

**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**

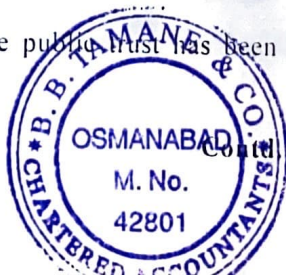
Registration No. : - F-3022 (Os' bad)

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

HEAD OFFICE : OMERGA TQ. OMERGA DIST. OSMANABAD

For the year ending: - 31.03.2022

- | | | |
|----|--|---|
| 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 |



Contd. On...2...

- 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: - 03.08.2022



B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS

B. B. TAMANE & CO.

CHARTERED ACCOUNTANTS

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 **31.03.2022**

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 | 2649975/- |
| 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 | 2080709/- |
| 3) Interest on Sinking or Depreciation fund | 108258/- 461008/- |
| 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.	461008/-
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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: - 03.08.2022

B. B. TAMANE & CO.

CHARTERED ACCOUNTANTS

PRESIDENT

Samaj Vikas Sanstha

Secretary

Samaj Vikas Sanstha

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.

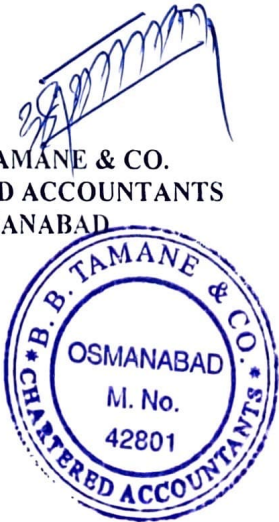
Name of the Public Trust: **-SAMAJ VIKAS SANSTHA, SATEPHAL**
HEAD OFFICE: OMERGA TQ. OMERGA DIST. OSMANABAD

Sr. No.	Particulars	Details		
1.	PAN No. of Trust	AACT5513L		
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)	Not available	2018-2019
		(ii)	Not available	2019-2020
		(iii)	Not available	2020-2021
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 : 03.08.2022

Ravish

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD



L. Hise
PRESIDENT
Samaj Vikas Sanstha

[Signature]
TRUSTEE
Secretary
Samaj Vikas Sanstha

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD

THE BOMBAY PUBLIC TRUSTS ACT, 1950

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

SCHEDULE VIII [Vide Rule 17 (1)]

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

HEAD OFFICE: OMERGA TQ. OMERGA DIST. OSMANABAD

BALANCE SHEET AS AT 31.03.2022

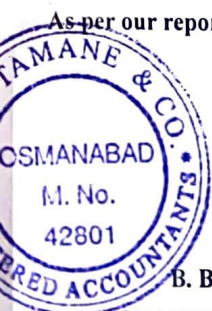
FUNDS & LIABILITIES		Rs.	ASSETS		Rs.
<u>Trusts Funds or Corpus</u>			<u>Immovable Properties</u>		
Balance as per Last B/s		1000.00	Land		
			Balance as per Last b/s		268280.00
<u>Capital Reserve</u>			<u>Building Construction</u>		
Balance as per Last B/s		86050.00	Balance as per Last b/s		3856386.00
<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	
			Add : Addition	50000.00	
				650000.00	
<u>Loans (Unsecured)</u>			Less : Realised	650000.00	0.00
Balance as per Last b/s		1125264.00			
<u>Liability</u>			<u>Furniture & Fixtures</u>		
Deposit			As Per Separate Statement		1278084.00
NABARD Finance			<u>Deposit & Advances</u>		
Balance as per Last b/s		50000.00			
			<u>Cash and Bank Balances</u>		
Audit Fees Payable			As per Separate Statement		88061.54
Balance as per Last b/s	48500.00				
Add : Addition	25000.00	73500.00			
<u>Income & Expenditure A/c.</u>			<u>Income and Expenditure A/c.</u>		
As per L. B/s.	1014725.54		As per L. B/s.		
Add. : Surplus			Add. Deficit		
Less. : Deficit	100865.00	913860.54	Less: Surplus		
As per I. E. A/c.			as per I. E. A/c.		
Total Rs.		5490811.54	Total Rs.		5490811.54

Place :- Osmanabad

Date :- 03.08.2022

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

1. W/48
PRESIDENT
Samir Vikas Sandhu


Secretary
Samaj Vikas Sanstha
TRUSTEE

B. B. TAMANE & CO
CHARTERED ACCOUNTANTS
OSMANABAD

THE BOMBAY PUBLIC TRUSTS ACT, 1950
 SCHEDULE IX C [(Vide Rule) 32]

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

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

HEAD OFFICE: OMERGA TQ. OMERGA DIST. OSMANABAD

Income and Expenditure Account for the year ending **31.03.2022**

EXPENDITURE	Rs.	INCOME	Rs.
To Expenses in respect		By Rent (Accured)	
Properties		(Realised)	NIL
To Establishment Expenses		By Interest (Accured)	
		(Realised)	108048.00
To Depreciation on		FCRA A/c	210.00
Furniture & Fixture		By Grants Received	
As per Separate Statement	142191.00	Balwadi Project 2021-22	117800.00
To Expenditure on		Smile Twin E-Learning Programme	663100.00
Object of the trust:-		Krushhi Shakti Project 2021-22	1000000.00
		Mession Education Project, Dharavi	190000.00
		Awareness Campaign Programme for	
		Subjicooler	50000.00
		Human Training Programme 2021-22	59809.00
As per Separate Statement	2608649.00	By Donations	194301.00
		Cash or Kind	
		By Income from Other Sources	
		Profit on sale of tractor & trolly	266707.00
To Surplus Carried Over		By Deficit carried over	
to Balance Sheet		to Balance Sheet	100865.00
Total Rs.	2750840.00	Total Rs.	2750840.00

Place :- Osmanabad

Date :- 03.08.2022

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 31.03.2022

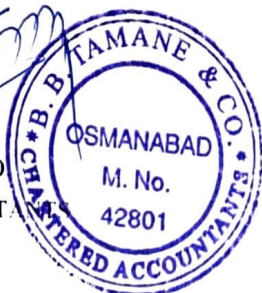
RECEIPT		Rs.	PAYMENT	Rs.
To Opening Balances			By Bank Commission	5468.20
Cash on hand	NIL		By Audit Fees	25000.00
Cash at bank			By T. D. S. paid	22550.00
Bank of Maharashtra			By Fixed deposit made in	
A/c No.60129602946	5699.21		Maharashtra Gramin Bank	50000.00
Maharashtra Gramin Bank			By Amount transfer to	
Br. Omerga A/c No. 54436005435	7755.06		Balwadi Project -2021-22	117800.00
O. D. C. C. Bank Ltd.			Smile Twin E-Learning Programme	663100.00
A/c No.1	3573.00		Krusha Shakti Project 2021-22	1000000.00
Bank of Maharashtra			Mission Education Project, Dharavi	190000.00
A/c No.60095756707	30427.64		Support for small farmers	1140000.00
Bank of Maharashtra			Awareness Campaign Programme for	
A/c No.60305255550	3569.41		Subjicooler	50000.00
To F. D. Interest received	108048.00		Human Training Programme 2021-22	59809.00
To Donation received	23500.00		By Closing Balances	
To Sale of tractor & trolly	173293.00		Cash on hand	235.00
To Profit on sale of tractor & trolly	266707.00		Cash at bank	
To T. D. S. Payable	10950.00		Bank of Maharashtra	
To Audit Fees Payable	25000.00		A/c No.60129602946	5699.21
To Fixed deposit realised			Maharashtra Gramin Bank	
Maharashtra Gramin Bank	600000.00		Br. Omerga A/c No. 54436005435	13685.06
Maharashtra Gramin Bank	50000.00		O. D. C. C. Bank Ltd.	
To Amount transfer from			A/c No.1	3573.00
Balwadi Project 2021-22	117800.00		Bank of Maharashtra	
Smile Twin E-Learning Programme	663100.00		A/c No.60095756707	42310.84
Krusha Shakti Project 2021-22	1000000.00		Bank of Maharashtra	
Mission Education Project, Dharavi	190000.00		A/c No.60305255550	1.01
Awareness Campaign Programme for				
Subjicooler	50000.00			
Human Training Programme 2021-22	59809.00			
	3389231.32			3389231.32

Place :- Osmanabad

Date :- 03.08.2022

**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****A) BALANCE SHEET GROUPING ENDED AS ON 31.03.2022****1) DETAILS OF FURNITURE & FIXTURE STATEMENT AS ON 31.03.2022**

No.	Particulars	Rat e of Dep	Balance as on 01.04.2021	Additions During the year	Total	Less : Sale During the year	Dep @ 10% & 15%	Balance as at 31.03.2022
1	Shed	10%	554.00	0.00	554.00	0.00	55.00	499.00
2	Deadstock	10%	25648.00	0.00	25648.00	0.00	2565.00	23083.00
3	Typewriter	10%	303.00	0.00	303.00	0.00	30.00	273.00
4	Computer	15%	12522.00	0.00	12522.00	0.00	1878.00	10644.00
5	Furniture	10%	148586.00	0.00	148586.00	0.00	14859.00	133727.00
6	Speaker Set	15%	195.00	0.00	195.00	0.00	29.00	166.00
7	Motor Cycle	15%	207503.00	0.00	207503.00	0.00	31125.00	176378.00
8	Shilayee Machine	15%	480.00	0.00	480.00	0.00	72.00	408.00
9	Metal Pot	10%	4405.00	0.00	4405.00	0.00	441.00	3964.00
10	Tractor (Mahindra Sarpanch 500)							
	MH 25 H 7344	15%	133291.00	0.00	133291.00	133291.00	0.00	0.00
11	Tractor Trolley	15%	40002.00	0.00	40002.00	40002.00	0.00	0.00
12	Laptop	15%	123207.00	0.00	123207.00	0.00	18481.00	104726.00
13	Water Filter	15%	15194.00	0.00	15194.00	0.00	2279.00	12915.00
14	Camera	15%	21120.00	0.00	21120.00	0.00	3168.00	17952.00
15	Printer/Scanner	15%	6387.00	0.00	6387.00	0.00	958.00	5429.00
16	LCD/LED TV	15%	20880.00	0.00	20880.00	0.00	3132.00	17748.00
17	Biometric Machine	15%	8291.00	0.00	8291.00	0.00	1244.00	7047.00
18	Tractor Purchase MH 25							
	Dated 24.03.2022	15%	0.00	825000.00	825000.00	0.00	61875.00	763125.00
	Total Rs.		768568.00	825000.00	1593568.00	173293.00	142191.00	1278084.00

2) DETAILS OF CASH & BANK BALANCES AS ON 31.03.2022**a) Cash on hand**

1) Sanstha A/c	235.00
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	13685.06
O. D. C. C. Bank Ltd.	
A/c No.1	3573.00
Bank of Maharashtra	
A/c No.60095756707	42310.84
Vidharbha K. Bank Ghatanli	
A/c No. 500591010004554	9385.43
Bank of Maharashtra	
A/c No.60305255550	1.01

**2) F.C.R.A. Account**

Bank of Maharashtra Br. Omerga	
A/c No. 60095756707	1216.00
A/c No. 20229009017	7768.84

3) PHAD Project Yavatmal

Vidarbha Kshetriya Gramin Bank
Total Rs.

1375.15

88061.54

ce :- Osmanabad
e :- 03.08.2022

As per our report even dated.


B.B.TAMANE & CO.
HARTERED ACCOUNTANTS
OSMANABAD






PRESIDENT
Samaj Vikas Sanstha


TRUSTEE
Secretary
Samaj Vikas Sanstha

SAMAJ VIKAS SANSTHA, SATEPHAL

HEAD OFFICE: OMERGA TQ. OMERGA DIST. OSMANABAD

DETAILS OF EXPENDITURE ON OBJECT OF THE TRUST AS ON 31.03.2022

a) <u>Sanstha Exp.</u>		
Bank Commission	5468.20	
Audit Fees	14050.00	
T. D. S. paid	<u>22550.00</u>	42068.20
b) <u>Balwadi Project 2021-22</u>		
Teacher Salary Exp.	93800.00	
Admin Expenses	<u>24000.00</u>	117800.00
c) <u>Vatsalya Seva Kendra</u>		
<u>Honararium Exp.</u>		
Cook Honararium	6000.00	
Light Rent	40000.00	
Office Stationery Exp.	5000.00	
Plumbing Exp.	12570.00	
Vehicle Diesel & Petrol Exp.	<u>9731.00</u>	73301.00
d) <u>Smile Twin E-Learning Programme, Govandi</u>		
Admin Expenses		
Mobilization Cost (Term Wise),		
Hygiene and Sanitation, Centre Rent,		
Honorarium to instructor, Digital		
Marketing, Center Coordinatior cum		
core		
Employability trainer, Trainee Internet		
reimbursement, Printing & Stationery,		
Center Running Cost (Electricity,		
Water, Cleaning, Internet, Telephone)		
Workshops and Activities (career		
counseling sessions, job fair etc.)	<u>663100.00</u>	663100.00
e) <u>Krushhi Shakti Project 2021-22</u>		
Broad Activity		
Documentation, Monitoring &		
Evaluation of the project	50000.00	
Admin Expenses		
Field staff Salary, setup, rent,		
accountant salary, printing & stationery		
travel & conveyance, mobile and		
internet, diesel cost, driver's salary		
for 1 month and audit charges by CA	<u>125000.00</u>	175000.00
f) <u>Mission Education Project, Dharavi, Mumbai</u>		
Purchase of Educational Material	<u>190000.00</u>	190000.00
g) <u>Support for small farmer</u>		
Support for small farmer	1100000.00	
Supervision Exp.	<u>40000.00</u>	1140000.00



Contd. On ...2....

h) Awareness Campaign Programme for Subjicooler & Vegitable

Admin Expenses		
Diesel for vehicle	20000.00	
Vehicle rent	15000.00	
Salary	10000.00	
Admin Expenses	<u>5000.00</u>	50000.00

i) Human Training Response 2021-22

Broad Activity		
Financial support to the Women's group for initiating the Market based wash activities such as production of soap, phenyl as per the available market option (10 group in each)	57760.00	
Admin Expenses		
Local Travel cost- Partner	<u>2049.00</u>	59809.00

j) Sanstha Administration

Printing & Stationery Exp.	5000.00	
Mobile and internet Exp.	<u>4500.00</u>	9500.00

k) Farmer Training Center, Turori

Staff Salary Exp.	40000.00	
Vehicle Diesel Exp.	8000.00	
Nursery Plantation	10000.00	
Motor Rewinding Exp.	20000.00	
Wages Exp.	<u>10000.00</u>	88000.00

l) FCRA Exp.		70.80
		<u>2608649.00</u>

Place :- Osmanabad
Date :- 03.08.2022

As per our report even dated.

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

NAME OF THE PROJECT :- BALWADI PROJECT 2021-22

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPT	Rs.	PAYMENT	Rs.
Opening Cash Balance	NIL	By Admin Expenses	
Grant received from		Teacher Salary Exp.	93800.00
Divya Associates	43300.00	Admin Expenses	24000.00
Sidhart Pvt. Ltd.	15000.00	Total of Expenditure Rs.	117800.00
C. L. G.	59500.00	By Transfer to	
Transfer from		Main Cash-book	117800.00
Main Cash-book	117800.00	By Closing Cash Balance	NIL
	235600.00		235600.00

Place :- Osmanabad

Date :- 03.08.2022

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

VATSALYA SEVA KENDRA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPT	Rs.	PAYMENT	Rs.
Opening Cash Balance	NIL	By Honararium Exp.	
Donation received	73301.00	Cook Honararium	6000.00
		Light Rent	40000.00
		Office Stationery Exp.	5000.00
		Plumbing Exp.	12570.00
		Vehicle Diesel & Petrol Exp.	9731.00
		Total of Expenditure Rs. 73301.00	
		By Closing Cash Balance	NIL
	73301.00		73301.00

Place :- Osmanabad

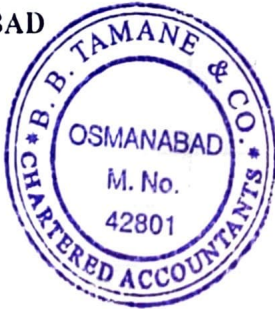
Date :- 03.08.2022

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CHARTERED ACCOUNTANTS

OSMANABAD




PRESIDENT
Samaj Vikas Sanstha


TRUSTEE
Secretary
Samaj Vikas Sanstha



SAMAJ VIKAS SANSTHA, SATEPHAL

HEAD OFFICE: OMERGA TQ. 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 31.03.2022

RECEIPT	Rs.	PAYMENT	Rs.
Opening Cash Balance	NIL	By Admin Expenses	
Grant received from		Mobilization Cost (Term Wise),	
Smile Foundation	663100.00	Hygiene and Sanitation, Centre Rent,	
Transfer from			
Main Cash-book	663100.00	Honorarium to instructor, Digital Marketing, Center Coordination cum core	663100.00
		Employability trainer, Trainee Internet reimbursement, Printing & Stationery,	
		Center Running Cost (Electricity, Water, Cleaning, Internet, Telephone)	
		Workshops and Activities (career counseling sessions, job fair etc.)	
		Total of Expenditure Rs. 663100.00	
		By Transfer to	
		Main Cash-book	663100.00
		By Closing Cash Balance	NIL
	1326200.00		1326200.00

Place :- Osmanabad

Date :- 03.08.2022

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

NAME OF DONER AGENCY : SYNECHRON TECHNOLOGIES

NAME OF THE PROJECT :- KRUSHI SHAKTI PROJECT 2021-22


RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	By Broad Activity	
To Grant received from Synechron Technologies	1000000.00	Buy a tractor and its accessories for agricultural purpose for the project beneficiaries.	825000.00
To Transfer from Main Cash-book	1000000.00	Documentation, Monitoring & Evaluation of the project	50000.00
		By Admin Expenses	
		Field staff Salary, setup, rent, accountant salary, printing & stationery travel & conveyance, mobile and internet, diesel cost, driver's salary for 1 month and audit charges by CA	125000.00
		Total of Expenditure Rs. 1000000.00	
		By Transfer to	
		Main Cash-book	1000000.00
		By Closing Cash Balance	NIL
	2000000.00		2000000.00

Place :- Osmanabad

Date :- 03.08.2022

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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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 31.03.2022

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	By Purchase of Educational Material	190000.00
To <u>Grant received from</u>		Total of Expenditure Rs.	190000.00
A. T. Kearney India	190000.00	By <u>Transfer to</u>	
To <u>Transfer from</u>		Main Cash-book	190000.00
Main Cash-book	190000.00	By Closing Cash Balance	NIL
	380000.00		380000.00

Place :- Osmanabad

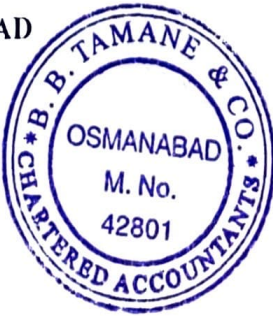
Date :- 03.08.2022

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

B. B. TAMANE & CO.

CHARTERED ACCOUNTANTS

OSMANABAD



C. WUS

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Samaj Vikas Sanstha

[Signature]

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Secretary
Samaj Vikas Sanstha

[Signature]

SAMAJ VIKAS SANSTHA, SATEPHAL

HEAD OFFICE: OMERGA TQ. OMERGA DIST. OSMANABAD

NAME OF DONER AGENCY : (SVS) FIX DEPOSIT AND SALE OF TRACTOR

NAME OF THE PROJECT : SUPPORT FOR SMALL FARMERS


RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

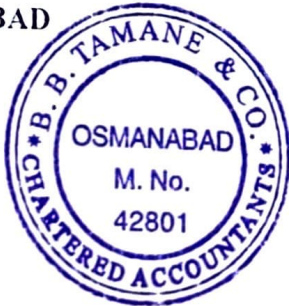
RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	By Support for small farmer	1100000.00
To <u>Transfer from</u>		By Supervision Exp.	40000.00
Main Cash-book	1140000.00	Total of Expenditure Rs.	1140000.00
		By Closing Cash Balance	NIL
	1140000.00		1140000.00

Place :- Osmanabad

Date :- 03.08.2022

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OSMANABAD




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

NAME OF THE DONER AGENCY : RUKART PVT LTD.

NAME OF THE PROJECT : AWARENESS CAMPAIGN PROGRAMME FOR SUBJICOOLER & VEGETABLE
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

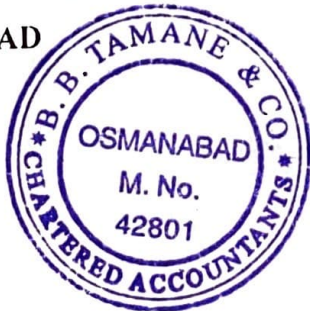
RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	By Admin Expenses	
To Grant received from		Diesel for vehicle	20000.00
RUKART PVT LTD.	50000.00	Vehicle rent	15000.00
To Transfer from		Salary	10000.00
Main Cash-book	50000.00	Admin Expenses	5000.00
		Total of Expenditure Rs.	50000.00
		By Transfer to	
		Main Cash-book	50000.00
		By Closing Cash Balance	NIL
	100000.00		100000.00

Place :- Osmanabad

Date :- 03.08.2022

Examined and found correct as per books of Accounts vouchers
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CHARTERED ACCOUNTANTS
OSMANABAD



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SAMAJ VIKAS SANSTHA, SATEPHAL
HEAD OFFICE: OMERGA TQ. OMERGA DIST. OSMANABAD
NAME OF DONER AGENCY : OXFAM INDIA, KOLKATA
NAME OF THE PROJECT : HUMAN TRAINING RESPONSE 2021-22
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	By Broad Activity	
To <u>Grant received from</u>		Financial support to the Women's	
<u>OXFAM India, Kolkata</u>	59809.00	group for initiating the Market based	
To <u>Transfer from</u>		wash activities such as production of	
<u>Main Cash-book</u>	59809.00	soap, phenyl as per the available	
		market option (10 group in each)	57760.00
		By Admin Expenses	
		Local Travel cost- Partner	2049.00
		Total of Expenditure Rs. 59809.00	
		By Transfer to	
		Main Cash-book	59809.00
		By Closing Cash Balance	NIL
	119618.00		119618.00

Place :- Osmanabad
Date :- 03.08.2022

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B. B. TAMANE & CO.
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SAMAJ VIKAS SANSTHA, SATEPHAL
HEAD OFFICE: OMERGA TQ. OMERGA DIST. OSMANABAD
SANSTHA ADMINISTRATION
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

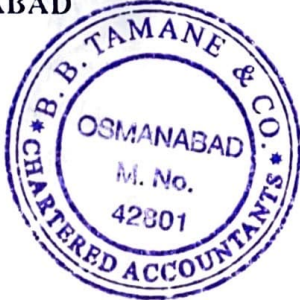
RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	By Printing & Stationery Exp.	5000.00
To Donation received	9500.00	By Mobile and internet Exp.	4500.00
		Total of Expenditure Rs.	9500.00
		By Closing Cash Balance	NIL
	9500.00		9500.00

Place :- Osmanabad

Date :- 03.08.2022

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

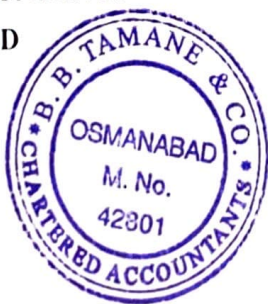
SAMAJ VIKAS SANSTHA, SATEPHAL
HEAD OFFICE: OMERGA TQ. OMERGA DIST. OSMANABAD
FARMER TRAINING CENTER, TURORI
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	By Staff Salary Exp.	40000.00
To Donation received	88000.00	By Vehicle Diesel Exp.	8000.00
		By Nursery Plantation	10000.00
		By Motor Rewinding Exp.	20000.00
		By Wages Exp.	10000.00
		Total of Expenditure Rs.	88000.00
		By Closing Cash Balance	NIL
	88000.00		88000.00

Place :- Osmanabad
Date :- 03.08.2022

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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