

GUJARAT SCHEDULED CASTES DEVELOPMENT CORPORATION GANDHINAGAR

(Government of Gujarat Under Taking)



Annual Report for Year 2013-2014

GUJARAT SCHEDULED CASTES DEVELOPMENT CORPORATION,
Block No. 10, Second Floor, Old Sachivalaya,
Gandhinagar

Gujarat Scheduled Castes Development Corporation, Gandhinagar.

Year 2013-14

BOARD COMMITTEE MEMBERS

1	Chairman	Shri Zaverbhai Chavda Chairman, Gujarat Scheduled Castes Developmnet Corporation, Gandhinagar
2	Vice Chairman	Shri Jitubhai Vaghela Vice Chairman, Gujarat Scheduled Castes Developmnet Corporation, Gandhinagar.
3	Name of the Board of Directors	Shri Nathubhai Sosa Dr. Jivrajbhai Chauhan Smt. Madhuben Parmar Shri Samantbhai Parmar Shri Anil Makwana Shri Rajendra Sutariya Smt. Anitaben Parmar Shri Rajendra Chavada Shri Chhaganbhai Parmar Shri Pashotambhai Parmar
4	Official Board Members	1. Shri R.M. Jadav, IAS Managing Director, GSCDC, Gandhinagar 2. (1) Shri K.H. Pandya, Financial Advisor, Social Justice Emp. Department, Gandhinagar (2) Shri Suresh Padghariya 3. Director, Anusuchit Jati Kalyan, Gandhinagar 4. Shri R. J. Makadiya, IAS Deputy Secretary, Social Justice Emp. Department, Gandhinagar. 5. Arvind Patvari, Director, Micro Small and Medium Enterprises Development Institution, Ahmedabad.
4	Invitee Member	1. Shri R.S. Meena Director, Social Justive Empowerment Dept. Govt. of India, New Delhi. 2. Shri Harjitsingh Kingha Chairman cum Managing Director N.S.F.DC. New Delhi. 3. Smt Vibha Sood Director, S.C. Commission, Ahmedabad.

GUJARAT SCHEDULED CASTES DEVELOPMENT CORPORATION, GANDHINAGAR.

Performance Report

Year 2013-2014

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 2013-2014.

Bankable Scheme

Under this scheme, recommendation is made to the nationalized banks for loan through district offices of the Corporation for unit cost bankable business up to Rs.35,000/- 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.

Gujarat Scheduled Castes Development Corporation, Gandhinagar.

The Achievement of the Corporation for the year, 2013-14 under the bankable scheme is as under.

Particulars	Sanctioned for Small and Cottage Industries	Loan sanctioned advance in lacs. Achievement
Year 2013-2014	3824	1388.84

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 1996-97, under the Social Welfare Department dated 5-1-95 1/2 of total price per unit or maximum Rs. 10,000/- whichever is less has been sanctioned towards subsidy.

Achievement

Subsidy of Rs. 302.89 lac has been paid to total 3824 Beneficiaries of the Scheduled Castes in the year 2013-2014.

N.S.F.D.C. Scheme

For the persons having double income than those living below poverty line i.e. Rs. 81,000/- for rural area and Rs 1,03,000/- 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.

Achivement

Subsidy of Rs.416.10 lac has been paid to total 5668 beneficiaries of the Scheduled Castes in the year 2013-2014.

AUDITOR'S REPORT

**Gujarat Schedule Caste Development Corporation,
Block No-10, 2nd Floor,
Dr. Jivaraj mehta Bhavan,
Gandhinagar.**

1. We have audited the attached Balance Sheet of GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION as at 31st March, 2014 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.18 of Schedule No.16 regarding non reconciliation and non confirmation of Bank Balance and FD balances.**
 - v) **Note No. 28 of Schedule No.16 Regarding balances of loans, advances and deposits are as per General Ledger and are subject to confirmation from respective parties**

Gujarat Scheduled Castes Development Corporation, Gandhinagar.

- vi) Note No.20 of Schedule No.16 Regarding non-verification of Interest Charged to Loans.
- vii) Note No.24 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.
- viii) Note No.27 of Schedule No.16 Regarding internal control weakness.
- ix) Note No.34 of Schedule No.16 regarding non reconciliation & non conformation of unsecured loan accounts, Secure Loan Accounts, and Grant Received

Gives true and fair view.

- a. In the case of Balance Sheet of the state of affairs of the Corporation as at 31st March, 2014 And
- b. In the case of the Income & Expenditure Account of profit for the Year ended on that date.

For and on Behalf of,

PRASANT AKHANI

(CHARTERED ACCOUNTANTS)

PRASANT AKHANI

(PROPRIETOR)

(M.NO-162119)

Place : GANDHINAGAR

DATE : 14/6/16

Gujarat Scheduled Castes Development Corporation, Gandhinagar.

BALANCE SHEET AS AT 31ST MARCH, 2014

	SCHEDULE REFERENCE	MARCH 31, 2014 RUPEES	MARCH 31, 2013 RUPEES
SOURCES OF FUNDS			
Shareholder's Funds			
Share Capital	1	27,27,42,000	26,17,42,000
Reserve and Surplus	2	22,57,40,985	22,57,40,985
One Time Adjustment Account (Net)	3	29,72,16,240	29,72,16,240
		79,56,99,224	78,46,99,224
APPLICATION OF FUNDS			
Fixed Assets	4		
Gross Block		1,00,83,336	95,99,801
Less: Depreciation		65,42,082.94	60,14,416
Net Block		35,41,253	35,85,385
Current Assets, Loans & Advances			
Other Loans and Advances	5	99,74,79,211	82,42,69,355
Cash & Bank Balances	6	6,63,60,213	39,66,81,261
Deposits with Bank and GSFS	7	85,58,85,248	51,74,44,508
		1,91,97,24,672	1,73,83,95,124
Less			
Current Liabilities & Provisions	8	1,31,05,28,582	1,16,08,05,334
Net Current Assets		60,91,96,090	57,75,89,790
Income & Expenditure Account		18,29,61,881	20,35,24,050
		79,56,99,224	78,46,99,225
NOTES FORMING PART OF ACCOUNTS	16		

As per our report attached of even date

For and on behalf of

PRASHANT AKHANAI

CHARTERED ACCOUNTANTS

PRASHANT AKHANAI

PROPRIETOR

M.NO. : 162119

Place: Ahmedabad

Date : 14/6/16

For and on behalf of the Board of Directors

MR. RAMESH K. SOLANKI

(Chairman)

Mr. R. M. JADAV (IAS)

(Managing Director)

Mr. A. K. Vasava

(Chief Accounts Officer)

Place: Gandhinagar

Date : 13/6/16

Gujarat Scheduled Castes Development Corporation, Gandhinagar.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014

	SCHEDULE REFERENCE	2013-14 RUPEES	2012-13 RUPEES
INCOME			
GRANT INCOME	9	5,00,00,000	6,72,75,000
BANK INTEREST	10	7,87,40,383	8,09,83,853
OTHER INCOME	11	3,04,789	4,38,976
Prior Period Income			11,861
		129045,172	14,87,09,690
EXPENDITURE			
ADMINISTRATIVE EXPENSES	12	47,35,794	34,84,599
EMPLOYEE COST	13	3,86,57,002	3,27,10,671
OTHER EXPENSE	14	26,23,139	11,59,469
INTEREST EXPENSE	15	5,19,39,403	1,92,57,317
DEPRECIATION	4	5,27,667	5,78,986
Profit			
		98,483,005	57191042
EXCESS OF INCOME OVER EXPENDITURE / (EXCESS OF EXPENDITURE OVER INCOME)		3,05,62,167 (1,00,00,000)	9,15,18,648
EXCESS OF EXPENDITURE OVER INCOME BALANCE BROUGHT FORWARD		(20,35,24,051)	-29,50,42,699
EXCESS OF EXPENDITURE OVER INCOME BALANCE CARRIED FORWARD		(18,29,61,884)	-20,35,24,051
NOTES FORMING PART OF ACCOUNTS	16		

As per our report attached of even date

For and on behalf of

PRASHANT AKHANAI

CHARTERED ACCOUNTANTS

PRASHANT AKHANAI

PROPRIETOR

M.NO. : 162119

Place: Ahmedabad

Date : 14/6/16

For and on behalf of the Board of Directors

MR. RAMESH K. SOLANKI

(Chairman)

Mr. R. M. JADAV (IAS)

(Managing Director)

Mr. A. K. Vasava

(Chief Accounts Officer)

Place: Gandhinagar

Date : 13/6/16

SCHEDULES FORMING PART OF BALANCE SHEET

	March 31,2014 Rupees	March 31,2013 Rupees
SCHEDULE 1		
SHARE CAPITAL		
AUTHORISED 5,00,000 Equity Shares of Rs.1000/-each	50,00,00,000.00	50,00,00,000.00
Issued , Subscribed & Paid up 2,51,742 Equity Shares of Rs.1000/each- Share Capital Contribution of State Govt	25,17,42,000.00 2,10,00,000.00	24,17,42,000.00 1,00,00,000.00
Total	27,27,42,000.00	26,17,42,000.00

Gujarat Scheduled Castes Development Corporation, Gandhinagar.

SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE 2 RESERVE AND SURPLUS

	March 31,2014		March 31,2013	
	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.	-	22,56,84,536	-	22,56,84,536
Difference in Loans & Advance	0	-	0	-
CM Relief Fund	-	293	-	293
Dena Gujart Gramin Bank 3686	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	-
TOTAL	11,364	22,57,52,349	11,364	22,57,52,349
NET		22,57,40,985		22,57,40,985

Gujarat Scheduled Castes Development Corporation, Gandhinagar.

SCHEDULE 3 ONE TIME ADJUSTMENT ACCOUNT

PARTICULARS	MARCH 31,2014 Rupees		MARCH 31,2013 Rupees	
	Debit	Credit	Debit	Credit
Staff Advance	-	84,869.00	-	84,869.00
Staff Deduction	14,07,564.86	-	1407564.86	-
Admin. Grant (Dist.Manager)	-	5,49,803.29	-	5,49,803.29
Computer Loan	-	2,37,500.00	-	2,37,500.00
Government of Gujarat Revolving Fund	-	2,00,000.00	-	2,00,000.00
Gujarat Gov. BCK Loan	-	2,00,775.00	-	2,00,775.00
Trial Balance Diff.(98-99/97-98)	-	88,998.04	-	88,998.04
Tender Deposit	30,000.00	-	30,000.00	-
House Advance Dep.	-	2,00,359.00	-	2,00,359.00
Unpaid Salary Account	19995.85	-	19,995.85	-
NSFDC Loan Advances	94,20,164.87	-	94,20,164.87	-
Pickup Van Advance	-	4,23,120.00	-	4,23,120.00
Permanent Advance District Manager	-	-	-	-
Suspense A/c	-	26,41,355.39	-	26,41,355.39
Government of Gujarat A/c (Pla)	54,50,00,000.00	-	54,50,00,000.00	-
Arthik Shahayanudan Yojna A/c	-	65,060,000.00	-	6,50,60,000.00
Margin Money FDR on Principles Amount	-	2,39,07,147.32	-	2,39,07,147.32
Margin Money Floating Fund Reserve	-	30,31,889.00	-	30,31,889.00
Scavenger Margin Money FDR	-	4,23,744.00	-	4,23,744.00
Scavenger Scheme Grant (Dist.Manager)	-	80,96,479.62	-	80,96,479.62
Scavenger Margin Money Grant (Dist. Manager)	-	23,086.00	-	23,086.00
Scavenger Subsidy Grant	-	13,16,956.48	-	13,16,956.48
Unknown Credit Balance	-	2,43,71,356.09	-	2,43,71,356.09
Allahabad Bank (6331)	2,20,393.00	-	2,20,393.00	-
Special Central Assistance Grant	-	21,56,38,531.44	-	21,56,38,531.44
Trial Balance Difference	-	2,82,251.03	-	2,82,251.03
Medical Tretment Advance	71,250.00	-	71,250.00	-
Arvish Auto Agency	-	40,998.49	-	40,998.49
Bamboo Financial Assistance A/c	-	39,55,452.62	-	39,55,452.62
Bank Debit Credit A/c -	-	5,51,170.00	5,51,170.00	-
Bank Loan Deduction (Loan Taken by Employees)	-	3,253.00	-	3,253.00
Component Plan A/c	-	21,218.00	-	21,218.00
CPF Advance	-	27,893.00	-	27,893.00
CPF Advance(Old)	-	5,027.50	-	5,027.50
Deposit A/c	-	97,320.00	-	97,320.00
Direct Animal Husbandry Bamboo Financial Assistance	-	13,11,403.70	-	13,11,403.70
Employee Credit Society Deduction	-	68,802.00	-	68,802.00
N.S.R.L.S. (Central Govt.)	-	52,40,29,258.20	-	52,40,29,258.20
Cycle Advances	-	5,046.25	-	5,046.25
GPFa/c (DEPUTATION)	-	28,863.80	-	28,863.80

Gujarat Scheduled Castes Development Corporation, Gandhinagar.

PARTICULARS	MARCH 31,2014 Rupees		MARCH 31,2013 Rupees	
	Debit	Credit	Debit	Credit
Communal Riots Assistance A/c	-	33,914.00	-	33,914.00
Group Insurance Deduction(Direct)	-	3,140.00	-	3,140.00
House Loan 2	-	11,692.00	-	11,692.00
House Loan 3	-	8,704.00	-	8,704.00
House Loan Deputation	-	2,14,478.00	-	2,14,478.00
House Rent	-	7,943.00	-	7,943.00
Mehsana Financial Assistance	-	52,807.00	-	52,807.00
Modi Xerox	-	12,04,620.00	-	12,04,620.00
House Rent (Penalty)	-	4,268.00	-	4,268.00
Provision for Doubtful	-	2,82,12,768.28	-	2,82,12,768.28
U.B.I. LOAN	-	22,132.00	-	22,132.00
Unpaid Audit Fees	-	94,785.00	-	94,785.00
Unpaid Daily Wages	-	5,405.00	-	5,405.00
Videography A/c	-	28,100.00	-	28,100.00
Computer Training Grant	-	2,69,299.00	-	2,69,299.00
Training Grant	-	76,500.00	-	76,500.00
Subsidy Grant	-	18,71,74,114.49	-	18,71,74,114.49
Car Loan	-	48,000.00	-	48,000.00
Scooter Loan Provided to Staff	-	66,478.00	-	66,478.00
Bank Transfer A/c	2,00,000.00	-	2,00,000.00	-
Auction Deposit (for Motor)	-	2,19,886.00	-	2,19,886.00
FDR Head Office 2	2,87,30,915.73	-	2,87,30,915.73	-
INDIAN Bank - 3709	157165.82	-	1,57,165.82	-
Degda Financial Assistance	-	1,36,153.00	-	1,36,153.00
PNB-Bullock Loan	-	12,490.00	-	12,490.00
Bank of Maharashtra C/a. A/c	5,411.00	-	5,411.00	-
BOI 118	29,248.54	-	29,248.54	-
Canara Bank 5249	3,20,000.00	-	3,20,000.00	-
Dena Bank (Cr. A/c)	60,429.00	-	60,429.00	-
Dena Bank 11348	1,54,859.00	-	1,54,859.00	-
P.N.B. A/c C/a	27,053.00	-	27,053.00	-
SBI 1769	3,900.00	-	3,900.00	-
SBI 38	5,000.00	-	5,000.00	-
SBI 7103	10,667.00	-	10,667.00	-
Beneficiary Deposit (Milk Animal)	-	7,80,000.00	-	7,80,000.00
Benificiaries Deposits (15%)	-	25,36,000.00	-	25,36,000.00
Deposits A/c -	-	2,99,36,796.45	2,99,36,796.45	-
Jeep Benificiaries Deposits	-	7,50,027.00	-	7,50,027.00
Ahmedabad Bullock Loan	-	30,000.00	-	30,000.00
Bank of Baroda Bullock Laon	-	2,25,097.85	-	2,25,097.85
Central Bank Bullock Loan	-	71,806.75	-	71,806.75

Gujarat Scheduled Castes Development Corporation, Gandhinagar.

PARTICULARS	MARCH 31, 2014 Rupees		MARCH 31, 2013 Rupees	
	Debit	Credit	Debit	Credit
Dena Bank Bullock Loan	-	43,356.00	-	43,356.00
Loans for Vadodara Dudhara Dhhor	-	38,031.00	-	38,031.00
State Bank of Saurashtra Bullock Loan	-	3,26,719.85	-	3,26,719.85
Surendranagar SSI Loan	-	30,317.00	-	30,317.00
Bank of Maharashtra 135	-	7,581.00	-	7,581.00
BOB 4550	-	1,39,489.37	-	1,39,489.37
BOB 8662	-	1,84,391.91	-	1,843,91.91
CBI 1385	-	25,000.00	-	25,000.00
PNB 3171	-	10,537.85	-	10,537.85
SBS 2783	-	47,89,991.28	-	47,89,991.28
UBI 7685	-	3,13,279.43	-	3,13,279.43
PLA-141	-	1,12,90,823.47	-	1,12,90,823.47
SVD 8882-Dena	-	11,670.00	-	11,670.00
Cama Motors	30,000.00	-	30,000.00	-
Cargo Motors Ahmedabad (NSKFDC)	79,31,682.00	-	79,31,682.00	-
Cargo Motors Ltd. (Mini Truck)	82,92,360.00	-	82,92,360.00	-
CPF/CPF Advance Account	1,94,033.00	-	1,94,033.00	-
CPF Advance to Employee	2,25,715.52	-	2,25,715.52	-
Degada Purchase Sales A/c	11,654.00	-	11,654.00	-
District Manager FDR	9,82,431.00	-	9,82,431.00	-
District Manager Advance Financial Assistant Grant	10,80,92,150.56	-	10,80,92,150.56	-
District Manager Margin Money Grant	3,29,82,038.42	-	3,29,82,038.42	-
District Suspense A/c	32,519.00	-	32,519.00	-
Earnest Money Deposit	37,529.00	-	37,529.00	-
Gandhinagar Nagarik Co Operative Bank Loan A/c	2,150.00	-	2,150.00	-
FDR Grant to the District Manager	54,00,000.00	-	54,00,000.00	-
Festival Advance	1,96,868.80	-	1,96,868.80	-
Food Grains Advance	5,55,214.61	-	5,55,214.61	-
General Advance	95,532.47	-	95,532.47	-
GPF Advance	1,85,778.00	-	1,85,778.00	-
Group Insurance Deduction (Deputation)	2,510.00	-	2,510.00	-
Gujarat Small Ind. Corp.	15,000.00	-	15,000.00	-
Gujarat Tourism Corp.	44,04,721.00	-	44,04,721.00	-
House Rent Deduction (Dept.)	1,50,960.00	-	1,50,960.00	-
House Rent(Dept.)	3,715.00	-	3,715.00	-
House Building Const. Advance (Dept.)	12,500.00	-	12,500.00	-
Income Tax Deduction	42,854.00	-	42,854.00	-
Leave Travel Concession Advance	69,627.80	-	69,627.80	-
Lagal Fee Advance	16,650.00	-	16,650.00	-
State Bank of Saurashtra	9,198.70	-	9,198.70	-
Syndicate Bank 3947	33,236.00	-	33,236.00	-

Gujarat Scheduled Castes Development Corporation, Gandhinagar.

PARTICULARS	MARCH 31,2014 Rupees		MARCH 31,2013 Rupees	
	Debit	Credit	Debit	Credit
Syndicate Bank 450	21,24,386.72	-	21,24,386.72	-
UBI 3824	9,870.00	-	9,870.00	-
SBI 52	76,057.50	-	76,057.50	-
Atul Auto Industries Pvt. Ltd. Ahmedabad	72,000.00	-	72,000.00	-
Vehicle Advance A/c (Scooter/moped)	2,41,692.95	-	2,41,692.95	-
M/s Mahendra & Mahendra Ltd (NSKFDC)	77,80,816.32	-	77,80,816.32	-
Motor Car Advance	1,25,106.00	-	1,25,106.00	-
Jeep / Taxi Advance (Nsfdc)	1,21,54,854.00	-	1,21,54,854.00	-
Maruti Udhog Ltd. (NSFDC)	1,06,00,544.96	-	1,06,00,544.96	-
NSFDC Advance Receivable Interest A/c	46,53,356.66	-	46,53,356.66	-
Octroi Tax	57,127.00	-	57,127.00	-
Passenger Auto (NSFDC) Bajaj Auto	2,42,96,466.00	-	2,42,96,466.00	-
Pay Advance	2,600.00	-	2,600.00	-
Padar A/c	17,933.00	-	17,933.00	-
Professional Tax Deduction	66,354.00	-	66,354.00	-
Recovered Group Insurance (GDA)	18,688.00	-	18,688.00	-
Recovered Leave Salary (GDA)	62,360.00	-	62,360.00	-
Reserve for Court Sue	30,000.00	-	30,000.00	-
Reserve for Petrol	17,500.00	-	17,500.00	-
Tractor Trailor with Calvinater Scheme (NSFDC)	1,64,34,679.00	-	1,643,4,679.00	-
Tractor Trailor with Calvinater Scheme C/o LMP Trac	85,96,246.00	-	85,96,246.00	-
Transfer A/c	62,754.00	-	62,754.00	-
United India Insurance Co.	1,10,944.00	-	1,10,944.00	-
House Advance Dir.	11,60,200.00	-	11,60,200.00	-
Difference in Loans & Advance	0.16	-	0.16	-
Administrative Garnt (P P I)	1,36,153.00	-	1,36,153.00	-
Administrative Garnt (P P I)	2,19,886.00	-	2,19,886.00	-
Prior Period Exp (One Time)	-	15,000.00	-	15,000.00
Prior Period Exp (One Time)	-	11,654.90	-	11,654.90
Dena Bank 3586 (Opening Difference)	-	25,863.00	-	25,863.00
UBI 8977 (Opening Difference)	-	10,000.00	-	30,000.00
Dena Gujarat Gramin Bank (Opening Difference)	1,40,000	-	1,40,000	-
UBI 8941 (Opening Difference)	24,56,384	-	24,56,384	-
Dena Bank 24119 (Opening Difference)	90,000	-	180,000	-
General Subsidy Advance (Opening Difference)	2,68,572.73	-	2,68,572.73	-
Advance (Old Consolidated Bal)	12,04,620.00	-	12,04,620.00	-
Flexi Deposit 8941	93,000			
Flexi Deposit 3586 Dena		55,000.00		
Cash On Hand	10,000			
TOTAL	84,92,73,799	1,14,64,90,038	84,92,60,799	1,14,64,55,038
	297,216,239.59		297,194,240	

SCHEDULES FORMING PART OF THE BALANCE SHEET

SCHEDULE 4

FIXED ASSET

Particulars	Gross Block			Depreciation/Amortization			Net Block	
	As at April 1, 2013 Rupees	Addition During the year Rupees	As at March 31, 2014 Rupees	Up to April, 1 2013 Rupees	For the year Rupees	Upto March 31, 2014 Rupees	As at March 31, 2014 Rupees	As at March 31, 2013 Rupees
Office Equipment	4,51,628.00	30,87,000.00	7,60,328.00	1,99,989.23	18,656.58	2,18,645.81	5,41,682.19	2,51,638.77
Furniture	4,49,848.00	67,460.00	5,17,308.00	2,88,391.68	16,607.61	3,04,999.29	2,12,308.71	1,61,456.32
Building	9,29,134.00	-	9,29,134.00	4,37,539.42	24,579.75	4,62,119.17	4,67,014.83	4,91,594.58
Computer	24,56,105.00	-	24,56,105.00	19,28,456.76	1,31,912.07	20,60,368.83	3,95,736.17	5,27,648.24
Vehicle	26,37,872.00	-	26,37,872.00	23,32,405.66	45,820.18	23,78,225.84	2,59,646.16	3,05,466.34
Dead Stock	4,18,765.00	3,650.00	4,22,415.00	3,17,114.50	10,457.06	3,27,571.56	94,843.44	1,01,650.50
Camera	1,04,369.00	-	1,04,369.00	36,737.90	10,144.67	46,882.57	57,486.43	67,631.10
Fax Machine	14,327.00	-	14,327.00	5,319.55	1,351.12	6,670.67	7,656.33	9,007.45
Motor Car	14,54,423.00	-	14,54,423.00	4,00,287.85	1,58,120.27	5,58,408.12	8,96,014.88	1,054,135.15
Mobile	37,840.00	-	37,840.00	8,728.80	4,049.37	12,778.17	25,061.83	29,111.20
Bolero Motor Car	5,70,266.00	-	5,70,266.00	49,889.16	78,056.53	1,27,945.69	4,42,320.31	5,20,376.84
Recovery Software	75,224.00	-	75,224.00	9,555.70	26,264.52	35,820.22	39,403.78	65,668.30
Tea Making Machine	-	15,225.00	15,225.00	-	156.00	156.00	15,069.00	-
Television	-	88,500.00	88,500.00	-	1,491.00	1,491.00	87,009.00	-
TOTAL	95,99,801.00	4,83,535.00	1,00,83,336.00	60,14,416.21	5,27,666.73	65,42,082.94	35,41,253.06	35,85,384.79
Previous Year	77,71,136.00	9,34,283.00	95,99,801.00	48,67,375.00	578986.21	6014416.21	35,85,384.79	29,03,761.00

Gujarat Scheduled Castes Development Corporation, Gandhinagar.

SCHEDULES FORMING PART OF BALANCE SHEET

	March 31,2014 Rupees	March 31,2013 Rupees
SCHEDULE NO.5		
Deposit		
Deposit with Court	45,000	45,000
Telephone Deposit	24,948	24,948
Government House Rent Deposit	4,800	4,800
Government House Deposit	800	800
Total	75,548	75,548
Other Loan and Advances		
Advanced (Old Consolidated Bal) (Refer to Sch.5.1)	1,50,041,784	1,50,041,784
General Subsidy Reconciliation A/c (Refer to Sch.5.2)	13,269,659	13,269,657
Jilla Panchayat varg Kalyan Adhikari (Loan to M R Shrimali)	40,000	40,000
Dairy Farming Scheme (Panchmahal Dist. Co.Milk Pro.)	10,313,447	10,313,447
M/s Royal Motors	80,00,000	80,00,000
Mahila Samrudhi (2010-11)	-	-
NSFDC (Jeep Taxi) Scheme Loan (M/s Mahendra & Mahendra Ltd)	1,94,63,228	1,94,63,228
NSFDC (Kushbu Auto Rikshaw) Loan	86,49,000	86,49,000
NSFDC Pasanger Auto Rickshaw (Bajaj Auto)	2,96,68,347	2,96,68,347
NSFDC Passanger Loan(Bajaj Auto)	1,22,74,794	1,22,74,794
TDS Receivable	-	30,353
Gujarat Safai Kamdar Vikas Nigam Ltd.	1,00,000	1,00,000
Excess TDS Paid to Government	-	3,200
Total	25,18,20,259	25,18,53,810
Staff Loan Advances		
Festival Advance (Refer to Sch.5.4)	8,250	3,850
Food Grains Advance	10,500	500
Staff Advance (Refer to Sch.5.8)	92,558	58,552
Housing Loan Staff (Refer to Sch.5.5)	13,69,962	15,77,751
Scooter Loan to Staff (Refer to Sch.5.6)	1,19,250	32,400
Excess Group Insurance Paid to Government	-3,065	835
Total	15,97,455	16,73,888
Loan and Advances at District Level		
Permanent Advance District Manager (Refer To Sch 5.7)	5,84,597	5,04,031
Interest Receivable at the District (NSFDC) (Refer Sch. 5.3)	4,61,866	461,866
General Subsidy Advances at District Level (Refer to Sch 5.10)	76,89,230	44,948,139
NSFDC Recovery Receivable at District(Refer Sch.5.9)	1,31,27,850	93,46,259
Milch Animal Recovery Receivable	22,169	22,169
Total	2,18,85,713	5,52,82,465
NSFDC Loan to Beneficery (Refer to Sch 5.11)	7,22,100,236	51,53,83,645
Grand Total	99,74,79,211	82,42,69,355

Gujarat Scheduled Castes Development Corporation, Gandhinagar.

SCHEDULES FORMING PART OF THE BALANCE SHEET SCHEDULE 5.1

Particulars	March 31, 2014 Rupees.		March 31, 2013 Rupees.	
	Debit	Credit	Debit	Credit
Dairy Farming Unit Banaskantha (NSFDC)	1,10,52,115	-	11,52,115	-
Dairy Farming Unit Banaskantha (NSKFDC)	31,79,096	-	31,79,096	-
Dairy Farming Unit Himmatnagar (NSFDC)	1,76,81,373	-	1,76,81,373	-
Dairy Farming Unit Himmatnagar (NSKFDC)	32,53,400	-	32,53,400	-
Dairy Farming Unit Kheda Anand (NSFDC)	1,70,43,546	-	1,70,43,546	-
Dairy Farming Unit Kheda Anand (NSKFDC)	44,06,559	-	44,06,559	-
Dairy Farming Unit Mehsana (NSFDC)	1,31,19,291	-	1,31,19,291	-
Dairy Farming Unit Junagadh (NSFDC)	4,50,000	-	4,50,000	-
Dairy Farming Unit Mehsana (NSKFD)	25,48,700	-	25,48,700	-
Milch Animal Advance	80,162,335	-	80,162,335	-
Pharmacy Yojana	1,22,000	-	1,22,000	-
RCC Centring Equipment Yojana	54,000	-	54,000	-
Advance / Recovery A/c (NSFDC/NSKFDC) District Manager	6,23,81,882	-	6,23,81,882	-
Milch Animal Scheme (District Manager)	1,36,20,919	-	1,36,20,919	-
NSFDC Mini Oil Mill	1,40,000	-	1,40,000	-
Diesel Auto Rikshaw Advance- NSFDC	34,72,725	-	34,72,725	-
Jeep Advance- NSFDC	59,96,847	-	59,96,847	-
Passenger Auto Rikshaw Advance - NSFDC	5,08,11,298	-	5,08,11,298	-
Co-operative Mandli Advance Recovery	-	2,38,705	-	2,38,705
Direct Recovery	-	740	-	740
Dairy Farming Vima Claim	-	25,31,499	-	25,31,499
Kheda District Dairy F.P. Insurance Claim	-	3,43,000	-	3,43,000
N.S.F.D.C. Dairy Farm Project Recovery	99,97,665	-	99,97,665	-
N.S.F.D.C. Earthquake Project Recovery	-	62,72,192	-	62,72,192
N.S.F.D.C. Recovery	-	27,91,57,374	-	27,91,57,374
Unidentified Recovery	-	6,75,902	-	6,75,902
N.S.K.F.D.C. Recovery	-	1,01,37,453	-	1,01,37,453
Claim	-	9,60,950	-	9,60,950
Mehsana District Dairy F.P. Insurance Claim	-	1,76,633	-	1,76,633
N.S.K.F.D.C. Dairy Farm Project Recovery	-	90,98,023	-	90,98,023
Dena Gujarat Gramin Bank 3686	10,39,750	-	1,039,750	-
N.S.F.D.C Micro Credit Finance	17,48,14,647	-	17,48,14,647	-
Deposit- Consumer Court Assets	46,096	-	46,096	-
Deva nabudi Account	-	4,33,31,640	-	4,33,31,640
Auction Deposit for Motor	-	1,67,100	-	1,67,100
Tapsvi Agri. Ind. Mehsana	2,46,750	-	2,46,750	-
Modi Xerox	-	12,04,620	-	12,04,620
Khushbu Auto Ahmedabad (Passanger Rixa)	2,23,44,621	-	2,23,44,621	-
Leusar Motor Ltd. Ahmedabad Mini Truck (NSKFDC)	63,52,000	-	63,52,000	-
TOTAL	50,43,37,615	35,42,95,831	50,43,37,615	35,42,95,831
Net		15,00,41,784		15,00,41,784

SCHEDULES FORMING PART OF BALANCE SHEET

	March 31,2014 Rupees	March 31,2013 Rupees
SCHEDULE 5.2		
General Subsidy Reconciliation Account		
Ahmedabad General Subsidy	(27,500)	(27,500)
Amreli General Subsidy	21,63,529	21,63,529
Palanpur Generla Subsidy	(1,142)	(1,142)
Bharuch General Subsidy Adv	(1,66,002)	(1,66,002)
Bhavnagar General Subsidy	70,49,825	70,49,825
Gandhinagar General Subsidy	(25,78,971)	(25,78,971)
Jamnagar Generla Subsidy	(3,000)	(3,000)
Kutchh-Bhuj General Subsidy Adv	(10,254)	(10,254)
Kheda Subsidy General Adv	(7,35,983)	(7,35,983)
Mehsana General subsidy	8,480	8,480
Surat General Subsidy	(6,10,977)	(6,10,977)
Surednranagar General Subsidy (Credit)	82,11,142	82,11,142
Vadodara General Subsidy Adv	(29,488)	(29,488)
TOTAL	1,32,69,659	1,32,69,659

SCHEDULES FORMING PART OF BALANCE SHEET

	March 31,2014	March 31,2013
	Rupees	Rupees
SCHEDULE 5.3		
Interest Receivable at the District (NSFDC)		
Ahmedabad	24,698	24,698
Amreli	6,946	6,946
Banaskantha	36,679	36,679
Bharuch	7,662	7,662
Bhavnagar	13,198	13,198
Gandhinagar	5,216	5,216
Himmatnagar	1,08,941	1,08,941
Jamnagar	17,234	17,234
Junagadh	41,131	41,131
Kheda	34,686	34,686
Kutchh-Bhuj	25,684	25,684
Mehsana	54,332	54,332
Panchmahal	28,486	28,486
Rajkot	290	290
Surat	1,823	1,823
Surendranagar	17,158	17,158
Vadodara	38,113	38,113
Valsad	(410)	(410)
TOTAL	4,61,866	4,61,867

SCHEDULES FORMING PART OF BALANCE SHEET

	March 31,2014 Rupees	March 31,2013 Rupees
SCHEDULE 5.4		
FESTIVALADVANCES		
FEST. ADV. D R Solanki	1000	(1000)
FEST. ADV. D R Sonara	800	1000
FEST. ADV. H L Parmar	800	(200)
FEST. ADV. H R Makwana	-	(200)
FEST. ADV. J F Parmar	800	1,000
FEST. ADV. J K Ramanandi	800	1,000
FEST. ADV. J R Gamit	(150)	(150)
FEST. ADV. L M Rathod	800	1,000
FEST. ADV. M J Vaghela	-	(1,800)
FEST. ADV. M P Chamar	-	(1,000)
FEST. ADV. P H BHAMBHI	1,000	1200
FEST. ADV. N S Rathod	800	(1,000)
FEST. ADV. P Z Mesariya	800	1000
FEST. ADV. R M Ravat	800	1000
FEST. ADV. R M Solanki	-	1,000
FEST. ADV. S M Nadiya	600	1,000
FEST. ADV. Smt Gayatriben Tripathi	(2,000)	-
FEST. ADV. S V Sizu	800	(800)
FEST. ADV. G M TRIPATHI	800	(200)
FEST. ADV. V N Chamar	(200)	1,000
Total	8,250	3,850

Gujarat Scheduled Castes Development Corporation, Gandhinagar.

SCHEDULES FORMING PART OF BALANCE SHEET

	March 31,2014 Rupees	March 31,2013 Rupees
SCHEDULE 5.5		
HOUSING LOAN STAFF		
H.C. Parmar	1,44,000	2,02,500
H K Rabari	-	(1,300)
I V Mansuri	4,62,500	5,43,750
Kum N I Parmar	1,072	1,072
M K Parmar	-	578
M M Agrawal	1,51,097	2,29,630
M N Pathan	-	(2,500)
N S Rathod	21,721	3,3811
P S Kothari	162052	1,96,580
P S Moral	-	(1,523)
R D Vasava	2,50,020	2,77,099
Smt Santaben J Rathod	-	14718
V K Solanki	77,500	85,000
V S Parmar	-	(1,664)
L M Parmar	1,00,000	-
TOTAL	13,69,962	15,77,751
SCHEDULE 5.6		
SCOOTER LOAN TO STAFF		
P S Moral	-	8,000
P Z Meshariya	-	800
A G Pandya	-	-
A S Sharma	-	2,200
J R Gamit	-	12,000
M N Pathan	-	(1,000)
M N Pathan	-	1,000
P Z Mesariya	11,500	(600)
R V Parikh	-	(1,000)
R V Parikh	-	1,000
J R Gamit	22,000	10,000
P S Kothari	25,625	-
G R Rathod	25,625	-
H C Parmar	23,000	-
J K Ramanandy	11,500	-
Total	1,19,250	32,400

Gujarat Scheduled Castes Development Corporation, Gandhinagar.

SCHEDULES FORMING PART OF BALANCE SHEET

	March 31,2014 Rupees	March 31,2013 Rupees
SCHEDULE 5.7		
Permenant Advances to District Manager		
Permenant Advances to District Manager	1,73,103	1,87,947
Ahmedabad	7,055	2,174
Banaskantha	30,967	27,034
Bharuch	1,017	350
Bhavnagar	31,173	31,173
Jamnagar	13,373	6,228
Junagadh	64,606	44,446
Kheda	10,267	5,049
Kuttch	20,985	15,535
Mahesana	29	(31,320)
Panchmahal	17,829	10,123
Rajkot	37,069	21,111
Surat	1,17,207	1,16,521
Surendra Nagar	13,871	7,163
Vadodara	22,979	18,161
Gandhinagar	(1,999)	2,902
AMRELI	(5,096)	464
SABARKANTHA	19,889	28,697
VALSAD	10,273	10,273
TOTAL	5,84,597	5,04,031

Gujarat Scheduled Castes Development Corporation, Gandhinagar.

SCHEDULES FORMING PART OF BALANCE SHEET

	March 31,2014 Rupees	March 31,2013 Rupees
SCHEDULE 5.8		
OTHER STAFF ADVANCES		
STAFF ADVANCES	3,000	3,000
H K RABARI	9,227	6,996
I V Mansuri	4,000	4,000
J R Gamit (CPF Loan)	1,750	1,750
J R Gamit (Employee Contribution)	2,118	2,118
J R Gamit (Employee Credit Soc)	7,000	7,000
P S Kothari	7,480	7,480
K I Patel	-	(2,000)
M K PARMAR	7,983	3,208
G J VAGHELA	35,000	10,000
V H Mori	15,000	15,000
Total	92,558	58,552
SCHEDULE 5.9		
NSFDC Recovery Receivable at District		
Name of District	Amount	Amount
Ahmedabad	19,26,846	15,08,892
Rajkot	10,05,224	3,58,628
Valsad	1,95,076	1,01,596
Amreli	1,16,221	1,33,923
Banaskantha	9,39,823	11,09,378
Bharuch	1,70,146	1,18,051
Gandhinagar	3,25,341	84,142
Jamnagar	6,80,227	7,51,813
Surendra Nagar	7,99,406	4,60,945
Surat	1,68,482	1,45,080
Sabarkantha	7,83,639	5,28,764
Vadodara	3,71,479	3,60,193
Junagadh	13,73,853	7,71,433
Kheda	8,80,739	6,76,161
Kutchh-Bhuj	6,49,278	7,13,197
Mahesana	14,99,761	7,92,149
Panchmahal	4,81,001	5,03,036
Bhavnagar	7,61,309	2,28,879
TOTAL	1,31,27,850	93,46,259

SCHEDULES FORMING PART OF BALANCE SHEET

	March 31,2014	March 31,2013
	Rupees	Rupees
SCHEDULE 5.10		
General Subsidy Advances at District level		
Name of District	Amount	Amount
Ahmedabad General Subsidy ADV	15,000	32,23,521
Amreli General Subsidy	15,55,610	15,25,610
Banaskantha General Subsidy	10,211	24,92,135
Bharuch General Subsidy Adv	19,409	7,17,770
Bhavnagar General Subsidy Adv	25,01,935	40,63,683
Gandhinagar General Subsidy	2,94,061	13,91,042
Jamnagar General Subsidy Adv	1,18,186	27,70,688
Junagadh General Subsidy Adv	14,690	33,16,980
Kutchh-Bhuj General Subsidy Adv	8,54,701	28,42,317
Kheda Subsidy General Adv	94,478	28,63,293
Mehsana General Subsidy Adv	260886	60,50,995
Panchmahal General Subsidy Adv	21,804	-12,099
Rajkot General Subsidy	2,38,024	23,35,427
Sabarkantha- General Subsidy Advances	6,691	49,85,138
Surat General Subsidy	9,68,582	15,61,705
Surendranagar General Subsidy	2,847	13,77,037
Vadodara General Subsidy	7,04,376	12,77,605
Valsad General Subsidy Adv	7,741	21,65,293
Total	76,89,230	4,49,48,139

SCHEDULES FORMING PART OF BALANCE SHEET

	March 31,2014	March 31,2013
	Rupees	Rupees
SCHEDULE 5.11		
NSFDC Loan To Beneficery		
Nsfdc Four Wheelr Taxi Maxi Laon	7,51,60,421	5,30,55,250
Nsfdc Malvahak 4 Wheeler	6,53,05,814	3,20,05,656
Small Scale Business Loan	5,19,18,366	90,39,900
Nsfdc Tractor Trolley Yojna 2012-13	9,02,67,421	7,37,22,848
Education Loan	2,25,14,597	1,03,88,947
Mahila Samruddhi Yojana	36,55,31,250	28,48,91,390
N S K F D C (Passenger Rikshaw) Shce Loan (10-11)	12,20,25,204	10,02,48,774
NSFDC MICRO CREDIT FINANCE	28,60,02,000	20,75,24,400
NSFDC PICK UP VAN YOJANA	1,18,01,323	1,09,25,923
Milch Animal Advance-N	8,97,72,933	8,98,73,103
Dairy Farming Scheme	38,00,000	
Fiber Boat Project	29,78,745	
NSFDC earthquake project recovery	(4,78,188)	(4,78,188)
N.S.F.D.C. Recovery	(22,14,77,237)	(20,81,17,237)
N.S.F.D.C. Recovery F.Y 2012-13	(14,87,40,012)	(14,87,40,012)
N.S.F.D.C. Recovery F.Y. 2013-14	(9,67,80,923)	
Excess NSFDC Recovery	90,828	
Excess Recovery Paid 2012-13	9,62,111	
Excess Recovery paid 2013-14	14,45,583	
Total	72,21,00,236.1	51,43,40,755

Gujarat Scheduled Castes Development Corporation, Gandhinagar.

SCHEDULES FORMING PART OF BALANCE SHEET

	March 31,2014 Rupees	March 31,2013 Rupees
SCHEDULE 6		
CASH & BANK BALANCES		
Cash	10,296	6,564
Axis bank 8419982	(18961)	10,97,516
Axis bank 5508535	33,05,185	5,49,96,122
Bank of Maharastra - 11147	(60,38,635)	15,72,01,951
Dena Bank 15602 (Liq Depo)	22,47,734	22,47,734
UBI- 8977	4,51,00,125	5,69,44,606
UTI Bank	3,23,270	3,10,657
Dena bank 3586	25,685	26,337
Dena bank (1755)	1,798	1,728
UBI- 8942	96,36,538	13,19,28,668
UBI- 8941	1,94,85,766	(2,24,300)
Dena Bank (24119)	(2,18,352)	(2,21,076)
Dena Bank (8882)	(76,34,258)	(76,35,245)
Vijaya Bank	134023	-
Total	6,63,60,213	39,66,81,261
SCHEDULE 7		
DEPOSIT		
DEPOSIT WITH GSFS		
Fixed Deposit	80,26,31,737	44,18,48,208
Liquid Deposit	3,70,40,201	3,70,40,201
Interest Receivable on GSFS Deposit	1,03,17,310	57,16,099
Total	84,99,89,248	48,46,04,508
DEPOSIT WITH BANK		
Flexi Deposit (8882)	1,95,000	1,80,000
Flexi Deposit (Dena 3586)	40,000	35,000
Flexi Deposit (Dena Gramin 3686)	(1,40,000)	(1,40,000)
Flexi Deposit (UBI 8941)	58,01,000	3,27,65,000
Total	58,96,000	3,28,40,000
Grand Total	85,58,85,248	51,74,44,508

Gujarat Scheduled Castes Development Corporation, Gandhinagar.

SCHEDULES FORMING PART OF BALANCE SHEET

	March 31,2014 Rupees	March 31,2013 Rupees
SCHEDULE 8		
DEPOSIT,CURRIENT LIABILITIES & PROVISIONS		
Deposit		
Loading Rikshaw Deposit	1,15,500	1,15,500
Prakshal Infotech Ltd(Earnest Money Deposit)	-	22,500
Prakshal Infotech Ltd(Security Deposit)	3,250	3,250
A B Enterprise	-	21,000
Dev Kishan Computer	21,000	21,000
Fyber Glass Deposit	2,70,000	2,70,000
Four Wheeler Taxi Maxi Deposit	2,91,500	2,10,000
Malvahak 4 Wheeler Deposit	2,50,000	1,80,000
Nsfdc Tractor Trolley Yojna Deposit	2,10,000	2,10,000
Milc Animal Benefeciary Deposit	40,000	40,000
Small Scale Business Deposit	9,14,000	1,10,000
Passenger Auto Rikshaw Deposit	10,52,000	1,15,000
Fiber Project Deposit	26,000	-
Dairy Farming Deposit	2,66,000	-
Total	34,59,250	13,18,250
CURRIENT LIABILITIES (Staff)		
Salary Payable	18,32,979	5,151
Training Grant	-	-
Professional Tax	15,700	1,950
CPF Employee Contribution	1,71,738	-
GPF Employee Contribution Payable to Government	41,000	10,000
Bank Loan Taken by Employee (But Not Deposit in Bank) Sh.No 8.	5,000	45,358
House rent payment	760	-
CPF Advance to Employment (But no Deposit in CPF Fund)	79,473	-
Employee Credit society deduction (But Not Deposit in Credit Society)	1,00,720	-
TDS Payble	27,500	-
Total	22,74,870	62,459
OTHER CURRIENT LIABILITIES & PROVISIONS		
subsidy Grant of Central Government	12,17,31,237	9,34,37,754
Un Spent Special Central Assistant Grant	4,20,251	4,20,251
Director shree schedule caste dev corp.(reserve a/c)	87,75,241	87,75,241
suspense a/c	8,55,421	11,34,833
District Manager Margin Money Grant Payable	1,36,278	1,36,277
Manav Garima Scheme Payable	5,27,69,368	5,27,69,368
Accounting fees Payble	1,20,000	
Audit fees payable	45,000	
Sundry Expense Payable	95,097	
Total	18,49,47,892	15,66,73,724
LOAN FROM NSFDC		
NSFDC Loan Payable (NEW DELHI)	1,08,15,46,338	94,17,23,994
NSKFDC Loan Payable	3,03,80,223	3,03,80,223
Interst Payable to NSFDC New Delhi	67,20,409	1,06,19,349
Total	1,11,86,46,970	98,27,23,566
SUNDRY CREDITORS FOR EXPENSES		
Gujarat Rural Industries Marketing Corporation Ltd	11,99,600	2,00,27,335
Total	11,99,600	2,00,27,335
GRAND TOTAL	1,31,05,28,582	1,16,08,05,334

SCHEDULES FORMING PART OF BALANCE SHEET

	March 31,2014	March 31,2013
	Rupees	Rupees
SCHEDULE 8.1		
BANK LOAN DEDUCTION		
HP BACCHAN		2,069
J R GAMI		200
K H KANOJIYA		3,900
L M PARMAR		38,091
P S MAKVANA		46
S U RATHOD		300
V K SOLANKI		752
P S KOTHARI	5,000	
Total	5,000	45,358

Gujarat Scheduled Castes Development Corporation, Gandhinagar.

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

	March 31,2014 Rupees	March 31,2013 Rupees
SCHEDULE 9		
GRANT INCOME		
Administrative Grant	5,00,00,000	6,72,00,000.00
Awareness Programm Grant		75,000.00
TOTAL	5,00,00,000	6,72,75,000.00
SCHEDULE 10		
BANK INTEREST		
Fixed Deposite Interest		-
Bank interest at District	6,73,751.00	4,53,563.90
GSFS Interest	7,07,70,556.00	5,83,52,876.00
Prior Period Interest on GSFS Deposit	-	1,97,82,140.00
Bank Interest(Refer Sch.10.1)	72,96,076.00	23,95,273.00
TOTAL	7,87,40,383.00	8,09,83,852.90

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

	March 31,2014 Rupees	March 31,2013 Rupees
SCHEDULE 11		
OTHER INCOME		
Interest On Housing Loan	1,57,276.00	1,77,677.00
Interest on Scooter Loan	10,369.00	9,000.00
Interest Income	15,969.00	1,52,554.00
Misc. Income	1,19,643.00	99,745.00
Rti fees income	986.00	
Scooter Loan Interest	546.00	
TOTAL	3,04,789.00	4,38,976.00

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

	March 31,2014	March 31,2013
	Rupees	Rupees
SCHEDULE 12		
ADMINISTRATIVE EXPENSES		
Advertisement Expenses	90,901.00	76,784
Advocate Fees	-	2,000
Audit Fees	65,000.00	-
Board Meeting Expenses	13,689.00	12,825
Books & Periodical Expenses	5,038.00	343
Company Seceratries Fees	-	-
Convency Expences	1,03,136.00	5,000
Computer Repair Expenses	2,500.00	62,647
Death Help Expenses	4,930.00	-
Furniture Reparing	-	39,833
FAX Expenses	7,38,931.00	1,799
Petrol & Diesel Expenses	4,91,853.00	6,21,957
Motor Car Repairing	9,285.00	60,782
Inventory Expenses	1,23,772.00	-
Misc. Expenditure	4,07,326.00	48,888
Telephone Expenses	2,38,565.00	3,12,655
Electicity Expenses	25,688.00	2,44,570
Postage & Telegram Expenses	-	98,971
Printing Expences	-	52,373
Lavajam Expences	7,05,748.00	8,140
Stationery & Printing Expenses	2,04,472.00	5,22,540
Zerox Expenses	80,475.00	1,19,456
Cleaning Expenses	1,72,831.00	47,108
Refreshment Expenses	42,881.00	1,21,473
Insurance Expenses for Motor	36,757.00	55,565
Internet Charges	96,187.00	37,051
Municipal Tax	4,53,928.00	9,006
Office Rent	-	3,32,750
Other Expenses at District	33,200.00	36,328
Out Sourcing Expenses	3,42,884.00	-
Postage Stamp Expenses	-	3,10,080
Proffesional Charges	8,750.00	6,685
Training Expenses	1,21,216.00	57,418
Transportation Charges	14,626.00	-
Travelling Expenses	15,519.00	1,25,852
Translation Charges	-	4,750
Uniform Expenses	-	17,830
Vehicle Maintance/jupti A/c	59,706.00	1,680
Vehicle Rent	26,000.00	29,460
TOTAL	47,35,794.00	34,84,599

Gujarat Scheduled Castes Development Corporation, Gandhinagar.

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

	March 31,2014 Rupees	March 31,2013 Rupees
SCHEDULE 13		
EMPLOYEE COST		
Charges Allowances	75,998	56,020
Corporation Contribution in CPF A/c	18,32,860	19,37,629
Corporation Contribution to House Rent	1,65,639	69,000
D.A & Grade Pay To Staff Member	63,000	4,48,797
Gratuity Exp.	27,91,916	3,92,076
Daily Wages	17,17,116	4,48,607
Data Entry Operator Salary	6,73,470	5,12,618
Bonus Exp.	-	75,988
LTC Exp.	-	15,855
Reimbursement of Medical Exp.	1,14,498	41,380
Staff Salary & Allowances	-	2,54,82,919
Technical Assistant's Salary	2,83,40,723	96,000
Travelling Allowances to MD	-	20,724
Travelling Allowances to Staff Members	-	4,09,945
Leave Salary and Pension Contribution	1,50,707	-
Honorary Pay	1,38,499	48,000
M N Pathan - Loan Taken by Employee (Other)	-7000	5,400
Salary Difference	-	21,47,448
DRIVER SALARY	-	91,350
Salary & Allowances to M.D.	13,24,397	-
Staff Group Insurance	2,02,056	-
Telephone Allowances to M.D	7,634	1,386
Pension Paid	-	-
Sitting Fees to Member'	-	8,000
Sibir Expenses	45,751	2,00,033
Telephone Allowances	9,33,165	1,600
Leave Encashment	83,873	1,99,896
Medical Treatment Allowances	83,873	-
Peon Salary	2,700	-
TOTAL	3,86,57,002	3,27,10,671

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

	March 31,2014	March 31,2013
	Rupees	Rupees
SCHEDULE 14		
OTHER EXPENSES		
Office Exp.	4,277.00	1,12,272.00
Accounting Charges	1,20,000.00	48,000.00
Advocate Fees	27,000.00	-
Consultancy Charges	-	11,717.00
Travelling Allownces At District	5,71,613.00	-
Driver Hire Charges	1,45,348.00	1,91,058.00
Medical Treatment Expenses	-	1,09,949.00
Labour Expenses	-	3,58,400.00
Festival Expenses	13,960.00	34,300.00
Repairing & Maintance Expenses	-	1,14,030.00
Computer Repairing & Maintance Expenses	50,736.00	17,980.00
Attend Hire Charges	1,94,568.00	16,912.00
Travelling Expenses	45,000.00	1,24,487.00
Cheq. Dist. to Beneficiary Exp.	5,71,511.00	20,364.00
Professional Charges	70,622.00	-
Audit Fees	1,23,550.00	-
Data Entry Operator Salary	5,71,511.00	
Data Entry Charges	70,622.00	
Driver Salary	1,23,550.00	
Mobile exp.	17,607.00	
Legal Exp.	10,325.00	
Mandap Decoration exp.	68,326.00	
Other office exp.	38,095.60	
Penlty on tds	3,780.00	
House rent exp.	23,806.00	
Sibir Exp.	22,901.00	
Tds return filling exp.	6,975.00	
Tea & Refrestment exp.	7,176.00	
Sweep Transfer Charges	1,37,397.00	
Transfer Reimburshment	37,676.00	
Xerox Machine Repairing	473.00	
Samarabh Exp.	4,200.00	
Computer Operator Salary	1,07,000.00	
TOTAL	26,23,138.60	11,59,469.00

Gujarat Scheduled Castes Development Corporation, Gandhinagar.

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

	March 31,2014 Rupees	March 31,2013 Rupees
SCHEDULE 15		
INTEREST EXPENSES		
Bank Charges at HO	14,626.00	18,548.00
Bank Charges at Dist Exp.	18,821.22	10,797.64
Interest on Loan NSFDC	3,46,92,043.00	1,92,27,971.00
Int paid to rajya ektrit bhandol	1,72,13,913.00	-
TOTAL	5,19,39,403.22	1,92,57,316.64

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 Assets 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 of Accounting recognizes significant items of income and expenditure on actual basis and sometimes it follow and Mercantile System of Accounting ,(i.e. Hybrid System of Accounting) 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 of 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 Companies Act 1956
- 3. Terminal Benefits 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 ON ACCOUNT:

- 6. All the assets and liabilities (excluding shareholder funds) standing in the name of Gujarat Schedule Caste Economic Development Corporation Limited, established under the Companies Act, 1956, as on 14-08-1996 have been transferred to the GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION w.e.f. 15-08-1996 vide notification GH/L/14/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 SCHEDULE CASTE DEVELOPMENT CORPORATION ACT, 1985 w.e.f. 15-08-1996
- The Assets and Liabilities of the Limited Company (Gujarat Schedule Caste Economic Development Corporation Limited) have been accounted at the value at the time of Transfer to this corporation (Gujarat Schedule 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 Schedule 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.

Gujarat Scheduled Castes Development Corporation, Gandhinagar.

7. During the year under review Rs. 1,10,00,000/- have been received towards Share Capital of the Corporation from Government of Gujarat and Credited in Share Capital Contribution of State Government.
8. Corporation has not made any provision for contingent liability.
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 managements 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. There is opening Balance of Onetime Settlement Accounts of Rs.29,72,16,238/- under head of Current liability Side and Old Consolidated Balance Rs.15,00,41,784/- under head of Loan and Advances side. Same Balance Carried forward in F.Y 2013-14 No Correction has been made during the year.
12. Rs.11,34,833/- of Suspense Accounts under the Head of Current liability side as on 01st April 2013 out of Which Rs.1,70,500/- Debit Side and Rs.8000/- Credit Side Correction Has been Made and During The F.Y 2013-14 Rs.3,17,412/- Debit Side New Suspense Has been Created.
13. Rs. 3,03,80,222/- of NSKFDC Loan Has been Payable no Payment Has been Made during The financial Year F.Y 2013-14.
14. Government Hostel Construction Grant of Scheduled Cast Community Has been Received of Rs.76 crore and same has been utilized as per norms of State Government.
15. As per Confirmation Received from NSFDC(New Delhi)of F.Y 2013-14 for Various Scheme which are the closing Balance is as under

Sr.No	Particulars	Amounts
1.	Mahila Smruddhi Yojna	25,16,32,800/-
2.	Micro Credit Finance Yojna	26,86,15,703/-
3.	Term Loan	55,73,96,179/-
4.	Education Loan	2,71,80,520/-
	Total	1,10,48,25,202/-

But As per our Record Closing Balance of NSFDC New Delhi of Rs. 1,08,15,46,338/- Excess amount Payable of Rs. 2,32,78,864/- needs to Be Reconciled.

16. Subsidiary ledger updating for loan disbursed to Scheduled Cast Community has been pending since long period. Hence, we are not position to comment upon actual Balance shown in their accounts in Financial Books. Pending updation of subsidiary ledger, Reconciliation of individual with general ledger has been pending. On Accounts of this impact on Profit/Loss of the corporation likely to arise, the amount of which is not ascertained.
17. The Corporation is in the activity of Financing to the scheduled cast Community of through Various Scheme of Loan at Varying Interest rate per annum as give below

Sr. No.	Types of Scheme	Interest to be Charged by the corporation.
1.	Mahila Smruddhi Yojana	4%
2.	Micro Credit Finance Yojana	5%
3.	Term Lon	6%
4.	Education Loan	4%

18. Bank Account balances Rs. 76,34,258.28/ (credit balances) of Dena Bank (A/c No. 8882) and Bank Balance Rs. 1,18,84,272.28/- of (UBI A/c No. 8942 and Dena Bank A/c No. 15602) have not been tallied from the respective banks and bank reconciliation is pending for the same Further in case of Flexi Deposit balances are subject to confirmation from respective bankers.
19. The schedules referred to in the Balance Sheet and Profit & Loss Account form an integral part of the accounts.
20. Balance of loans, advances and deposits, Current Liability are as per the General Ledger and are subject to confirmations from respective parties. Necessary adjustments, if any, will be made in the books on receipts of the confirmation or on its settlement.
21. 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,
22. Previous year figures have been regrouped/rearranged wherever deemed necessary. Figures have been rounded off to be the nearest rupees.
23. 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 due to that amount outstanding from the beneficiary cannot be ascertained.
24. 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.
25. As per 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.
26. 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. Government of Gujarat NSFDC Sidh Dhiran Yojana
 - b. Government of Gujarat Bankable Subsidy Yojana Yojana
 - c. Administrative Grant
 - d. Awareness Program Grant
 - e. Renovation Grant
27. 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 accurate and reliable financial information.
28. 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.

Gujarat Scheduled Castes Development Corporation, Gandhinagar.

N.S.F.D.C Loan (New Delhi)	1,08,15,46,338/-
N.S.K.F.D.C. Loan	3,03,80,223
Manav Garima Scheme	5,27,69,368
N.S.F.D.C Recovery	22,14,77,237/-
N.S.F.D.C Recovery(2012-13)	14,87,40,012/-
N.S.F.D.C Recovery(2013-14)	9,67,80,923/-
Subsidy Grant of Central Government	12,17,31,237/-
Dena Bank (A/c No.8882)	76,34,258/-
Excess NSFDC Recovery	90,828/-
Excess NSFDC Recovery(2012-13)	9,62,111/-
Excess NSFDC Recovery(2013-14)	14,45,583/-

29. There are some the following Accounts which have shown some opening Balance carried over since Many years.

Sr. No.	Particulars	Amounts	Group Name
1.	Director Shree Scheduled Cast Corporation Reserve	87,75,241/-	Current Liability and Provision
2.	District Manager Margin Grant	1,36,277/-	Current Liability and Provision
3.	NSFDC Earthquake project Recovery	4,78,188/-	Current Liability and Provision
4.	NSKFDC Loan	3,03,80,222/-	Current Liability and Provision
5.	Unspent Central Assistant Grant	4,20,251/-	Current Liability and Provision
7.	Advance Old Consolidate Balance	15,00,41,785/-	Loan and Advances
8.	Milch Animal Advances	8,98,73,103/-	Loan and Advances
9.	Dairy Farming Scheme (Panch Mahal Dist Co Op Milk Pro)	85,59,847/-	Loan and Advances
10.	Khusbu Auto Rajkot	86,49,000/-	Loan and Advances
11.	Bajaj Auto Ltd (Puna)	1,22,74,794/-	Loan and Advances
12.	Bajaj Auto Ltd Puna Passenger Auto	2,96,68,347/-	Loan and Advances
13.	Mahendra and Mahendra Ltd (Jeep Scheme)	1,94,63,228/-	Loan and Advances
14.	Royal Motors	80,00,000/-	Loan and Advances
15.	Dena Bank (15602 Liq Depo)	22,47,734	Cash and Bank Balances

30. Following deductions accounts recovered out of salary deduction are required to be reconciled:

Gujarat Scheduled Castes Development Corporation, Gandhinagar.

Particulars	Balance	Amount
Festival Advance	Debit	8,250/-
Food grain Advances	Debit	10,500/-
Other Staff Advances	Debit	92,558/-
Scooter Loan Advance To Staff	Debit	1,19,250/-
Housing Loan to Staff	Debit	13,69,962/-

31. There are 18 outstanding balances under the group known as Permanent District Advances, NSFDC Recovery Receivable, General subsidy Advances representing advances Receivable from different District for the Administrative and other purpose out of which state of accounts has been received But Reconciliation is pending as on 31st March 2014.

Sr. No.	District Name	NSFDC Recovery Receivable	General Subsidy Advances	Permanent District Advances
1.	Ahmedabad	19,26,846/-	15,000/-	7,054/-
2.	Amreli	1,16,220/-	15,55,610/-	5,096/- Cr.
3.	Bharuch	1,70,146/-	19,409/-	1,017/-
4.	Bhavnagar	7,61,309/-	25,01,934/-	31,173/-
5.	Banaskantha	9,39,823/-	10,211/-	30,967/-
6.	Gandhinagar	3,25,341/-	2,94,061/-	1,999 /- Cr.
7.	Jamnagar	6,80,227/-	1,18,186/-	13,373/-
8.	Junagadh	13,73,853/-	14,690/-	64,605/-
9.	Kheda	8,80,739/-	94,478/-	10,267/-
10.	Kutch-bhuj	6,49,278/-	8,54,701/-	20,985/-
11.	Mehsana	14,99,761/-	2,60,886/-	29.00/-
12.	Panchmahal	4,81,001/-	21,804/-	17,829/-
13.	Rajkot	10,05,224/-	2,38,024/-	37,069/-
14.	Sabarkantha	7,83,639/-	6,691/-	19,899/-
15.	surat	1,68,482/-	9,68,582/-	1,17,207/-
16.	Surendranagar	7,99,406/-	2,847/-	13,871/-
17.	Vadodara	3,71,479/-	7,04,376/-	22,979/-
18.	Valsad	1,95,076/-	7,741/-	10,273/-
		1,31,27,850/-	76,89,230/-	5,84,596/-

32. 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 in certain cases the advances are given beyond the specified limit.

Gujarat Scheduled Castes Development Corporation, Gandhinagar.

33. Corporation is giving General Subsidy and NSFDC Scheme Loan to branch for the beneficiary and the branch utilizes the same. During the period under review Administrative Grant of Rs. 5,00,00,000/- has been Received in F.Y 2013-14
34. Loan given to Beneficiaries is shown the Gross balance without adjustment of Recovery made during the financial year from beneficiaries, which are as under

Sr. No	Particulars	Amounts
1.	Milch Animal Advances	8,97,72,933/-
2.	Education Loan	2,25,14,597/-
3.	Mahila Smruddhi Yojna 3	6,55,31,250/-
4.	NSFDC four Wheler Taxi Maxi Loan	7,51,60,421/-
5.	NSFDC Mal Vahak Yojana	6,53,05,814/-
6.	Micro Credit Finance Yojana	28,60,02,000/-
7.	Passenger Auto Riksha Yojna	12,20,25,204/-
8.	Pick Van Yojna	1,18,01,323/-
9.	Small Scale Business Loan	5,19,18,366/-
10.	Tractor Trolley Yojana	9,02,67,421/-
11.	Fiber Boar project	29,78,745/-
12.	Dairy Farming Scheme	38,00,000/-

35. 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
36. The Internal Audit has not been done of the respective Financial Year.

As per our report attached of even date
For and on behalf of
PRASHANT AKHANAI
CHARTERED ACCOUNTANTS

PRASHANT AKHANAI
PROPRIETOR
M.NO. : 162119

Place: Ahmedabad
Date : 14/6/16

For and on behalf of the Board of Directors
MR. RAMESH K. SOLANKI
(Chairman)

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

Mr. A. K. Vasava
(Chief Accounts Officer)

Place: Gandhinagar
Date : 13/6/16