REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2)OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registered Number :- F-3022/96 Dharashiv
Name of the Public Trust : Samaj Vikas Sanstha
For the year ending : 31.03.2026

a.) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
b.) Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
c.) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	YES
d.)Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
e.) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office,and the defects and inaccuracies mentioned in the provious audit report have been duly complied with :	YES
f.) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	YES
g.) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose or the trust	-NO-
h.) The amounts of outstanding for more than one year and the amounts written off if any ;	Nil
i.) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	NO
j.) Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	-NO-
k.) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	-NO-
l.) All cases of irregular,illegal or improper expenditure, or failure or ommission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure,failure omission,loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in in the management of the trust	-NO-
m.) Whether the budget has been filed in the form provided by rule 16A ;	NO
n.) Whether the maximum and minimum number of the trustees in maint.	YES
o.) Whether the meetings are held regularly as provided in such instrument	YES
p.) Whether the minute books of the proceedings of the meeting is maintained.	NO
q.) Whether any of the trustees has any interest in the investment of the trust :	-NO-
r.) Whether any of the Trustees is a debtor or creditor of the trust	-NO-
s.) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	-NO-
t.) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Please refer Note forming part of Accounts.

For C A N J and Company
Chartered Accountants

CA Rameshwar L. Nehora
Partner M.No. 137593

UDIN :26137593TIPTOR7242

C A N J and COMPANY ★ FRN 133105W Pune ★ CHARTERED ACCOUNTANTS

Date: 11/09/2026
Place: Pune

SCHEDULE VIII

[Vide Rule 17 (1)]

The Maharashtra Public Trusts Act, 1950.

Name of the Public Trust :Samaj Vikas Sanstha **Registration No. -F-3022/96 Dharashiv**

Balance Sheet as at 31.03.2026

LIABILITES & ADVANCES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-			**Immovable Properties:- (at cost)**		
Balance as per last Balance Sheet	1,000		Balance as per last Balance Sheet	41,24,666	
Add : Addition during the year	404		Additional during the year	-	
Less : Membership Cancelled	-	1,404	Less : sale during the year	-	
			Depreciation up to date		41,24,666
Other Earmarked Funds :-					
As per last Balancesheet	44,16,401				
Add: Add this year		44,16,401	**Invesments :-**		-
(Created under the provision of the trust deed or scheme or out of the Income)			Fixed Deposits		
Reserve Fund	86,050				
Sinking Fund	-		**Furniture & Fixtures :-**		
Other Fund	-	86,050	Furniture		
			Balance as per last Balance Sheet	7,99,134	
Loans (Secured or Unsecured) :-			Additional during the year	50,000	
From Trustees	-		Less : sales during the year	-	
From Other	-	-	Depreciation up to date	1,18,982	7,30,152
			Loans (Secured or unsecured- Good/ Doubtful)		
			Loan Scholarship		
			Other Loans		
Liabilities :-					
For Legal and Professional fees Payable	4,500		**Advances**		
For Other Payable	-		To Trustees	-	
For Accounting writing Charges Payable	-		To Employees	-	
For Expenses	2,38,821		To Contractors	-	
		2,43,321	To Lawyers	-	
			To Others	-	-
			Income Outstanding :-		
			Rent	-	
Income and Expenditure Account :-			Interest	-	
Bal. as per last Balance Sheet	4,96,970		Other Income	-	-
Less : Appropriation , if any	-				
Add : Surplus	18,54,901				
Less : Deficit (As per I & E A/c)	-	23,51,871	**Cash and Bank Balances :-**		
			a) Cash Balance with Trustees	1,044	
			b) Bank Balances	22,43,185	22,44,229
Total		70,99,047	**Total**		70,99,047

As per our report for even date

UDIN :26137593TUPTQR7242

The above Balance Sheet to the best of my /our contains a true account of the funds & Lisbilities & of the proerty & assets of the Trust.

CANJ and COMPANY ★ FRN 133105W Pune ★ CHARTERED ACCOUNTANTS

SAMAJ VIKAS SANSTHA R.No. F-3022/96 OSMANABAD

For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner M.No. 137593

Chartered Accountant
Auditors

SECRETARY
Samaj Vikas Sanstha

Trustee

PRESIDENT
Samaj Vikas Sanstha

Trustee

Date: 11/09/2026

SCHEDULE - IX
[Vide Rule 17 (1)]

The Maharashtra Public Trusts Act, 1950.
Name of the Public Trust :Samaj Vikas Sanstha **Registration No. -F-3022/96 Dharashiv**

Income and Expenditure Account for the year ending 31.03.2026

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			**By Rent**		
Rates,Taxes,Cesses	-		Accrued	-	
Repairs and maintenance	-		Realised	-	-
Honorarium (Secretory)	-				
Office rent	-	-	**By Interest**		
			On Securities	-	
Other Expenses (Printing and Stationery)		-	On Loans	-	
To Remuneration to Trustees		-	On Bank Accounts	11,745	11,745
To Grocery		-			
To Remuneration (in case math)		-	**By Subscription**	-	
to the head of the math, including his house-			**By Dividend**	-	
hold expenditure, if any			**By Donation in cash/bank (Sch. A)**	553,280	
To Legal Expeneses		-	**By Grants**	13,361,518	
To Audit Fees		26,000	By Income from other source (Subcription)	-	
To Contribution & Fees		-	**By Transfer from Reserves**	-	13,914,798
To Amount written off		-			
a) Bad Debts		-	By Deficit carried over to B/S		-
b) Loan Scholarship		-			
b) Irrevocable Rent		-			
b) Other Items		-			
To Miscelleneous Expenses		-			
To Bank Charges		4,938			
To Depreciation		118,982			
To Amounts trasnferred to reserve or sepcific fund		-			
To Expenditure on object of the Trust :- (sch B)					
a. Religious	-				
b. Educational	6,878,950				
c. Medical Relief					
d. Relief of poverty	128,080				
e. Other Charitable objects	4,914,691				
		11,921,721			
To Surplus carried over to B/S.		1,854,901.45			
TOTAL		13,926,543	**TOTAL**		13,926,543

UDIN : 26137593TUPTQR7242 As per our report of even date Strike off whichever is not applicable

For C A N J and Company
Chartered Accountants

C A N J and COMPANY FRN 133105W Pune CHARTERED ACCOUNTANTS

Date: 11.09.2026 **CA. Rameshwar L. Nehere**
Partner M.No. 137593

Trustee **Trustee**

SECRETARY
Samaj Vikas Sanstha

PRESIDENT
Samaj Vikas Sanstha

SAMAJ VIKAS SANSTHA P.No. F-3022/96 OSMANABAD

THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending *31ST MARCH 2026*

Name of the Public Trust : Samaj Vikas Sanstha

Registered Number :- F: 3022/96 Dharashiv

	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		1,39,26,543
II.ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular Education.	-	
(v) Amount Spent for the purpose of medical relief.	-	
(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood , fire or other natural calamity	-	
(viii) Deducations out of income from lands used for agricultural purpose :-	-	
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production,if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-	-	
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent builiding let out		
(x) Cost of collection of income or receipts from securities,. stocks, etc at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	-
Gross Annual Income chargeable to contribution Rs.		1,39,26,543

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address -
HEAD OFFICE: OMERGA TQ OMERGA
DIST Dharashiv -416606

Date: 11/09/2026

Place :PUNE

CANJ and COMPANY ★ CHARTERED ACCOUNTANTS ★ FRN 133105W Pune

For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner M.No. 137593
Chartered Accountant
Auditor
UDIN :26137593TUPTQR7242

Trustee Trustee Trustee

SAMAJ VIKAS SANSTHA R.No. 1133/95 F3022/96 OSMANABAD

PRESIDENT
Samaj Vikas Sanstha

SECRETARY
Samaj Vikas Sanstha

SCHEDULE IX-D

(See rule 19(2A)

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of Section 34 of the Maharashtra Public Trust Act.

Name of Trust : -SAMAJ VIKAS SANSTHA, SATEPHAL HEAD OFFICE: OMERGA TQ. OMERGA DIST. OSMANABAIJ Trust Regn No. : F-3022 Dharashiv

Sr. No.	Particulars	Details		
1	PAN No. of Trust	AACTS5513L		
2	Registraion No. with date of Registration under Sec, 12AA of Income Tax Act, 1961 (43 of 1961)	20/03/2003-04/594 Dated 17 .06.2003		
3	Acknowledgement No. with date of Filling of the Return of Income For earlier Three years.	**Sr. no.**	**Acknowledgement no.**	**Year**
		(i)	Not available	2020-21
		(ii)	Not available	2019-20
		(iii)	Not available	2018-19
4	**PAN No. of all trustees**	**Sr. no.**	**Name of Trustees**	**PAN No.**
		1	Shri. Pralhad Dattarao Panchal	BAOPP74258
		2	Shri Ramesh Vinayak Bhise	APAPB2319C
		3	Shri Bhumiputra Bhagwan Wagh	ABUPW9193M
		4	Shri Maruti Dnyanoba Sirsat	BWWPS5002H
		5	Shri Ramhari Narayan Giri	BZCPG916IJ
		6	Sou Manisha Yasant Gunjal	AOXPG5l06N
		7	Sou Sunita Prashant Londhe	AOBPL8363F

For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner M.No. 137593

CANJ and COMPANY ★ FRN 133105W Pune ★ CHARTERED ACCOUNTANTS

The Bombay Public Trusts Act, 1950.
Name of the Public Trust :Samaj Vikas Sanstha
Registration No. F-3022/96 Dharashiv
Head Office: Omerga Tq Omerga
Dist Dharashiv -416606

Statement of Computaion of Income
Financial Year 2025-26

PAN

S.NO	Particualrs	Amounts
A	Income	
1	Subscrption/ Contribution Income/Donation	13,926,543
	Less	
	Establishment and Administrative	
	Expenses revenue	11,952,660
	Capital	50,000
	15% accumulation	1,923,883
	Total	13,926,543
	Balance 11 (2) accumulation for specific purpose	-

For **Name of the Public Trust :SAMAJ VIKAS SANSTHA**
Registration No. F-3022/96 Dharashiv

Trustee
PRESIDENT
Samaj Vikas Sanstha

Trustee
SECRETARY
Samaj Vikas Sanstha

Trustee

CANJ and COMPANY ★ CHARTERED ACCOUNTANTS ★ FRN 133105W Pune

SAMAJ VIKAS SANSTHA R.No. 1133/95 F3022/96 OSMANABAD

Name of the Public Trust :Samaj Vikas Sanstha Registration No. -F-3022 /96 Dharashiv

Schedule A

Donation Received

S.No	Particulars	Amount
1	Samaj Vikas Sanstha - FarmerTraining Center	110,600.00
2	Samaj Vikas Sanstha - Fund for Beauty Parlour	75,000.00
3	Samaj Vikas Sanstha - Fund for Womens Counselling Center	129,600.00
4	Samaj Vikas Sanstha -Smile Twin E-Learning Programme(STEP)(GDA)	110,000.00
5	Samaj Vikas Sanstha - Vatsalya Orphan Home	128,080.00
6	Jawaharlal Nehru Port Authority - Fund For Software Development Implementation And Training	4,500,000.00
7	Fund for Strengtheing of forest Department to prevent and Deal with Human Wildlife Conflict Cases Hingoli	4,496,901.00
8	RSB Foundation - Fund for Tree plaintation (Devrayi) Dhanori	478,000.00
9	A.T Kearney Consulting (India) Private Limited - Misssion education Project,Dharavi Mumbai	800,000.00
10	Smile Foundation - Smile twin E- learning programme (STEP) (BFSI)	930,000.00
11	Smile Foundation - SmileTwin E-Learning Programme (Step) (CE)	454,350.00
12	FCRA Stichting Bisschoppelijke Vastenactie	1,656,477.00
13	FCRA Treellon Foundation-1Treelion Foundation	45,790.00
	Total	13,914,798.00

Interest Income

S.No	Particulars	Amount
1	Interest Fcra	11,745.00
2	Interest income	-
	Total	11,745.00

Scheduel B Expenditure on the object of Trust

Expenses Beauty Parlour Project	**75,000.00**
Center Rent & maintenanceBeauty Parlour Project	22,500.00
Mobilization Cost Beauty Parlour Project	12,100.00
Printing & Stationary Beauty Parlour Project	25,000.00
Workshop and activities Beauty Parlour Project	15,400.00
Expenses For Farmer Training Center	**110,600.00**
Center maintenance farmer training cemter	22,300.00
Project visit Expenses	25,500.00
Watering exp Farmer Training Center	62,800.00
Expenses for Software Development implementation and training	**4,500,000.00**
Additional networking componets	90,000.00
additional networking componets (LAN cabling network switch internet router) barcoding / Qrcoding,Devices (5Nos,	1,043,475.00
Admin Cost	235,575.00
cloud hosting charges	480,000.00
Domain & hosting SMS & E-MAIL gateway 1 yers	50,000.00
GST 18%	587,200.00
Monitoring reporting Audit etc	65,000.00
Project Co-ordinator salary	140,000.00
Project manager salary	210,000.00
Software Development & Training	1,518,750.00
VAPT & CERT-IN Audit	80,000.00
Expenses for Strengtheing of forest Department to prevent and Deal with Human Wildlife Conflict Cases Hingoli	**3,296,901.37**
Admin cost SVS	325,567.52
Contingency	101,739.85
Mahandra Bolero Camper GOLD ZX	1,255,297.00
Mahandra Bolero Pick UP AC. Maxx HD2.0 L MXL (Diesel) top Model)	1,298,297.00
Project manager	116,000.00
Rescue Cages	200,000.00
Expenses for tree plantation (devrayi) Dhanori	**478,000.00**
caretakers for 1 years (plantation site)	120,000.00

CANJ and COMPANY ★ CHARTERED ACCOUNTANTS ★ FRN 133105W Pune

Name of the Public Trust :Samaj Vikas Sanstha Registration No. -F-3022 /96 Dharashiv

Digging Pits And Planting	90,000.00
Fencing 3000 tree netting the tree	80,000.00
Seeding Expense	45,000.00
Transport of seedling.(loding and unloading of plant)	8,000.00
Watering the plant for 6 months	1,35,000.00
Expenses for Womens Counselling Center	**1,29,600.00**
Center coordinator cum documentation women	30,000.00
Honorarium TO Conciliator	32,000.00
Maintenance Expense Women Counselling Center	42,750.00
Mobilization Cost Women Counselling Center	12,400.00
Workshop and activities women counselling center	12,450.00
Expenses Mission Education Project	**8,00,000.00**
Administrative Cost Mission Education Project	18,000.00
Audit Fees Mission Education Project	26,000.00
Nutrition/Dry Ration Kits/& Other Essentials Mission Education Project	1,44,000.00
Support Staff Mission Education Project	1,08,000.00
Teacher Salary Mission Education Project	3,96,000.00
Teaching Learning Material Mission Education Project	1,08,000.00
Expenses SmileTwin E-Learning Programme (Step) (CE)	**4,54,350.00**
Center coordinator cum documentation CE	1,34,750.00
Center Rent Smile CE Project	1,10,000.00
Honorarium Instructor Smile Ce Project CE	1,57,500.00
Mobilization Cost CE	50,000.00
Workshops & activities CE smile ce project	2,100.00
Expenses Smile twin e learning program (STEP)	**9,30,000.00**
Center coordinator cum documentation	2,57,000.00
Center Rent and maintenanceSmile twin e learning program	3,00,000.00
Honorarium to BFSI Instructor Smile Twin E-learning Programme	2,76,000.00
Mobilization Cost Smile Twin E-Learning Programme	70,000.00
Printing and stationarySmile twin e learning program	15,000.00
Workshop and activities Smile twin e learning program	12,000.00
Expenses Vatsalya Orphan Home	**1,28,080.00**
Center maintenance vatslya balgrah	40,300.00
Food Cost Vatslya Balgrah	43,500.00
Mobilization Cost Vatslya Balgrah	6,500.00
Printing & Stationery Vatslya Balgrah	18,380.00
Water & Light Vatslya Balgrah	17,400.00
FCRA Expe. Stichting Bisschoppelijke Vastenactie (Stichting BVA)	**8,89,400.00**
Assessment & Certification Fee	30,000.00
Assistant Trainer	1,10,000.00
Guest Lecturers	14,100.00
Lead Trainer	1,82,000.00
Meals during training	90,000.00
Stationery & Supplies	10,550.00
Training Equipment	2,75,000.00
Training Materials	1,60,000.00
Utilities	17,750.00
FCRA Exp. 1 Trillion Foundation	**45,790.00**
Plantation of saplings	12,000.00
Purchase of Saplings	33,790.00
Smile Twin E-Learning Programme (Step)(GDA)	**1,10,000.00**
Center maintenance GDA	21,850.00
Mobilization Cost (STEP)(GDA)	22,350.00
Printing and stationery and certificate GDA	23,300.00
Water and light GDA	18,960.00
Workshops ans activities GDA	23,540.00
Bank Charges	4,938.18
Depreciation	1,18,982.00
Grand Total	**1,20,71,641.55**

CANJ and COMPANY
FRN
133105W
Pune
CHARTERED ACCOUNTANTS

Name of the Public Trust :Samaj Vikas Sanstha **Registration No. -F-3022/96 Dharashiv**

Schedule C Assets

Immovable Properties:- (at cost)

S.No	Particulars	Amount
1	LAND	2,68,280
2	BUILDING CONSTRUCTION	38,56,386
	TOTAL	**41,24,666**

Furniture & Fixtures :-

S.No	Particulars	Rate of Dep in %	Balance as on 01/04/2025	Additions During the Year	Total	Sale	Dep	Balance as at 31.03.2026
1	Shed	10	364		364	-	36.00	328
2	Deadstock	10	16,827		16,827	-	1,683.00	15,144
3	Typewriter	10	199		199	-	20.00	179
4	Computer	15	6,536		6,536	-	980.00	5,556
5	Furniture	10	97,487	-	97,487	-	9,749.00	87,738
6	Furniture 10% GDA Project (Stichting BVA)	10	-	50,000	50,000		5,000.00	45,000
7	Speaker Set	15	102		102	-	15.00	87
8	Motar Cycle	15	1,08,318		1,08,318	-	16,248.00	92,070
9	Shilayee Machine	15	251		251		38.00	213
10	Metal Pot	10	2,890		2,890	-	289.00	2,601
11	Laptop	15	64,314		64,314	-	9,647.00	54,667
12	Water Filter	15	7,933		7,933	-	1,190.00	6,743
13	Camera	15	11,024		11,024	-	1,654.00	9,370
14	Printer/scanner	15	3,335		3,335	-	500.00	2,835
15	LCD/Led TV	15	10,900		10,900	-	1,635.00	9,265
16	Tractor Purchase MH 25	15	4,68,654		4,68,654		70,298.00	3,98,356
	Total		**7,99,134**	**50,000**	**8,49,134**	**-**	**1,18,982.00**	**7,30,152**

CANJ and COMPANY ★ CHARTERED ACCOUNTANTS ★ FRN 133105W Pune

Trustee
PRESIDENT
Samaj Vikas Sanstha

Trustee
SECRETARY
Samaj Vikas Sanstha

SAMAJ VIKAS SANSTHA R.No. 1473/95 F-3022/96 OSMANABAD

Name of the Public Trust :Samaj Vikas Sanstha Registration No. -F-3022/96 Dharashiv

Schedule D Assets

Particulars	Amount
Cash-in-Hand	
Cash	1,044
Total	1,044
Bank Accounts	
Bank Of Maharashtra (6707)	1,303,644
Fcra SBI A/C Fcra 40091843796	763,711
Maharashtra Gramin Bank (5435)	175,830
Total Bank	2,243,185

Trustee

Trustee

CANJ and COMPANY ★ FRN 133105W Pune ★ CHARTERED ACCOUNTANTS

SAMAJ VIKAS SANSTHA R.No. 1133/95 F3022/96 OSMANABAD

Samaj Vikas Sansta

Receipts and Payments

1-Apr-25 to 31-Mar-26

Receipts	1-Apr-25 to 31-Mar-26		Payments	1-Apr-25 to 31-Mar-26	
Opening Balance		**1,41,120.51**	**Current Liabilities**		**1,22,20,641.00**
Bank Accounts	1,25,139.55		Sundry Creditors	1,22,20,641.00	
Cash-in-Hand	15,980.96		**Indirect Expenses**		**54,938.18**
Capital Account		**404.00**	*Bank Charges*	4,938.18	
Trust Fund Or Corpus	404.00		Expenses SmileTwin E-Learning Programme (Step) (CE)	50,000.00	
Current Liabilities		**4,51,741.00**	**Closing Balance**		**22,44,229.33**
Sundry Creditors	4,51,741.00		Bank Accounts	22,43,184.85	
Current Assets		**1,31,85,399.00**	Cash-in-Hand	1,044.48	
Sundry Debtors	1,31,85,399.00				
Direct Incomes		**7,41,144.00**			
Donation	6,83,609.00				
FCRA Treellon Foundation	45,790.00				
Interest Fcra	11,745.00				
Total		**1,45,19,808.51**	**Total**		**1,45,19,808.51**

For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner M.No. 137593

C A N J and COMPANY
FRN 133105W Pune
CHARTERED ACCOUNTANTS

Samaj Vikas Sanstha

Receipts & Payments Accounts for the period of 1st April'25 to 31st March'26

Project name :- Mission education project Dharavi.(mumbai)

funding Name A.T Kearney Consulting (India) Private Limited .

Receipts	Amount	Payments	Expenditure Incurred 1st April'25 to 31st March'26
opening balance	-	Teacher's Salary (For General Classes)	3,96,000.00
A.T Kearney Consulting (India) Private Limited	8,00,000.00	Support Staff at Centers	1,08,000.00
11.03.2026		Teaching Learning Materials (Educational Materials Like Notebooks stationery etc)	1,08,000.00
		Nutrition/Dry Ration Kits/& Other essentials	1,44,000.00
		Administrative Cost	18,000.00
		Audit Fees	26,000.00
		Closing Balance as on 31.03.2026	
	8,00,000.00		8,00,000.00

Mr. Bhumiputra Wagh
(Secretary/Managing Trustee)
SECRETARY
Samaj Vikas Sanstha

UDIN 26137593TUPTQR7242

FRN NO-133105W

Date-31-03-2026

CANJ and COMPANY ★ CHARTERED ACCOUNTANTS ★ FRN 133105W Pune

SAMAJ VIKAS SANSTHA R.No. F3022/96 OSMANABAD

Samaj Vikas Sanstha

Receipts & Payments Accounts for the period of 1st April'25 to 31st March'26

Project name :- Mission education project Dharavi.(mumbai)

funding Name A.T Kearney Consulting (India) Private Limited .

Receipts	Amount	Payments	Expenditure Incurred 1st April'25 to 31st March'26
opening balance	-	Teacher's Salary (For General Classes)	3,96,000.00
A.T Kearney Consulting (India) Private Limited	8,00,000.00	Support Staff at Centers	1,08,000.00
11.03.2026		Teaching Learning Materials (Educational Materials Like Notebooks stationery etc)	1,08,000.00
		Nutrition/Dry Ration Kits/& Other essentials	1,44,000.00
		Administrative Cost	18,000.00
		Audit Fees	26,000.00
		Closing Balance as on 31.03.2026	
	8,00,000.00		8,00,000.00

Mr. Bhumiputra Wagh
(Secretary/Managing Trustee)
SECRETARY
Samaj Vikas Sanstha

UDIN 26137593TUPTQR7242

FRN NO-133105W

Date-31-03-2026

CANJ and COMPANY ★ CHARTERED ACCOUNTANTS ★ FRN 133105W Pune

SAMAJ VIKAS SANSTHA R.No. F3622/96 OSMANABAD

SAMAJ VIKAS SANSTHA, SATEPHAL

HEAD OFFICE: OMERGA TQ. OMERGA DIST. DHARASHIV.

NAME OF THE DONER AGENCY:- SAMAJ VIKAS SANSTHA

NAME OF PROJECT :- BEAUTY PARLOUR 2025-26

RECEIPT AND PAYMENT ACCOUNT FOR THE PRPJECT PERIOD 01 APRIL 2025 To 31 March 2026

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	Mobilization Cost	12100
To Donation Received		Workshop and activities	15400
SAMAJ VIKAS SANSTHA	75000	Center Rent, maintenance	22500
		Printing & Stationary	25000
		Total Exp R.s 75000	
		By Closing Cash Balance 00	
Total Rs.	**75000**	**Total Rs.**	**75000**

Place :- Dharashiv Examined And found correct as per books of Account vouchers

Date :- 31-03-2026 produced information & explanation given to us.

UDIN No. 26137593TUPTQR7242

FRN NO. 133105W

CANJ and COMPANY ★ CHARTERED ACCOUNTANTS ★ FRN 133105W Pune

SAMAJ VIKAS SANSTHA, SATEPHAL
HEAD OFFICE: OMERGA TQ. OMERGA DIST. DHARASHIV.
NAME OF THE DONER AGENCY:- SMILE FOUNDATION .
NAME OF PROJECT :- SMILE TWIN E-LEARNING PROGRAMME(STeP) 2025-26

RECEIPT AND PAYMENT ACCOUNT FOR THE PRPJECT PERIOD 01 APRIL 2025 To 31 March 2026

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	00	**Admin Expense:**	
		-	
To Grant Received		Honorarium to BFSI Instructor Instr,uctor	276000
SMILE FOUNDATION	930000	Honorarium to Instructor - Center coordinator cum documentation	257400
		Mobilization Cost	70000
		Workshop and activities	12000
		Printing and stationary Center Rent and maintenance etc.	15000 300000
		Total Exp R.s	
		By Closing Cash Balance	
Total Rs.	**930000**	**Total Rs.**	**930000**

Place :- Dharashiv

Examined And found correct as per books of Account vouchers produced information & explanation given to us.

Date :- 31-03-2026
FRN NO-133105W
UDIN No-26137593TUPTQR7242

CANJ and COMPANY ★ CHARTERED ACCOUNTANTS ★
FRN 133105W Pune

SAMAJ VIKAS SANSTHA, SATEPHAL

HEAD OFFICE: OMERGA TQ. OMERGA DIST. DHARASHIV.

NAME OF THE DONER AGENCY:- SMILE FOUNDATION .

NAME OF PROJECT :- SMILE TWIN E-LEARNING PROGRAMME(STeP) 2025-26

RECEIPT AND PAYMENT ACCOUNT FOR THE PRPJECT PERIOD 01 APRIL 2025 To 31 March 2026

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	**Admin Expense:**	
To Grant Received		Honorarium to BFSI Instructor	157500
SMILE FOUNDATION	454350	Honorarium to Instructor - Center coordinator cum documentation	134750
		Mobilization Cost	50000
		Workshop and activities	2100
		Center Rent, Center maintenance	110000
		Total Exp R.s 454350	
		By Closing Cash Balance 00	
Total Rs.	**454350**	**Total Rs.**	**454350**

Place :- Dharashiv Examined And found correct as per books of Account vouchers

Date :- 31-03-2026 produced information & explanation given to us.

UDIN No. 26137593TUPTQR7242

FRN NO.133105W

CANJ and COMPANY ★ CHARTERED ACCOUNTANTS ★ FRN 133105W Pune

SAMAJ VIKAS SANSTHA, SATEPHAL

HEAD OFFICE: OMERGA TQ. OMERGA DIST. DHARASHIV.

NAME OF THE DONER AGENCY:- SAMAJ VIKAS SANSTHA

NAME OF PROJECT :- GDA PROJECT 2025-26

RECEIPT AND PAYMENT ACCOUNT FOR THE PRPJECT PERIOD 01 APRIL 2025 To 31 March 2026

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	Mobilization Cost	22350
To Donation Received		Workshop and activities	23540
SAMAJ VIKAS SANSTHA	110000	Center maintenance	21850
		Printing & Stationary	23300
		Water and light	18960
		Total Exp R.s 110000	
		By Closing Cash Balance 00	
Total Rs.	**110000**	**Total Rs.**	**110000**

Place :- Dharashiv Examined And found correct as per books of Account vouchers

Date :- 31-03-2026 produced information & explanation given to us.

UDIN No. 26137593TUPTQR7242

FRN NO.133105W

CANJ and COMPANY ★ CHARTERED ACCOUNTANTS ★ FRN 133105W Pune

SAMAJ VIKAS SANSTHA, SATEPHAL

HEAD OFFICE: OMERGA TQ. OMERGA DIST. DHARASHIV.

NAME OF THE DONER AGENCY:- SAMAJ VIKAS SANSTHA

NAME OF PROJECT :- VATSLAYA PROHAN HOME 2025-26

RECEIPT AND PAYMENT ACCOUNT FOR THE PRPJECT PERIOD 01 APRIL 2025 To 31 March 2026

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	Mobilization Cost	8500
To Donation Received		Food	43500
SAMAJ VIKAS SANSTHA	128080	Center maintenance	40300
		Printing & Stationary	18380
		Water and light	17400
		Total Exp R.s 128080	
		By Closing Cash Balance 00	
Total Rs.	**1,28,080**	**Total Rs.**	**1,28,080**

Place :- Dharashiv Examined And found correct as per books of Account vouchers

Date :- 31-03-2026 produced information & explanation given to us.

UDIN No. 26137593TUPTQR7242

FRN NO.133105W

CANJ and COMPANY ★ CHARTERED ACCOUNTANTS ★ FRN 133105W Pune

SAMAJ VIKAS SANSTHA, SATEPHAL

HEAD OFFICE: OMERGA TQ. OMERGA DIST. DHARASHIV.

NAME OF THE DONER AGENCY:- SAMAJ VIKAS SANSTHA

NAME OF PROJECT :- MD.FARMER TRAINING CENTER 2025-26

RECEIPT AND PAYMENT ACCOUNT FOR THE PRPJECT PERIOD 01 APRIL 2025 To 31 March 2026

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	Watering exp	27,400
To Donation Received		Project visit exp	25,500
SAMAJ VIKAS SANSTHA	1,10,600	Center maintenance	22,300
		Water and light	35,400
		Total Exp R.s 1,10,630	
		By Closing Cash Balance 00	
Total Rs.	**110630**	**Total Rs.**	**110630**

Place :- Dharashiv

Date :- 31-03-2026

Examined And found correct as per books of Account vouchers produced information & explanation given to us.

UDIN No. 26137593TUPTQR7242

FRN NO.133105W

CANJ and COMPANY ★ CHARTERED ACCOUNTANTS ★ FRN 133105W Pune

SAMAJ VIKAS SANSTHA, SATEPHAL

HEAD OFFICE: OMERGA TQ. OMERGA DIST. DHARASHIV.

NAME OF THE DONER AGENCY:- SAMAJ VIKAS SANSTH .

NAME OF PROJECT :- WOMENS COUNSELLING CENTER

RECEIPT AND PAYMENT ACCOUNT FOR THE PRPJECT PERIOD 01 APRIL 2025 To 31 March 2026

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	**Admin Expense:**	
To Grant Received		Honorarium TO Conciliar	32000
SAMAJ VIKAS SANSTHA	129600	Center coordinator cum documentation	30000
		Mobilization Cost	12400
		Workshop and activities	12450
		maintenance Printing & Stationary	42750
		Total Exp R.s 129600	
		By Closing Cash Balance 00	
Total Rs.	**129600**	**Total Rs.**	**129600**

Place :- Dharashiv

Date :- 31-03-2026

Examined And found correct as per books of Account vouchers produced information & explanation given to us.

UDIN No. 26137593TUPTQR7242

FRN NO. 133105W

CANJ and COMPANY ★ CHARTERED ACCOUNTANTS ★ FRN 133105W Pune

SAMAJ VIKAS

HEAD OFFICE

Omerga Dist.Dharashiv.

SAMAJ VIKAS SANSTHA

NAME O THE DONER AGENCY RSB FOUNDATION

name of the project :-RSB FOUNDATION

project name :-Tree plantation(devrayi) Dhanori tq lohara.

Financial Year:-2025-26

CSR REGISTRATION NO:-SCR00002033

INCOME(Amount receipt)

particular	Amount	particular	Amount
opening balance	-	Digging Pits And Planting	90,000.00
Donar Name :- RSB Foundation	4,78,000.00	Seeding Expense	45,000.00
		Transport of seedling,(loding and unloading of plant)	8,000.00
		1.caretakers for 1 years (plantation site) 10000x12=120000	1,20,000.00
		Watering the plant for 6 months	1,35,000.00
		Fencing 300 tree netting the tree	80,000.00
total Receipt	4,78,000.00	Total Expenditure	4,78,000.00

Date-31-03-2026

UDIN-26137593TUPTQR7242

FRN No 133105W

CANJ and COMPANY ★ CHARTERED ACCOUNTANTS ★

FRN 133105W Pune

SAMAJ VIKAS SANSTHA
HEAD OFFICE Omerga Dist.Dharashiv.
NAME O THE DONER AGENCY JAWAHARLAL NEHRU PORT AUTHORITY

PROJECT NAME: Strengtheing of forest Department to prevent and Deal with Human Wildlife Conflict Cases Hingoli

RECIPTS AND PAYMENTS FOR THE
YEARS ENDED ON 31.3.2026

RECEIPT	Amount	Payment	Amount
		Mahandra Bolero Camper GOLD ZX	12,55,297
To opening Cash balance	0	Mahandra Bolero Pick UP AC. Maxx HD2.0 L MXL (Diesel) top Model)	12,98,297
Grant recpt. JAWAHARLAL NEHRU PORT AUTHORITY	4406963	Tranquilising guans	0
samaj vikas sanstha	89938		
		Rescue Cages	200000
		Project manajar	116000
		Admin cost SVS	325567.52
		Contingency	101739.85
		Bank Balance	12,00,000.00
Total grant	**44,96,901.00**		**44,96,901**

Date 31.3.2026
Place Omerga
UDIN-26137593TUPTQR7242
FRN No-133105W

secretary
samaj vikas sanstha
SECRETARY
Samaj Vikas Sanstha

SAMAJ VIKAS SANSTHA R.No. 1[illegible] F3022[illegible] OSMANABAD

CANJ and COMPANY ★ CHARTERED ACCOUNTANTS ★ FRN 133105W Pune

CANJ and Company, Chartered Accountants

Certificate

This is to certify that Samaj Vikas Sanstha, having its Head Office at Umarga, District Dharashiv – 413606.

During the financial year 2025–26, a total amount of ₹1,39,14,798 was received as donations from the general public, voluntary organizations, CSR-contributing organizations, and foreign funding agencies. No donations received from any government or semi-government organizations have been included in this amount.

Place : Pune

Date : 11.09.2026

For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner M.No. 137593

CANJ and COMPANY ★ CHARTERED ACCOUNTANTS ★
FRN 133105W Pune

1064, Prasad Apartment 2nd Floor,Galli No.3, Subhash Nagar, Shukrawar Peth, Pune-411 002,
E-mail: caramnehere@gmail.com, Tel. No.9657617998, 8983333245,9960813973