



Firm Registration No. 134725W
Membership No. 135362
UDIN: 21135362AAAAABK8413

Date: 25/09/2021
Place: Gandhinagar

For Palak Vaishnav & Associates.
Chartered Accountants
(Palak Maulesh Tailor)
Proprietor

- We have audited the accounts of the above named Trust for the year ended on 31st March, 2021 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 Dillipsinh 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.

AUDITORS' REPORT

NAME OF PUBLIC TRUST : JUNIOR CITIZENS COUNCIL, GANDHINAGAR

REGISTRATION NO. : F/718/GANDHINAGAR.

PALAK VAISHNAV & ASSOCIATES
Chartered Accountants
PALAK MAULESH TAILOR
C.A. B.com
1697/2 Sector 2 D
Gandhinagar
382007
Cell no 9428419894

CA



UDIN: 21135362AAAAABK8413

Place: Gandhinagar
Date: 25/09/2021

Place: Gandhinagar
Date: 25/09/2021

For Palak Vaishnav & Associates
Chartered Accountants
P. Maulesh
(Palak Maulesh Tailor)
Proprietor

For Junior Citizens Council
President
Secretary
Treasurer
Thyagaraj
S. Srinivas
S. Srinivas

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.

NOTES FORMING PART OF ACCOUNTS FOR THE YEAR 2020-2021

JUNIOR CITIZENS COUNCIL

EXPENDITURE	AMT. RS.	AMOUNT RS.	INCOME	AMT. RS.	AMOUNT RS.
To Expenditure in respect of Properties			by Rent (accrued) (realised)		
Rent, Taxes, cesses	64,318.00		Interest (accrued) (realised)	229,225.000	
Repairs and maintenance (As per Ann-9)	-		" On Securities	25,804.00	281,855.00
Salaries	-		" On Bank Account	26,826.00	
Insurance		454,391.74			
Depreciation (by way of Provision or adjustment)	390,073.74				
<u>Other Expenses</u>					
" Establishment Exp. (As per Ann.-10)		722,218.00	" Rudraburni Crimling Income	55,791.00	55,791.00
" Remuneration to Trustees			" Rudraburni Donation Income	-	
" Remuneration (in the case of a math) to the head of the math, including his house hold expenditure, if any			" Donation in cash or in kind	1,108,885.00	1,108,885.00
" Legal Expenses			" Eye Donation	-	
" Audit Fees			" Grants :From Govt. of Gujarat	1,127,750.00	1,127,750.00
" Contribution to Comm. of Charitable Trust					
" Amounts written off			" Income from other sources		
(a) Bad Debts			Ambulance Income	1,012,175.00	
(b) Loan Scholarship			Misc. Income - Income tax refund	35,080.00	1,047,255.00
(c) Irrecoverable rents					
(d) Other items					
" Miscellaneous Expenses					
" Amounts transferred to reserve or specific funds					
" Expenditure on object of the trust (As per Ann.-11)					
(a) Religious	37,000.00				
(b) Educational	1,265,582.00				
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other charitable objects	735,966.00				
" Surplus carried over to Balance Sheet		3,621,536.00			
Total			Total		3,621,536.00



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

For Jurior Citizen Council, Gandhinagar

As per our report even date
 For Palak Vaishnav & Associates
 Chartered Accountants
 (Palak Maulsri Tattori)
 Proprietor

UCIN: 21135362AAAAABK8413
 Plot 1697/2,
 Besides Swaminarayan Temple,
 Sector - 2 D,
 Gandhinagar-382007

President
 Place : Gandhinagar
 Date : 26/09/2021

Secretary
 Treasurer





Firm Registration No 134725W

President/Secretary/Treasurer
 JUNIOR CITIZEN COUNCIL

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [VIDE RULE 17 (1)]

NAME OF THE PUBLIC TRUST : JUNIOR CITIZEN COUNCIL, GANDHINAGAR

Trust Registration No. : F/718/Gandhinagar

Address of the trusts' office: Civil Hospital Compound, Sector-12, Gandhinagar

Date of Registration : 19-05-2000
Phone No. 9409533325

Balance Sheet as on 31st March 2021

Bank Account No. of Trust for transaction of foreign Contribution : Not Applicable

Bank Address : Not Applicable

FUND AND LIABILITIES		AMOUNT RS.	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.	AMOUNT RS.
Trust Funds or Corpus :						
Balance as per last Balance Sheet				Fixed Assets		4,813,486.00
Adjustment during the year				As Per Ann.-3		
Reserves & Surplus (As per Ann.-7)			5,428,497.74	Investments :		
Other Earmarked Funds :				(Suitably classified, giving mode of valuation).		
Depreciation Fund				Furniture & Fixtures & Movable Properties :		
Add: Current Year				Balance as per last Balance Sheet -		
Sinking Fund				Addition during the year		
Reserve Fund				Less : Sales during the year		
Loans (Secured or Unsecured) :			1,009,692.00	Loans (Secured or unsecured)		
From Trustees				Good / doubtful		
Current Liabilities (As per Ann.-6)				Loans scholarship		
Liabilities :				Other loans		
For Expenses -				Advances / Deposits :		
For Advances -				To Others (Deposits)	650,000.00	
For Rent and Other Deposit -				To Others (Advances)	4,784.00	654,784.00
For Sundry Credit Balances -						
For Sundry Credit Balances -				Income Outstanding :		
Income and Expenditure Account :						
Balance as per last Balance Sheet		3,652,405.20				
Less : Loss if any						
Add : Surplus for the year		406,378.26				
as per Income & Expenditure Account						
			4,058,783.46			
Total			10,496,973.20			10,496,973.20

As per our report even date

For Palak Valishray & Associates

Chartered Accountants

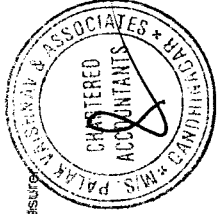
(Palak Madhesh Tailor)

Proprietor

Firm Registration No 134725W

Membership No 133362

Place : Gandhinagar



Secretary

Treasurer

President

Place : Gandhinagar

Date : 25/09/2021

Handwritten signatures and names:
 President/Secretary/Treasurer
 JUNIOR CITIZEN COUNCIL

UDIN: 21135362AAAAABK8413

Plot 169/72,

Besides Swaminarayan Temple,

Sector - 2 D,

Gandhinagar-382007

Date : 25/09/2021

JUNIOR CITIZEN COUNCIL, GANDHINAGAR

Annexure forming part of Accounts for the year 2020-21

Annexure-1 Deposits

Particulars	Cl. Balance
Kalpataru Filling Station	100,000.00
Sardar Sarovar Nigam Ltd.	550,000.00
TOTAL	650,000.00

Annexure-2 Loans & Advances

Particulars	Amount Rs.
TDS RECEIVABLE FOR F.Y. 2016-17	4,784.00
TOTAL	4,784.00

Annexure-3 Cash In Hand

Particulars	Amount Rs.
Cash	1,928.05
TOTAL	1,928.05

Annexure-4 Bank Balance

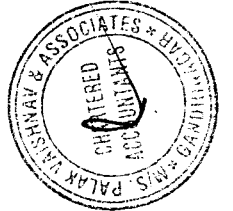
Particulars	Amount Rs.
Allahabad Bank	33,215.00
State Bank of India	333,802.50
Bank Of Baroda	759,757.65
TOTAL	1,126,775.15

Annexure-5 Bank Deposits

Particulars	Cl. Balance
Bank Of Baroda	1,000,000.00
State Bank Of India-Udhyogbhavan	2,000,000.00
Allahabad Bank-Sector-21	900,000.00
TOTAL	3,900,000.00

Annexure-6 Current Liabilities

Particulars	Amt Rs.
Deposits	1,009,692.00
TOTAL	1,009,692.00



Handwritten signature
 President/Secretary/Treasurer
 JUNIOR CITIZEN COUNCIL

Annexure-7 Reserves & Surplus

Particulars	Opening Balance	Addition	Reduction	Closing Balance
Ambulance Fund	608,056.00	-	-	608,056.00
Life Time Membership	480,270.00	-	-	480,270.00
Sabvahini Fund	1,062,477.00	-	-	1,062,477.00
Depreciation Fund	2,387,621.00	390,073.74	-	2,777,694.74
Arogya Sadhan Corpas Fund	500,000.00	-	-	500,000.00
TOTAL	5,038,424.00	390,073.74	-	5,428,497.74

Annexure-8 Fixed Assets (edited with 86700 w/o 86700 sadhan kit)

Assets	GROSS BLOCK		As on 31-03-20	DEPRECIATION	
	Op.Balance	Addition		Op.Bal.	Addition
	Before 30/9	After 30/09			
Ambulance Van	2182622		2,182,622.00	637807.1228	231,723.23
Arogya Sadhan Kits	633512		577,472.00	256455.7072	32,101.63
Camera	22800	86,700.00	22,800.00	14549.89872	1,237.52
Computer	52300		52,300.00	22944.73864	4,403.29
Eye Donation Kits	7000		7,000.00	3873.508816	468.97
Cold Water Facilities	53356		53,356.00	40997.75547	1,853.74
Deadstock	48825		48,825.00	24600.6851	2,422.43
GPS Tracking Device	30680		30,680.00	4602	3,911.70
Furniture & Deadstock	42681		42,681.00	19456.9955	2,322.40
Maruti Ecco Ambulance	375777		375,777.00	348788.5087	29,593.08
Mobile	23661		23,661.00	17988.67129	850.85
Motor Cycle	51000		51,000.00	39187.69492	1,771.85
Rudrabhoomi-Printer	7500		7,500.00	4150.188018	502.47
Sabvahini	915861		915,861.00	703731.9371	31,819.36
Jcc software and website	99500		99,500.00	42188	11,462.40
Jcc shed	175963		175,963.00	22897.3	15,306.57
Lawn Mover	31416		31,416.00	8717.94	3,404.71
Water cooler	18600		18,600.00	2790	2,371.50
Cold box-Rudrabhumi	60000		60,000.00	12825	7,076.25
Sanitizer spray pump		4,312.00	4,312.00		646.80
Rudrabhumi Criming Shed		32,160.00	32,160.00		4,824.00
TOTAL	4,833,054.00	67,132.00	4,813,486.00	2,228,553.65	390,073.74



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President/Secretary/Treasurer
JUNIOR CITIZEN COUNCIL

JUNIOR CITIZEN COUNCIL, GANDHINAGAR

Annexure forming part of Accounts for the year 2020-21
Annexure-9 Repairs & Maintenance

Particulars	Amount Rs.
Administrative Expenses	
Repairing & Maintenance Exp	64,318.00
TOTAL	64,318.00

Annexure-10 Establishment Expenses

Particulars	Amount Rs.
Administrative Expenses	
Annual General Meeting Exp.	700.00
Bank Charges	10,925.00
Animal Bird Exp.	150.00
Bonus to Staff	66,720.00
Courier & Postage Exp.	3,900.00
Electric Exp.	19,695.00
Festival Exp.	6,380.00
Office Exp.	13,854.00
Office Salary Exp.	340,330.00
Staff Welfare Exp.	15,159.00
Stationery & Printing Exp.	12,990.00
Telephone & Mobile Exp.	20,023.00
Vehicle Repairing Exp.	1,780.00
Zerox Exp.	2,160.00
Vehicle Insurance	1,300.00
Antimvichi Exp.	129,816.00
Computer Exp.	290.00
Garden Exp.	5,323.00
Professional Fees Exp.	18,000.00
Accountant Fees Exp.	10,000.00
Staff Insurance Exp.	20,013.00
Transport Exp.	3,900.00
Softwear Exp.	18,810.00
TOTAL	722,218.00



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President/Secretary/Treasurer
JUNIOR CITIZEN COUNCIL

Annexure - 11 Expenditure incurred on the objects of the Trust

Particulars	Total Amount Rs.
Other Objects	
Rudrabhumi Expenses	
Antimvidhi Exp.	115,547.00
Staff Bonus Exp.	33,162.00
Garden Exp.	70.00
Office Expenses	2,832.00
Rep. & Main. Exp.	9,745.00
Salary Exp.	427,415.00
TOTAL (A)	588,771.00
Other Expenses	
Poor Person Help Exp.	147,195.00
TOTAL (B)	147,195.00
TOTAL (A+ B)	735,966.00
Medical Relief	
Ambulance Nibhav Expenses	
Ambulance Driver Salary Exp.	519,914.00
Ambulance Insurance	66,159.00
Petrol & Diesel Exp.	492,883.00
RTO Exp.	1,960.00
Vehicle Repairing Exp.	90,530.00
TOTAL (C)	1,171,446.00
Medical Activities Expenses	
Arogya Sadhan Repairing Exp.	21,871.00
Eye Donation Exp.	-
Oxygen Gas Exp.	14,285.00
Poor Patient Help Exp.	57,980.00
TOTAL (D)	94,136.00
TOTAL (C+ D)	1,265,582.00
Educational Purpose	
Education Help Exp.	37,000.00

TH & Co
Secretary

President/Secretary/Treasurer
JUNIOR CITIZEN COUNCIL



