

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

NAME OF THE PUBLIC TRUST : FRIENDS CARE FOUNDATION
 ADDRESS OF TRUST'S OFFICE : 1385, Taliya ni Pole, Sarangpur, Ahmedabad-380001
 PHONE NO. : +91 9978037373
 REGISTRATION NO : F/18791/Ahmedabad DATE OF REGISTRATION : 06/02/2016
 F.C.R.A. No. : Not Applicable

BALANCE SHEET AS AT 31 st March 2019

FUND AND LIABILITIES	AMOUNT (Rs.) As on 31st March, 2019	AMOUNT (Rs.) As on 31st March, 2018	PROPERTY AND ASSETS	AMOUNT (Rs.) As on 31st March, 2019	AMOUNT (Rs.) As on 31st March, 2018
Trust fund or corpus :			Immovable Properties :(At Cost)		
Balance as per last Balance Sheet	707	707	Balance as per last Balance Sheet	-	-
Adjustments during the year (give details)	-	-	Additions during the year	-	-
Received during the year	-	-	Less : Sales/adj. during the year	-	-
	707	707	Depreciation up to date as per Schedule –	-	-
Other Earmarked Funds :			Investments :		
1.Land & Building Fund	-	-	(1) At Cost	-	-
Add : Transfer from Income & Exps. A/c	-	-	(2) Including in concerns in which the Trustees are interested Rs.	-	-
2. Dead Stock & Furniture Fund	-	-			
3. Education Fund	-	-	Other Movable Assets :		
4. Financial Aid Fund	-	-	Balance as per last Balance-sheet	127,099	54,500
5. Fixed Asset Renovation Fund	-	-	Additions during the year	-	-
6. Hostel Mess Fund	-	-	(As per Schedule - B)		
7. Library Fund	-	-	Less : Sales during the year	-	-
8. Medical Instrument Fund	-	-	(As per Schedule - B)		
9. Other Fund	-	-	Depreciation up to date	35,356	16,010
10. Membership Fund	-	-	(As per Schedule - B)		
11. Student Price Distribution Fund	-	-		91,743	38,490
12. Tithi Smarak Fund	-	-	Loans :		
13. Widow Aid Fund	-	-	(Unsecured/Good)		
14. Student Tithi Bhojan & Note Book Fund	-	-	Loan Scholarships		
	-	-	Other Loans (staff)		
	-	-	Advances :		
Loans (Secured) :			To Trustees }	-	-
From Trustees	-	-	To Employees }	-	-
From Others :	-	-	To Contractors } Schedule A	-	-
	-	-	To Lawyers }	-	-
Loans (Unsecured) :			To Others }	338,250	125,250
From Trustees	-	-		338,250	125,250
From Others :	-	-	Sundry Debtors	866	-
	-	-		-	-
Liabilities			Cash and Bank Balances :	866	-
For Expenses	368,782	-	(i) In Fixed Deposit account with :		
For Advances	-	-	(ii) Cash on hand with	-	55,654
Round of difference	-	-	(iii) In Current/SB account with :		
	368,782	-	(held in name of the Trust)		
Income and Expenditure Account :			1.Axis Bank-916010048102895	367,422	390,308
Balance as per last Balance-sheet	620,190	511,552	2.RBL Bank-409000459809	51,195	11,195
Less : Appropriation, if any	-	-	3.AXIS BANK 917010047240188	49,529	
			4.Axis Bank A/C No 917010044706085	219,261	
Add/Less : Surplus/Deficit	166,199	108,638	5.Axis Bank A/c No 917010047670673	37,611	
As per Income & Expenditure Account	786,389	620,190		725,019	457,157
TOTAL	1,155,878	620,897	TOTAL	1,155,878	620,897

As per our reprot of even date
For Shah Vishal & Associates
 Chartered Accountants
 FRNo.141938W

Vishal P Shah
 Proprietor
 Membership no.162140

Place : Ahmedabad
 Date : 27.10.2019

Dhaval H Pandya
 Managing Trustee
 1385, Taliya ni Pole, Sarangpur,
 Ahmedabad-380001,
 Mobile no.+91 9978037373

FRIENDS CARE FOUNDATION

SCHEDULE – A

Sr. No.	DETAILS OF INVESTMENTS/ADVANCES/LOANS	AMOUNT (Rs.)	
		As on 31st March, 2019	As on 31st March, 2018
1	<u>LOANS</u>	-	-
		-	-
2	<u>DEPOSITS & ADVANCES</u>		
	1. SECURITY DEPOSIT	285,250	125,250
	2. OTHER DEPOSIT	53,000	
		338,250	125,250
TOTAL 1+2+3		338,250	125,250

FRIENDS CARE FOUNDATION

2018-19

SCHEDULE - B

Sr No	Assets	Dep %	Cost of Asset	Addition during the year		Sale/adj during the year	Gross block as at 31/03/2019	Depreciation up to 31/03/2018	Depreciation for the year	Depreciation on sale/adj	Total Depreciation up to 31/03/2019	NET BLOCK AS AT 31/03/2019
				Before 30-09-2018	After 30-09-2018							
MOVABLE PROPERTIES												
1	Camera	15.00%	11,500	-	-	-	11,500	7,590	586	-	8,176	3,324
2	CCTV Camera	15.00%	7,500	-	-	-	7,500	-	1,125	-	1,125	6,375
3	Chairs	10.00%	18,000	-	-	-	18,000	3,420	1,458	-	4,878	13,122
4	Computer	40.00%	6,650	-	-	-	6,650	1,330	2,128	-	3,458	3,192
5	Furniture	10.00%	10,000	-	-	-	10,000	-	1,000	-	1,000	9,000
6	Mobile	15.00%	55,099	-	-	-	55,099	-	7,177	-	7,177	47,922
7	Printer	40.00%	18,350	-	-	-	18,350	3,670	5,872	-	9,542	8,808
TOTAL			127,099	-	-	-	127,099	16,009	19,346	-	35,356	91,743
PREVIOUS YEAR (2017-18)			54,500	-	-	-	54,500	8,700	7,310	-	16,010	38,490

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ADDRESS OF TRUST'S OFFICE : 1385, Taliya ni Pole, Sarangpur, Ahmedabad-380001

PHONE NO. : +91 9978037373

REGISTRATION NO : F/18791/Ahmedabad DATE OF REGISTRATION : 06/02/2016

BANK ACCOUNT NO. FOR TRANSACTION OF FOREIGN CONTRIBUTION : Not Applicable

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2019

EXPENDITURE	AMOUNT (Rs.) 2018-19	AMOUNT (RS.) 2017-18	INCOME	AMOUNT (Rs.) 2018-19	AMOUNT (RS.) 2017-18
To, Expenditure in respect of Properties :-					
Municipal & Gram Panchayat Tax	-	-	By Rent	-	-
Repairs and Maintenance	-	-	By Interest	-	-
Salaries	-	-	On Security/Fixed Deposit	-	-
Insurance	-	-	On IT Refund	-	-
Depriciation	-	-	On Bank Account	20,548	12,454
	-	-		-	-
To Other Expenses	-	-	By Dividend	-	-
To Establishment Expenses	-	-		-	-
To Legal & Professional Fees	-	-	By Donation in cash or in kind	-	-
To Audit Fees	-	-	Domestic	8,305,458	6,612,760
To Bank Charges	-	-	International	-	-
To Miscellaneous Expenses	-	-		-	-
To Depreciation	19,346	7,310	By Income from other Sources :	-	-
To Amounts transferred to Reserve or Specific Funds	-	-	Student Fees Income	-	-
1. Land & Building Fund	-	-	Mahotsav Income	-	-
2. Gratuity Fund	-	-	Subscription Income	-	-
	-	-	New Books Sold	-	-
To Expenditure on objects of the trust			Student Prize Distribution Income	-	-
i. Publication			Sale of Scrap	-	-
ii. (As per Schedule – C)	8,140,461	6,509,266	Samuh Yagnopavit	-	-
	8,140,461	6,516,576	Advertisement Expense	-	-
To Expenditure on objects of the trust			Misc Income	-	-
			Other Income	-	-
To Surplus carried over to Balance – Sheet	166,199	108,638		8,326,006	6,625,214
			By Transfer from Reserve		
			By Deficit carried over to B/S		
TOTAL	8,326,006	6,625,214	TOTAL	8,326,006	6,625,214

As per our reprot of even date

For Shah Vishal & Associates

Chartered Accountants

FRNo.141938W

Vishal P Shah
Proprietor
Membership no.162140

Place : Ahmedabad

Date : 27.10.2019

Address : 1173/4,Prabhu Nivas Flat,Dev ni Sheri,Manekchowk,Ahmedabad,Gujarat-380001 (M.No: +91 9510451400)

Dhaval H Pandya

Managing Trustee

1385, Taliya ni Pole, Sarangpur,
Ahmedabad-380001,
Mobile no.+91 9978037373

FRIENDS CARE FOUNDATION

SCHEDULE – C

EXPENDITURE ON OBJECTS		AMOUNT (Rs.) 2018-19	AMOUNT (RS.) 2017-18
A. <u>PROGRAMME DIRECT EXPENSES</u>			
1	WOMEN EMPOWEMENT EXPENSE	3,085,994	1,601,591
2	EMPLOYEE WELFARE EXPENSE	1,895,115	937,908
			-
	TOTAL (A)	4,981,109	2,539,499
B. <u>PROGRAMME INDIRECT EXPENSES</u>			
		AMOUNT (Rs.) 2018-19	AMOUNT (RS.) 2017-18
1	ADMINISTRATION EXPENSES	2,322,928	3,461,777
2	BANKING CHARGES	6,294	34,430
3	CHARITY EXPENSES	259,194	184,447
4	INFORMATION TECH. EXPENSES	175,844	151,215
5	PROMOTIONAL EXPENSES	325,706	74,600
6	STATIONERY & PRINTING EXPENSES	69,386	63,298
	TOTAL (B)	3,159,352	3,969,767
	TOTAL (A+B)	8,140,461	6,509,266