)</b>	-	<b>217,600.00</b>	<b>217,600.00</b>
<u>Shikshan Ujas - Naranpur</u>			
Jyotidhar Salary	-	68,000.00	68,000.00
<b>Total (Shikshan Ujas - Naranpur)</b>	-	<b>68,000.00</b>	<b>68,000.00</b>
<u>Shikshan Ujas - Navagam</u>			
Jyotidhar Salary	-	70,000.00	70,000.00
Sanyojak Salary	-	26,000.00	26,000.00
<b>Total (Shikshan Ujas - Navagam)</b>	-	<b>96,000.00</b>	<b>96,000.00</b>
<u>Shikshan Ujas - Nizar</u>			
Jyotidhar Salary	-	205,500.00	205,500.00
Sanyojak Salary	-	102,500.00	102,500.00
<b>Total (Shikshan Ujas - Nizar)</b>	-	<b>308,000.00</b>	<b>308,000.00</b>
<u>Shikshan Ujas - Nogama</u>			
Jyotidhar Salary	-	167,600.00	167,600.00
Sanyojak Salary	-	54,000.00	54,000.00
<b>Total (Shikshan Ujas - Nogama)</b>	-	<b>221,600.00</b>	<b>221,600.00</b>
<u>Shikshan Ujas - Pathakwadi</u>			
Jyotidhar Salary	-	340,900.00	340,900.00
Sanyojak Salary	-	45,000.00	45,000.00
<b>Total (Shikshan Ujas - Pathakwadi)</b>	-	<b>385,900.00</b>	<b>385,900.00</b>
<u>Shikshan Ujas - Pindval</u>			
Jyotidhar Salary	-	65,000.00	65,000.00
Sanyojak Salary	-	24,000.00	24,000.00
<b>Total (Shikshan Ujas - Pindval)</b>	-	<b>89,000.00</b>	<b>89,000.00</b>
<u>Shikshan Ujas - Pipadadhad</u>			
Jyotidhar Salary	-	44,000.00	44,000.00
Sanyojak Salary	-	38,000.00	38,000.00
<b>Total (Shikshan Ujas - Pipadadhad)</b>	-	<b>82,000.00</b>	<b>82,000.00</b>
<u>Shikshan Ujas - Raidadha</u>			
Jyotidhar Salary	-	60,000.00	60,000.00
Sanyojak Salary	-	26,000.00	26,000.00
<b>Total (Shikshan Ujas - Raidadha)</b>	-	<b>86,000.00</b>	<b>86,000.00</b>
<u>Shikshan Ujas - Sagbara</u>			
Jyotidhar Salary	-	96,000.00	96,000.00
Sanyojak Salary	-	38,000.00	38,000.00
<b>Total (Shikshan Ujas - Sagbara)</b>	-	<b>134,000.00</b>	<b>134,000.00</b>



<u>Shikshan Ujas - Sakalpatal</u>			
Jyotidhar Salary	-	50,000.00	50,000.00
Sanyojak Salary		24,000.00	24,000.00
<b>Total (Shikshan Ujas - Sakalpatal)</b>	-	<b>74,000.00</b>	<b>74,000.00</b>
<u>Shikshan Ujas - Shamgahan</u>			
Jyotidhar Salary	-	50,000.00	50,000.00
Sanyojak Salary		19,000.00	19,000.00
<b>Total (Shikshan Ujas - Shamgahan)</b>	-	<b>69,000.00</b>	<b>69,000.00</b>
<u>Shikshan Ujas - Subir</u>			
Jyotidhar Salary	-	55,000.00	55,000.00
Sanyojak Salary		25,000.00	25,000.00
<b>Total (Shikshan Ujas - Subir)</b>	-	<b>80,000.00</b>	<b>80,000.00</b>
<u>Shikshan Ujas - Sutharpada</u>			
Jyotidhar Salary	-	59,000.00	59,000.00
Sanyojak Salary		31,000.00	31,000.00
<b>Total (Shikshan Ujas - Sutharpada)</b>	-	<b>90,000.00</b>	<b>90,000.00</b>
<u>Shikshan Ujas - Sitapur</u>			
Jyotidhar Salary	-	67,000.00	67,000.00
Sanyojak Salary	-	111,500.00	111,500.00
<b>Total (Shikshan Ujas - Sitapur)</b>	-	<b>178,500.00</b>	<b>178,500.00</b>
<u>Shikshan Ujas - Tarsada</u>			
Jyotidhar Salary	-	45,000.00	45,000.00
Sanyojak Salary	-	24,000.00	24,000.00
<b>Total (Shikshan Ujas - Tarsada)</b>	-	<b>69,000.00</b>	<b>69,000.00</b>
<u>Shikshan Ujas - Tavli</u>			
Jyotidhar Salary	-	50,000.00	50,000.00
Sanyojak Salary	-	27,000.00	27,000.00
<b>Total (Shikshan Ujas - Tavli)</b>	-	<b>77,000.00</b>	<b>77,000.00</b>
<u>Shikshan Ujas - Ukhaldia</u>			
Jyotidhar Salary	-	50,000.00	50,000.00
Sanyojak Salary	-	24,000.00	24,000.00
<b>Total (Shikshan Ujas - Ukhaldia)</b>	-	<b>74,000.00</b>	<b>74,000.00</b>
<u>Shikshan Ujas - Umarpada</u>			
Jyotidhar Salary	-	248,900.00	248,900.00
Sanyojak Salary	-	102,000.00	102,000.00
<b>Total (Shikshan Ujas - Umarpada)</b>	-	<b>350,900.00</b>	<b>350,900.00</b>
<u>Shikshan Ujas - Unai</u>			
Jyotidhar Salary	-	55,000.00	55,000.00
Sanyojak Salary	-	41,000.00	41,000.00
<b>Total (Shikshan Ujas - Unai)</b>	-	<b>96,000.00</b>	<b>96,000.00</b>
<u>Shikshan Ujas - Vadpada</u>			
Jyotidhar Salary		51,000.00	51,000.00
Sanyojak Salary		34,000.00	34,000.00
<b>Total (Shikshan Ujas - Vadpada)</b>		<b>85,000.00</b>	<b>85,000.00</b>

<u>Shikshan Ujas - Valveri</u>			
Jyotidhar Salary	-	100,000.00	100,000.00
Sanyojak Salary	-	18,000.00	18,000.00
<b>Total (Shikshan Ujas - Valveri)</b>	-	<b>118,000.00</b>	<b>118,000.00</b>
<u>Shikshan Ujas - Vankala</u>			
Jyotidhar Salary	-	15,000.00	15,000.00
Sanyojak Salary	-	21,000.00	21,000.00
<b>Total (Shikshan Ujas - Vankala)</b>	-	<b>36,000.00</b>	<b>36,000.00</b>
<u>Shikshan Ujas - Vav</u>			
Jyotidhar Salary	-	60,000.00	60,000.00
Sanyojak Salary	-	26,000.00	26,000.00
<b>Total (Shikshan Ujas - Vav)</b>	-	<b>86,000.00</b>	<b>86,000.00</b>
<u>Shikshan Ujas - Vyara</u>			
Jyotidhar Salary	-	45,000.00	45,000.00
<b>Total (Shikshan Ujas - Vyara)</b>	-	<b>45,000.00</b>	<b>45,000.00</b>
<u>Bharti Mela :</u>			
Bharti Mela Exps	-	18,394.00	18,394.00
Breakfast Food		35,525.00	35,525.00
Hall Rent		25,160.00	25,160.00
<b>Total (Bharti Mela)</b>	-	<b>79,079.00</b>	<b>79,079.00</b>
<b>Total (Shikshan Ujas)</b>	-	<b>8,205,245.00</b>	<b>8,205,245.00</b>

<u>Economic Help:</u>			
<u>Gramoday</u>			
<u>Gramoday - Aahwa</u>			
Training & Meeting Exps	-	240.00	240.00
<b>Total (Gramoday - Aahwa)</b>	-	<b>240.00</b>	<b>240.00</b>
<u>Gramoday - Babargat</u>			
Training & Meeting Exps	-	10,800.00	10,800.00
<b>Total (Gramoday - Babargat)</b>	-	<b>10,800.00</b>	<b>10,800.00</b>
<u>Gramoday - Bardoli</u>			
Break Fast Food Exps.	-	51,996.00	51,996.00
Donation Exps		2,410,356.00	2,410,356.00
Hall Rent Exps		1,000.00	1,000.00
Sadhan- Sahay Lokarpan Exps		59,505.00	59,505.00
Transporation Exps		81,300.00	81,300.00
Misc. Expense	-	696.00	696.00
Tempo Rent	-	41,910.00	41,910.00
Xerox Expense	-	4,869.00	4,869.00
<b>Total (Gramoday - Bardoli)</b>	-	<b>2,651,632.00</b>	<b>2,651,632.00</b>
<u>Gramoday - Singod</u>			
Smart Village - Singod	-	14,050.00	14,050.00
<b>Total (Gramoday - Singod)</b>	-	<b>14,050.00</b>	<b>14,050.00</b>
<b>Total (Gramoday)</b>	-	<b>2,676,722.00</b>	<b>2,676,722.00</b>

<b>Swashray (General)</b>			
Breakfast food	-	4,360.00	4,360.00
Books Purchase		192,000.00	192,000.00
Cleaning Exps		1,026.00	1,026.00
Electricity Bill	-	4,787.00	4,787.00
Electricity Rep. & Maintance		1,626.00	1,626.00
Hall Rent		851,950.00	851,950.00
Misc. Exps		340.00	340.00
Program Exps		18,850.00	18,850.00
Printing Exps		82,197.00	82,197.00
Stationery Exps		550.00	550.00
Training & Meeting Exps		8,845.00	8,845.00
Water Bill		5,490.00	5,490.00
Zerax Exps	-	8,254.00	8,254.00
<b>Total (Swashray- General)</b>	-	<b>1,180,275.00</b>	<b>1,180,275.00</b>
<b>Swashray - Beauty Parlour</b>			
<b>Beauty Parlour - General</b>			
Beauty Parlour Kit Donation	-	735,290.72	735,290.72
<b>Total (Beauty Parlour - Aahwa)</b>	-	<b>735,290.72</b>	<b>735,290.72</b>
<b>Beauty Parlour - Aahwa</b>			
Material Expense	-	2,912.00	2,912.00
Salary	-	48,000.00	48,000.00
<b>Total (Beauty Parlour - Aahwa)</b>	-	<b>50,912.00</b>	<b>50,912.00</b>
<b>Beauty Parlour - Aamba</b>			
Salary		14,000.00	14,000.00
<b>Total (Beauty Parlour - Aamba)</b>	-	<b>14,000.00</b>	<b>14,000.00</b>
<b>Beauty Parlour - Bardoli</b>			
Cleaning Exps		359.00	359.00
Material Expense		20,131.00	20,131.00
Misc. Expense		400.00	400.00
Books Purchase		206,250.00	206,250.00
Equipment		8,430.00	8,430.00
<b>Total (Beauty Parlour - Bardoli)</b>	-	<b>235,570.00</b>	<b>235,570.00</b>
<b>Beauty Parlour - Chitpur</b>			
Salary	-	13,500.00	13,500.00
<b>Total (Beauty Parlour - Chitpur)</b>	-	<b>13,500.00</b>	<b>13,500.00</b>
<b>Beauty Parlour - Dharampur</b>			
50% Bus pass Parlour Class		1,415.00	1,415.00
Material Expense		1,669.00	1,669.00
Salary		68,000.00	68,000.00
Misc. Exps		830.00	830.00
<b>Total (Beauty Parlour - Dharampur)</b>	-	<b>71,914.00</b>	<b>71,914.00</b>
<b>Beauty Parlour - Dolvan</b>			
Material Expense		2,068.00	2,068.00
Salary		54,000.00	54,000.00
Equipment		539.00	539.00
<b>Total (Beauty Parlour - Dolvan)</b>	-	<b>56,607.00</b>	<b>56,607.00</b>



<u>Beauty Parlour - Khergam</u>			
Material Expense		2,586.00	2,586.00
Salary	-	33,000.00	33,000.00
<b>Total (Beauty Parlour - Khergam)</b>	-	<b>35,586.00</b>	<b>35,586.00</b>
<u>Beauty Parlour - Kukarmunda</u>			
Material Expense	-	8,986.00	8,986.00
Salary	-	70,000.00	70,000.00
<b>Total (Beauty Parlour - Kukarmunda)</b>	-	<b>78,986.00</b>	<b>78,986.00</b>
<u>Beauty Parlour - Mandvi</u>			
Material Expense	-	1,055.00	1,055.00
Salary	-	77,250.00	77,250.00
<b>Total (Beauty Parlour - Mandvi)</b>	-	<b>78,305.00</b>	<b>78,305.00</b>
<u>Beauty Parlour - Nanapondha</u>			
Salary		21,500.00	21,500.00
<b>Total (Beauty Parlour - Nanapondha)</b>	-	<b>21,500.00</b>	<b>21,500.00</b>
<u>Beauty Parlour - Nizar</u>			
Salary	-	13,500.00	13,500.00
<b>Total (Beauty Parlour - Nizar)</b>	-	<b>13,500.00</b>	<b>13,500.00</b>
<u>Beauty Parlour - Nogama</u>			
Material Expense	-	414.00	414.00
Salary	-	77,000.00	77,000.00
<b>Total (Beauty Parlour - Nogama)</b>	-	<b>77,414.00</b>	<b>77,414.00</b>
<u>Beauty Parlour - Sitapur</u>			
Repair & Maintance Exps		420.00	420.00
Salary		82,000.00	82,000.00
Material Expense	-	4,435.00	4,435.00
<b>Total (Beauty Parlour - Sitapur)</b>	-	<b>86,855.00</b>	<b>86,855.00</b>
<u>Beauty Parlour - Unai</u>			
Material Expense		815.00	815.00
Salary	-	70,500.00	70,500.00
<b>Total (Beauty Parlour - Unai)</b>	-	<b>71,315.00</b>	<b>71,315.00</b>
<u>Beauty Parlour - Vansda</u>			
Salary	-	3,500.00	3,500.00
<b>Total (Beauty Parlour - Vansda)</b>	-	<b>3,500.00</b>	<b>3,500.00</b>
<b>Total (Swashray - Beauty Parlour )</b>	-	<b>1,644,754.72</b>	<b>1,644,754.72</b>
<u>Swashray - Candle Making Program</u>			
Candle Making Workshop		60,465.00	60,465.00
Candle Making Materiul		176,266.00	176,266.00
Candle Making Exps		1,790.00	1,790.00
Trainer Fees	-	31,000.00	31,000.00
<b>Total (Swashray - Candle Making Program)</b>		<b>269,521.00</b>	<b>269,521.00</b>
<u>Swashray - Computer Class</u>			
Computer Lab Exps		59,264.72	59,264.72
Salary		151,900.00	151,900.00
<b>Total (Swashray - Computer Class)</b>		<b>211,164.72</b>	<b>211,164.72</b>



<u>Swashray - Sewing Class</u>			
<u>Sewing Class - General</u>			
Sewing Class Material Donation	-	330,130.00	330,130.00
<b>Total (Sewing Class - General)</b>	-	<b>1,034,030.00</b>	<b>1,034,030.00</b>
<u>Sewing Class - Aahwa</u>			
Material Expense	-	590.00	590.00
Salary	-	70,000.00	70,000.00
<b>Total (Sewing Class - Aahwa)</b>	-	<b>70,590.00</b>	<b>70,590.00</b>
<u>Sewing Class - Aamba</u>			
Salary	-	52,500.00	52,500.00
<b>Total (Sewing Class - Aamba)</b>	-	<b>52,500.00</b>	<b>52,500.00</b>
<u>Sewing Class - Babargat</u>			
Salary	-	61,500.00	61,500.00
Misc. Exps	-	6,970.00	6,970.00
<b>Total (Sewing Class - Babargat)</b>	-	<b>68,470.00</b>	<b>68,470.00</b>
<u>Sewing Class - Bardoli</u>			
Equipment	-	3,600.00	3,600.00
Book Purchase	-	180,000.00	180,000.00
Cleaning Exps	-	142.00	142.00
Material Expense	-	800.00	800.00
Reparing Exps	-	9,084.00	9,084.00
Sewing Class Exps.	-	45,618.00	45,618.00
Sewing Class T.A.	-	4,450.00	4,450.00
Sewing Class Transapotation	-	100,100.00	100,100.00
Salary	-	95,100.00	95,100.00
<b>Total (Sewing Class - Bardoli)</b>	-	<b>438,894.00</b>	<b>438,894.00</b>
<u>Sewing Class - Chitpur</u>			
Salary	-	64,000.00	64,000.00
<b>Total (Sewing Class - Chitpur)</b>	-	<b>64,000.00</b>	<b>64,000.00</b>
<u>Sewing Class - Dharampur</u>			
50% Bus pass	-	885.00	885.00
Sewing Class Exps.	-	830.00	830.00
Salary	-	78,000.00	78,000.00
<b>Total (Sewing Class - Dharampur)</b>	-	<b>79,715.00</b>	<b>79,715.00</b>
<u>Sewing Class - Dang</u>			
Electric Equipment	-	4,175.00	4,175.00
Sewing Class Exps.	-	240.00	240.00
<b>Total (Sewing Class - Dang)</b>	-	<b>4,415.00</b>	<b>4,415.00</b>
<u>Sewing Class - Dalvan</u>			
Salary	-	99,500.00	99,500.00
Electric Equipment	-	700.00	700.00
<b>Total (Sewing Class - Dalvan)</b>	-	<b>100,200.00</b>	<b>100,200.00</b>
<u>Sewing Class - kaprada</u>			
Salary	-	72,500.00	72,500.00
<b>Total (Sewing Class - Kaprada)</b>	-	<b>72,500.00</b>	<b>72,500.00</b>

<u>Sewing Class - Khergam</u>			
Material Exps	-	250.00	250.00
Salary	-	123,000.00	123,000.00
Sewing Class Exps.		150.00	150.00
<b>Total (Sewing Class - Khergam)</b>	-	<b>123,400.00</b>	<b>123,400.00</b>
<u>Sewing Class - Kukarmunda</u>			
Salary	-	86,500.00	86,500.00
<b>Total (Sewing Class - Kukarmunda)</b>	-	<b>86,500.00</b>	<b>86,500.00</b>
<u>Sewing Class - Limbi</u>			
Material Exps	-	450.00	450.00
Salary		71,600.00	71,600.00
<b>Total (Sewing Class - Limbi)</b>	-	<b>72,050.00</b>	<b>72,050.00</b>
<u>Sewing Class - Mandvi</u>			
Material Exps		330.00	330.00
Salary	-	78,000.00	78,000.00
<b>Total (Sewing Class - Mandvi)</b>	-	<b>78,330.00</b>	<b>78,330.00</b>
<u>Sewing Class - Mangaliya</u>			
Salary	-	78,000.00	78,000.00
Equipment		700.00	700.00
<b>Total (Sewing Class - Mangaliya)</b>	-	<b>78,700.00</b>	<b>78,700.00</b>
<u>Sewing Class - Nanapondha</u>			
Salary	-	48,000.00	48,000.00
<b>Total (Sewing Class - Nanapondha)</b>	-	<b>48,000.00</b>	<b>48,000.00</b>
<u>Sewing Class - Nizar</u>			
Salary	-	57,000.00	57,000.00
<b>Total (Sewing Class - Nizar)</b>	-	<b>57,000.00</b>	<b>57,000.00</b>
<u>Sewing Class - Nogamga</u>			
Salary	-	77,000.00	77,000.00
<b>Total (Sewing Class - Nogamga)</b>	-	<b>77,000.00</b>	<b>77,000.00</b>
<u>Sewing Class - Sagbara</u>			
Salary	-	60,000.00	60,000.00
<b>Total (Sewing Class - Sagbara)</b>	-	<b>60,000.00</b>	<b>60,000.00</b>
<u>Sewing Class - Sitapur</u>			
Misc. Expense	-	1,880.00	1,880.00
Equipment		230.00	230.00
Salary	-	74,500.00	74,500.00
<b>Total (Sewing Class - Sitapur)</b>	-	<b>76,610.00</b>	<b>76,610.00</b>
<u>Sewing Class - Subir</u>			
Sewing Class Exps.	-	600.00	600.00
Salary	-	76,000.00	76,000.00
Equipment	-	3,000.00	3,000.00
<b>Total (Sewing Class - Subir)</b>	-	<b>79,600.00</b>	<b>79,600.00</b>
<u>Sewing Class - Sutharpada</u>			
Salary		7,000.00	7,000.00
<b>Total (Sewing Class - Sutharpada)</b>		<b>7,000.00</b>	<b>7,000.00</b>

<u>Sewing Class - Singod</u>			
Material Exps	-	800.00	800.00
Salary		44,000.00	44,000.00
Tempo Rent	-	700.00	700.00
<b>Total (Sewing Class - Sutharpada)</b>	-	<b>45,500.00</b>	<b>45,500.00</b>
<u>Sewing Class - Uchchhal</u>			
Salary	-	6,000.00	6,000.00
<b>Total (Sewing Class - Uchchhal)</b>	-	<b>6,000.00</b>	<b>6,000.00</b>
<u>Sewing Class - Umarpada</u>			
Salary	-	78,000.00	78,000.00
<b>Total (Sewing Class - Umarpada)</b>	-	<b>78,000.00</b>	<b>78,000.00</b>
<u>Sewing Class - Unai</u>			
Salary	-	83,000.00	83,000.00
<b>Total (Sewing Class - Unai)</b>	-	<b>83,000.00</b>	<b>83,000.00</b>
<u>Sewing Class - Vagal</u>			
Material Expense	-	370.00	370.00
Sewing Class Exps	-	7,000.00	7,000.00
Salary	-	66,500.00	66,500.00
<b>Total (Sewing Class - Vagal)</b>	-	<b>73,870.00</b>	<b>73,870.00</b>
<u>Sewing Class - Vadpada</u>			
Sewing Class Exps	-	310.00	310.00
<b>Total (Sewing Class - Vadpada)</b>	-	<b>310.00</b>	<b>310.00</b>
<u>Sewing Class - Vansda</u>			
Salary	-	3,500.00	3,500.00
<b>Total (Sewing Class - Vansda)</b>	-	<b>3,500.00</b>	<b>3,500.00</b>
<b>Total (Swashray - Sewing Class)</b>	-	<b>3,449,814.00</b>	<b>3,449,814.00</b>
<b>Total (Swashray)</b>	-	<b>6,755,529.44</b>	<b>6,755,529.44</b>
<b>Other Economical help</b>		2,436,192.00	2,436,192.00
<b>Total (Other Economical help)</b>	-	<b>2,436,192.00</b>	<b>2,436,192.00</b>
<u>Gnan Sinchan</u>			
<u>General Exps</u>			
Gnan Sinchan Project Exps		380.00	380.00
Stationery Exps		93,246.00	93,246.00
<b>Total (Gnan Sinchan - General Exps)</b>	-	<b>93,626.00</b>	<b>93,626.00</b>
<u>Gnan Sinchan - Aahva</u>			
Sanyojak Salary	-	40,000.00	40,000.00
<b>Total (Gnan Sinchan - Aahva)</b>	-	<b>40,000.00</b>	<b>40,000.00</b>
<u>Gnan Sinchan - Dharmapur</u>			
Jyotidhar Salary	-	2,000.00	2,000.00
<b>Total (Gnan Sinchan - Dharmapur)</b>	-	<b>2,000.00</b>	<b>2,000.00</b>



<u>Gnan Sinchan - Mangaliya</u>			
Sanyojak Salary	-	74,000.00	74,000.00
<b>Total (Gnan Sinchan - Mangaliya)</b>	-	<b>74,000.00</b>	<b>74,000.00</b>
<u>Gnan Sinchan - Nanapondha</u>			
Sanyojak Salary	-	54,000.00	54,000.00
<b>Total (Gnan Sinchan - Nanapondha)</b>	-	<b>54,000.00</b>	<b>54,000.00</b>
<u>Gnan Sinchan - Nanapondha</u>			
Jyotidhar Salary	-	125,700.00	125,700.00
Sanyojak Salary	-	73,500.00	73,500.00
<b>Total (Gnan Sinchan - Nanapondha)</b>	-	<b>199,200.00</b>	<b>199,200.00</b>
<u>Gnan Sinchan - Pathakvadi</u>			
Sanyojak Salary	-	56,700.00	56,700.00
<b>Total (Gnan Sinchan - Pathakvadi)</b>	-	<b>56,700.00</b>	<b>56,700.00</b>
<u>Gnan Sinchan - Sutharpada</u>			
Jyotidhar Salary	-	146,900.00	146,900.00
Sanyojak Salary	-	57,000.00	57,000.00
<b>Total (Gnan Sinchan - Sutharpada)</b>	-	<b>203,900.00</b>	<b>203,900.00</b>
<u>Gnan Sinchan - Sitapur</u>			
Jyotidhar Salary	-	283,500.00	283,500.00
<b>Total (Gnan Sinchan - Sitapur)</b>	-	<b>283,500.00</b>	<b>283,500.00</b>
<u>Gnan Sinchan - Unai</u>			
Jyotidhar Salary	-	198,100.00	198,100.00
Sanyojak Salary	-	62,000.00	62,000.00
<b>Total (Gnan Sinchan - Unai)</b>	-	<b>260,100.00</b>	<b>260,100.00</b>
<b>Total (Gnan Sinchan)</b>	-	<b>1,267,026.00</b>	<b>1,267,026.00</b>
<b>Total Educational Help</b>	-	<b>27,197,022.66</b>	<b>27,197,022.66</b>

<b>(b) Medical Relief</b>			
<u>Medical Camp:-</u>			
Breakfast Food	-	5,985.00	5,985.00
Medical Camp Exps	-	2,027,970.00	2,027,970.00
Travelling Allowance	-	9,000.00	9,000.00
	-	<b>2,042,955.00</b>	<b>2,042,955.00</b>
<u>Covid - 19 Exps</u>			
<u>Covid 19 (Aweness Programe)</u>			
Public Awareness Campaign	-	25,033.00	25,033.00
Benner & Printing Exps	-	120,000.00	120,000.00
	-	<b>145,033.00</b>	<b>145,033.00</b>
<u>Covid 19 Exps</u>			
General / Misc. Exps	-	1,135,686.00	1,135,686.00
Mask Preparation Exps	-	441,014.00	441,014.00
Labour Exps	-	37,320.00	37,320.00
Salary Exps	-	17,400.00	17,400.00



Tempo Rent	-	542,468.00	542,468.00
Travelling Exps	-	57,060.00	57,060.00
	-	2,230,948.00	2,230,948.00
<u>Covid 19 Donation</u>			
General Donation	-	11,690,619.00	11,690,619.00
Medical Equipment	-	2,541,471.00	2,541,471.00
Oxigan Constrector	-	4,947,224.00	4,947,224.00
	-	19,179,314.00	19,179,314.00
Accident & Health care Insurance	-	18,880.00	18,880.00
Donation for Health Care Purpose	-	1,488,961.00	1,488,961.00
Donation for Health Care	-	540,000.00	540,000.00
Donation for Eye Camp	-	70,095.00	70,095.00
Donation for Medical Equipment	-	6,724,931.00	6,724,931.00
Lab Expenses	-	1,087,376.00	1,087,376.00
Medical Exps	-	8,210.00	8,210.00
Medical Help	-	4,129.00	4,129.00
Medical Kit Donation	-	91,296.00	91,296.00
Medical Purchase	-	8,130.00	8,130.00
Medicines Purchase	-	1,552,949.00	1,552,949.00
<b>Total Medical Relief</b>	-	<b>35,193,207.00</b>	<b>35,193,207.00</b>

<b>(C) Other Charitable Purpose</b>			
<u>Other Donation</u>			
Grain Kit Distribute		56,905.00	56,905.00
Food Donate		515,262.00	515,262.00
<b>Total</b>	-	<b>572,167.00</b>	<b>572,167.00</b>
<u>Dikshant Samaroh</u>			
Kukarmunda		900.00	900.00
Aahwa		390.00	390.00
Bardoli		1,470.00	1,470.00
<b>Total</b>	-	<b>2,760.00</b>	<b>2,760.00</b>
<u>Donation</u>			
Construction Donation		1,018,550.00	1,018,550.00
Other Donation		2,991,891.00	2,991,891.00
<b>Total</b>	-	<b>4,010,441.00</b>	<b>4,010,441.00</b>
<b>(E) Women Empowerment</b>			
Women Empowerment for Donation	-	155,897.00	155,897.00
Women Empowerment for Exps	-	112,318.00	112,318.00
Vidio Graphy Exps	-	303,000.00	303,000.00
Origami Workshop & Material	-	2,800.00	2,800.00
<b>Total Other Charitable Purpose</b>	-	<b>5,159,383.00</b>	<b>5,159,383.00</b>
<b>Total</b>	-	<b>67,549,612.66</b>	<b>67,549,612.66</b>

Schedule -> 7		AMOUNT (Rs.)		
Decrease in Provision		SINGOD	BARDOLI	TOTAL
TDS Payable		-	15,094.00	15,094.00
<b>Total</b>		-	<b>15,094.00</b>	<b>15,094.00</b>



Schedule :- 8 Decrease in Sundry Creditors	AMOUNT (Rs.)		
	SINGOD	BARDOLI	TOTAL
Anjna Patel	-	13,616.00	13,616.00
Rejeshbhai Aahwa	-	7,121.00	7,121.00
Mukesh bhagat	-	17,086.00	17,086.00
Shree Gayatri Traders	-	486,600.00	486,600.00
<b>Total</b>	-	<b>524,423.00</b>	<b>524,423.00</b>

Schedule :- 9 Expenditure on Fixed Assets	AMOUNT (Rs.)		
	SINGOD	BARDOLI	TOTAL
Books	-	26,750.00	26,750.00
Breeza Car	-	912,000.00	912,000.00
Computer	-	427,048.00	427,048.00
Furniture & Fixtures	-	49,450.00	49,450.00
Mobile & Telephone	-	27,154.00	27,154.00
Sewing Class Furniture	-	72,045.00	72,045.00
Software Shiksha Sibir	-	51,334.72	51,334.72
Website	-	17,150.00	17,150.00
<b>Total</b>	-	<b>1,582,931.72</b>	<b>1,582,931.72</b>

Schedule :- 10 Increase in Loans, Advances & Deposits	AMOUNT (Rs.)		
	SINGOD	BARDOLI	TOTAL
TDS Receivable	18,340.00	196,210.00	214,550.00
<b>Total</b>	<b>18,340.00</b>	<b>196,210.00</b>	<b>214,550.00</b>

Schedule :- 11 Cash and Bank Balances 31.03.2022	AMOUNT (Rs.)		
	SINGOD	BARDOLI	TOTAL
<u>In Saving Bank Account</u>			
Bal. with Dena Bank S.B A/c -004610005633	7,768,524.62	-	7,768,524.62
Bal. with BOB Bank S.B A/c -28169	-	670,630.40	670,630.40
Bal. with The Surat District Co Op.Bank Ltd S-07706	-	109,825.80	109,825.80
Bal. with Kotak Mahindra Bank - 5812924223	-	46,206.00	46,206.00
Bal. with Kotak Mahindra Bank (Utlity A/c) - 5845906890	-	4,082,991.00	4,082,991.00
<u>In Current Bank Account</u>			
Bal. with SBI Current A/c -36315284875	-	7,520,939.42	7,520,939.42
<u>In Fixed Deposit Account (In the Name of the Trust)</u>			
FD with State Bank of India (Corpus)	-	60,000,000.00	60,000,000.00
FD Interest receivable (SBI)	-	853,350.00	853,350.00
FD with BOB (Dena Bank)	-	5,091,031.00	5,091,031.00
FD with Dena Bank - 5633	5,018,463.00	-	5,018,463.00
<u>In F.C.R.A Account</u>			
Bal. with BOB (Dena Bank) S.B (FCRA) A/c - 9320100012208	-	3,405,449.52	3,405,449.52
Bal. with SBI (Delhi) - FCRA A/c - 40087101760	-	6,455,763.81	6,455,763.81
<u>With the Trustee</u>			
Cash on Hand with Nalinbhai Joshi	38,489.00	29,510.81	67,999.81
<b>Total</b>	<b>12,825,476.62</b>	<b>88,265,697.76</b>	<b>101,091,174.38</b>

