

AUDITORS' REPORT

Gujarat Marine National Park and Marine Sanctuary Conservation Society, JAMNAGAR

Registration No.: F/901/JAMNAGAR

We have audited the accounts of the above-referred trust for the year ended 31st March 2015 and report as under:

1. Subject to our Notes given below, the accounts are maintained regularly and in accordance with the provision of the Act and the Rules.
2. That Receipts and payments (disbursements) are properly and correctly shown in the accounts.
3. That the Cash Balance and Vouchers are in the custody of the manager or Trustee on the date of the audit and found in agreement with the accounts.
4. That Books, Deeds, Accounts, Vouchers and other documents and records required by us were produced before us.
5. That an inventory of Movables of the trusts, as certified by the trustee, has been maintained.
6. That the trustee/member secretary Shri Shyamal Tikadar appeared before us and furnished the necessary information required by us.
7. That no Property or Funds of the Trust were applied for any object or purpose other than the objects of the Trust.
8. That the amounts outstanding for more than one year are Rs. NIL and the amounts written off during the year are Rs. NIL
9. That tenders were not invited for repairs or construction as the expenditure involved did not exceed Rs. 5000/-.
10. That money of the Public Trust has not been invested contrary to the provision of section 35.
11. In our opinion alienation of immovable property have not been made contrary the provisions of Sec. 36.

We have further to Report that: Nil

FOR BUDDH & GAJARA
Chartered Accountants



CA SANJEEV BUDDH
Partner
M.No. 101560
FR No: - 119231W
JAMNAGAR: 29th August, 2015

SCHEDULE IX

[Vide Rule 17(1)]

Name of the Trust: Gujarat Marine National Park And Marine Sanctuary Conservation Society
01 Marine National Park, Indira Marg, Forest Colony, Ganjiwada, Jamnagar - 361001
Income and Expenditure Account for the year ending 31st March 2015

EXPENDITURE	Rs.	INCOME	Rs.
To Expenditure in respect of properties:		By Rent	-
Rates, Taxes, Cesses	-	(Accrued/Realized)	
Repairs and maintenance	8,627		
Salaries	112,623	By Interest	
Insurance	85,513	(Accrued/Realized)	
Depreciation	303,450	On Deposits	17,130,801
		On Loans	-
To Accounting Charges		On Bank accounts	484,585
To Legal Expenses	-	On Income Tax Refund	123,016
To Stationery Expenses	-	By Dividend	-
To Office expenses	160,423		
To Audit Fees	34,831		
To Postage & Telephone Expenses	-	By Donations in cash or kind	
To Amount written off:			
(a) Bad debts		By Grants	-
(b) Loans scholarships			
(c) Irrevocable rents		By Income from other sources	-
(d) Other items			
		By Transfer from Reserve	-
To Electricity Expenses	-		
To Charity Commissioner Fund Contribution	-		
To Bank Commission & Interest	-		
To Traveling & Transportation Expenses	-		
To Other Expense	-		
To Amount transferred to reserve a/c.			
To Expenditure on object of the trust			
(a) Religious	-		
(b) Educational	3,937,147		
(c) Relief of Poverty	-		
(d) Other charitable objects	3,702,177		
To Excess of Income over Expenditure carried over to Balance Sheet	9,393,611		
	<u>17,738,402</u>		<u>17,738,402</u>

FOR Gujarat Marine National Park and Marine Sanctuary Conservation Society

As per our report of even date
FOR BUDDH & GAJARA
Chartered Accountants



CA SANJEEV BUDDH
Partner

JAMNAGAR: 29th September, 2015

JAMNAGAR: 29th September, 2015



SCHEDULE VIII

[Vide Rule 17(1)]

Name of the Trust: Gujarat Marine National Park And Marine Sanctuary Conservation Society
01 Marine National Park, Indira Marg, Forest Colony, Ganjiwada, Jamnagar - 361001
Balance Sheet as at 31st March 2015

FUNDS AND LIABILITIES	Rs.	PROPERTY AND ASSETS	Rs.
Trust Funds	155,429,686	Immovable properties	
Other Earmarked Funds (created under the provisions of the trust deed or scheme or out of the income)		Movable Property	
Depreciation Fund		Computers & Printers	34,944
Reserve Funds		Motor Cycle	585,179
		Motor Car	983,546
		Investments	
		Fixed Deposits with Banks	170,909,329
Loans (secured or unsecured)		Loans (Secured or Unsecured)	
From Trustees		Good/doubtful	
From Others		Loans Scholarships	
		Other Loans	
Liabilities		Advances	-
For Expenses		Tax Deducted At Source	3,279,076
For Advances		Income Outstanding	
For Rent & other deposits		Accrued Interest	-
Rent Deposit		Other Income	-
For Sundry Credit Balance			
Income and Expenditure Account		Cash and Bank Balances	
Bal. as per last balance sheet	27,619,814	(a) S.B.A/C With	
Add: Surplus for the year	9,393,611	Axis Bank Limited (2431)	14,905,846
Less : Excess of Expenditure	-	(b) S.B. A/c With	
	37,013,425	Axis Bank Limited (1185)	1,745,191
		Cash on Hand	
		(b) With the Trustee	-
		(c) With the Manager	-
	<u>192,443,111</u>		<u>192,443,111</u>

The above balance sheet to the best of our belief contains a true Accounts of the funds and liabilities and of the Property and Assets of the trust.

FOR Gujarat Marine National Park and Marine Sanctuary
Conservation Society

As per our report of even date
FOR BUDDH & GAJARA
Chartered Accountants

CA SANJEEV BUDDH
Partner

JAMNAGAR: 29th September, 2015

JAMNAGAR: 29th September, 2015

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SCHEDULE IXC
[Vide Rule 32]

Statement of income liable to contribution for the year ending 31st March 2015
Name of the Trust: Gujarat Marine National Park And Marine Sanctuary Conservation Society
01 Marine National Park, Indira Marg, Forest Colony, Ganjiwada, Jamnagar - 361001

Registration No.: F/901/JAMNAGAR

Rupees

Rupees

Gross annual income

Details of income not chargeable to contribution under Section 58 and Rule 32:

- (i) Donations received during the year from any sources.....
- (ii) Deleted
- (iii) Grants by government and local authorities
- (iv) Interest on Sinking or Depreciation Fund
- (v) Amount spent for the purpose of education
- (vi) Amount spent for the purpose of medical relief
- (vii) Deduction out of income from lands used for agricultural purposes:
(a) Land Revenue and Local Fund Cess
(b) Rent payable to superior land lord
(c) Cost of production, if land is cultivated by trust
- (viii) Deduction out of income from lands used for non agricultural purposes:
(a) Assessment, Cesses and other Government or Municipal Taxes
(b) Ground Rent payable to superior landlord
(c) Insurance Premium
- (ix) (d) Repairs at 10% of gross rent of building
(e) Cost of collection at 4% of gross rent of building let out.
- (x) Cost of collection of income or receipts from securities, stocks, etc.,
at 1% of such income.
Deduction on account of repairs in respect of buildings not rented and
yielding no income, at 10% of the estimated gross annual rent

Restricted to Amount of Donation Received

Income liable to contribution

-
-
-

Note : Since the this Public Trust is exclusively for conservation of marine national park and marine sanctuary and hence exempt from payment of contribution.

FOR Gujarat Marine National Park and Marine Sanctuary
Conservation Society

As per our report of even date
FOR BUDDH & GAJARA
Chartered Accountants



CA SANJEEV BUDDH
Partner

JAMNAGAR: 29th September, 2015

JAMNAGAR: 29th September, 2015

Name of the Trust: Gujarat Marine National Park And Marine Sanctuary Conservation Society
01 Marine National Park, Indira Marg, Forest Colony, Ganjiwada, Jamnagar - 361001
Schedules for the Account for the year ending 31st March 2015

Details of Expenses:

Educational objects:

Community Awareness Programmed	1,812,580.00
Marine Interpretation Center	-
Nature Education Camps	1,199,924.00
Pamphlets & Broachers	924,643.00
Projects & Studies	-
Total	<u><u>3,937,147.00</u></u>

Other Charitable Objects:

Cement Blocks	198,352.00
Sea Tortal Project	322,000.00
Protection of Mangrove & Coral	698,301.00
Daily Labour wages for Coastal Area & Island	1,001,094.00
Hiring of Boats for patrolling in MNP & Sanctu.	990,000.00
Operating Cost	492,430.00
Total	<u><u>3,702,177.00</u></u>

