BALANCE SHEET AS AT 31ST MARCH 2019

M.M.THAKKAR & Co.

1/1 GALAXY COM. CENTRE,
JAWAHAR ROAD,
RAJKOT-360001

3591765.01		C/F RS.	3635690.03		IN IF RS.
527000.02 8915.09		PACHIM GUJARAL VIJ CO. LTD			AKKA
18700.00		BALANCE AS PER LAST B/S SOLAR POWER GENERATING SYSTEM			1
201611.31	191613.31 9998.00	BALANCE AS PER LAST B/S ADD: PURCHASE DURI NG THE YEAR PSYCHOLOGICAL LAB			
35003.82		BALANCE AS PER LAST B/S LIBRARY BOOKS			
42167.13		TEACHING AIDS BALANCE AS PER LAST B/S WATER SUBBLY SCHEME			
5597.50		BALANCE AS PER LAST B/S			
24395.25		BALANCE AS PER LAST B/S			
16398.75		BALANCE AS PER LAST B/S			
9741.90		BALANCE AS PER LAST B/S	8915.09		SOLAR ARREARS PGVCL
819559.00	31000.00	ADD : PURCHASE DURING THE YEAR			
	788559.00	BALANCE AS PER LAST B/S	628031.32	581494.00	LOSS TRANSFER
283120.95		BALANCE AS PER LAST B/S		320000.00	LESS : REPAYMENT DURING THE YEAR
49100.00		BALANCE AS PER LAST B/S		321170.00	ADD: LOAN DURING THE YEAR
604467.00	4600.00	ADD: PURCHASE DURING THE YEAR		400000000000000000000000000000000000000	GRUH TRUST
	599867.00	BALANCE AS PER LAST B/S			SHRI LOHANA STHAPIT MAHILA VIKAS
67640.00		BALANCE AS PER LAST B/S			
878347.29		DEAD STOCKS: BALANCE AS PER LAST B/S DEAD STOCK : (LIBRARY)	2998743 62	2426145.60 572598.02	RESERVE FUND: BALANCE AS PER LAST B/S ADD: DURING THE YEAR
Amt. Rs.	Amt. Rs.	ASSETS	Amt. Rs.	Amt. Rs.	FUNDS & LIABILITIES

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R.H. Baruna

Trustee, Shri Lohara Sthapit Mahila Vikas Gruh Trust, Rajkot.

ADHYAPAN MANDIR SECTION: SHRI LOHANA STHAPIT MAHILA VIKAS GRUH TRUST - RAJKOT

BALANCE SHEET AS AT 31ST MARCH 2019

1/1 GALAXY COM. CENTRE, JAWAHAR ROAD, RAJKOT-360001 M.M.THAKKAR & Co.

000000000					
3635690 03			3635690.03		TOTAL RS.
2003.30		CASH ON HAND			
12461.72	11116.98	ORIENTAL BANK OF COMMERCE			
	1344.74	STATE BANK OF INDIA			
29460.00	28460.00	PGVCL DEPOSITS			
	1000.00	TELEPHONE DEPOSITS			ı
3591765.01		B/F	3635690.03		B/F
Amt. Rs.	Amt. Rs.	ASSETS	Amt. Rs.	Amt. Rs.	FUNDS & LIABILITIES

D. M. THAKKAR (PARTNER) PLACE: RAJKOT For M.M.THAKKAR & CO. Chartered Accountants DATE: 2 6 AUG 2019 RAJKOT

A. H. Baruca

Trustee, Shri Lohana Sthapit Mahila Vikas Gruh Trust, Rajkot.

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019

M.M.THAKKAR & Co.
1/1 GALAXY COM. CENTRE,
JAWAHAR ROAD,
RAJKOT-360001

7752962.00	7	CIF Rs.	7176611.98		C/F Rs.
			321768.98	28750.00 12980.00 962.48 8508.00 6270.00 12682.00 92076.00 5028.00 5028.00 19670.00 615.00 27700.00 615.00 2124.00 500.00 7705.00 43401.50 17705.00 17725.00 3500.00 17725.00	TO APPROVED SALARY EXPENSES TO AUDIT FEE EXPENSES TO BANK COMMISSION EXPENSES TO CLEANING EXPENCES TO COMPUTER SERVICING EXPENSES TO COMPUTER SERVICING EXPENSES TO DEAD STOCK REPAIRING EXPENCES TO ELECTRICCITY EXPENSES TO ELE. & REPAIRING EXPENSES TO GARDEN EXPENSES TO INSURANCE EXP. TO PART TIME SALARY EXP. TO POSTAGE EXPENSES TO PURIFIRE SYS RO UV SET TO SALAGNATA EXPENSES TO SPORT EXPENSES TO STATIONERY EXPENSES TO TRAVELLING EXPENSES TO VEHICLE EXPENSES TO VEHICLE EXPENSES TO VEHICLE EXPENSES
			88202.00	15000.00 29186.00 6365.00 5045.00 32606.00	15% TO DOCTOR SALARY EXPENSES TO EDUCATIONAL ACTIVITY EXPENSES TO NEWS PAPER EXPENSES TO PERIODICALS EXPENSES TO UTSAV EXPENSES
581494.00	4	NET LOSS	6766641.00	32320.00	MEDICAL ALLOWANCE
7166641.00	6766641.00 400000.00	BY GRANT FROM STATE GOVERNMENT: SALARY GRANT RECURRING GRANT BY OTHER INCOME: BANK INTEREST		1929019.00 25920.00 3835182.00 464480.00	BASIC SALARY EXPENSES: BASIC SALARY CITY ALLOWANCE DEARNESS ALLOWANCE GRADE PAY
Amt. Rs.	Amt. Rs.	INCOME	Amt. Rs.	Amt. Rs.	EXPENDITURE

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Q.H.Barre

Trustee, Shri Lohana Sthapit Mahila Vikas Gruh Trust, Rajkot.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019

1/1 GALAXY COM. CENTRE, JAWAHAR ROAD, RAJKOT-360001 M.M.THAKKAR & Co.

					AS PER OUR REPORT OF EVEN DATE
7752962.00		Total Rs.	7752962.00		Total Rs.
			572598.02	31000.00 9998.00 4600.00 527000.02	TO COMPUTER SYSTEM & PRINTER TO LIBRARY BOOKS TO DEAD STOCK(AUDIO VISUAL) TO SOLAR POWER GEN. SYSTEM EXP.
	4		3752.00		TO COMPUTER SYSTEM & PRINTER EXP
7752962.00		B/F Rs.	7176611.98		35% B/F Rs.
Amt Rs	Amt. Rs.	INCOME	Amt. Rs.	Amt. Rs.	EXPENDITURE

For M.M.THAKKAR & CO. Chartered Accountants

D.M. THAKKAR (PARTNER) PLACE: RAJKOT DATE:

26 AUG 2019

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R.H. Barella

Shri Lohana Sthapit Mahila Vikas Gruh Trust, Rajkot.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019

M.M.THAKKAR & Co.

1/1 GALAXY COM. CENTRE,
JAWAHAR ROAD,
RAJKOT-360001

/1/00/11.30		on No.			
7476644 00		C/E Do	9810082.02		C/F Rs.
321768.98	1605.00	TO VIGNAN TRADARSHAN EXTENSES			NAKKA A
	2724.00)
	000000				
	19870 00	TO INSURANCE EXP			
	2700.00	TO PART TIME SALARY EXP.			
	3500.00				,
	7700,00				
•	770.00				
	92076 00	TO DEAD STOCK REPAIRING EXPENCES			
	962.48	IO BANK COMMISSION EXPENSES			
	00.00				
	0000000				GRUH TRUST
	12882 00	TO CONTINGENCY EXPENSES	321170.00		STATE LOHANA STHATT MAHILA VIKAS
	12980.00	TO AUDIT FEE EXPENSES			COMM
	28/50.00		1000010.00	01000.00	IOAN :
	0000.00		1683315 00	37080 00	BYCPF
	250200	TO CI FANING EXPENCES		2500.00	BY INCOME TAX(SALARY TDS)
	50.00	TO GARDEN EXPENCES		648000.00	BY STAFF LUAN(CREDIT SCUCIETY)
	5028.00			00.00871	DY OTHER DESIGNATION OF THE PARTY OF THE PAR
	00.028			1000000	BY COOL ID INICI IDENICE
	000.00			218000 00	BY INCOME TAX(STAFF)
	17006 00	TO TELEPHONE EXPENSES		21600.00	BY PROFESTIONAL TAX
	17725.00	TO TRAVELLING EXPENSES		/41000.00	01 0.7.7
	500.00			1110.00	DV O D C
	00.18800			2175 00	BY PRAVESH FORM
	26001 00				ANAVARTAK RECEIPT
	615 00	TO POSTAGE EXPENSES			
	43401.50	TO STATIONERY EXPENSES	4827.00		BANKINIERESI
		50%			OTHER INCOME.
88202.00	15000.00	TO DOCTOR SALART EXPENSES	39070.00	04.00.00	OTHER INCOME:
	20100.00		30340 00	200000	BY REGISTRATION FEE
	20186.00			1540.00	BY PRECTICAL FEE
	5045 00	TO PERIODICALS EXPENSES		1540.00	BY LIBRARY FEE
	6365.00	TO NEWS PAPER EXPENSES		1540.00	BT OFMISIER FEE
	32606.00			2520.00	מל התאערטת רבר
		10			פעסטערפון דרד נ
6766641.00	32320.00	MEDICAL ALLOWANCE	/166641.00	400000.00	TECONAING GRAN
	00.07897	CII - ALLOWANCE		000000000000000000000000000000000000000	DECIDENT CONIT
	4/3/20.00	CITY ALL DWANCE		6766641 00	SALARY GRANT
	479720.00	HOUSE RENT ALLOWANCE	The second secon		GRANT INCOME:
	3835182 00	DEARNESS ALLOWANCE	594789.02	71.80	CASH ON HAND
	464480 00	GRADE PAY		588204.98	ORIENTAL BANK OF COMMERCE
	1929019.00	BASIC SALARY		6512.24	STATE BANK OF INDIA
		SALARY EXPENSES			CASH & BANK BALANCE
Amt. Rs.	Amt. Rs.	PAYMENT	Amt. Rs.	Amt. Rs.	ZECET-
					7777

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Q-H.Boreus

Trustee, Shri Lohana Sthapit Mahila Vikas Gruh Trust, Rajkot.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019

M.M.THAKKAR & Co.

1/1 GALAXY COM. CENTRE,
JAWAHAR ROAD,
RAJKOT-360001

2010000.02		GYAMINED AND FOLKED CONTRACT IN ACCOUNT AND THE PARTY OF	0010001.01	000000000000000000000000000000000000000	TYAMINED AND FOLIND CODDECT IN ACC
00400000			9810082 02		C/F Rs
320000.00		SHREE LOHANA STHAPIT MAHILA VIKAS GRUH TRUST			,
14465.02	2003.30	CASH ON HAND			
	1344.74	ORIENTAL BANK OF COMMERCE			
		CASH & BANK BALANCE			
1683315.00	2500.00	BY INCOME TAX(SALARY TDS)			
	37080.00	BY C.P.F			
	648000.00	BY STAFF LOAN(CREDIT SCOCIETY)			
	12960 00	BY GROUP INSURENCE			
	218000.00	BY INCOME TAX(STAFF)			
	21600.00	BY PROFESTIONAL TAX			
	741000.00	BY G.P.F			
	2175.00	BY PRAVESH FORM			
		ANAVARTAK RECEIPT			
39340.00	32200.00	BY REGISTRATION FEE			
	1540.00	BY PRECTICAL FEE			
	1540.00	BY LIBRARY FEE			
	1540.00	BY SEMISTER FEE			
	2520.00	BY PRAVESH FEE			
572598.02	527000.02	TO SOLAR POWER GEN. SYSTEM EXP.			* *
	31000.00	TO COMPUTER SYS. & PRINTER			1
	9998.00	TO LIBRARY BOOKS			
	£4600.00	TO DEAD STOCK(AUDIO VISUAL)			
3752.00		TO COMPUTER SYS. & PRINTER EXP.			
7176611.98		35% B/F Rs.	9810082.02		B/F RS.
Amt. Rs.	Amt. Rs.	PAYMEN	AITIL KS.	AIIIL NS.	
		DAVALTIN	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	A t D.	RECEIDT

For M.M.THAKKAR & CO. Chartered Accountants IH THE BOOKS OF ACCOUNTS PRODUCED BEFORE US.

D. M. THAKKAR (PARTNER) PLACE: RAJKOT DATE:



Q.H. Barre

Trustee, Shri Lohana Sthapit Mahila Vikas Gruh Trust,