

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

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

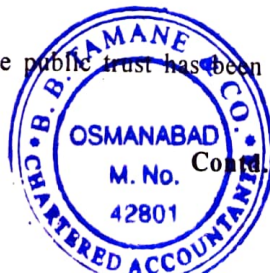
Registration No. : - F-3022 (Os' bad)

Name of the Public Trust: -**SAMAJ VIKAS SANSTHA, SATEPHAL**

HEAD OFFICE : OMERGA TQ. OMERGA DIST. OSMANABAD

For the year ending: - 31.03.2021

- | | | |
|----|--|---|
| 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 accounts? | Yes |
| c) | Whether 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 moveable 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 previous audit report have been duly complied with? | Yes,
Should be
Maintained
Properly |
| 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 of the Trust? | No |
| h) | The amounts of the outstandings for more than one year & the amounts written off, if any. | No |
| I) | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000? | Yes,
See Remarks |
| 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 Auditor. No
- l) All cases of irregular, illegal or improper expenditure of failure or omission to recover moneys 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 trustee or any other person while in management of the trust. No
- m) Whether the budget has been filled in the form provided by rule 16A? No
- n) Whether the maximum and minimum number of the trustees is maintained. Yes
- o) Whether the meetings are held regularly as provided in such instrument. Yes
- p) Whether the minute book of the proceedings of the meeting is maintained. Yes
- 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. Yes, Creditors
- 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. Yes
- t) Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. Yes, See Remark.

Remark:-


- 1) Permission should be taken from Hon. Joint charity commissioner Saheb towards Anamat transaction.
- 2) During the year under audit Unsecured Loans of Rs. 1125264/- should be repaid as early as possible.

Our thanks are due to the Secretary, President and other Sanstha members for their kind co-operation in conducting & completing the said audit.

Place:- Osmanabad

Date: - 27.09.2021




B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS

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OSMANABAD

THE BOMBAY PUBLIC TRUSTS ACT, 1950

Registration No.:- F-3022 (Os' bad)

SCHEDULE IX C [(Vide Rule) 32]

Statement of income liable to contribution for the year ending **31.03.2021**

Name of the Public Trust: - **SAMAJ VIKAS SANSTHA, SATEPHAL**

HEAD OFFICE : OMERGA TQ. OMERGA DIST. OSMANABAD

- 1) Income as shown in the Income and expenditure account Schedule IX 3473623/-
- 2) Items not chargeable to contribution under section 58 and Rule 32
 - 1) Donations received from other Public Trust & Dharmadas
 - 2) Grants received from Government and local authorities 3134053/- 339570/-
 - 3) Interest on Sinking or Depreciation fund
 - 4) Amount spent for the purpose of secular education
 - 5) Amount spent for the purpose of medical relief
 - 6) Amount spent for the purpose of veterinary treatment of animals
 - 7) Expenditure incurred from donations for relief of distress caused by Scarcity, Draught, Flood, fire or Other Natural Calamity
 - 8) Deduction 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 the trust
 - 9) Deduction out of income from land used for non-agricultural purpose-
 - a) Assessment, Cess, and other Government or Municipal taxes
 - b) Ground rent payable to the superior landlord
 - 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 of building let out
 - 10) Cost of Collection of income or receipts from securities, stock, etc at 1 per cent or such income
 - 11) Deduction on account of repairs in respect of building not rented & yielding no income, at 10 per cent of the estimated gross annual rent

Gross Annual Income Chargeable to Contribution Rs.

339570/-

Certified that while claiming deductions admissible under the above schedule, we have 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.

Place:- Osmanabad

Date: - 27.09.2021



PRESIDENT
Samaj Vikas Sanstha

SECRETARY
Samaj Vikas Sanstha
TRUSTEE

B.B. TAMANE & CO
CHARTERED ACCOUNTANTS
OSMANABAD

Registration No. :- F-3022 (Os' bad)

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 Trusts Act.

Name of the Public Trust: **-SAMAJ VIKAS SANSTHA, SATEPHAL**
HEAD OFFICE: OMERGA TQ. OMERGA DIST. OSMANABAD

Sr. No.	Particulars	Details		
1.	PAN No. of Trust	AACT55513L		
2.	Registration No. with date of registration under section 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)	337262351181217	A. Y. 2017-18
		(ii)	348444071261018	A. Y. 2018-19
		(iii)	Not available	A. Y. 2019-20
4.	PAN No. of all Trustees	Sr. No.	Name of Trustee	PAN No.
		(1)	Shri. Pralhad Dattarao Panchal	BAOPP7425B
		(2)	Shri Ramesh Vinayak Bhise	APAPB2319C
		(3)	Shri Bhumiputra Bhagwan Wagh	ABUPW9193M
		(4)	Shri Maruti Dnyanoba Sirsat	BWWPS5002H
		(5)	Shri Ramhari Narayan Giri	BZCPG9161J
		(6)	Sou Manisha Vasant Gunjal	AOXPG5106N
		(7)	Sou Sunita Prashant Londhe	Not Available

Place :Osmanabad
Date : 27.09.2021

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OSMANABAD



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OSMANABAD

THE BOMBAY PUBLIC TRUSTS ACT, 1950
 SCHEDULE VIII [Vide Rule 17 (1)]

Registration No.:- F- 3022 [Os' bad]

Name of the Public Trust :- **SAMAJ VIKAS SANSTHA, SATEPHAL**

HEAD OFFICE: OMERGA TQ. OMERGA DIST. OSMANABAD

BALANCE SHEET AS AT 31.03.2021

FUNDS & LIABILITIES	Rs.	ASSETS	Rs.
<u>Trusts Funds or Corpus</u>		<u>Immovable Properties</u>	
Balance as per Last B/s	1000.00	Land	
		Balance as per Last b/s	268280.00
<u>Capital Reserve</u>		<u>Building Construction</u>	
Balance as per Last B/s	86050.00	Balance as per Last b/s	3856386.00
<u>Other Earmarked Fund</u>		<u>Investemnts</u>	
Balance as per Last b/s	3241137.00	Fixed Deposit made in M. G. Bank	
		Balance as per Last b/s	600000.00
<u>Loans (Unsecured)</u>		<u>Furniture & Fixtures</u>	
Balance as per Last b/s	1125264.00	As Per Separate Statement	768568.00
<u>Liability</u>		<u>Deposit & Advances</u>	
<u>Deposit</u>		<u>Cash and Bank Balances</u>	
NABARD Finance		As per Separate Statement	73442.54
Balance as per Last b/s	50000.00		
Audit Fees Payable			
Balance as per Last b/s	28500.00		
Add : Addition	20000.00		
	48500.00		
<u>Income & Expenditure A/c.</u>		<u>Income and Expenditure A/c.</u>	
As per L. B/s.	1205198.81	As per L. B/s.	
Add : Surplus		Add. Deficit	
Less : Deficit	190473.27	Less: Surplus	
As per I. E. A/c.	1014725.54	as per I. E. A/c.	
Total Rs.	5566676.54	Total Rs.	5566676.54

Place :- Osmanabad

Date :- 27.09.2021

The above balance sheet to the best of belief contains a true account of the funds and Liabilities and the property and Assets of the Trust.

As per our report of even dated.

B.B.TAMANE & CO.
 CHARTERED ACCOUNTANTS


PRESIDENT
 Samaj Vikas Sanstha

SECRETARY
 Samaj Vikas Sanstha
TRUSTEE

B.B. TAMANE & CO
CHARTERED ACCOUNTANTS
OSMANABAD

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX C [(Vide Rule) 32]

Name of the Public Trust :- **SAMAJ VIKAS SANSTHA, SATEPHAL**

HEAD OFFICE: OMERGA TQ. OMERGA DIST. OSMANABAD

Registration No.:- F- 3022 [Os' bad]

Income and Expenditure Account for the year ending

31.03.2021

EXPENDITURE	Rs.	INCOME	Rs.
To Expenses in respect		By Rent (Accrued)	
Properties		(Realised)	NIL
To Establishment Expenses		By Interest (Accrued)	
		(Realised)	NIL
To Depreciation on		FCRA A/c	383.00
Furniture & Fixture		By Grants Received	
As per Separate Statement	123900.00	Vatsalyn Seva Kendra	15000.00
To Expenditure on		Smile Twin E-Learning Programme	468328.00
Object of the trust:-		Learn Digital Marketing Project 2020-21	168750.00
		Mission Education Project, Dharavi	200000.00
		COVID-19 (Mask Distribution)	293250.00
		COVID-19 Relief Programme	157101.00
		COVID-19 Response 2020	786180.00
		COVID-19 Response 2020 India	210888.00
		F. C. R. A. A/c	834556.00
As per Separate Statement	3540196.27	By Donations	282657.00
		Cash or Kind	
		By Income from Other Sources	
		Student Fees Received	
		Local Contribution	3000.00
		Other receipt	53530.00
To Surplus Carried Over		By Deficit carried over	
to Balance Sheet		to Balance Sheet	190473.27
Total Rs.	3664096.27	Total Rs.	3664096.27

Place :- Osmanabad

Date :- 27.09.2021

As per our report of even date.

B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS



PRESIDENT
Samaj Vikas Sanstha

TRUSTEE
SECRETARY
Samaj Vikas Sanstha

SAMAJ VIKAS SANSTHA, SATEPHAL**HEAD OFFICE: OMERGA TQ. OMERGA DIST. OSMANABAD****RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021**

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balances		By Bank Commission	8123.11
Cash on hand	NIL	By T. D. S. Exp.	25165.00
Cash at bank		By Audit Fees	20000.00
Bank of Maharashtra		By Amount transfer to	
A/c No.60129602946	5699.21	1 Sawali Old Age Home	15000.00
Maharashtra Gramin Bank		2 Vatsalya Seva Kendra	122132.00
Br. Omerga A/c No. 54436005435	7943.86	3 Smile Twin E-Learning Programme	468328.00
O. D. C. C. Bank Ltd.		4 Learn Digital Marketing Project 2020-21	138200.00
A/c No.1	3573.00	5 Mission Education Project, Dharavi	200000.00
Bank of Maharashtra		6 COVID-19 (Mask Distribution)	293250.00
A/c No.60095756707	73150.44	7 COVID-19 Relief Programme	183241.00
Bank of Maharashtra		8 COVID-19 Response 2020	786180.00
A/c No.60305255550	7540.92	9 COVID-19 Response 2020 India	210888.00
To Audit Fees Payable	20000.00	10 Sanstha Administration	134870.00
To Donation received	5500.00	11 Farmer Training Center, Turori	77550.00
To Amount transfer from		By Closing Balances	
1 Sawali Old Age Home	15000.00	Cash on hand	NIL
2 Vatsalya Seva Kendra	100552.00	Cash at bank	
3 Smile Twin E-Learning Programme	468328.00	Bank of Maharashtra	
4 Learn Digital Marketing Project 2020-2	168750.00	A/c No.60129602946	5699.21
5 Mission Education Project, Dharavi	200000.00	Maharashtra Gramin Bank	
6 COVID-19 (Mask Distribution)	293250.00	Br. Omerga A/c No. 54436005435	7755.06
7 COVID-19 Relief Programme	154901.00	O. D. C. C. Bank Ltd.	
8 COVID-19 Response 2020	786180.00	A/c No.1	3573.00
9 COVID-19 Response 2020 India	210888.00	Bank of Maharashtra	
10 Sanstha Administration	135017.00	A/c No.60095756707	30427.64
11 Farmer Training Center, Turori	77678.00	Bank of Maharashtra	
		A/c No.60305255550	3569.41
	2733951.43		2733951.43

Place :- Osmanabad

Date :- 27.09.2021

Examined and found correct as per books of Accounts vouchers
produced information and explanation given to us.

B.B.TAMANE & CO.

CHARTERED ACCOUNTANTS

OSMANABAD



PRESIDENT

Samaj Vikas Sanstha

SECRETARY

TRUSTEE Samaj Vikas Sanstha

SAMAJ VIKAS SANSTHA, SATEPHAL
HEAD OFFICE: OMERGA TQ. OMERGA DIST. OSMANABAD

A) BALANCE SHEET GROUPING ENDED AS ON 31.03.2021

1) DETAILS OF FURNITURE & FIXTURE STATEMENT AS ON 31.03.2021

Sr. No.	Particulars	Rate of Dep	Balance as on 01.04.2020	Additions During the year	Total	Less : Sale During the year	Dep @ 10% & 15%	Balance as at 31.03.2021
1	Shed	10%	616.00	0.00	616.00	0.00	62.00	554.00
2	Deadstock	10%	28498.00	0.00	28498.00	0.00	2850.00	25648.00
3	Typewriter	10%	337.00	0.00	337.00	0.00	34.00	303.00
4	Computer	15%	14732.00	0.00	14732.00	0.00	2210.00	12522.00
5	Furniture	10%	165096.00	0.00	165096.00	0.00	16510.00	148586.00
6	Speaker Set	15%	229.00	0.00	229.00	0.00	34.00	195.00
7	Motor Cycle	15%	244121.00	0.00	244121.00	0.00	36618.00	207503.00
8	Shilayee Machine	15%	565.00	0.00	565.00	0.00	85.00	480.00
9	Metal Pot	10%	4895.00	0.00	4895.00	0.00	490.00	4405.00
10	Tractor (Mahindra Sarpanch 500)							
	MH 25 H 7344	15%	156813.00	0.00	156813.00	0.00	23522.00	133291.00
11	Tractor Trolley	15%	47061.00	0.00	47061.00	0.00	7059.00	40002.00
12	Laptop	15%	144950.00	0.00	144950.00	0.00	21743.00	123207.00
13	Water Filter	15%	17875.00	0.00	17875.00	0.00	2681.00	15194.00
14	Camera	15%	24847.00	0.00	24847.00	0.00	3727.00	21120.00
15	Printer/Scanner	15%	7514.00	0.00	7514.00	0.00	1127.00	6387.00
16	LCD/LED TV	15%	24565.00	0.00	24565.00	0.00	3685.00	20880.00
17	Biometric Machine	15%	9754.00	0.00	9754.00	0.00	1463.00	8291.00
	Total Rs.		892468.00	0.00	892468.00	0.00	123900.00	768568.00

2) DETAILS OF CASH & BANK BALANCES AS ON 31.03.2021

a) Cash on hand

1) Sanstha A/c	NIL
2) Vidharbha Region	2807.00
3) FCRA A/c	5.00

b) Cash at Bank

1) Sanstha A/c

Bank of Maharashtra	
A/c No.60129602946	5699.21
Maharashtra Gramin Bank	
Br. Omerga A/c No. 54436005435	7755.06
O. D. C. C. Bank Ltd.	
A/c No.1	3573.00
Bank of Maharashtra	
A/c No.60095756707	30427.64
Vidharbha K. Bank Ghatanli	
A/c No. 500591010004554	9385.43
Bank of Maharashtra	
A/c No.60305255550	3569.41

2) F.C.R.A. Account

Bank of Maharashtra Br. Omerga	
A/c No. 60095756707	1216.00
A/c No. 20229009017	7629.64



3) PHAD Project Yavatmal

Vidarbha Kshetriya Gramin Bank

Total Rs.

1375.15

73442.54

Place :- Osmanabad

Date :- 27.09.2021

As per our report even dated.

B.B.TAMANE & CO.

CHARTERED ACCOUNTANTS

OSMANABAD



PRESIDENT

Samaj Vikas Sanstha

TRUSTEE

Samaj Vikas Sanstha

SAMAJ VIKAS SANSTHA, SATEPHAL

HEAD OFFICE: OMERGA TQ. OMERGA DIST. OSMANABAD

DETAILS OF EXPENDITURE ON OBJECT OF THE TRUST AS ON 31.03.2021

a) Sanstha Exp.

Bank Commission	8123.11	
T. D. S. Exp.	25165.00	
Audit Fees	20000.00	53288.11

b) Sawali Old Age Home

Health Checkup	5000.00	
Ration Distribution	10000.00	15000.00

c) Vatsalya Seva Kendra

Honararium Exp.

Accountant Honararium	17000.00	
Cook Honararium	21600.00	
Administration Exp.	17060.00	
Electric Material Exp.	2960.00	
Food & Neutrition Exp.	17534.00	
Light Rent	20900.00	
Office Stationery Exp.	3858.00	
Printing Material Exp.	2750.00	
Vehicle Maintenance Exp.	12819.00	
Travelling Exp.	20741.00	
Wages Exp.	350.00	137572.00

d) Smile Twin E-Learning Programme, Govandi

Honararium Exp.		
Computer Cum Center M/S	94150.00	
Center Co-Ordinator	112157.00	
Financial Literacy Instructor	44950.00	
Retail Management	44950.00	
Center Rent	105000.00	
Center Running Cost	29906.00	
Mobilization Cost	18230.00	
Printing & Stationery Exp.	7985.00	
Workshop & Activities	11000.00	468328.00

e) Learn Digital Marketing Project 2020-21

<u>Honararium Exp.</u>		
Instructor (Digital Marketing)	52500.00	
Center Co-Ordinator		
Employability Trainer	21000.00	
Advance Center Rent	15000.00	
Center Rent	15000.00	
Center Running Cost	7500.00	
Employability Trainer	6750.00	
Hygiene and Sanitation	4500.00	
Mobilization Cost	8000.00	
Printing & Stationery	1950.00	
Trainee Internet Reimbursement	6000.00	138200.00



f) Mission Education Project, Dharavi, Mumbai

Teachers Honararium	142000.00	
Communication/Administration/ Stationery	<u>58000.00</u>	200000.00

g) COVID-19 (Mask Distribution)

Mask Distribution		293250.00
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h) COVID-19 Relief Programme 2020

Award Programme Exp.	3548.00	
Economical Support	1200.00	
Food Material Distribution Exp.	162993.00	
Lodging & Travelling Exp.	2000.00	
Printing Material Exp.	1200.00	
Travelling Exp.	10000.00	
Water Supply Exp.	<u>4500.00</u>	185441.00

i) COVID-19 Response 2020

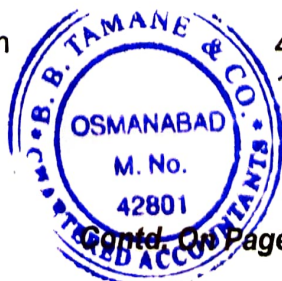
By Monthly Review	25000.00	
Community Mobilizer	180000.00	
Co-Ordination with the Gov.	30000.00	
Developing IEC Materials	5000.00	
Establishment Wash Shop	40000.00	
Filed Accountant	48000.00	
Local Travel Cost	30000.00	
Office Administration	81000.00	
Project Co-Ordinators	120000.00	
Safty Kit for staff	28930.00	
Training and Handholding	<u>198250.00</u>	786180.00

j) COVID-19 Response 2020 India

Food Kit	140400.00	
House to house vist cost	15000.00	
Partner support cost	20000.00	
Project audit cost	2000.00	
Staff safty kit	2488.00	
Transportation cost	27700.00	
Volunteer cost	<u>3300.00</u>	210888.00

k) Sanstha Administration

Administration Exp.	6500.00	
Advertisment Exp.	1200.00	
Audit Cost	18000.00	
Computer Maintenance	2100.00	
COVID-19 Food Distribution Exp.	6250.00	
Light Rent	1620.00	
Project Director Honararium	40000.00	
Project Writing	<u>15200.00</u>	



...3...

Reporting Doc. Exp.	13000.00	
Support for Balwadi (Child Education)	10000.00	
Travelling Exp.	2000.00	
Wall Painting Exp.	12000.00	
Website Charges	7000.00	134870.00


I) Farmer Training Center, Turori

Administration Exp.	34370.00	
Electrical Material Exp.	80.00	
Hardware Material Exp.	4167.00	
Travelling Exp.	5284.00	
Nursery Plantation	20000.00	
Vehicle Maintenance Exp.	6500.00	
Wages Exp.	12149.00	82550.00

II) FCRA Exp.	834629.16	
	<u>3540196.27</u>	

Place :- Osmanabad
Date :- 27.09.2021

As per our report even dated.


B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
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PRESIDENT
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SECRETARY
TRUSTEE
Samaj Vikas Sanstha

SAMAJ VIKAS SANSTHA, SATEPHAL
HEAD OFFICE: OMERGA TQ. OMERGA DIST. OSMANABAD
SAWALI OLD AGE HOME
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	By Health Checkup	5000.00
To Donation box receipt	15000.00	By Ration Distribution	10000.00
To <u>Transfer from</u>		Total of Expenditure Rs.	15000.00
Main Cash-book	15000.00	By <u>Transfer to</u>	
		Main Cash-book	15000.00
		By Closing Cash Balance	NIL
	30000.00		30000.00

Place :- Osmanabad

Date :- 27.09.2021

Examined and found correct as per books of Accounts vouchers produced information and explanation given to us.

B.B.TAMANE & CO.

CHARTERED ACCOUNTANTS

OSMANABAD.



Signature
PRESIDENT
 Samaj Vikas Sanstha

TRUSTEE

Signature
SECRETARY

Samaj Vikas Sanstha

SAMAJ VIKAS SANSTHA, SATEPHAL
HEAD OFFICE: OMERGA TQ. OMERGA DIST. OSMANABAD
VATSALYA SEVA KENDRA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	By <u>Honararium Exp.</u>	
To Donation Box	94462.00	Accountant Honararium	17000.00
To Local Contribution	3000.00	Cook Honararium	21600.00
To Manav Jagruti Foundation	15000.00	By Administration Exp.	17060.00
To SHGs Record Keeping Fees	3530.00	By Electric Material Exp.	2960.00
To <u>Transfer from</u>		By Food & Neutrition Exp.	17534.00
Main Cash-book	122132.00	By Light Rent	20900.00
		By Office Stationery Exp.	3858.00
		By Printing Material Exp.	2750.00
		By Vehicle Maintenance Exp.	12819.00
		By Travelling Exp.	20741.00
		By Wages Exp.	350.00
		Total of Expenditure Rs. 137572.00	
		By <u>Transfer to</u>	
		Main Cash-book	100552.00
		By Closing Cash Balance	NIL
	238124.00		238124.00

Place :- Osmanabad

Date :- 27.09.2021

**Examined and found correct as per books of Accounts vouchers
produced information and explanation given to us.**

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CHARTERED ACCOUNTANTS

OSMANABAD



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PRESIDENT
 Samaj Vikas Sanstha

Deh
SECRETARY
 TRUSTEE Samaj Vikas Sanstha

SAMAJ VIKAS SANSTHA, SATEPHAL

HEAD OFFICE: OMERGA TO, OMERGA DIST. OSMANABAD

NAME OF DONER AGENCY :- SMILE FOUNDATION

NAME OF PROJECT :- SMILE TWIN E-LEARNING PROGRAMME, GOVANDI

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	By <u>Honararium Exp.</u>	
To <u>Grant received from</u>		Computer Cum Center M/S	94150.00
Smile Foundation	468328.00	Center Co-Ordinator	112157.00
To T. D. S.	27960.00	Financial Literacy Instructor	44950.00
To <u>Transfer from</u>		Retail Management	44950.00
Main Cash-book	468328.00	By Center Rent	105000.00
		By Center Running Cost	29906.00
		By Mobilization Cost	18230.00
		By Printing & Stationery Exp.	7985.00
		By Workshop & Activities	11000.00
		Total of Expenditure Rs. 468328.00	
		By T. D. S.	27960.00
		By <u>Transfer to</u>	
		Main Cash-book	468328.00
		By Closing Cash Balance	NIL
	964616.00		964616.00

Place :- Osmanabad

Date :- 27.09.2021

**Examined and found correct as per books of Accounts vouchers
produced information and explanation given to us.**

B.B.TAMANE & CO.

CHARTERED ACCOUNTANTS

OSMANABAD



PRESIDENT
Samaj Vikas Sanstha

SECRETARY
Samaj Vikas Sanstha

TRUSTEE

SAMAJ VIKAS SANSTHA, SATEPHAL

HEAD OFFICE: OMERGA TQ. OMERGA DIST. OSMANABAD

NAME OF DONER AGENCY : SMILE FOUNDATION

NAME OF THE PROJECT :- LEARN DIGITAL MARKETING PROJECT 2020-21

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	By <u>Honrarium Exp.</u>	
To <u>Grant received from</u>		Instructor (Digital Marketing)	52500.00
Smile Foundation	168750.00	Center Co-Ordinator	
To T. D. S.	5250.00	Employability Trainer	21000.00
To <u>Transfer from</u>		By Advance Center Rent	15000.00
Main Cash-book	138200.00	By Center Rent	15000.00
		By Center Running Cost	7500.00
		By Employability Trainer	6750.00
		By Hygiene and Sanitation	4500.00
		By Mobilization Cost	8000.00
		By Printing & Stationery	1950.00
		By Trainee Internet Reimbursement	6000.00
		Total of Expenditure Rs. 138200.00	
		By T. D. S.	5250.00
		By <u>Transfer to</u>	
		Main Cash-book	168750.00
		By Closing Cash Balance	NIL
	312200.00		312200.00

Place :- Osmanabad

Date :- 27.09.2021

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B.B.TAMANE & CO.

**CHARTERED ACCOUNTANTS
OSMANABAD**




**PRESIDENT
Samaj Vikas Sanstha**


**SECRETARY
Samaj Vikas Sanstha**

SAMAJ VIKAS SANSTHA, SATEPHAL

HEAD OFFICE: OMERGA TQ. OMERGA DIST. OSMANABAD

NAME OF DONER AGENCY : A. T. KEARNEY LIMITED U. K. (MUMBAI)

NAME OF THE PROJECT : MISSION EDUCATION PROJECT, DHARAVI MUMBAI

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	By Teachers Honararium	142000.00
To <u>Grant received from</u>		By Communication/Administration/ Stationery	58000.00
A. T. Kearney India	200000.00		
To T. D. S.	14200.00	Total of Expenditure Rs. 200000.00	
To <u>Transfer from</u>		By T. D. S.	14200.00
Main Cash-book	200000.00	By Transfer to	
		Main Cash-book	200000.00
		By Closing Cash Balance	NIL
	414200.00		414200.00

Place :- Osmanabad

Date :- 27.09.2021

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CHARTERED ACCOUNTANTS

OSMANABAD



PRESIDENT
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TRUSTEE SECRETARY
Samaj Vikas Sanstha

SAMAJ VIKAS SANSTHA, SATEPHAL
HEAD OFFICE: OMERGA TQ. OMERGA DIST. OSMANABAD
NAME OF DONER AGENCY : DILASA SHGs OMERGA
NAME OF THE PROJECT : COVID-19 (MASK DISTRIBUTION)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	By Mask Distribution	293250.00
To <u>Grant received from</u> Dilasa SHGs Omerga	293250.00	Total of Expenditure Rs. 293250.00	
To <u>Transfer from</u> Main Cash-book	293250.00	By <u>Transfer to</u> Main Cash-book	293250.00
	586500.00	By Closing Cash Balance	NIL
			586500.00

Place :- Osmanabad
Date :- 27.09.2021

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produced information and explanation given to us.


B.B.TAMANE & CO.

CHARTERED ACCOUNTANTS
OSMANABAD




PRESIDENT
Samaj Vikas Sanstha


SECRETARY
TRUSTEE Samaj Vikas Sanstha

SAMAJ VIKAS SANSTHA, SATEPHAL
HEAD OFFICE: OMERGA TQ. OMERGA DIST. OSMANABAD
NAME OF THE PROJECT : COVID-19 RELIEF PROGRAMME 2020
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPT	Rs.	PAYMENT	Rs.
Opening Cash Balance	NIL	By Award Programme Exp.	3548.00
Mahatma Phule Samaj Seva Mandal	5000.00	By Economical Support	1200.00
COVID-19 Donation received	152101.00	By Food Material Distribution Exp.	162993.00
<u>Transfer from</u>		By Lodging & Travelling Exp.	2000.00
Main Cash-book	183241.00	By Printing Material Exp.	1200.00
		By Travelling Exp.	10000.00
		By Water Supply Exp.	4500.00
		Total of Expenditure Rs. 185441.00	
		<u>By Transfer to</u>	
		Main Cash-book	154901.00
		By Closing Cash Balance	NIL
	340342.00		340342.00

Place :- Osmanabad

Date :- 27.09.2021

Examined and found correct as per books of Accounts vouchers produced information and explanation given to us.

B.B.TAMANE & CO.

CHARTERED ACCOUNTANTS

OSMANABAD



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SECRETARY
Samaj Vikas Sanstha

SAMAJ VIKAS SANSTHA, SATEPHAL
HEAD OFFICE: OMERGA TQ. OMERGA DIST. OSMANABAD
NAME OF DONER AGENCY : OXFAM INDIA, KOLKATA
NAME OF THE PROJECT : COVID-19 RESPONSE 2020
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	By By Monthly Review	25000.00
To <u>Grant received from</u>		By Community Mobilizer	180000.00
OXFAM India, Kolkata	786180.00	By Co-Ordination with the Gov.	30000.00
To T. D. S.	34800.00	By Developing IEC Materials	5000.00
To <u>Transfer from</u>		By Establishment Wash Shop	40000.00
Main Cash-book	786180.00	By Filed Accountant	48000.00
		By Local Travel Cost	30000.00
		By Office Administration	81000.00
		By Project Co-Ordinators	120000.00
		By Safty Kit for staff	28930.00
		By Training and Handholding	198250.00
		Total of Expenditure Rs. 786180.00	
		By T. D. S.	34800.00
		By Transfer to	
		Main Cash-book	786180.00
		By Closing Cash Balance	NIL
	1607160.00		1607160.00

Place :- Osmanabad

Date :- 27.09.2021

Examined and found correct as per books of Accounts vouchers
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B.B.TAMANE & CO.

CHARTERED ACCOUNTANTS

OSMANABAD



PRESIDENT
Samaj Vikas Sanstha

SECRETARY
Samaj Vikas Sanstha
TRUSTEE

SAMAJ VIKAS SANSTHA, SATEPHAL
HEAD OFFICE: OMERGA TO. OMERGA DIST. OSMANABAD
NAME OF DONER AGENCY : OXFAM INDIA, KOLKATA
NAME OF THE PROJECT : COVID-19 RESPONSE 2020 INDIA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	By Food Kit	140400.00
To <u>Grant received from</u> OXFAM India, Kolkata	210888.00	By House to house vist cost	15000.00
To <u>Transfer from</u> Main Cash-book	210888.00	By Partner support cost	20000.00
		By Project audit cost	2000.00
		By Staff safty kit	2488.00
		By Transportation cost	27700.00
		By Volunteer cost	3300.00
		Total of Expenditure Rs. 210888.00	
		<u>By Transfer to</u> Main Cash-book	210888.00
		By Closing Cash Balance	NIL
	421776.00		421776.00

Place :- Osmanabad

Date :- 27.09.2021

**Examined and found correct as per books of Accounts vouchers
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B.B.TAMANE & CO.

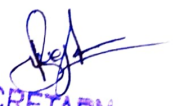
CHARTERED ACCOUNTANTS

OSMANABAD





PRESIDENT
Samaj Vikas Sanstha



SECRETARY
Samaj Vikas Sanstha

SAMAJ VIKAS SANSTHA, SATEPHAL

HEAD OFFICE: OMERGA TQ. OMERGA DIST. OSMANABAD

SANSTHA ADMINISTRATION

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPT	Rs.	PAYMENT	Rs.
Opening Cash Balance	NIL	By Administration Exp.	6500.00
Donation Box receipt	39017.00	By Advertisement Exp.	1200.00
Hall Deposit received	50000.00	By Audit Cost	18000.00
Local Contribution	46000.00	By Computer Maintenance	2100.00
<u>Transfer from</u>		By COVID-19 Food Distribution Exp.	6250.00
Main Cash-book	134870.00	By Light Rent	1620.00
		By Project Director Honararium	40000.00
		By Project Writing	15200.00
		By Reporting Doc. Exp.	13000.00
		By Support for Balwadi (Child Education)	10000.00
		By Travelling Exp.	2000.00
		By Wall Painting Exp.	12000.00
		By Website Charges	7000.00
		Total of Expenditure Rs. 134870.00	
		<u>By Transfer to</u>	
		Main Cash-book	135017.00
		By Closing Cash Balance	NIL
	269887.00		269887.00

Place :- Osmanabad

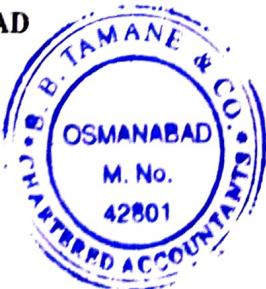
Date :- 27.09.2021

Examined and found correct as per books of Accounts vouchers
produced information and explanation given to us.

B.B.TAMANE & CO.

CHARTERED ACCOUNTANTS

OSMANABAD



PRESIDENT

Samaj Vikas Sanstha

SECRETARY

Samaj Vikas Sanstha

TRUSTEE

SAMAJ VIKAS SANSTHA, SATEPHAL
HEAD OFFICE: OMERGA TQ. OMERGA DIST. OSMANABAD
FARMER TRAINING CENTER, TURORI
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPT	Rs.	PAYMENT	Rs.
o Opening Cash Balance	NIL	By Administration Exp.	34370.00
o Donation received	82678.00	By Electrical Material Exp.	80.00
o <u>Transfer from</u>		By Hardware Material Exp.	4167.00
Main Cash-book	77550.00	By Travelling Exp.	5284.00
		By Nursery Plantation	20000.00
		By Vehicle Maintenance Exp.	6500.00
		By Wages Exp.	12149.00
		Total of Expenditure Rs. 82550.00	
		By <u>Transfer to</u>	
		Main Cash-book	77678.00
		By Closing Cash Balance	NIL
	160228.00		160228.00

Place :- Osmanabad

Date :- 27.09.2021

Examined and found correct as per books of Accounts vouchers
produced information and explanation given to us.

B.B.TAMANE & CO.

CHARTERED ACCOUNTANTS

OSMANABAD



President
Samaj Vikas Sanstha TRUSTEE

SECRETARY
Samaj Vikas Sanstha

SAMAJ VIKAS SANSTHA, SATEPHAL
HEAD OFFICE: OMERGA TQ, OMERGA DIST, OSMANABAD

1) BANK BALANCES AS ON 31.03.2021, :-

(A) Bank of Maharashtra

A/c No.60095756707

Rs.

Rs.

Balance as per Passbook as on 31.03.2021

61937.64

Less: - Cheques issued but yet not deposited in the A/c Party

Date

Cheque No.

Party Name

31.03.2021	45048	COVID-19 Response 2020	11600.00	
31.03.2021	45049	Learn Digital Marketing Project	5250.00	
31.03.2021	41140	Smile Twin E-Learning Programme		
		Center, Govandi	4660.00	
31.03.2021	45050	Mission Education, Dharavi Mumbai	<u>10000.00</u>	31510.00

Balance as per general ledger as on 31.03.2021

Rs.

30427.64

Place :- Osmanabad

Date :- 27.09.2021

B. B. TAMANE & CO.

CHARTERED ACCOUNTANTS

OSMANABAD



PRESIDENT

Samaj Vikas Sanstha

SECRETARY

PRINCIPAL

Samaj Vikas Sanstha