

**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**

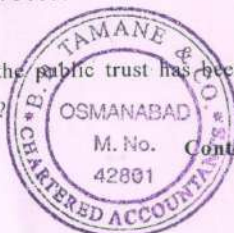
Registration No. : - F-3022 (Os' bad)

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

**HEAD OFFICE : OMERGA TQ. OMERGA DIST. OSMANABAD**

For the year ending: - 31.03.2020

- |    |  |   |
|----|--|---|
| 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,<br>Should be<br>Maintained<br>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,<br>See Remarks                         |
| J) | Whether any money of the public trust has been invested contrary to the provisions of section 35?  | No  |



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- |    |  |                     |
|----|--|---------------------|
| 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,<br>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,<br>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:- 04.09.2020**



**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 **31.03.2020**

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 7527517/-
- 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 6641328/- 886189/-
  - 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.**

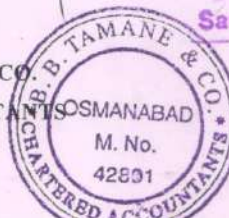
**886189/-**

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: - 04.09.2020

**B. B. TAMANE & CO.**  
**CHARTERED ACCOUNTANTS**



**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)	641546731020317	A. Y. 2016-17
		(ii)	337262351181217	A. Y. 2017-18
		(iii)	348444071261018	A. Y. 2018-19
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 Bhumi Putra 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 : 04.09.2020

**B. B. TAMANE & CO.**  
**CHARTERED ACCOUNTANTS**  
**OSMANABAD**



**PRESIDENT**  
**Samaj Vikas Sanstha**

**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 31.03.2020**

<b>FUNDS &amp; LIABILITIES</b>	<b>Rs.</b>	<b>ASSETS</b>	<b>Rs.</b>
<b>Trusts Funds or Corpus</b>		<b>Immovable Properties</b>	
Balance as per Last B/s	1000.00	Land	
		Balance as per Last b/s	268280.00
<b>Capital Reserve</b>		<b>Building Construction</b>	
Balance as per Last B/s	86050.00	Balance as per Last b/s	3856386.00
<b>Other Earmarked Fund</b>		<b>Investemnts</b>	
Balance as per Last b/s	3241137.00	Fixed Deposit made in M. G. Bank	
		Balance as per Last b/s	600000.00
<b>Loans (Unsecured)</b>		<b>Furniture &amp; Fixtures</b>	
Balance as per Last b/s	1125264.00	As Per Separate Statement	892468.00
<b>Liability</b>		<b>Deposit &amp; Advances</b>	
<b>Deposit</b>		<b>Cash and Bank Balances</b>	
NABARD Finance		As per Separate Statement	120015.81
Balance as per Last b/s	50000.00		
Audit Fees Payable			
During the year	28500.00		
<b>Income &amp; Expenditure A/c.</b>		<b>Income and Expenditure A/c.</b>	
As per L. B/s.	1368633.63	As per L. B/s.	
Add. : Surplus		Add. Deficit	
Less. : Deficit	163434.82	Less: Surplus	
As per I. E. A/c.		as per I. E. A/c.	
<b>Total Rs.</b>	<b>5737149.81</b>	<b>Total Rs.</b>	<b>5737149.81</b>

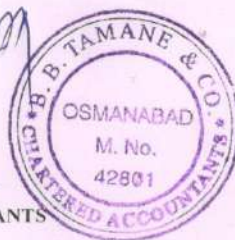
Place :- Osmanabad

Date :- 04.09.2020

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**

**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**

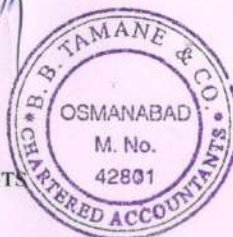
Income and Expenditure Account for the year ending **31.03.2020**

EXPENDITURE	Rs.	INCOME	Rs.
<b>To Expenses in respect</b>		<b>By Rent (Accured)</b>	
<b>Properties</b>		<b>(Realised)</b>	NIL
<b>To Establishment Expenses</b>		<b>By Interest (Accured)</b>	
		<b>(Realised)</b>	4581.00
<b>To Depreciation on</b>		FCRA A/c	241.00
Furniture & Fixture		<b>By Grants Received</b>	
As per Separate Statement	144460.00	Smile Twin E-Learning Programme	377872.00
<b>To Expenditure on</b>		Need Assessment Survey	295000.00
<b>Object of the trust:-</b>		Tech Mahindra Foundation (Smart)	
		Project Hospitality	3063389.00
		Linkages With Govt. Social Welfare	
		Schemes (Ration PR)	150000.00
		Mission Education Project	350000.00
		Mission Education Project	305898.00
		Financial Inclusivity (Adhikar Project)	994349.00
		Financial Inclusion & Employability	
		Intervention	449820.00
		COVID-19 Relief Programme	35000.00
		Capacity Building of SHGs for	
		(Transmission Project)	400000.00
		Capacity Building of SHGs for	
		Distribution Project	200000.00
		Women Digital Literacy Workshop	20000.00
As per Separate Statement	7546491.71	<b>By Donations</b>	612903.00
		<b>Cash or Kind</b>	
		<b>By Income from Other Sources</b>	
		Student Fees Received	167000.00
		Local Contribution	74550.00
		Other receipt	26913.89
<b>To Surplus Carried Over</b>		<b>By Deficit carried over</b>	
to Balance Sheet		to Balance Sheet	163434.82
<b>Total Rs.</b>	<b>7690951.71</b>	<b>Total Rs.</b>	<b>7690951.71</b>

Place :- Osmanabad  
 Date :- 04.09.2020

As per our report of even date.

**B.B.TAMANE & CO.**  
**CHARTERED ACCOUNTANTS**



**PRESIDENT**  
**Samaj Vikas Sanstha**  
**Secretary**  
**Samaj TRUSTEE Sanstha**



**SAMAJ VIKAS SANSTHA, SATEPHAL**  
**HEAD OFFICE: OMERGA TQ. OMERGA DIST. OSMANABAD**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020**

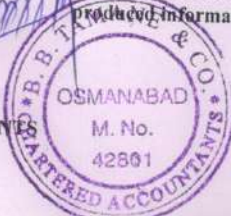
RECEIPT	Rs.	PAYMENT	Rs.
<b>To Opening Balances</b>		<b>By Bank Commission</b>	2439.02
Cash on hand	NIL	<b>By Audit Fees</b>	28500.00
Cash at bank		<b>By Amount transfer to</b>	
Bank of Maharashtra		1 Vatsalya Seva Kendra	16515.00
A/c No.60129602946	8162.01	2 Smile Twin E-Learning Programme	377872.00
Maharashtra Gramin Bank		3 Need Assessment Survey	295000.00
Br. Omerga A/c No. 54436005435	39907.76	4 Tech Mahindra Foundation (Smart)	
O. D. C. C. Bank Ltd.		Project Hospitality	3063389.00
A/c No.1	3573.00	5 Linkages With Govt. Social Welfare	
Bank of Maharashtra		Schemes (Ration PR)	150000.00
A/c No.60095756707	31374.74	6 Mission Education Project	350000.00
Bank of Maharashtra		7 Mission Education Project	305898.00
A/c No.60305255550	5534.94	8 Financial Inclusivity (Adhikar Project)	994349.00
<b>To Bank Interest received</b>		9 Financial Inclusion & Employability	
Savings A/c	32.00	Intervention	449820.00
F. D. Interest	4549.00	10 COVID-19 Relief Programme	6660.00
<b>To Audit Fees Payable</b>	28500.00	11 Capacity Building of SHGs for	
<b>To Donation received</b>	33758.00	(Transmission Project)	400000.00
<b>To Amount transfer from</b>		12 Capacity Building of SHGs for	
1 Vatsalya Seva Kendra	14110.00	Distribution Project	200000.00
2 Smile Twin E-Learning Programme	377872.00	13 Sanstha Administration	59969.00
3 Need Assessment Survey	295000.00	14 Women Digital Literacy Workshop	42511.00
4 Tech Mahindra Foundation (Smart)		<b>By Closing Balances</b>	
Project Hospitality	3063389.00	Cash on hand	NIL
5 Linkages With Govt. Social Welfare		Cash at bank	
Schemes (Ration PR)	150000.00	Bank of Maharashtra	
6 Mission Education Project	350000.00	A/c No.60129602946	5699.21
7 Mission Education Project	305898.00	Maharashtra Gramin Bank	
8 Financial Inclusivity (Adhikar Project)	994349.00	Br. Omerga A/c No. 54436005435	7943.86
9 Financial Inclusion & Employability		O. D. C. C. Bank Ltd.	
Intervention	449820.00	A/c No.1	3573.00
10 COVID-19 Relief Programme	35000.00	Bank of Maharashtra	
11 Capacity Building of SHGs for		A/c No.60095756707	73150.44
(Transmission Project)	400000.00	Bank of Maharashtra	
12 Capacity Building of SHGs for		A/c No.60305255550	7540.92
Distribution Project	200000.00		
13 Sanstha Administration	30000.00		
14 Women Digital Literacy Workshop	20000.00		
	6840829.45		6840829.45

Place :- Osmanabad

Date :- 04.09.2020

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**  
**Samaj Vikas Sanstha**

**SAMAJ VIKAS SANSTHA, SATEPHAL**

**HEAD OFFICE: OMERGA TQ. OMERGA DIST. OSMANABAD**

**A) BALANCE SHEET GROUPING ENDED AS ON 31.03.2020**

**1) DETAILS OF FURNITURE & FIXTURE STATEMENT AS ON 31.03.2020**

Sr. No.	Particulars	Rate of Dep	Balance as on 01.04.2019	Additions During the year	Total	Less : Sale During the year	Dep @ 10% & 15%	Balance as at 31.03.2020
1	Shed	10%	685.00	0.00	685.00	0.00	69.00	616.00
2	Deadstock	10%	31664.00	0.00	31664.00	0.00	3166.00	28498.00
3	Typewriter	10%	375.00	0.00	375.00	0.00	38.00	337.00
4	Computer	15%	17332.00	0.00	17332.00	0.00	2600.00	14732.00
5	Furniture	10%	183440.00	0.00	183440.00	0.00	18344.00	165096.00
6	Speaker Set	15%	269.00	0.00	269.00	0.00	40.00	229.00
7	Motor Cycle	15%	287201.00	0.00	287201.00	0.00	43080.00	244121.00
8	Shilayee Machine	15%	665.00	0.00	665.00	0.00	100.00	565.00
9	Metal Pot	10%	5439.00	0.00	5439.00	0.00	544.00	4895.00
10	Tractor (Mahindra Sarpanch 500)							
	MH 25 H 7344	15%	184486.00	0.00	184486.00	0.00	27673.00	156813.00
11	Tractor Trolley	15%	55366.00	0.00	55366.00	0.00	8305.00	47061.00
12	Laptop	15%	170530.00	0.00	170530.00	0.00	25580.00	144950.00
13	Water Filter	15%	21029.00	0.00	21029.00	0.00	3154.00	17875.00
14	Camera	15%	29232.00	0.00	29232.00	0.00	4385.00	24847.00
15	Printer/Scanner	15%	8840.00	0.00	8840.00	0.00	1326.00	7514.00
16	LCD/LED TV	15%	28900.00	0.00	28900.00	0.00	4335.00	24565.00
17	Biometric Machine	15%	11475.00	0.00	11475.00	0.00	1721.00	9754.00
<b>Total Rs.</b>			<b>1036928.00</b>	<b>0.00</b>	<b>1036928.00</b>	<b>0.00</b>	<b>144460.00</b>	<b>892468.00</b>

**2) DETAILS OF CASH & BANK BALANCES AS ON 31.03.2020**

**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	7943.86
O. D. C. C. Bank Ltd.	
A/c No.1	3573.00
Bank of Maharashtra	
A/c No.60095756707	73150.44
Vidharbha K. Bank Ghatanli	
A/c No. 500591010004554	9385.43
Bank of Maharashtra	
A/c No.60305255550	7540.92

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

Bank of Maharashtra Br. Omerga	
A/c No. 60095756707	1216.00
A/c No. 20229009017	7319.80



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3) PHAD Project Yavatmal

Vidarbha Kshetriya Gramin Bank

Total Rs.

1375.15

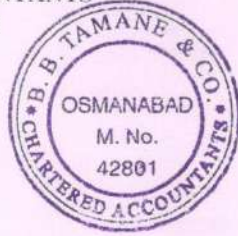
120015.81

Place :- Osmanabad

Date :- 04.09.2020

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**  
**DETAILS OF EXPENDITURE ON OBJECT OF THE TRUST AS ON 31.03.2020.**

**a) Sanstha Exp.**

Bank Commission	2439.02	
Audit Fees	28500.00	30939.02

**b) Vatsalya Sanskar Kendra**

Coaching Fees	14000.00	
Computer Maintenance	4000.00	
Cook Mandhan	10000.00	
Food & Neutrition Exp.	48190.00	
Hording Charges	1000.00	
Printing Materials	1200.00	
Travelling Exp.	1210.00	79600.00

**c) Vatsalya Seva Kendra**

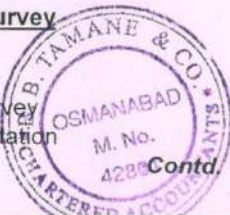
Honararium Exp.		
Administrator Honararium	24000.00	
Cook Honararium	45000.00	
Reporting Doc. Honararium	10000.00	
Administration Exp.	40591.00	
Cloth Exp.	2500.00	
Drought Work Water Supply	55000.00	
Electric Material Exp.	205.00	
Food Material Exp.	76666.00	
Hardware Material Exp.	1631.00	
Light Rent	30800.00	
Lodging & Boarding Exp.	1000.00	
Office Stationery Exp.	6286.00	
Pune Office Rent & Maint. Exp.	40000.00	
Printing Material Exp.	20753.00	
Website Service Charges	3000.00	
Vehicle Maintenance Exp.	24637.00	
Travelling Exp.	101631.00	
Vastalya Award Function	13590.00	
Wages Exp.	4000.00	501290.00

**d) Smile Twin E-Learning Programme**

Honararium Exp.		
Computer Cum Center M/S	75000.00	
Center Co-Ordinator	108000.00	
Financial Literacy Instructor	34000.00	
Retail Management	34000.00	
Center Rent	90000.00	
Center Running Cost	25134.00	
Mobilization Cost	16856.00	
Printing & Stationery Exp.	10012.00	
Workshop & Activities	4870.00	397872.00

**e) Need Assessment Survey**

Honararium Exp.		
Accountant	10000.00	
Need Assessment Survey	274350.00	
Reporting & Documentation	10650.00	295000.00



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**f) Tech Mahindra Foundation (Smart)**

**Project Hospitality**

Accountant Honourarium	120000.00	
Administration Cost	297597.00	
Center Manager	285107.00	
Certificate Distribution, Job Fair, Events, Alumni etc.	56374.00	
Communication (Telephone Bill, Internet, Electricity)	32932.00	
Community Social Cost	40392.00	
Course Consumables & Courseware	51767.00	
Electricity	11688.00	
Exposure Visits/Guest Lecture, Travel	134773.00	
Facilitator Domain	225581.00	
Facilitator English/Soft Skill	204731.00	
Fire Extinguisher	760.00	
Housekeeping Consumables	13624.00	
Housekeeping Staff	61667.00	
Local Conveyance	88488.00	
Mobilization Exp. (Advert., Materials)	87187.00	
Mobilizer 1	224825.00	
Mobilizer 2	238170.00	
Placement Officer	212229.00	
Printing & Stationery Exp.	51091.00	
Rent/Building Maintenance	610000.00	
Repair & Maintenance	52710.00	
Staff Welfare Exp. & Capacity Building	17336.00	
Water Exp.	11760.00	3130789.00

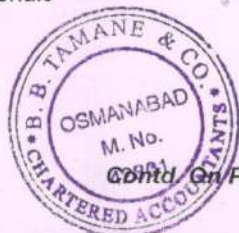
**g) Linkages With Govt. Social Welfare**

**Schemes (Ration PR)**

Community Mobilizer Honourarium	120000.00	
Amount transfer to ISKARA Trust	30000.00	150000.00

**h) Mission Education Project**

Teachers Honararium	144000.00	
Celebration Festivals/Parents Meeting/ Com. Meeting	12000.00	
Center Rent & Maintenance	78000.00	
Communication/Administration/ Stationery	6000.00	
Exposure Visit/Education Tour	20000.00	
Reporting & Documentation	12000.00	
Support Staff at Mission Education Center	42000.00	
Teaching Learning Materials	36000.00	350000.00



**i) Mission Education Project**

AMC/Repair &		
Maintenance (Computers)	3620.00	
Center Rent & Maintenance	75000.00	
Center Running Cost	22500.00	
Honourarium to		
Instructor	186248.00	
Mobilization Cost	6525.00	
Printing & Stationery Exp.	7500.00	
Workshop & Activities	4505.00	305898.00

**j) Financial Inclusivity (Adhikar Project)**

Honourarium Exp.		
Community Mobilizer	528000.00	
Programme Co-Ordinator	99000.00	
Amount transfer to ISKARA Trust	367349.00	994349.00

**k) Financial Inclusion & Employability****Intervention**

Honourarium Exp.		
Community Mobilizer	64000.00	
Staff for M. E. Seva Kendra	64000.00	
Tailoring Trainer Hon.	8000.00	
Amount transfer to ISKARA Trust	313820.00	449820.00

**l) COVID-19 Relief Programme**

Food Distribution Exp.	3660.00	
Lodging & Boarding Exp.	2000.00	
Water Supply Exp.	1000.00	6660.00

**m) Capacity Building of SHGs for (Transmission Project)**

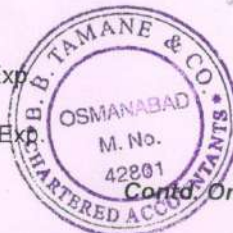
Community Mobilizer	240000.00	
Programme Co-Ordinator Hon.	90000.00	
Amount transfer to ISKARA Trust	70000.00	400000.00

**n) Capacity Building of SHGs for Distribution Project**

Community Mobilizer	160000.00	
Amount transfer to ISKARA Trust	40000.00	200000.00

**o) Sanstha Administration**

Administration Exp.	883.89	
Advertisement Exp.	2000.00	
Center Rent	11000.00	
Deposit Hall Rent	50000.00	
Deposit Paid	3000.00	
Economical Support	10000.00	
Electricity Charges	39890.00	
Lodging & Boarding Exp.	500.00	
Travelling Exp.	45500.00	
Vehicle Maintenance Exp.	42499.00	205272.89





...4...

**p) Women Digital Literacy Workshop**

Banner Printng Exp.	1200.00	
Hall Rent	3000.00	
Lodging Exp.	600.00	
Mandhan & Travelling Exp.	3000.00	
Projector Rent	2000.00	
Trainer Hon. & Travel Allowance	5761.00	
Travelling Exp.	12290.00	
Workshop Programme	14660.00	42511.00

**q) Farmer Training Center, Turori**


Administration Exp.	400.00	
Electrical Material Exp.	492.00	
Hardware Material Exp.	1058.00	
Travelling Exp.	1770.00	
Tree Plantation Exp.	1700.00	
Wages Exp.	1000.00	6420.00

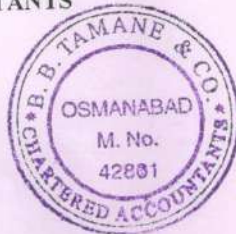
**r) FCRA Exp.**

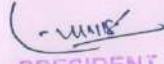
70.80  
7546491.71

Place :- Osmanabad  
Date :- 04.09.2020

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**  
**VATSALYA SANSKAR KENDRA**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020**

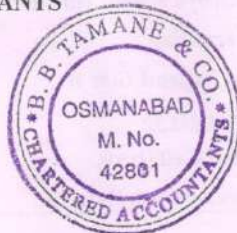
RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	By Coaching Fees	14000.00
To Students fees received	79600.00	By Computer Maintenance	4000.00
		By Cook Mandhan	10000.00
		By Food & Neutrition Exp.	48190.00
		By Hording Charges	1000.00
		By Printing Materials	1200.00
		By Travelling Exp.	1210.00
		<b>Total of Expenditure Rs.</b>	<b>79600.00</b>
		By Closing Cash Balance	NIL
	<b>79600.00</b>		<b>79600.00</b>

Place :- Osmanabad

Date :- 04.09.2020

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 31.03.2020**

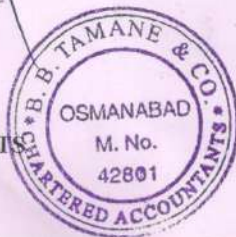
RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	By <u>Honararium Exp.</u>	
To Donation Box	429545.00	Administrator Honararium	24000.00
To Local Contribution	55230.00	Cook Honararium	45000.00
To SHGs Record Keeping Fees	14110.00	Reporting Doc. Honararium	10000.00
<u>To Transfer from</u>		By Administration Exp.	40591.00
Main Cash-book	16515.00	By Cloth Exp.	2500.00
		By Drought Work Water Supply	55000.00
		By Electric Material Exp.	205.00
		By Food Material Exp.	76666.00
		By Hardware Material Exp.	1631.00
		By Light Rent	30800.00
		By Lodging & Boarding Exp.	1000.00
		By Office Stationery Exp.	6286.00
		By Pune Office Rent & Maint. Exp.	40000.00
		By Printing Material Exp.	20753.00
		By Website Service Charges	3000.00
		By Vehicle Maintenance Exp.	24637.00
		By Travelling Exp.	101631.00
		By Vastalya Award Function	13590.00
		By Wages Exp.	4000.00
		<b>Total of Expenditure Rs.</b>	<b>501290.00</b>
		<u>By Transfer to</u>	
		Main Cash-book	14110.00
		By Closing Cash Balance	NIL
	<b>515400.00</b>		<b>515400.00</b>

Place :- Osmanabad

Date :- 04.09.2020

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

**B.B.TAMANE & CO.**  
**CHARTERED ACCOUNTANTS**  
**OSMANABAD**



  
**TRUSTEE**  
**Secretary**  
**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 31.03.2020**

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	By <u>Honararium Exp.</u>	
<u>To Grant received from</u>		Computer Cum Center M/S	75000.00
Smile Foundation	377872.00	Center Co-Ordinator	108000.00
To Students registration fees	20000.00	Financial Literacy Instructor	34000.00
To T. D. S.	25100.00	Retail Management	34000.00
<u>To Transfer from</u>		By Center Rent	90000.00
Main Cash-book	377872.00	By Center Running Cost	25134.00
		By Mobilization Cost	16856.00
		By Printing & Stationery Exp.	10012.00
		By Workshop & Activities	4870.00
		<b>Total of Expenditure Rs.</b>	<b>397872.00</b>
		By T. D. S.	25100.00
		<u>By Transfer to</u>	
		Main Cash-book	377872.00
		By Closing Cash Balance	NIL
	<b>800844.00</b>		<b>800844.00</b>

Place :- Osmanabad

Date :- 04.09.2020

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 : TATA POWER COMMUNITY DEVELOPMENT TRUST, MUMBAI

NAME OF THE PROJECT :- NEED ASSESSMENT SURVEY


RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

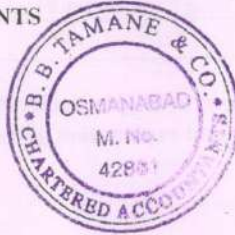
RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	By <u>Honrarium Exp.</u>	
<u>To Grant received from</u>		Accountant	10000.00
TPCDT, Mumbai	295000.00	By Need Assessment Survey	274350.00
<u>To Transfer from</u>		By Reporting & Documentation	10650.00
Main Cash-book	295000.00	<b>Total of Expenditure Rs. 295000.00</b>	
		By <u>Transfer to</u>	
		Main Cash-book	295000.00
		By Closing Cash Balance	NIL
	<b>590000.00</b>		<b>590000.00</b>

Place :- Osmanabad

Date :- 04.09.2020

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

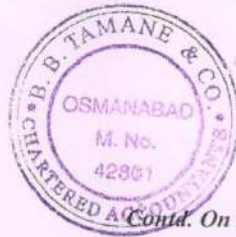
HEAD OFFICE: OMERGA TO. OMERGA DIST. OSMANABAD

NAME OF DONER AGENCY : TECH MAHINDRA FOUNDATION

PROJECT NAME : TECH MAHINDRA FOUNDATION (SMART) PROJECT HOSPITALITY

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

CEIPT	Rs.	PAYMENT	Rs.
<u>To Opening Balances</u>		By Accountant Honourarium	120000.00
Cash on Hand	NIL	By Administration Cost	297597.00
<u>To Grant received from</u>		By Center Manager	285107.00
Tech Mahindra Foundation	3063389.00	By Certificate Distribution, Job Fair, Events,	
To Student Fees Received	67400.00	Alumni etc.	56374.00
To T. D. S.	96086.00	By Communication (Telephone Bill,	
<u>To Transfer from</u>		Internet, Electricity)	32932.00
Main Cash-book	3063389.00	By Community Social Cost	40392.00
		By Course Consumables & Courseware	51767.00
		By Electricity	11688.00
		By Exposure Visits/Guest Lecture, Trave	134773.00
		By Facilitator Domain	225581.00
		By Facilitator English/Soft Skill	204731.00
		By Fire Extinguisher	760.00
		By Housekeeping Consumables	13624.00
		By Housekeeping Staff	61667.00
		By Local Conveyance	88488.00
		By Mobilization Exp. (Advert., Materials	87187.00
		By Mobilizer 1	224825.00
		By Mobilizer 2	238170.00
		By Placement Officer	212229.00
		By Printing & Stationery Exp.	51091.00
		By Rent/Building Maintenance	610000.00
		By Repair & Maintenance	52710.00
		By Staff Welfare Exp. & Capacity	
		Building	17336.00
		By Water Exp.	11760.00



Contd. On Page ...2...


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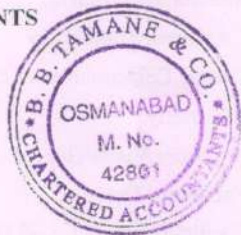
	Total of Expenditure Rs.	3130789.00	
	By T. D. S.		96086.00
	<u>By Transfer to</u>		
	Main Cash-book		3063389.00
	<u>By Closing Balances</u>		
	Cash on Hand		NIL
	6290264.00		6290264.00

Place :- Osmanabad

Date :- 04.09.2020

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 : TATA POWER COMMUNITY DEVELOPMENT TRUST, MUMBAI**

**NAME OF THE PROJECT : LINKAGES WITH GOVT. SOCIAL WELFARE SCHEMES (RATION PR)**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020**

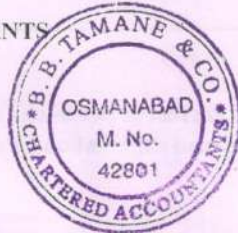
RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	By Community Mobilizer Honourarium	120000.00
<b><u>To Grant received from</u></b>		By Amount transfer to ISKARA Trust	30000.00
TPCDT, Mumbai	150000.00	<b>Total of Expenditure Rs. 150000.00</b>	
To T. D. S.	12000.00	By T. D. S.	12000.00
<b><u>To Transfer from</u></b>		<b><u>By Transfer to</u></b>	
Main Cash-book	150000.00	Main Cash-book	150000.00
		By Closing Cash Balance	NIL
	<b>312000.00</b>		<b>312000.00</b>

Place :- Osmanabad

Date :- 04.09.2020

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**  
**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**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020**

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	By Teachers Honararium	144000.00
<b><u>To Grant received from</u></b>		By Celebration Festivals/Parents Meeting/	
A. T. Kearney India	350000.00	Com. Meeting	12000.00
To T. D. S.	18600.00	By Center Rent & Maintenance	78000.00
<b><u>To Transfer from</u></b>		By Communication/Administration/	
Main Cash-book	350000.00	Stationery	6000.00
		By Exposure Visit/Education Tour	20000.00
		By Reporting & Documentation	12000.00
		By Support Staff at Mission Education Center	42000.00
		By Teaching Learning Materials	36000.00
		<b>Total of Expenditure Rs. 350000.00</b>	
		By T. D. S.	18600.00
		<b><u>By Transfer to</u></b>	
		Main Cash-book	350000.00
		By Closing Cash Balance	NIL
	<b>718600.00</b>		<b>718600.00</b>

Place :- Osmanabad

Date :- 04.09.2020

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 : SMILE FOUNDATION, NEW DELHI**  
**NAME OF THE PROJECT : MISSION EDUCATION PROJECT**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020**

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	By AMC/Repair & Maintenance (Computers)	3620.00
<b><u>To Grant received from</u></b>			
Smile Foundation, Mumbai	305898.00	By Center Rent & Maintenance	75000.00
To T. D. S.	18623.00	By Center Running Cost	22500.00
<b><u>To Transfer from</u></b>			
Main Cash-book	305898.00	By Honourarium to Instructor	186248.00
		By Mobilization Cost	6525.00
		By Printing & Stationery Exp.	7500.00
		By Workshop & Activities	4505.00
		<b>Total of Expenditure Rs.</b>	<b>305898.00</b>
		By T. D. S.	18623.00
		<b><u>By Transfer to</u></b>	
		Main Cash-book	305898.00
		By Closing Cash Balance	NIL
	<b>630419.00</b>		<b>630419.00</b>

Place :- Osmanabad

Date :- 04.09.2020

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 TO. OMERGA DIST. OSMANABAD**

**NAME OF DONER AGENCY : TATA POWER COMMUNITY DEVELOPMENT TRUST, MUMBAI**

**NAME OF THE PROJECT : FINANCIAL INCLUSIVITY (ADHIKAR PROJECT)**

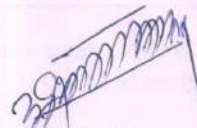
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020**

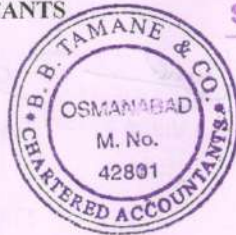
RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	By <u>Honourarium Exp.</u>	
<u>To Grant received from</u>		Community Mobilizer	528000.00
TPCDT, Mumbai	994349.00	Programme Co-Ordinator	99000.00
To T. D. S.	62700.00	By Amount transfer to ISKARA Trust	367349.00
<u>To Transfer from</u>		<b>Total of Expenditure Rs. 994349.00</b>	
Main Cash-book	994349.00	By T. D. S.	62700.00
		<u>By Transfer to</u>	
		Main Cash-book	994349.00
		By Closing Cash Balance	NIL
	<b>2051398.00</b>		<b>2051398.00</b>


Place :- Osmanabad

Date :- 04.09.2020

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 : TATA POWER COMMUNITY DEVELOPMENT TRUST, MUMBAI

NAME OF THE PROJECT : FINANCIAL INCLUSION & EMPLOYBILITY INTERVENTION

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	By <u>Honourarium Exp.</u>	
To <u>Grant received from</u>		Community Mobilizer	64000.00
TPCDT, Mumbai	449820.00	Staff for M. E. Seva Kendra	64000.00
To T. D. S.	13600.00	Tailoring Trainer Hon.	8000.00
To <u>Transfer from</u>		By Amount transfer to ISKARA Trust	313820.00
Main Cash-book	449820.00	<b>Total of Expenditure Rs. 449820.00</b>	
		By T. D. S.	13600.00
		By <u>Transfer to</u>	
		Main Cash-book	449820.00
		By Closing Cash Balance	NIL
	<b>913240.00</b>		<b>913240.00</b>

Place :- Osmanabad

Date :- 04.09.2020

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 : NAVNIRMAL EDUCATION & INFORMATION SERVICES**  
**NAME OF THE PROJECT : COVID-19 RELIEF PROGRAMME**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020**

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	By Food Distribution Exp.	3660.00
<b>To Grant received from</b>		By Lodging & Boarding Exp.	2000.00
Navnirmal Education & Information		By Water Supply Exp.	1000.00
Services, Aurangabad	35000.00	<b>Total of Expenditure Rs.</b>	<b>6660.00</b>
<b>To Transfer from</b>		<b>By Transfer to</b>	
Main Cash-book	6660.00	Main Cash-book	35000.00
		By Closing Cash Balance	NIL
	<b>41660.00</b>		<b>41660.00</b>

Place :- Osmanabad  
Date :- 04.09.2020

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 TO. OMERGA DIST. OSMANABAD**

**NAME OF DONER AGENCY : TATA POWER COMMUNITY DEVELOPMENT TRUST, MUMBAI**

**NAME OF THE PROJECT : CAPACITY BUILDING OF SHGs FOR (TRANSMISSION PROJECT)**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020**

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	By Community Mobilizer	240000.00
<b><u>To Grant received from</u></b>		By Programme Co-Ordinator Hon.	90000.00
TPCDT, Mumbai	400000.00	By Amount transfer to ISKARA Trust	70000.00
To T. D. S.	33000.00	<b>Total of Expenditure Rs. 400000.00</b>	
<b><u>To Transfer from</u></b>		By T. D. S.	33000.00
Main Cash-book	400000.00	<b><u>By Transfer to</u></b>	
		Main Cash-book	400000.00
		By Closing Cash Balance	NIL
	<b>833000.00</b>		<b>833000.00</b>

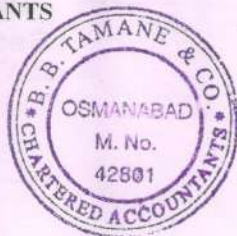
Place :- Osmanabad

Date :- 04.09.2020

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 : TATA POWER COMMUNITY DEVELOPMENT TRUST, MUMBAI

NAME OF THE PROJECT : CAPACITY BUILDING OF SHGs FOR DISTRIBUTION PROJECT

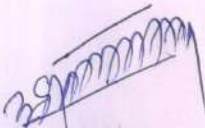
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

RECEIPT	Rs.	PAYMENT	Rs.
Opening Cash Balance	NIL	By Community Mobilizer	160000.00
<u>Grant received from</u>		By Amount transfer to ISKARA Trust	40000.00
TPCDT, Mumbai	200000.00	<b>Total of Expenditure Rs. 200000.00</b>	
T. D. S.	16000.00	By T. D. S.	16000.00
<u>Transfer from</u>		<u>By Transfer to</u>	
Main Cash-book	200000.00	Main Cash-book	200000.00
		By Closing Cash Balance	NIL
	<b>416000.00</b>		<b>416000.00</b>

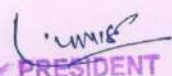
Place :- Osmanabad

Date :- 04.09.2020

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B.B.TAMANE & CO.  
HARTERED ACCOUNTANTS  
OSMANABAD



  
**PRESIDENT**  
Samaj Vikas Sanstha

  
**TRUSTEE**  
**Secretary**  
Samaj Vikas Sanstha



**SAMAJ VIKAS SANSTHA, SATEPHAL**  
**HEAD OFFICE: OMERGA TO. OMERGA DIST. OSMANABAD**  
**SANSTHA ADMINISTRATION**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020**

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	By Administration Exp.	883.89
To Donation Box receipt	148600.00	By Advertisement Exp.	2000.00
To Local Contribution	16000.00	By Center Rent	11000.00
<u>To Transfer from</u>		By Deposit Hall Rent	50000.00
Main Cash-book	59969.00	By Deposit Paid	3000.00
Yawatmal Account	10703.89	By Economical Support	10000.00
		By Electricity Charges	39890.00
		By Lodging & Boarding Exp.	500.00
		By Travelling Exp.	45500.00
		By Vehicle Maintenance Exp.	42499.00
		<b>Total of Expenditure Rs.</b>	<b>205272.89</b>
		<u>By Transfer to</u>	
		Main Cash-book	30000.00
		By Closing Cash Balance	NIL
	<b>235272.89</b>		<b>235272.89</b>

Place :- Osmanabad

Date :- 04.09.2020

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**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 : MAHARASHTRA STATE COMMISSION FOR WOMEN

NAME OF THE PROJECT : WOMEN DIGITAL LITERACY WORKSHOP

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

RECEIPT	Rs.	PAYMENT	Rs.
o Opening Cash Balance	NIL	By Banner Printng Exp.	1200.00
o <u>Grant received from</u>		By Hall Rent	3000.00
Maharashtra State Commission for		By Lodging Exp.	600.00
women, Mumbai	20000.00	By Mandhan & Travelling Exp.	3000.00
o <u>Transfer from</u>		By Projector Rent	2000.00
Main Cash-book	42511.00	By Trainer Hon. & Travel Allowance	5761.00
		By Travelling Exp.	12290.00
		By Workshop Programme	14660.00
		<b>Total of Expenditure Rs. 42511.00</b>	
		<u>By Transfer to</u>	
		Main Cash-book	20000.00
		By Closing Cash Balance	NIL
	<b>62511.00</b>		<b>62511.00</b>

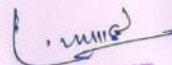
Place :- Osmanabad


Date :- 04.09.2020

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

  
**TRUSTEE**  
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 31.03.2020**

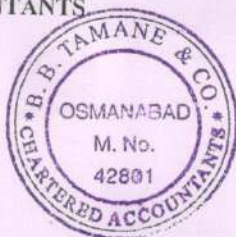
RECEIPT	Rs.	PAYMENT	Rs.
To Opening Cash Balance	NIL	By Administration Exp.	400.00
To Donation Box receipt	1000.00	By Electrical Material Exp.	492.00
To Lodging & Boarding Charges	1200.00	By Hardware Material Exp.	1058.00
To Local Contribution	3320.00	By Travelling Exp.	1770.00
To SHGs Record Keeping Fees	900.00	By Tree Plantation Exp.	1700.00
		By Wages Exp.	1000.00
		<b>Total of Expenditure Rs.</b>	<b>6420.00</b>
		By Closing Cash Balance	NIL
	<b>6420.00</b>		<b>6420.00</b>

Place :- Osmanabad

Date :- 04.09.2020

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**B.B.TAMANE & CO.**  
**CHARTERED ACCOUNTANTS**  
**OSMANABAD**



**PRESIDENT**  
**Samaj Vikas Sanstha**

**TRUSTEE**

**Secretary**  
**Samaj Vikas Sanstha**