

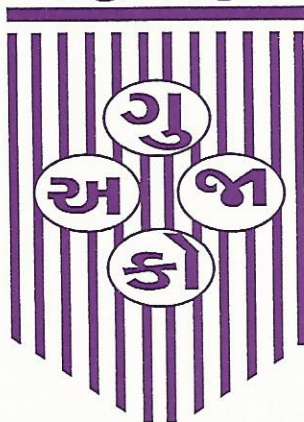


# GUJARAT SCHEDULED CASTES DEVELOPMENT CORPORATION GANDHINAGAR

(Government of Gujarat Under Taking)

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**Annual Report  
for  
Year 2011-2012**

**GUJARAT SCHEDULED CASTES DEVELOPMENT CORPORATION**

Block No. 10, Second Floor, Dr. Jivaraj Mehta Bhavan,  
Gandhinagar



# GUJARAT SCHEDULED CASTES DEVELOPMENT CORPORATION

## GANDHINAGAR

YEAR : 2011-12

<u>No</u>	<u>Name</u>	<u>Designation</u>
1	Chairman	1. Shri P. K. Taneja I.A.S. GSCDC & Principal Secretary, Social Justice & Empowerment Deptt. 2. Shri Jhaverbhai Chavda, I.A.S. (Retd.) Gujarat Scheduled Castes Development Corporation, Gandhinagar
2	Vice-Chairman	Shri Jitendrabhai Vaghela Gujarat Scheduled Castes Development Corporation, Gandhinagar
3	Managing Director	1. Shri K. H. Kanojiya I.A.S. 2. Shri M. A. Narmawala I.A.S.
4	Director	1. Dr. Jivrajbhai Chauhan 2. Smt. Madhuben Parmar 3. Shri Nathubhai Sosa 4. Shri Samantbhai Parmar 5. Shri. Anil Makawana 6. Shri Rajendra Sutariya 7. Smt Anitaben Parmar 8. Shri Rajendra Chavda 9. Shri Chhaganbhai Parmar 10. Shri Parsottambhai Parmar



**5 Members**

**1. Shri Shamjibhai Patel, Joint Secretary**

Social Justice & Empowerment Dept.

**2. Shri P. L. Zala, Deputy Secretary**

**6 Finance Advisor**

**1. M/s. Meenaben Bhatt, Finance Dept.**

**2. Shri K.H.Pandya, Finance Dept.**

**7 Director**

**Scheduled Castes Welfare, Gandhinagar**

**8 Invitee Members**

**1. Director, Social Justice & Empowerment**

Government of India, New Delhi.

**2. Director SC/ST Commission , Ahmedabad.**

**3. CMD, National Schedule Cast Finance &**

Development Corporation, New Delhi.

## **GUJARAT SCHEDULED CASTES DEVELOPMENT CORPORATION, GANDHINAGAR.**

### **Performance Report Year 2011-2012 Preliminary**

The Harijan Development Corporation was established with effect from 5-5-75 under the Registration of Societies Act, 1860. The basic objective of constitution of this Corporation is to put the Scheduled Castes on economically sound footing so that overall development of Scheduled Castes may be achieved in Gujarat and they may live life with Dignity in the society. But after constitution of the Corporation, it was found by experience that the set up of the constitution of this Corporation was not in accordance with the policy of the Central Government and the State Government, therefore, appropriate change was made in the set up of the Corporation, the set up of the Corporation was converted into one public enterprise of the Government in 22nd November 1979 under the Companies Act, 1956 and in this way, it commissioned as the Gujarat Scheduled Castes Economic Development Corporation Limited, Gandhinagar with share capital of Rs. 15 Corers. Thereafter, the Gujarat Scheduled Castes Development Corporation Act, 1985 was passed in the Legislative Assembly in 1985. Thereafter, as per bill, this Corporation is constituted as a Statutory Corporation under Government Notification, Social Welfare Department (Present Social Justice and Empowerment Department, Gandhinagar) dated 6-7-96. All properties, debt and functions of the Gujarat Scheduled Castes Economic Development Corporation limited registered under the Company Act have been transferred to a newly constituted Statutory Corporation.

#### **Objective**

The basic objective of the Gujarat Scheduled Castes Development Corporation is to provide financial facilities to the persons of Scheduled Castes Living below the poverty line in the state through Bankable schemes and Financial Institutions and to bring them out of poverty line within definite time limit and to achieve economic upliftment.

#### **Share Capital**

The Share Capital of the statutory Corporation, the Gujarat Scheduled Castes Development Corporation came into existence from 15-8-96 is fixed at Rs. 50 Corers.

#### **Outline of the scheme of the Corporation and achievement.**

The following schemes are under implementation through the department for economic amelioration of the Scheduled Castes by the Gujarat Scheduled Castes Development Corporation, and achievements are also shown in the year 2011/2012.

#### **Bankable Scheme**

Under this scheme, recommendation is made to the nationalized banks for loan through district offices of the Corporation for trade / business upto Rs. 1,00,000/- and for industrial and serviceable trade / profession upto Rs. 2,00,000/- as per list published by the Director (Cottage Industries), Gandhinagar, to the persons of Scheduled Castes living in Gujarat. Under this scheme, total annual income from all sources of the family of the applicant of Scheduled



Castes living below the poverty line should not be more than Rs. 15,976/- For rural areas and Rs. 21,206/- for urban areas.

The Achievement of the Corporation for the year, 2011-12 under the bankable scheme is as under.

Particulars	Sanctioned for Small and Cottage Industries	Loan sanctioned advance in lacs.
	Achievement	
Year 2011/2012	4612	1417.26

#### **Special Central Assistant**

The subsidy scheme of the Social Welfare Department (At present Social Justice and Empowerment Department) is being implemented by the Corporation.

In the initial year 2001-02, under the Social Justice and Empowerment Department Resolution dated 1-2-2002 1/2 of total credit per unit or maximum Rs. 10,000/- whichever is less has been sanctioned towards subsidy.

#### **Achievement**

Subsidy of Rs.1233.52 lac has been paid to total 12766 Beneficiaries of the Scheduled Castes in the year 2011/2012.

#### **N.S.F.D.C. Scheme**

For the persons having double income than those living below poverty line i.e. Rs. 31952/- for rural area and Rs 42412/- for urban area, with the collaboration of the N.S.F.D.C., New Delhi, advertisement is given in daily news papers and prescribed fee of the application form is recovered and loan is given for various occupation / business for individual and group business. These application forms have to be returned to by the applicants within time limit prescribed to the District Managers with full details and information. Various projects are prepared from the applications received on receipts of the approval of the N.S.F.D.C., loan guaranty of the State Government is obtained the applicants equal to the unit sanctioned the advance regarding that is sanctioned to the applicants.

The contribution of the Corporation is 15 to 35 percent in this scheme, the contribution of the beneficiaries is 2 to 5 percent. The contribution of the N.S.F.D.C. is 65 to 90 percent.

Besides, the project up to the limit of Rs. 30.00 lac for various individual business / professions, industries is considered. In which the beneficiary is originally a person of the Scheduled Caste of Gujarat or a cooperative society which has given incentive to the person of Scheduled Caste or on submission of project by a lawful society or a firm, the project is sent to the N.S.F.D.C., New Delhi along with recommendation and efforts are made to secure sanction.

#### **Achievement**

NSFDC Loan Rs 1676.52 lac has been paid to total 5515 beneficiaries of the Scheduled Castes in the year 2011-2012.



## AUDITOR'S REPORT

Gujarat Schedule Caste Development Corporation,  
Block No-10, 2<sup>nd</sup> Floor,  
Dr. Jivaraj Mehta Bhavan,  
Gandhinagar.

1. We have audited the attached Balance Sheet of GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION as at 31<sup>st</sup> March, 2012 together with the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of Management of the Corporation. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit, obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amount and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that :
  - a. We have obtained all the information and explanations which to the best of our knowledge and beliefs were necessary for the purpose of our audit and to the extent were made available, attention is invited to Note no. 12, 14 & 28 to Schedule 16.
  - b. In our opinion proper books of account as required by the law have been kept by the Corporation so far as it appears from our examination of such books.
  - c. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
  - d. In our opinion and to the best of our information and according to the explanation given to us, the said accounts, read along with the accounting policies and Notes on Accounts as mentioned in Schedule 14 in the manner so required **and subject to :**
    - i) **Note No.9 of Schedule No.16 regarding non verification of Fixed Assets of the Corporation.**
    - ii) **Note No.10 of Schedule No.16 regarding non applicability of Income Tax.**
    - iii) **Note No.11 of Schedule No.16 regarding transferred its outstanding debit and credit balance of sundry accounts in to One Time Settlement Account.**
    - iv) **Note No.13 of Schedule No.16 regarding non reconciliation and non confirmation of Bank Balance and FD balances.**
    - v) **Note No.14 of Schedule No.16 regarding recovery from various districts.**
    - vi) **Note No. 15 of Schedule No.16 resulting in non accounting of district account balances.**



- vii) Note No. 17 of Schedule No.16 Regarding balances of loans, advances and deposits are as per General Ledger and are subject to confirmation from respective parties
- viii) Note No.20 of Schedule No.16 Regarding non-verification of Interest Charged to Loans.
- ix) Note No.21 of Schedule No.16 Regarding non-verification of transaction where the relevant records are missing or mutilated or not available and financial statements have been prepared on the basis of General Ledger balances of the Corporation.
- x) Note No.25 of Schedule No.16 Regarding internal control weakness.
- xi) Note No.26 of Schedule No.16 regarding non reconciliation & non conformation of unsecured loan accounts.
- xii) Note No.27 of Schedule No.16 regarding non reconciliation & non conformation of GSFS Liquid Deposit.

Gives true and fair view.

- a. In the case of Balance Sheet of the state of affairs of the Corporation as at 31<sup>st</sup> March, 2012 And
- b. In the case of the Income & Expenditure Account of profit for the Year ended on that date.

For and on Behalf of,

**R.R PUJARA & ASSOCIATES**  
**(CHARTERED ACCOUNTANTS)**

**RINKU PUJARA & ASSOCIATES**  
**(PROPRIETOR)**  
**(M.NO-140644)**  
**F.R.N.-132686W**

**Place : GANDHINAGAR**  
**DATE : 08/01/2015**

**GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION**  
**BALANCE SHEET AS AT 31ST MARCH, 2012**

	SCHEDULE REFERENCE	MARCH 31, 2012 RUPEES	MARCH 31, 2011 RUPEES
<b>SOURCES OF FUNDS</b>			
<b>Shareholder's Funds</b>			
Share Capital	1	251,742,000	241,742,000
Reserve and Surplus	2	225,740,985	225,740,985
<b>One Time Adjustment Account (Net)</b>	3	297,194,240	300,035,222
		<b>774,677,224</b>	<b>767,518,207</b>
<b>APPLICATION OF FUNDS</b>			
<b>Fixed Assets</b>	4		
Gross Block		8,665,518	7,771,136
Less: Depreciation		5,435,431	4,867,375
Net Block		<b>3,230,087</b>	<b>2,903,761</b>
<b>Current Assets, Loans &amp; Advances</b>			
Other Loans and Advances	5	810,444,444	673,877,899
Cash & Bank Balances	6	92,261,972	13,698,183
Deposits with Bank and GSFS	7	546,416,645	427,410,472
		<b>1,449,123,064</b>	<b>1,114,986,554</b>
<b>Less</b>			
<b>Current Liabilities &amp; Provisions</b>	8	972,718,265	654,043,497
<b>Net Current Assets</b>		<b>476,404,799</b>	<b>460,943,057.36</b>
<b>Income &amp; Expenditure Account</b>		295,042,338	303,671,389
		<b>774,677,224</b>	<b>767,518,207</b>

**NOTES FORMING PART OF ACCOUNTS 16**

As per our report attached of even date  
for and on behalf

**R. R. PUJARA & ASSOCIATES**  
**CHARTERED ACCOUNTANT**  
**F.R.N.-132686W**  
**RINKU PUJARA PROPRIETOR**  
**M.NO-140644**

**Place : Gandhinagar**  
**Date: 08/01/2015**

For and on behalf of the Board of Director

**Mr. Rameshbhai K Solanki**  
**Chairmen**

**Mr. R. M. JADAV (IAS)**  
**Managing Director**

**Mr. A. K. Vasava**  
**Chief Accounts Officer**

**Place : Gandhinagar**  
**Date: 29/01/2015**



**GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2012**

PARTICULARS	SCHEDULE REFERENCE	2011-12 RUPEES	2010-11 RUPEES
<b>INCOME</b>			
GRANT INCOME	9	35,000,000	30,000,000
BANK INTEREST	10	26,937,800	13,500,670
OTHER INCOME	11	439,998	266,504
Prior Period Income			0
		<b>62,377,798</b>	<b>43,767,173</b>
<b>EXPENDITURE</b>			
ADMINISTRATIVE EXPENSES	12	3,660,465	3,732,477
EMPLOYEE COST	13	34,910,461	31,500,648
OTHER EXPENSE	14	1,213,613	80,935
INTEREST EXPENSE	15	13,396,507	6,533,873
DEPRECIATION	4	568,062	444,639
		<b>53,749,108</b>	<b>42,292,572</b>
<b>EXCESS OF INCOME OVER EXPENDITURE / (EXCESS OF INCOME OVER EXPENDITURE)</b>		8,628,690	1,474,601
<b>EXCESS OF EXPENDITURE OVER INCOME BALANCE BROUGHT FORWARD</b>		(303,671,389)	(305,145,990)
<b>EXCESS OF EXPENDITURE OVER INCOME BALANCE CARRIED FORWARD</b>		<b>(295,042,699)</b>	<b>(303,671,389)</b>

NOTES FORMING PART OF ACCOUNTS 16

As per our report attached of even date  
for and on behalf

For and on behalf of the Board of Director

**R. R. PUJARA & ASSOCIATES**  
**CHARTERED ACCOUNTANT**  
**F.R.N.-132686W**

**Mr. Rameshbhai K Solanki**  
**Chairman**

**RINKU PUJARA PROPRIETOR**  
**M.NO-140644**

**Mr. R. M. JADAV (IAS)**  
**Managing Director**

**Mr. A. K. Vasava**  
**Chief Accounts Officer**

**Place : Gandhinagaer**  
**Date: 08/01/2015**

**Place : Gandhinagar**  
**Date: 29/01/2015**

**GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION**  
**SCHEDULES FORMING PART OF BALANCE SHEET**

	March 31,2012 Rupees	March 31,2011 Rupees
<b>SCHEDULE 1</b>		
<b>SHARE CAPITAL</b>		
<b>AUTHORISED</b>		
500000 Equity Shares of Rs.1000/-each	500,000,000.00	500,000,000.00
<b>Issued , Subscribed &amp; Paid up</b>		
251742 Equity Shares of Rs.1000/-each-	251,742,000.00	241,742,000.00



**GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION**  
**SCHEDULES FORMING PART OF BALANCE SHEET**  
**SCHEDULE 2**

**RESERVE AND SURPLUS**

	March 31,2012		March 31,2011	
	Debit	Credit	Debit	Credit
Dist. Industrial Subsidy A/c.	-	53,460	-	53,460
Guj. Tourism Corporation	-	10,000	-	10,000
Guj. Sch. Caste Econ. Dev. Corp. Ltd.	-	225,684,536	-	225,684,536
Difference in Loans & Advance	0	-	0	-
CM Relief Fund	-	293	-	293
Dena Gujart Gramin Bank3686	500	-	500	-
Dist. Office Advance	-	500	-	500
Fan Advance (Dep)	-	877	-	877
Chandan Auto Finance	-	1,004	-	1,004
PLI A/c	-	89	-	89
Unpaid Medical Allowance.	-	55	-	55
Unpaid Uniform Exp.	-	335	-	335
House Rent (Direct Emplyoos)	-	200	-	200
Compulsory Deposit Scheme A/c	323	-	323	-
New Saving A/c	1,000	-	1,000	-
Dena Bank 11206	1,000	-	1,000	-
CBI Current A/c	-	1,000	-	1,000
Board of Directors Advance	104	-	104	-
Citi Bank Employee Loan Deduction A/c	37	-	37	-
CPF Fund (Excess Paid)	207	-	207	-
Karmachari Co Operative Bank Loan A/c	1,000	-	1,000	-
Employee Bank Loan	1,200	-	1,200	-
Fan Advances (Direct)	1,535	-	1,535	-
Kilburn Rothographics	1,500	-	1,500	-
LIC Premium	9	-	9	-
State Bank of Saurashtra (Cr.A/c)	501	-	501	-
UBI 28952/53	2,000	-	2,000	-
Postal Life Insurance	373	-	373	-
United India Insurance	75	-	75	-
<b>TOTAL</b>	<b>11,364</b>	<b>225,752,349</b>	<b>11,364</b>	<b>225,752,349</b>
<b>NET</b>		<b>225,740,985</b>		<b>225,740,985</b>



**GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION**  
**SCHEDULES FORMING PART OF THE BALANCE SHEET**

**SCHEDULE 3**  
**ONE TIME ADJUSTMENT ACCOUNT**

PARTICULARS	MARCH 31, 2012 Rupees		MARCH 31, 2011 Rupees	
	Debit	Credit	Debit	Credit
Staff Advance	-	84,869.00	-	84,869.00
Staff Deduction	1,407,564.86	-	1,407,564.86	-
Admin. Grant (Dist.Manager)	-	549,803.29	-	549,803.29
Computer Loan	-	237,500.00	-	237,500.00
Government of Gujarat Revolving Fund	-	200,000.00	-	200,000.00
Gujarat Gov. BCK Loan	-	200,775.00	-	200,775.00
Trial Balance Diff.(98-99/97-98)	-	88,998.04	-	88,998.04
Tender Deposit	30,000.00	-	30,000.00	-
House Advance Dep.	-	200,359.00	-	200,359.00
Unpaid Salary Account	19,995.85	-	19,995.85	-
NSFDC Loan Advances	9,420,164.87	-	9,420,164.87	-
Pickup Van Advance	-	423,120.00	-	423,120.00
Permanent Advance District Manager	-	-	148,111.00	-
Suspense A/c	-	2,641,355.39	-	2,641,355.39
Government of Gujarat A/c (Pla)	545,000,000.00	-	545,000,000.00	-
Arthik Shahayanudan Yojna A/c	-	65,060,000.00	-	65,060,000.00
Margin Money FDR on Principles Amount	-	23,907,147.32	-	23,907,147.32
Margin Money Floating Fund Reserve	-	3,031,889.00	-	3,031,889.00
Scavenger Margin Money FDR	-	423,744.00	-	423,744.00
Scavenger Scheme Grant (Dist.Manager)	-	8,096,479.62	-	8,096,479.62
Scavenger Margin Money Grant (Dist. Manager)	-	23,086.00	-	23,086.00
Scavenger Subsidy Grant	-	1,316,956.48	-	1,316,956.48
Unknown Credit Balance	-	24,371,356.09	-	24,371,356.09
Allahabad Bank (6331)	220,393.00	-	220,393.00	-



PARTICULARS	MARCH 31,2012 Rupees		MARCH 31,2011 Rupees	
	Debit	Credit	Debit	Credit
Special Central Assistance Grant	-	215,638,531.44	-	215,638,531.44
Trial Balance Difference	-	282251.03	-	282251.03
Medical Tretment Advance	71250.00	-	71250.00	-
Arvish Auto Agency	-	40998.49	-	40998.49
Bamboo Financial Assistance A/c	-	3955452.62	-	3955452.62
Bank Debit Credit A/c	-	551170.00	-	551170.00
Bank Loan Deduction (Loan Taken by Employees)	-	3253.00	-	3253.00
Component Plan A/c	-	21218.00	-	21218.00
CPF Advance	-	27893.00	-	27893.00
CPF Advance(Old)	-	5027.50	-	5027.50
Deposit A/c	-	97320.00	-	97320.00
Direct Animal Husbandry Bamboo Financial Assistance	-	1311403.70	-	1311403.70
Employee Credit Society Deduction	-	68802.00	-	68802.00
N.S.R.L.S. (Central Govt.)	-	524029258.20	-	524029258.20
Cycle Advances	-	5046.25	-	5046.25
GPFa/c (DEPUTATION)	-	28863.80	-	28863.80
Communal Riots Assistance A/c	-	33914.00	-	33914.00
Group Insurance Deduction(Direct)	-	3140.00	-	3140.00
House Loan 2	-	11692.00	-	11692.00
House Loan 3	-	8704.00	-	8704.00
House Loan Deputation	-	214478.00	-	214478.00
House Rent	-	7943.00	-	7943.00
Mehsana Financial Assistance	-	52807.00	-	52807.00
Modi Xerox	-	1204620.00	-	1204620.00
House Rent (Penalty)	-	4268.00	-	4268.00
Provision for Doubtful	-	28212768.28	-	28212768.28
U.B.I. LOAN	-	22132.00	-	22132.00
Unpaid Audit Fees	-	94785.00	-	94785.00
Unpaid Daily Wages	-	5405.00	-	5405.00



PARTICULARS	MARCH 31,2012 Rupees		MARCH 31,2011 Rupees	
	Debit	Credit	Debit	Credit
Videography A/c	-	28100.00	-	28100.00
Computer Training Grant	-	269299.00	-	269299.00
Training Grant	-	76500.00	-	76500.00
Subsidy Grant	-	187174114.49	-	187174114.49
Car Loan	-	48000.00	-	48000.00
Scooter Loan Provided to Staff	-	66478.00	-	66478.00
Bank Transfer A/c	200000.00	-	200000.00	-
Auction Deposit (for Motor)	-	219886.00	-	219886.00
FDR Head Office	28730915.73	-	28730915.73	-
INDIAN Bank - 3709	157165.82	-	157165.82	-
Degda Financial Assistance	-	136153.00	-	136153.00
PNB-Bullock Loan	-	12490.00	-	12490.00
Bank of Maharashtra C/a. A/c	5411.00	-	5411.00	-
BOI 118	29248.54	-	29248.54	-
Canara Bank 5249	320000.00	-	320000.00	-
Dena Bank (Cr. A/c)	60429.00	-	60429.00	-
Dena Bank 11348	154859.00	-	154859.00	-
P.N.B. A/c C/a	27053.00	-	27053.00	-
SBI 1769	3900.00	-	3900.00	-
SBI 38	5000.00	-	5000.00	-
SBI 7103	10667.00	-	10667.00	-
Beneficiary Deposit ( Milk Animal)	-	780000.00	-	780000.00
Benificiaries Deposits (15%)	-	2536000.00	-	2536000.00
Deposits A/c	-	29936796.45	-	29936796.45
Jeep Benificiaries Deposits	-	750027.00	-	750027.00
Ahmedabad Bullock Loan	-	30000.00	-	30000.00
Bank of Baroda Bullock Laon	-	225097.85	-	225097.85
Central Bank Bullock Loan	-	71806.75	-	71806.75
Dena Bank Bullock Loan	-	43356.00	-	43356.00
Loans for Vadodara Dudhara Dhor	-	38031.00	-	38031.00
State Bank of Saurashtra Bullock Loan	-	326719.85	-	326719.85
Surendranagar SSI Loan	-	30317.00	-	30317.00



PARTICULARS	MARCH 31,2012 Rupees		MARCH 31,2011 Rupees	
	Debit	Credit	Debit	Credit
Bank of Maharashtra 135	-	7581.00	-	7581.00
BOB 4550	-	139489.37	-	139489.37
BOB 8662	-	184391.91	-	184391.91
CBI 1385	-	25000.00	-	25000.00
PNB 3171	-	10537.85	-	10537.85
SBS 2783	-	4789991.28	-	4789991.28
UBI 7685	-	313279.43	-	313279.43
PLA-141	-	11290823.47	-	11290823.47
SVD 8882-Dena	-	11670.00	-	11670.00
Cama Motors	30000.00	-	30000.00	-
Cargo Motors Ahmedabad (NSKFDC)	7931682.00	-	7931682.00	-
Cargo Motors Ltd. (Mini Truck)	8292360.00	-	8292360.00	-
CPF/CPF Advance Account	194033.00	-	194033.00	-
CPF Advance to Employee	225715.52	-	225715.52	-
Degada Purchase Sales A/c	11654.00	-	11654.00	-
District Manager FDR	982431.00	-	982431.00	-
District Manager Advance Financial Assistant Grant	108092150.56	-	108092150.56	-
District Manager Margin Money Grant	32982038.42	-	32982038.42	-
District Suspense A/c	32519.00	-	32519.00	-
Earnest Money Deposit	37529.00	-	37529.00	-
Gandhinagar Nagarik Co Operative Bank Loan A/c	2150.00	-	2150.00	-
FDR Grant to the District Manager	5400000.00	-	5400000.00	-
Festival Advance	196868.80	-	196868.80	-
Food Grains Advance	555214.61	-	555214.61	-
General Advance	95532.47	-	95532.47	-
GPF Advance	185778.00	-	185778.00	-
Group Insurance Deduction (Deputation)	2510.00	-	2510.00	-
Gujarat Small Ind. Corp.	15000.00	-	15000.00	-
Gujarat Tourism Corp.	4404721.00	-	4404721.00	-
House Rent Deduction (Dept.)	150960.00	-	150960.00	-



PARTICULARS	MARCH 31, 2012 Rupees		MARCH 31, 2011 Rupees	
	Debit	Credit	Debit	Credit
House Rent(Dept.)	3715.00	-	3715.00	-
House Building Const. Advance (Dept.)	12500.00	-	12500.00	-
Income Tax Deduction	42854.00	-	42854.00	-
Leave Travel Concession Advance	69627.80	-	69627.80	-
Lagal Fee Advance	16650.00	-	16650.00	-
State Bank of Saurashtra	9198.70	-	9198.70	-
Syndicate Bank 3947	33236.00	-	33236.00	-
Syndicate Bank 450	2124386.72	-	2124386.72	-
UBI 3824	9870.00	-	9870.00	-
SBI 52	76057.50	-	76057.50	-
Atul Auto Industries Pvt. Ltd. Ahmedabad	72000.00	-	72000.00	-
Vehicle Advance A/c (Scooter/moped)	241692.95	-	241692.95	-
M/s Mahendra & Mahendra Ltd (NSKFDC)	7780816.32	-	7780816.32	-
Motor Car Advance	125106.00	-	125106.00	-
Jeep / Taxi Advance (Nsfdc)	12154854.00	-	12154854.00	-
Maruti Udhyog Ltd. (NSFDC)	10600544.96	-	10600544.96	-
NSFDC Advance Receivable Interest A/c	4653356.66	-	4653356.66	-
Octroi Tax	57127.00	-	57127.00	-
Passenger Auto (NSFDC) Bajaj Auto	24296466.00	-	24296466.00	-
Pay Advance	2600.00	-	2600.00	-
Padar A/c	17933.00	-	17933.00	-
Professional Tax Deduction	66354.00	-	66354.00	-
Recovered Group Insurance (GDA)	18688.00	-	18688.00	-
Recovered Leave Salary (GDA)	62360.00	-	62360.00	-
Reserve for Court Sue	30000.00	-	30000.00	-
Reserve for Petrol	17500.00	-	17500.00	-
Tractor Trailor with Calvinater Scheme (NSFDC)	16434679.00	-	16434679.00	-



PARTICULARS	MARCH 31,2012 Rupees		MARCH 31,2011 Rupees	
	Debit	Credit	Debit	Credit
Tractor Trailor with Calvinater Scheme C/o LMP Trac	8596246.00	-	8596246.00	-
Transfer A/c	62754.00	-	62754.00	-
United India Insurance Co.	110944.00	-	110944.00	-
House Advance Dir.	1160200.00	-	1160200.00	-
Difference in Loans & Advance	0.16	-	0.16	-
Administrative Garnt (P P I )	136153.00	-	136153.00	-
Administrative Garnt (P P I )	219886.00	-	219886.00	-
Prior Period Exp (One Time)	-	15000.00	-	15000.00
Prior Period Exp (One Time)	-	11654.90	-	11654.90
Dena Bank 3586 (Opening Difference)	-	25863.00	-	-
UBI 8977 (Opening Difference)	-	30000.00	-	-
Dena Gujarat Gramin Bank (Opening Difference)	140,000	-	-	-
UBI 8941 (Opening Difference)	2,456,384	-	-	-
Dena Bank 24119 (Opening Difference)	180,000	-	-	-
General Subsidy Advance (Opening Difference)	268,572.73	-	-	-
Advance (Old Consolidated Bal)	1204620.00	-	1204620.00	-
<b>TOTAL</b>	<b>849,260,799</b>	<b>1146455038</b>	<b>846,363,953</b>	<b>1146399175</b>
	<b>297,194,239.59</b>		<b>300,035,222</b>	



**GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION**  
**SCHEDULES FORMING PART OF THE BALANCE SHEET**

**SCHEDULE 4**  
**FIXED ASSEST**

Particulars	Gross Block			Depreciation/ Amortization			Net Block	
	As at April 1, 2011 Rupees	Addition During the year Rupees	As at March 31, 2012 Rupees	Up to April 1, 2011 Rupees	For the year Rupees	Up to March 31, 2012 Rupees	As at March 31, 2012 Rupees	As at March 31, 2011 Rupees
Office Equipment	243,930.00	6,000.00	249,930.00	145,524.00	15,175.00	160,699.00	89,231.00	98,406.00
Furniture	392,198.00	33,275.00	425,473.00	257,010.00	14,891.00	271,901.00	153,571.32	135,188.00
Building	929,134.00	-	929,134.00	384,431.00	27,235.00	411,666.00	517,468.45	544,703.00
Computer	2,354,100.00	102,005.00	2,456,105.00	1,529,499.00	223,075.00	1,752,574.00	703,531.02	824,601.00
Vehicle	2,580,652.00	-	2,580,652.00	2,233,959.00	52,004.00	2,285,963.00	294,688.50	346,693.00
Dead Stock	418,765.00	-	418,765.00	293,270.00	12,550.00	305,820.00	112,945.12	125,495.00
Camera	104,369.00	-	104,369.00	10,762.00	14,041.00	24,803.00	79,566.00	93,607.00
Fax Machine	14,327.00	-	14,327.00	1,860.00	1,870.00	3,730.00	10,597.00	12,467.00
Motor Car	727,211.00	727,212.00	1,454,423.00	10,595.00	203,669.00	214,264.00	1,240,159.00	716,616.00
Mobile	6,450.00	25,890.00	32,340.00	465.00	3,552.00	4,017.00	28,323.00	5,985.00
<b>TOTAL</b>	<b>7,771,136.00</b>	<b>894,382.00</b>	<b>8,665,518.00</b>	<b>4,867,375.00</b>	<b>568,062.00</b>	<b>5,435,437.00</b>	<b>3,230,080.41</b>	<b>2,903,761.00</b>
<b>Previous Year</b>	<b>6,691,558.00</b>	<b>1,079,578.00</b>	<b>7,771,136.00</b>	<b>4,422,735.00</b>	<b>444,640.00</b>	<b>4,867,375.00</b>	<b>2,903,761.00</b>	<b>2,268,829.00</b>



**GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION**  
**SCHEDULES FORMING PART OF BALANCE SHEET**

	March 31,2012 Rupees	March 31,2011 Rupees
<b>SCHEDULE NO.5</b>		
<b>Other Loans &amp; Advances</b>		
Dairy Farming Scheme (Panchmahal Dist. Co.Milk Pro.)	10,313,447.00	10,313,447.00
Festival Advance ( Refer to Sch.5.4)	5,050.00	14,400.00
Food Grains Advance	2,000.00	7,500.00
M/s Royal Motors	8,000,000.00	8,000,000.00
Mahila Samruddhi Yojana	211,551,390.00	162,801,390.00
Mahila Samruddhi Yojana (2010-11 )	26,520,000.00	30,330,000.00
Permanent Advance District Manager ( Refer To Sch 5.7)	399,278.01	221,890.00
Deposit with Court	45,000.00	22,500.00
Telephone Deposit	24,948.00	24,948.00
Government House Rent Deposit	1,600.00	1,600.00
Government House Deposit	800.00	800.00
N S F D C (Jeep Taxi ) Scheme Loan (M/s Mahendra & Mahendra Ltd)	19,463,228.00	19,463,228.00
N S F D C (Kushbu Auto Rikshaw) Loan	8,649,000.00	8,649,000.00
NSFDC Pasanger Auto Rickshaw (Bajaj Auto)	19,127,347.00	19,127,347.00
NSFDC Passanger Loan(Bajaj Auto )	22,815,794.00	22,815,794.00
TDS Receivable	30,353.00	30,353.00
N S K F D C (Passenger Rikshaw) Shce Loan (10-11)	40,798,950.00	39,724,936.00
NSFDC MICRO CREDIT FINANCE	152,304,400.00	94,134,400.00
NSFDC PICK UP VAN YOJANA	1,460,000.00	-
Ahmedabad General Subsidy ADV	1,401,141.00	5,213.00
Amreli General Subsidy	925,609.50	187,526.00
Banaskantha General Subsidy	852,919.00	12,000.00
Bharuch General Subsidy Adv	242,642.13	74,111.00
Bhavnagar General Subsidy Adv	3,081,715.84	105,221.00
Gandhinagar General Subsidy	481,327.00	63,638.00



	March 31,2012 Rupees	March 31,2011 Rupees
Himmatnagar Subsidy General	1,551,530.00	11,000.00
Jamnagar General Subsidy Adv	1,073,086.16	377,280.00
Junagadh General Subsidy Adv	1,320,520.39	33,672.00
Kutchh-Bhuj General Subsidy Adv	1,289,747.00	185,294.00
Kheda Subsidy General Adv	1,165,149.05	15,938.00
Mehsana General Subsidy Adv	2,095,235.00	187,375.00
Panchmahal General Subsidy Adv	1,661,478.50	1,479.00
Rajkot General Subsidy	875,836.00	22,856.00
Surat General Subsidy	4,012,274.00	124,774.00
Surendranagar General Subsidy	17,999.50	13,147.00
Vadodara General Subsidy	1,026,280.00	(21,582.00)
Valsad General Subsidy Adv	551,493.52	614,815.00
Education Loan	3,267,530.00	125,000.00
Housing Loan Staff ( Refer to Sch.5.5)	1,922,176.00	2,308,603.00
Scooter Loan to Staff ( Refer to Sch.5.6)	68,500.00	87,800.00
Advanced ( Old Consolidated Bal ) ( Refer to Sch.5.1)	150,041,784.70	150,041,784.00
Milch Animal Advance-N	89,873,103.00	89,873,103.00
Staff Advance ( Refer to Sch.5.8)	30,278.00	3,000.00
General Subsidy Reconciliation A/c ( Refer to Sch.5.2 )	13,269,657.00	13,269,659.00
Interest Receivable at the District ( NSFDC ) ( Refer Sch. 5.3 )	461,866.60	471,661.00
NSFDC Recovery Receivable at Distric	6,370,980.50	-
<b>TOTAL</b>	<b>810,444,444.40</b>	<b>673,877,899.00</b>



**GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION**  
**SCHEDULES FORMING PART OF THE BALANCE SHEET**  
**SCHEDULE 5.1**  
**ADVANCE OLD CONSOLIDATED**

Particulars	March 31, 2012 Rupees.		March 31, 2011 Rupees.	
	Debit	Credit	Debit	Credit
Dairy Farming Unit Banaskantha (NSFDC )	11,052,115	-	11,052,115	-
Dairy Farming Unit Banaskantha (NSKFDC )	3,179,096	-	3,179,096	-
Dairy Farming Unit Himmatnagar ( NSFDC )	17,681,373	-	17,681,373	-
Dairy Farming Unit Himmatnagar ( NSKFDC )	3,253,400	-	3,253,400	-
Dairy Farming Unit Kheda Anand ( NSFDC )	17,043,546	-	17,043,546	-
Dairy Farming Unit Kheda Anand ( NSKFDC )	4,406,559	-	4,406,559	-
Dairy Farming Unit Mehsana ( NSFDC )	13,119,291	-	13,119,291	-
Dairy Farming Unit Junagadh ( NSFDC )	450,000	-	450,000	-
Dairy Farming Unit Mehsana ( NSKFD )	2,548,700	-	2,548,700	-
Milch Animal Advance	80,162,335	-	80,162,335	-
Pharmacy Yojana	122,000	-	122,000	-
RCC Centring Equipment Yojana	54,000	-	54,000	-
Advance / Recovery A/c (NSFDC/NSKFDC) District Manager	62,381,882	-	62,381,882	-
Milch Animal Scheme (District Manager )	13,620,919	-	13,620,919	-
NSFDC Mini Oil Mill	140,000	-	140,000	-
Diesel Auto Rikshaw Advance- NSFDC	3,472,725	-	3,472,725	-
Jeep Advance- NSFDC	5,996,847	-	5,996,847	-
Passenger Auto Rikshaw Advance - NSFDC	50,811,298	-	50,811,298	-
Co-operative Mandli Advance Recovery	-	238,705	-	238,705
Direct Recovery	-	740	-	740
Dairy Farming Vima Claim	-	2,531,499	-	2,531,499
Kheda District Dairy F.P. Insurance Claim	-	343,000	-	343,000
N.S.F.D.C. Dairy Farm Project Recovery	9,997,665	-	9,997,665	-
N.S.F.D.C. Earthquake Project Recovery	-	6,272,192	-	6,272,192
N.S.F.D.C. Recovery	-	279,157,374	-	279,157,374
Unidentified Recovery	-	675,902	-	675,902



Particulars	March 31,2012 Rupees.		March 31,2011 Rupees.	
	Debit	Credit	Debit	Credit
N.S.K.F.D.C. Recovery	-	10,137,453	-	10,137,453
Claim	-	960,950	-	960,950
Mehsana District Dairy F.P. Insurance Claim	-	176,633	-	176,633
N.S.K.F.D.C. Dairy Farm Project Recovery	-	9,098,023	-	9,098,023
Dena Gujarat Gramin Bank 3686	1,039,750	-	1,039,750	-
N.S.F.D.C Micro Credit Finance	174,814,647	-	174,814,647	-
Deposit- Consumer Court Assets	46,096	-	46,096	-
Deva nabudi Account	-	43,331,640	-	43,331,640
Auction Deposit for Motor	-	167,100	-	167,100
Tapsvi Agri. Ind. Mehsana	246,750	-	246,750	-
Modi Xerox	-	1,204,620	-	1,204,620
Khushbu Auto Ahmedabad (Passanger Rixa)	22,344,621	-	22,344,621	-
Leusar Motor Ltd. Ahmedabad Mini Truck ( NSKFDC)	6,352,000	-	6,352,000	-
<b>TOTAL</b>	<b>504,337,615</b>	<b>354,295,831</b>	<b>504,337,615</b>	<b>354,295,831</b>
<b>Net</b>		<b>150,041,784</b>		<b>150,041,784</b>



**GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION**  
**SCHEDULES FORMING PART OF BALANCE SHEET**

	March 31,2012 Rupee	March 31,2011 Rupees
<b>SCHEDULE 5.2</b>		
<b>General Subsidy Reconciliation</b>		
<b>Account</b>		
Ahmedabad General Subsidy	(27,500)	(27,500)
Amreli General Subsidy	2,163,529	2,163,529
Palanpur General Subsidy	(1,142)	(1,142)
Bharuch General Subsidy Adv	(166,002)	(166,002)
Bhavnagar General Subsidy	7,049,825	7,049,825
Gandhinagar General Subsidy	(2,578,971)	(2,578,971)
Jamnagar General Subsidy	(3,000)	(3,000)
Junagadh General Subsidy		
Kutchh-Bhuj General Subsidy Adv	(10,254)	(10,254)
Kheda Subsidy General Adv	(735,983)	(735,983)
Mehsana General subsidy	8,480	8,480
Panchmahal General subsidy		
Rajkot General Subsidy		
Surat General Subsidy	(610,977)	(610,977)
Surendranagar General Subsidy ( Credit )	8,211,142	8,211,142
Valsad General Subsidy adv		
Vadodara General Subsidy Adv	(29,488)	(29,488)
	<b>13,269,659</b>	<b>13,269,659</b>



**GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION**

**SCHEDULES FORMING PART OF BALANCE SHEET**

	<b>March 31,2012 Rupee</b>	<b>March 31,2011 Rupees</b>
<b>SCHEDULE 5.3</b>		
<b>Interest Receivable at the District ( NSFDC )</b>		
Ahmedabad	24,698.00	34,484.00
Amreli	6,946.00	6,946.00
Banaskantha	36,678.50	36,678.00
Bharuch	7,662.35	7,662.35
Bhavnagar	13,198.39	13,198.39
Gandhinagar	5,216.00	5,216.00
Himmatnagar	108,941.00	108,941.00
Jamnagar	17,234.00	17,234.00
Junagadh	41,131.00	41,131.00
Kheda	34,686.00	34,686.00
Kutchh-Bhuj	25,684.19	25,684.19
Mehsana	54,332.02	54,332.02
Panchmahal	28,486.00	28,486.00
Rajkot	290.00	290.00
Surat	1,823.00	1,832.00
Surendranagar	17,157.76	17,157.76
Vadodara	38,112.50	38,112.50
Valsad	(410.11)	(410.31)
<b>TOTAL</b>	<b>461,866.60</b>	<b>471,660.90</b>



**GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION**

**SCHEDULES FORMING PART OF BALANCE SHEET**

	<b>March 31,2012</b>	<b>March 31,2011</b>
	<b>Rupees</b>	<b>Rupees</b>
<b>SCHEDULE 5.4</b>		
<b>FESTIVAL ADVANCES</b>		
FEST. ADV. D R Solanki	(1000.00)	1,000.00
FEST. ADV. D R Sonara	1000.00	1,000.00
FEST. ADV. H L Parmar	1000.00	1,000.00
FEST. ADV. H R Makwana	-200.00	1,000.00
FEST. ADV. J F Parmar	1000.00	1,000.00
FEST. ADV. J K Ramanandi	1000.00	1,000.00
FEST. ADV. J.R Gamit	(150.00)	--
FEST. ADV. L M Rathod	1000.00	1,000.00
FEST. ADV. M J Vaghela	(1800.00)	200.00
FEST. ADV. M P Chamar	(1000.00)	1,000.00
FEST. ADV. N S Rathod	(1000.00)	1,000.00
FEST. ADV. P Z Mesariya	1000.00	1,000.00
FEST. ADV. R M Ravat	1000.00	1,000.00
FEST. ADV. R M Solanki	1000.00	1,000.00
FEST. ADV. S M Nadiya	1000.00	1,000.00
FEST. ADV. Smt Gayatriben Tripathi	1000.00	1,000.00
FEST. ADV. S V Sizu	(800.00)	(800.00)
FEST. ADV. V N Chamar	1000.00	1,000.00
<b>TOTAL</b>	<b>5,050.00</b>	<b>14,400.00</b>



**GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION**

**SCHEDULES FORMING PART OF BALANCE SHEET**

	<b>March 31,2012 Rupees</b>	<b>March 31,2011 Rupees</b>
<b>SCHEDULE 5.5</b>		
<b>HOUSING LOAN STAFF</b>		
A P Parmar		
G R Rathod		
H.C. Parmar	256500.00	310,500.00
H K Rabari	400.00	16,000.00
I V Mansuri	618750.00	693,750.00
Kum N I Parmar	1072.00	6,896.00
M K Parmar	9139.00	23,815.00
M M Agrawal	302122.00	374,614.00
M N Pathan	(2500.00)	--
N S Rathod	44971.00	56,131.00
P S Kothari	228452.00	260,324.00
P S Moral	(1523.00)	--
R D Vasava	302095.00	327,091.00
Smt Santaben J Rathod	42042.00	69,366.00
V K Solanki	115000.00	142,500.00
V S Parmar	5656.00	27,616.00
<b>TOTAL</b>	<b>1,922,176.00</b>	<b>2,308,603.00</b>



**GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION**  
**SCHEDULES FORMING PART OF BALANCE SHEET**

	March 31,2012 Rupees	March 31,2011 Rupees
<b>SCHEDULE 5.6</b>		
<b>SCOOTER LOAN TO STAFF</b>		
P S Moral	20000	--
P Z Meshariya	2600	5,000.00
A G Pandya	--	5,000.00
A S Sharma	2200	2,200.00
J R Gamit	12200	12,200.00
M N Pathan	8000	20,000.00
R V Parikh	6000	18,000.00
J R Gamit	10000	10,400.00
P S Kothari	7500	15,000.00
<b>TOTAL</b>	<b>68500</b>	<b>87,800.00</b>

**GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION**  
**SCHEDULES FORMING PART OF BALANCE SHEET**

	March 31,2012 Rupees	March 31,2011 Rupees
<b>SCHEDULE 5.7</b>		
<b>Permenant Advances to District Manager</b>		
Permenant Advances to District Manager	187947.00	221890.00
Ahmedabad	7290.00	
Banaskantha	23823.00	
Jamnagar	15000.00	
Junagadh	42633.56	
Kheda	5049.00	
Mahesana	(31340.00)	
Panchmahal	9295.00	
Rajkot	16157.54	
Surat	116342.44	
Surendra Nagar	6861.47	
Vadodara	2874.00	
Gandhinagar	(2655.00)	
<b>TOTAL</b>	<b>399278.01</b>	<b>221890.00</b>



**GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION**  
**SCHEDULES FORMING PART OF BALANCE SHEET**

	March 31,2012 Rupees	March 31,2011 Rupees
<b>SCHEDULE 5.8</b>		
<b>OTHER STAFF ADVANCES</b>		
STAFF ADVANCES	3000.00	3000.00
H K RABARI	2930.00	
I V Mansuri	4000.00	
J R Gamit (CPF Loan)	1750.00	
J R Gamit (Employee Contribution)	2118.00	
J R Gamit (Employee Credit Soc)	4000.00	
P S Kothari	(2520.00)	
V H Mori	15000.00	
<b>TOTAL</b>	<b>30278.00</b>	<b>3000.00</b>

**GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION**  
**SCHEDULES FORMING PART OF BALANCE SHEET**

	March 31,2012 Rupees	March 31,2011 Rupees
<b>SCHEDULE 5.9</b>		
<b>NSFDC Recovery Receivable at District</b>		
<b>Name of District</b>	<b>Amount</b>	<b>Amount</b>
Ahmedabad	839733.00	--
Rajkot	264740.00	--
Valsad	52686.11	--
Amreli	133922.80	--
Banaskantha	855226.56	--
Bharuch	40842.31	--
Gandhinagar	336209.40	--
Jamnagar	456203.00	--
Surendra Nagar	342822.96	--
Surat	33157.00	--
Sabarkantha	402776.05	--
Vadodara	204594.50	--
Junagadh	358474.80	--
Kheda	513222.00	--
Kutchh-Bhuj	547264.68	--
Mahesana	694070.33	--
Panchmahal	295035.00	--
<b>TOTAL</b>	<b>6370980.50</b>	<b>0.00</b>



**GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION**  
**SCHEDULES FORMING PART OF BALANCE SHEET**

	March 31,2012 Rupees	March 31,2011 Rupees
<b>SCHEDULE 6</b>		
<b>CASH &amp; BANK BALANCES</b>		
Cash	18,753.00	20,621
Post Office Savings Bank		-
Axis bank 8419982	656456.85	814,910.00
Bank of Maharashtra 11147(Reconciled )	25774529.7	643,032.00
Dena Bank 15602 ( Liq Depo )	2247733.9	2,235,518.90
Dena Bank (24119)	20919084.85	(11,071.00)
Dena Bank (8882)	(7,742,492.28)	(7,791,936.00)
Dena Gujarat Gramin Bank 3686	--	145,186.95
Dena bank 3586	27528	--
Dena bank (1755)	1660.95	--
UBI- 8941	-112925.65	7,550,202.35
UBI- 8942	9509597.82	9,774,026.92
UBI- 8977	40675065.24	30,712.24
UTI Bank	286980	286,980.00
<b>TOTAL</b>	<b>92,261,972.38</b>	<b>13,698,183.36</b>

**GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION**  
**SCHEDULES FORMING PART OF BALANCE SHEET**

	March 31,2012 Rupees	March 31,2011 Rupees
<b>SCHEDULE 7</b>		
<b>DEPOSIT</b>		
<b>DEPOSIT WITH GSFS</b>		
Fixed Deposit	489616444	378,649,980.00
Liquid Deposit	54040201	37,040,201.00
Interest Receivable on GSFS Deposit	--	11,720,291.00
<b>DEPOSIT WITH BANK</b>		
Flexi Deposit (Dena 3586)	(25000)	--
Flexi Deposit (Dena Gramin 3686)	(140000)	--
Flexi Deposit (UBI 8941)	2925000	--
<b>TOTAL</b>	<b>546,416,645.00</b>	<b>427,410,472.00</b>



**GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION**  
**SCHEDULES FORMING PART OF BALANCE SHEET**

	March 31,2012 Rupees	March 31,2011 Rupees
<b>SCHEDULE 8</b>		
<b>DEPOSIT,CURRIENT LIABILITIES &amp; PROVISIONS</b>		
<b>Deposit</b>		
Loading Rikshaw Deposit	73500	64500
Prakshal Infotech Ltd( Earnest Money Deposit)	1500	--
Prakshal Infotech Ltd( Security Deposit)	3250	--
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		
subsidy Grant of Central Government	76034019	42101044
suspense a/c	5983208.00	5,077,850.00
District Manager Margin Money Grant Payable	136277.70	136,277.00
Manav Garima Scheme Payable	53508976.00	62,786,703.00
N.S.F.D.C. Recovery	196590849.43	99,886,526.00
NSFDC earthquake project recovery	478188.00	478,188.00
Mich animal recovery	(22169.00)	69,776.00
Training Grant	356182.00	356,182.00
Milc Animal Benefeciary Deposit Payable	40000.00	40,000.00
NSFDC Loan Payable (NEW DELHI)	565568783.00	403,410,354.00
NSKFDC Loan Payable	30,380,223.68	30,380,223.00
Special Central Assistant Grant Payable	420251.00	420,251.00
Gujarat Rural Industries Marketing Corporation Ltd	34287727.00	
Group Insurance	49838.00	(275.00)
Bank Loan Taken By Emp. (But Not Deposit in Bank)	23789.00	--
Professional Tax	1650.00	--
CPF Employee Contribution	9481.00	9,481.00
Dir. shree schedule caste dev corp.( reserve a/c)	8775241.00	8,775,241.00
N.S.K.F.D.C. Recovery	--	51,176.00
HBA Interest	17500.00	--
Loading Rikshaw Deposit		
<b>TOTAL</b>	<b>972718264.81</b>	<b>654,043,497.00</b>



**GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION**  
**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT**

	March 31,2012 Rupees	March 31,2011 Rupees
<b>SCHEDULE 9 GRANT INCOME</b>		
Administrative Grant	35,000,000.00	30,000,000.00
<b>TOTAL</b>	<b>35,000,000.00</b>	<b>30,000,000.00</b>
<b>SCHEDULE 10 BANK INTEREST</b>		
Fixed Deposit Interest	62,328.00	-
Bank interest at District	499,418.00	320,044.89
GSFS Interest	24,365,509.00	11,785,955.00
Bank Interest	2,010,545.00	1,394,670.00
<b>TOTAL</b>	<b>26,937,800.00</b>	<b>13,500,669.89</b>

**GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION**  
**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT**

	March 31,2011 Rupees	March 31,2011 Rupees
<b>SCHEDULE 10.1 BANK INTEREST INCOME</b>		
Bank Interest (15602)	-	2,722.00
Bank Interest (Axis 9982)	153,195.00	265,110.00
Bank Interest (BOM-11147)	867,545.00	459,048.00
Bank Interest (Dena 24119)	437,213.00	359,485.00
Bank Interest (Dena Gramin 3686)	5,918.00	2,667.00
Bank Interest (UBI 8941)	12,215.00	197,151.00
Bank Interest (UBI 8942)	3,622.00	50,693.00
Bank Interest (UBI 8977)	259,124.00	19,704.00
Bank Interest(Dena-8882 Old-1107)	49,444.00	-
Bank Interest (3586)	1,093.00	-
Bank Interest (Dena-1755)	2,556.00	-
Flexi Deposit Interest (UBI-8941)	214,548.00	-
Flexi Deposit Interest (Dena-3586)	4,072.00	-
Bank Interest (UT 566230)	-	7,737.00
<b>TOTAL</b>	<b>2,010,545.00</b>	<b>1,364,317.00</b>



**GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION**  
**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT**

	March 31,2012 Rupees	March 31,2011 Rupees
<b>SCHEDULE 11</b>		
<b>OTHER INCOME</b>		
Insurance Claim Received	292,000.00	-
Interest On Housing Loan	141,039.00	202,116.00
Interest on Scooter Loan	3,924.00	38,092.00
Misc. Income	2,995.00	(102,090.00)
Sale of Scrap	-	5,200.00
Misc. Income	-	81,885.50
Vehical Income	-	7,170.00
House Rent Income	-	29,730.00
Information Fees	40.00	40.00
Sale of Pasti	-	4,360.00
<b>TOTAL</b>	<b>439,998.00</b>	<b>266,503.50</b>



**GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION**

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT**

	<b>March 31,2012 Rupees</b>	<b>March 31,2011 Rupees</b>
<b>SCHEDULE 12</b>		
<b>ADMINISTRATIVE EXPENSES</b>		
Advertisement Expenses	51,949.00	201,341.00
Advocate Fees	-	20,500.00
Audit Fees	25,369.00	77,060.00
Board Meeting Expenses	23,968.00	-
Books & Periodical Expenses	1,000.00	8,274.00
Company Seceratries Fees	-	7,641.00
Computer Repair Expenses	76,052.00	69,929.00
Death Help Expenses	-	42,599.00
Petrol & Diesel Expenses	659,302.00	470,586.00
Motor Car Repairing	-	174,873.00
Inventory Expenses	1,939.00	15,675.00
Misc. Expenditure	49,373.00	136,805.00
Telephone Expenses	281,503.00	298,909.00
Electricity Expenses	121,042.00	166,242.00
Postage & Telegram Expenses	397,350.00	493,996.00
Stationery & Printing Expenses	602,912.00	359,378.00
Zerox Expenses	117,548.00	143,096.00
Cleaning Expenses	8,300.00	46,262.00
Refreshment Expenses	110,843.00	174,273.00
Insurance Expenses for Motor	64,702.00	51,729.00
Internet Charges	34,787.00	-
Municipal Tax	129,523.00	53,450.00
Office Rent	411,906.00	275,365.00
Out Sourcing Expenses	27,200.00	164,275.00
Proffesional Charges	41,047.00	10,000.00
Training Expenses	7,950.00	23,518.00
Transportation Charges	203,810.00	-
Travelling Expenses	-	123,577.00
Translation Charges	18,288.00	9,761.00
Uniform Expenses	30,042.00	19,963.00
Vehicle Maintance/jupti A/c	151,710.00	3,850.00
Vehicle Rent	11,050.00	89,550.00
<b>TOTAL</b>	<b>3,660,465.00</b>	<b>3,732,477.00</b>



**GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION**  
**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT**

	March 31,2012 Rupees	March 31,2011 Rupees
<b>SCHEDULE 13 EMPLOYEE COST</b>		
Charges Allowances	40,898.00	38,909.00
Corporation Contribution in CPF A/c	1,815,609.00	1,747,356.00
Corporation Contribution to House Rent	63,600.00	63,900.00
D.A & Grade Pay To Staff Member	2,251,246.00	-
Gratuity Exp.	2,632,185.00	6,000.00
Daily Wages	460,774.00	402,200.00
Data Entry Operator Salary	538,590.00	308,137.00
Bonus Exp.	110,186.00	528,456.00
LTC Exp.	-	55,788.00
Reimbursement of Medical Exp.	16,692.00	28,244.00
Staff Salary & Allowances	23,029,966.00	26,409,500.00
Technical Assistant's Salary	96,000.00	88,000.00
Travelling Allowances to MD	480.00	11,191.00
Travelling Allowances to Staff Members	91,136.00	419,756.00
Leave Salary and Pension Contribution	-	724,592.00
Salary & Allowances to M.D.	628,078.00	624,482.00
Staff Group Insurance	-	44,137.00
Telephone Allowances to M.D	2,690.00	-
Pension Paid	173,802.00	-
Telephone Allowances	34,708.00	-
Leave Encashment	2,923,821.00	-
<b>TOTAL</b>	<b>34,910,461.00</b>	<b>31,500,648.00</b>



**GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION**  
**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT**

	March 31,2012 Rupees	March 31,2011 Rupees
<b>SCHEDULE 14</b>		
<b>OTHER EXPENSES</b>		
Office Exp.	137,931.00	-
Accounting Charges	-	-
Advocate Fees	3,000.00	10,300.00
Renovation Expenses	10,000.00	-
Consultancy Charges	93,521.00	-
Travelling Allownces At District	394,078.00	-
Driver Hire Charges	172,952.00	-
Medical Treatment Expenses	21,910.00	-
Labour Expenses	1,050.00	-
Festival Expenses	43,022.00	-
Repairing & Maintance Expenses	16,436.00	-
Vehicle Maintenance Exp.	-	3,692.00
Travelling Expenses	319,713.00	-
Professional Charges	-	8,270.00
Audit Fees	-	51,560.00
Misc. Expenditure	-	183,051.00
General Subsidy Direct Expenses	-	26,355,000.00
General Subsidy Exp. Ahmedabad	-	5,766,512.00
General Subsidy Exp. Amreli	-	1,399,323.00
General Subsidy Exp. Banaskantha	-	1,574,250.00
General Subsidy Exp. Bharuch	-	1,240,950.00
General Subsidy Exp. Bhavnagar	-	2,230,500.00
General Subsidy Exp. Bhuj	-	2,075,000.00
General Subsidy Exp. HO	-	10,892,507.00
General Subsidy Exp. Gandhinagar	-	857,500.00
General Subsidy Exp. Jamnagar	-	2,690,250.00
General Subsidy Exp. Junagadh	-	5,996,025.00
General Subsidy Exp. Kheda	-	4,537,980.00
General Subsidy Exp. Mehsana	-	4,407,250.00
General Subsidy Exp. Panchmahal	-	3,219,900.00
General Subsidy Exp. Rajkot	-	4,383,080.00
General Subsidy Exp. Sabarkantha	-	3,886,300.00
General Subsidy Exp. Surat	-	908,337.00
General Subsidy Exp. Surendranagar	-	1,925,000.00
General Subsidy Exp. Vadodara	-	4,106,585.00
General Subsidy Exp. Valsad	-	1,127,500.00
Inventory Exp.	-	2,245.00
<b>TOTAL</b>	<b>1,213,613.00</b>	<b>89,838,867.00</b>



**GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION**  
**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT**

	March 31,2012 Rupees	March 31,2011 Rupees
<b>SCHEDULE 15 INTEREST EXPENSES</b>		
Bank Charges at HO	7,972.47	23,464.00
Bank Charges at Dist Exp.	17,548.22	12,135.00
Interest on Loan NSFDC	13,370,986.00	6,498,274.00
<b>TOTAL</b>	<b>13,396,506.69</b>	<b>6,533,873.00</b>

**Schedule No.16**

**SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS**

**A. A SIGNIFICANT ACCOUNTING POLICIES**

• **Accounting Convention and System.**

a. The Financial Statements have been prepared under historical cost convention in accordance with the generally accepted accounting principles in India and the provision of the Companies Act, 1956 except for certain Fixed which have been revalued.

**1. Accounting Methodology**

b. The Financial statements have been prepared under the historical cost convention in accordance with the generally accepted accounting principles.

c. The Corporation generally follows cash system of accounting and recognizes significant items of income and expenditure on actual basis. However, in case where liabilities are not ascertainable by the Corporation, same is not accounted in the books of accounts.

**2. Fixed Assets / Depreciation**

i. Fixed Assets are taken at written down value and additions made during the year are taken at cost acquisition / construction.

ii. Depreciation has been provided on pro-rata basis for assets purchased during the year.

iii. Provision for depreciation has been made on written down value method at the rates as specified by the Corporation and the same is not as per the Companies Act, 1956.



Sr.No.	Particulars of Assets	Rates
1.	Furniture & Fixtures	10%
2	Office Equipment	15%
3	Vehicles	20%
4	Dead Stock	10%
5	Water Cooler	15%
6	Air Conditioner	15%
7	Xerox Machine	15%
8	Type Writer	15%
9	Geyser	15%
10	Cycle	20%
11	Carpet	10%
12	Vacuum Cleaner	15%
13	Telephone Instrument	13.91%
14	Computer	25%
15	Office Building	5%

### 3. Terminal Benefit to Employees

Expenditure on account of termination of services by employees is accounted in the year when incurred by the Company. No provision for the same has been made in the books of accounts since the same has not been ascertained.

### 4. Investments

Investment are stated at cost, in any.

5. Contingent liabilities, if any, are disclosed by way of note.

### B. NOTES OF ACCOUNT :

6. All the assets and liabilities (excluding shareholder funds) standing in the name of Gujarat Scheduled Caste Economic Development Corporation Limited, established under the Companies Act, 1956, as on 14/8/1996 have been transferred to the GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION w.e.f. 15-08-1996 vide notification GH/L/AVK/1093/2198(16) KH dated 06-07-1996 issued by the Department of Social Welfare, Government of Gujarat, Sachivalaya, Gandhinagar , and the Corporation will be governed by a separate statute namely GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION ACT, 1985 w.e.f. 15-08-1996.



- The Assets and Liabilities of the Limited Company (Gujarat Scheduled Caste Economic Development Corporation Limited ) have been accounted at the value at the time of Transfer to this Corporation (Gujarat Scheduled Caste Development Corporation). These balances are subject to confirmation and reconciliation from respective parties. No provision for the Bad/Doubtful accounts has been made. The net Balance payable to the Gujarat Scheduled Caste Economic Development Corporation Limited since 31-03-1999 is Rs. 22,56.84,535.76 and it has been treated as current liabilities / payable in the books of accounts.
- 7. During the year under review Rs. 1,00,00,000/- have been towards Share Capital of the Corporation from Government of India and credited in Share Holders Fund.
- 8. There are Contingent Liabilities as on 31-03-2012 pending for any provision in the books of accounts.
- 9. The fixed assets have not been verified by the management during the year under review and Fixed Assets Register is not maintained by the Corporation.
- 10. The management is of the opinion that the Income of this Corporation is exempted vide Section 10 (26B) of Income Tax Act 1961, and hence no provision for income tax has been made.
- 11. Corporation has transferred its outstanding debit and credit balance of sundry accounts in to One Time Settlement Account on the liability side and other account as Advance (old Consolidated Bal) on the Assets side under the head "Loan and Advances" in F.Y. 2009-10 which are also carried forward in F.Y. 2011-12 without any effect for correction of the same.
- 12. In the opinion of the management provision of all known liabilities is adequate and not in excess of amount reasonably necessary.
- 13. Bank Account balances amounted Rs. 7,64,27,650/- (debit balance) and Rs. 77,42,492.28/- (credit balance) have not been confirmed from the respective banks and bank reconciliation is pending for the same except (Bank of Maharashtra A/c. No. 11147, Axis Bank 8419982, UBI 8941) Further in case of FD balances are subject to confirm from respective bankers the same is already included in the above mentioned balance.
- 14. In the earlier years before transfer to Corporation, recovery from various districts was made from various parties but for want of proper records relating to recoveries of advances from various Districts offices reconciliation and identification of this amount was not possible and the same has been accounted in the books as Unknown Credit Balance.
- 15. The Corporation has a system of incorporating the recovery and disbursements of District Offices in the books of accounts of Head Office as per the advice issued / given by district offices. Closing Balances of District Offices are not incorporated in the books of accounts of the Head Office.



16. The Scheduled referred to in the Balance Sheet and Profit & Loss Account form an integral part of the accounts.
17. Balance of loans, advances and deposits, Current Liability are as per the General Ledger and are subject to confirmation from respective parties. Necessary adjustments, if any, will be made in the books on receipts of the confirmation or on its settlement.
18. No provisions for bad and doubtful loans, advances and deposits have been provided for in the books of accounts during the year under review as the amount could not be ascertained.
19. Previous year figures have been regrouped / rearranged wherever deemed necessary. Figures have been rounded off to be the nearest rupees.
20. Interests charged on loans given to beneficiaries are not accounted in Accounts maintained by Corporation on the basis of documents provided by the District Offices. They are submitting the details to the Head Office is adjust against the principal amount and interest amount is not recorded in books of account because detail of interest amount is not mentioned by the District Officers. And the due to that amount outstanding from the beneficiary cannot be ascertained.
21. The Financial Statements have been prepared on the basis of the Balances as reflected in the General Ledger of the Corporation and they are subject to confirmation from respective parties. Further with reference to the period under review management is unable to confirm the transactions where the records are missing or mutilated or not available.
22. As per the Management Certificate receive from the management it believes that no personal expenses of Directors or employees have been debited to the profit and Loss account except those which are payable under contractual obligation of in accordance with generally accepted business practices.
23. The grants received and disbursed by the Corporation under following schemes are utilized as per the terms and conditions mentioned / interpreted under the respective schemes.
- a. NSFDC Micro Credit Finance Yojna
  - b. Gujarat Govt. BCK subsidy
  - c. Manav Garima Scheme
  - d. Training Grant
  - e. NSFDC Mahila Samrudhi Yojna



24. In the period of review there is no receipt as Special Central Assistance Grants and also there is no utilization from the opening balance.

25. Management has initiated steps to correct major weakness in the internal control and more specific with respect to accuracy and completeness of accounting records, timely preparation of the accurate and reliable financial information.

26. Corporation has following loan and grant received which are considered under current liability, same is dealt with accordingly in books of accounts and reconciliation has not been done for the want of proper records.

N.S.F.D.C. Loan (New Delhi)	56,55,68,783
N.S.K.F.D.C. Loan	3,03,80,223
Manav Garima Scheme	5,35,08,976
Milch Animal Recovery	69,776/-
NSFDC Recovery	19,66,81,677
Training Grant	3,56,182
Subsidy Grant of Central Government	7,60,34,019
Gujarat Rural Industries Marketing Corporation Ltd.	3,42,87,727
Dena Bank( A/c. No.8882)	77,42,492.28

27. In the " Loan and Advances " there are certain account like Permanent Advances District Manager, N.S.F.D.C. Micro Credit Finance, Administrative Grant paid to various District, General Subsidy Advances of various districts, deposit with GSFS and Interest receivable on GSFS deposit are pending of reconciliation.

28. As per the rules in every district manager will receive the advance for the routine expenditure of the branch from the Corporation maximum up to Rs. 15000 but the certain cases the advances are given beyond the specified limit.

29. Corporation is giving subsidy and NSFDC Schemes Loan to branch for the beneficiary and the branch utilizes the same. But in the Bhavnagar district utilization certificate and NSFDC Recovery statement is pending and some district General subsidy Receivable and NSFDC Recovery receivable's reconciliation is pending due to unavailability of Record, unexplained, so we could not reconcile of the same.

30. During the period under review Administrative Grant of Rs. 35000000/- has been received.



31. Loan given to beneficiaries is shown the Gross balance without adjustment of recovery made during the financial year from beneficiaries.
32. In a Balance Sheet, there is a suspense of Rs. 59,83,208/- under head of Current liability side.
33. Installment of Employee Loan and Housing Loan Interest deducted by Corporation from salary account but same will not deposited by respective the bank same amount is stated in current liability side.

**R. R. PUJARA & ASSOCIATES**  
**CHARTERED ACCOUNTANT**

**RINKU PUJARA**  
**PROPRIETOR**  
**M.NO-140644**  
**F.R.N.-132686W**

**PLACE:- Gandhinagar**  
**Date :- 8/1/2015**

**Mr. Rameshbhai K Solanki**  
**Chairmen**

**Mr. R.M.JADAV (IAS)**  
**Managing Director**

**Mr. A.K.Vasava**  
**Chief Accounts Officer**

**PLACE:- Gandhinagar**  
**Date :- 28/1/2015**